

KEMPER COUNTY 2010/2011
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2011

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
4779 A & H ELECTRICAL												
12/10/10	64293	1166	A/C REPAIR	12/08	44918	001	151	681		REPAIR AND REPLACEM	400.00	400.00
A & H ELECTRICAL				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1085 A B COMMUNICATIONS, INC.												
10/08/10	63702	49	MAINT. CONTRACT	10/01	10-10	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
11/09/10	63975	795	MAINT. CONTRACT	10/21	11-10	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
12/10/10	64294	1167	MAINT. CONTRACT	11/30	12-10	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
01/07/11	64530	1452	MAINT. CONTRACT	12/22	1-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
01/07/11	64662	1584	PARTS	12/09	35529	400	220	681		REPAIR AND REPLACEM	257.50	
01/07/11	64662	1584	SVS CONTRACT	12/28	35565	400	220	581		OTHER CONTRACTUAL S	180.00	437.50
02/09/11	64808	1743	MAINT. CONTRACT	02/01	2-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
03/09/11	65077	2065	MAIN. CONTRACT	02/23	02-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
04/08/11	65331	2368	MAINT. CONTRACT	03/30	4-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
05/09/11	65599	2673	MAINT. CONTRACT	04/27	5-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
06/09/11	65884	3026	MAIN. CONTRACT	05/27	6-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
07/08/11	66144	3341	MAINT. CONTRACT	06/28	7-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
08/10/11	66401	3653	SVS REPAIR TO PHONE LINE	06/24	38340	001	450	581		OTHER CONTRACTUAL S	90.00	
08/10/11	66401	3653	MAINT. CONTRACT	07/18	8-11	001	151	544		SERVICE/MAINTENANCE	70.00	160.00
09/09/11	66789	4085	MAINT. CONTRACT	08/23	9-11	001	151	544		SERVICE/MAINTENANCE	70.00	70.00
A B COMMUNICATIONS, INC.				13	EXPENDITURE		1,367.50			BALANCE SHEET	.00	TOTAL 1,367.50
4802 A P SORIANO MD												
04/08/11	65483	2520	INMATE MEDICAL-WILLIE L B	03/31	WB4-11	400	220	552		MEDICAL FEES	135.00	135.00
08/10/11	66676	3928	INMATE MEDICAL-WAYNE GRAC	07/05	WGRACE	400	220	552		MEDICAL FEES	135.00	135.00
A P SORIANO MD				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
2802 ADMINISTRATIVE OFFICE OF COURT												

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10/08/10	63703	50	PAYROLL	10/01	CT10-10	001	160	411		COURT REPORTER / ST	1,683.46		
						001	161	411		COURT REPORTER / ST	1,683.47		
10/08/10	63703	50	PAYROLL	10/01	10-10	001	160	411		COURT REPORTER / ST	4,964.09		
						001	161	411		COURT REPORTER / ST	4,964.10	13,295.12	
12/10/10	64295	1168	PAYROLL	11/30	10	001	160	411		COURT REPORTER / ST	3,111.20	3,111.20	
01/07/11	64531	1453	PAYROLL DISTRIBUTION	12/23	1-11	001	160	411		COURT REPORTER / ST	3,189.93		
						001	161	411		COURT REPORTER / ST	3,189.94	6,379.87	
02/09/11	64809	1744	PAYROLL DISTRIBUTION	02/01	2-11	001	160	411		COURT REPORTER / ST	3,315.73		
						001	161	411		COURT REPORTER / ST	3,315.73	6,631.46	
03/09/11	65078	2066	PAYROLL	02/23	03-11	001	160	411		COURT REPORTER / ST	2,480.97		
						001	161	411		COURT REPORTER / ST	2,480.97	4,961.94	
04/08/11	65332	2369	PAYROLL	03/31	4-11	001	160	411		COURT REPORTER / ST	1,196.68		
						001	161	411		COURT REPORTER / ST	1,196.68	2,393.36	
05/09/11	65600	2674	PAYROLL	04/08	05-11	001	160	411		COURT REPORTER / ST	579.71		
						001	161	411		COURT REPORTER / ST	579.71		
05/09/11	65600	2674	PAYROLL	05/05	5-11	001	160	411		COURT REPORTER / ST	1,324.52		
						001	161	411		COURT REPORTER / ST	1,324.52		
05/09/11	65600	2674	TRAVEL	05/09	RR5-11	001	160	477		TRAVEL IN PRIVATE V	177.00	3,985.46	
06/09/11	65885	3027	PAYROLL	06/05	06-11	001	160	411		COURT REPORTER / ST	1,349.45		
						001	161	411		COURT REPORTER / ST	1,349.45	2,698.90	
08/10/11	66402	3654	COURT REPORTER-KATHY S. M	07/18	8-11	001	160	411		COURT REPORTER / ST	70.79	70.79	
09/09/11	66790	4086	PAYROLL	08/17	9-11	001	160	411		COURT REPORTER / ST	979.74		
						001	161	411		COURT REPORTER / ST	979.74		
09/09/11	66790	4086	PAYROLL	09/02	09-11	001	160	411		COURT REPORTER / ST	2,754.52		
						001	161	411		COURT REPORTER / ST	2,754.53	7,468.53	
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE	50,996.63				BALANCE SHEET	.00	TOTAL	50,996.63

4381 AGNEW, ROBERT													
08/10/11	66403	3655	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	140.00	140.00	
09/09/11	66791	4087	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00	120.00	
AGNEW, ROBERT				2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL	260.00

4811 ALCOPRO, INC													
04/08/11	65333	2370	SUPPLIES	03/28	0147647 33603	001	200	610		PROFESSIONAL SUPPLI	62.00	62.00	
ALCOPRO, INC				1	EXPENDITURE	62.00				BALANCE SHEET	.00	TOTAL	62.00

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3426 ALLEN GLASS COMPANY												
11/09/10	63976	796	MIRROR	10/01	40773	32664	001	200	641	BUILDING REPAIRS AN	2,595.82	2,595.82
02/09/11	64810	1745	SUPPLIES	01/11	49595	57483	001	200	641	BUILDING REPAIRS AN	144.00	
02/09/11	64810	1745	SUPPLIES	02/03	49686	33448	001	200	641	BUILDING REPAIRS AN	378.00	522.00
02/09/11	64973	1908	PARTS	01/19	49622	57499	400	220	681	REPAIR AND REPLACEM	137.29	137.29
ALLEN GLASS COMPANY				3	EXPENDITURE	3,255.11				BALANCE SHEET	.00	TOTAL 3,255.11
4791 ALLEN SANDY HILLS FEED STORE												
02/09/11	64923	1858	BAGS OF WHITE SALT	01/07	114343	33338	150	300	646	OTHER MAINTENANCE S	252.00	252.00
ALLEN SANDY HILLS FEED STORE				1	EXPENDITURE	252.00				BALANCE SHEET	.00	TOTAL 252.00
4851 ALLEN, JENNIFER												
08/10/11	66404	3656	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00
ALLEN, JENNIFER				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
2957 ALLEN, ROMA												
11/09/10	63977	797	BATTERIES	10/29	11-10		001	180	556	OTHER PROFESSIONAL	14.45	14.45
02/09/11	64811	1746	MEALS/TRAVEL	02/01	2-11		001	102	476	MEALS AND LODGING	10.69	
							001	102	477	TRAVEL IN PRIVATE V	77.76	88.45
ALLEN, ROMA				2	EXPENDITURE	102.90				BALANCE SHEET	.00	TOTAL 102.90
4852 ALLEN,RENDELL												
08/10/11	66405	3657	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00
ALLEN,RENDELL				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00
3624 ALLIANCE HEALTH CENTER												
02/09/11	64812	1747	INMATE MEDICAL-RAYMOND AL	02/01	RALLRED		001	165	552	MEDICAL FEES	1,275.00	1,275.00
03/09/11	65079	2067	INMATE MEDICAL-WILLIE BEN	02/28	BENNETT		001	165	556	OTHER PROFESSIONAL	2,975.00	2,975.00
ALLIANCE HEALTH CENTER				2	EXPENDITURE	4,250.00				BALANCE SHEET	.00	TOTAL 4,250.00

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4787 AMERICAN CORRECTIONAL ASSOCIAT									
01/07/11	64738	1660 AUDIT FOR KNRCF	01/07 64738		400 220 556		OTHER PROFESSIONAL	6,750.00	6,750.00
03/28/11	65326	2364 REACCREDITATION FEE	03/28 65326		400 220 556		OTHER PROFESSIONAL	6,750.00	6,750.00
AMERICAN CORRECTIONAL ASSOCIATION			2	EXPENDITURE	13,500.00		BALANCE SHEET	.00	TOTAL 13,500.00
005 AMERICAN FAMILY LIFE ASSURANCE									
06/24/11	64009	3264 REFUND TO DOROTHY HILL	06/10 REF11		681 000 100		CLAIMS PAYABLE	25.65CR	25.65
07/22/11	64344	3573 REFUND TO SANDRA SMOOT	07/18 0718		681 000 100		CLAIMS PAYABLE	9.90CR	9.90
AMERICAN FAMILY LIFE ASSURANCE COMPANY			2	EXPENDITURE -	35.55		BALANCE SHEET	.00	TOTAL - 35.55
006 AMERICAN FAMILY LIFE ASSURANCE									
05/04/11	63428	2672 MICHEAL MATTOX INSURACE	05/04 63428		681 000 100		CLAIMS PAYABLE	4.66	4.66
AMERICAN FAMILY LIFE ASSURANCE			1	EXPENDITURE	4.66		BALANCE SHEET	.00	TOTAL 4.66
3839 AMERICAN HOTEL REGISTER CO.									
11/09/10	64195	1015 WALL GUARD/DOOR ARMOR PLA	10/01 2002789	57258	400 220 643		HARDWARE/PLUMBING/E	159.42	159.42
AMERICAN HOTEL REGISTER CO.			1	EXPENDITURE	159.42		BALANCE SHEET	.00	TOTAL 159.42
187 AMERICAN RED CROSS									
10/08/10	63704	51 DONATION	10/01 10-10		001 453 750		GRANTS/SUBSIDIES -	125.00	125.00
11/09/10	63978	798 DONATION	10/21 11-10		001 453 750		GRANTS/SUBSIDIES -	375.00	375.00
12/10/10	64296	1169 DONATION	11/30 12-10		001 453 750		GRANTS/SUBSIDIES -	250.00	250.00
01/07/11	64532	1454 DONATION	12/22 1-11		001 453 750		GRANTS/SUBSIDIES -	125.00	125.00
02/09/11	64813	1748 DONATION	02/01 2-11		001 453 750		GRANTS/SUBSIDIES -	125.00	125.00
03/09/11	65080	2068 DONATION	02/23 03-11		001 453 750		GRANTS/SUBSIDIES -	125.00	125.00
04/08/11	65334	2371 DONATION	03/31 4-11		001 453 750		GRANTS/SUBSIDIES -	250.00	250.00
05/09/11	65601	2675 DONATION	04/27 5-11		001 453 750		GRANTS/SUBSIDIES -	125.00	125.00

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06/09/11	65886	3028	DONATION	05/27	6-11	001	453	750	GRANTS/SUBSIDIES	-	125.00	125.00	
07/08/11	66145	3342	DONATION	06/28	7-11	001	453	750	GRANTS/SUBSIDIES	-	125.00	125.00	
08/10/11	66406	3658	DONATION	07/18	8-11	001	453	750	GRANTS/SUBSIDIES	-	250.00	250.00	
09/09/11	66792	4088	DONATION	08/23	9-11	001	453	750	GRANTS/SUBSIDIES	-	250.00	250.00	
AMERICAN RED CROSS				12	EXPENDITURE			2,250.00	BALANCE SHEET		.00	TOTAL	2,250.00

4842 AMERSON, MARY													
08/10/11	66407	3659	POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		120.00	120.00	
AMERSON, MARY				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

3669 AMFIRST INSURANCE COMPANY													
12/10/10	61744	1142	HENRY RAMSEY AMFIRST REFU	12/07	HRREF	681	000	100	CLAIMS PAYABLE		114.24CR	114.24	
07/22/11	64345	3574	REFUND FROM GAP TO TOMMY	07/08	TH7-11	681	000	100	CLAIMS PAYABLE		48.33CR	48.33	
08/01/11	64423	3622	INSURANCE	08/01	64423	681	000	100	CLAIMS PAYABLE		193.30	193.30	
AMFIRST INSURANCE COMPANY				3	EXPENDITURE			30.73	BALANCE SHEET		.00	TOTAL	30.73

4532 ANDREWS, CARLA													
02/09/11	64814	1749	MEALS/TRAVEL	02/01	2-11	001	180	476	MEALS AND LODGING		17.94		
						001	180	477	TRAVEL IN PRIVATE V		138.24	156.18	
06/09/11	65887	3029	MEALS/TRAVEL	06/08	06-11	001	180	476	MEALS AND LODGING		21.15		
						001	180	477	TRAVEL IN PRIVATE V		120.96	142.11	
ANDREWS, CARLA				2	EXPENDITURE			298.29	BALANCE SHEET		.00	TOTAL	298.29

1602 APAC-MISSISSIPPI, INC													
10/08/10	63818	165	COLD MIX	10/01	22376	32923	150	300	632	ASPHALT	1,799.92		
10/08/10	63818	165	GRAVEL	10/01	22418	32917	150	300	631	GRAVEL OR SHELL	526.48		
10/08/10	63818	165	COARSE SAND	10/01	22926	32989	150	300	631	GRAVEL OR SHELL	291.07	2,617.47	
11/09/10	64154	974	WASH GRAVEL	10/01	23413	33031	150	300	632	ASPHALT	2,101.77		
11/09/10	64154	974	COLD MIX	10/16	23388	33073	150	300	632	ASPHALT	1,775.34		
11/09/10	64154	974	HOT MIX	10/30	23644	33139	150	300	632	ASPHALT	1,275.85	5,152.96	
12/10/10	64391	1264	GRAVEL	11/01	23722	33146	150	300	631	GRAVEL OR SHELL	7,820.04	7,820.04	

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01/07/11	64629	1551	COLD MIX	11/10	23843	33186	150	300	632	ASPHALT	1,721.70		
01/07/11	64629	1551	GRAVEL	12/04	24077	33235	150	300	631	GRAVEL OR SHELL	1,340.65		
01/07/11	64629	1551	GRAVEL	12/11	24165	33262	150	300	631	GRAVEL OR SHELL	1,189.15	4,251.50	
02/09/11	64924	1859	GRAVEL	01/08	24373	33317	150	300	631	GRAVEL OR SHELL	257.99		
02/09/11	64924	1859	COLD MIX	01/08	24392	33332	150	300	632	ASPHALT	1,854.74		
02/09/11	64924	1859	GRAVEL	01/22	24465	33375	150	300	631	GRAVEL OR SHELL	392.44	2,505.17	
04/08/11	65440	2477	COLD MIX	03/05	24940	33512	150	300	632	ASPHALT	1,815.78		
04/08/11	65440	2477	COLD MIX	03/31	25462	33610	150	300	632	ASPHALT	1,922.31		
04/08/11	65440	2477	HOT MIX	04/02	25439	33604	150	300	632	ASPHALT	1,206.40	4,944.49	
09/09/11	66971	4267	HOT MIX	08/29	28590	34147	150	300	632	ASPHALT	4,911.20	4,911.20	
APAC-MISSISSIPPI, INC				7	EXPENDITURE	32,202.83				BALANCE SHEET	.00	TOTAL	32,202.83

3242 ARROW PAPER, LLC													
03/09/11	65234	2222	SUPPLIES	02/17	101919	57528	400	220	645	CUSTODIAL SUPPLIES	177.07	177.07	
ARROW PAPER, LLC				1	EXPENDITURE	177.07				BALANCE SHEET	.00	TOTAL	177.07

2097 AT&T													
10/08/10	63705	52	PHONE BILL	10/01	AD10-10		001	151	502	TELEPHONE SERVICE	46.68		
10/08/10	63705	52	PHONE BILL	10/01	FT10		001	151	502	TELEPHONE SERVICE	42.46		
10/08/10	63705	52	PHONE BILL	10/01	SH10-10		001	151	502	TELEPHONE SERVICE	52.91		
10/08/10	63705	52	PHONE BILL	10/01	SL10-10		001	151	502	TELEPHONE SERVICE	46.27	188.32	
10/08/10	63802	149	PHONE BILL	10/01	911-10		097	280	502	TELEPHONE SERVICE	791.00	791.00	
10/08/10	63819	166	PHONE BILL	10/01	A10-10		150	300	502	TELEPHONE SERVICE	41.20		
10/08/10	63819	166	PHONE BILL	10/01	B10-10		150	300	502	TELEPHONE SERVICE	69.84		
10/08/10	63819	166	PHONE BILL	10/01	D-10-10		150	300	502	TELEPHONE SERVICE	45.54	156.58	
10/08/10	63866	213	PHONE BILL	10/01	WO10-10		400	220	502	TELEPHONE SERVICE	351.30	351.30	
11/09/10	63979	799	PHONE BILL	10/21	FT11-10		001	151	502	TELEPHONE SERVICE	42.46		
11/09/10	63979	799	PHONE BILL	10/25	SC11-10		001	151	502	TELEPHONE SERVICE	46.99		
11/09/10	63979	799	PHONE BILL	11/01	AD11-10		001	151	502	TELEPHONE SERVICE	50.30		
11/09/10	63979	799	PHONE BILL	11/01	SHNOV		001	151	502	TELEPHONE SERVICE	52.60	192.35	
11/09/10	64138	958	PHONE BILL	10/23	E911-11		097	280	502	TELEPHONE SERVICE	791.00	791.00	
11/09/10	64155	975	PHONE BILL	10/25	A11-10		150	300	502	TELEPHONE SERVICE	43.56		
11/09/10	64155	975	PHONE BILL	10/25	B11-10		150	300	502	TELEPHONE SERVICE	55.42		
11/09/10	64155	975	PHONE BILL	11/01	D11-10		150	300	502	TELEPHONE SERVICE	44.46	143.44	
11/09/10	64196	1016	PHONE BILL	11/01	W11-10		400	220	502	TELEPHONE SERVICE	352.75	352.75	

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12/10/10	64297	1170	PHONE BILL	11/01	FT12-10	001	151	502	TELEPHONE	SERVICE	42.36	
12/10/10	64297	1170	PHONE BILL	11/23	SC12-10	001	151	502	TELEPHONE	SERVICE	48.70	
12/10/10	64297	1170	PHONE BILL	11/25	BS12-10	001	151	502	TELEPHONE	SERVICE	43.66	
12/10/10	64297	1170	PHONE BILL	12/01	CA12-10	001	151	502	TELEPHONE	SERVICE	48.48	
12/10/10	64297	1170	PHONE BILL	12/01	F12-10	001	151	502	TELEPHONE	SERVICE	42.41	
12/10/10	64297	1170	PHONE BILL	12/01	SO12-10	001	151	502	TELEPHONE	SERVICE	52.53	278.14
12/10/10	64378	1251	PHONE BILL	11/23	12-10	097	280	502	TELEPHONE	SERVICE	791.00	791.00
12/10/10	64392	1265	PHONE BILL	11/25	B12-10	150	300	502	TELEPHONE	SERVICE	63.59	
12/10/10	64392	1265	PHONE BILL	12/01	D12-10	150	300	502	TELEPHONE	SERVICE	45.14	108.73
12/10/10	64434	1307	PHONE BILL	12/01	W12-10	400	220	502	TELEPHONE	SERVICE	346.11	346.11
01/07/11	64533	1455	PHONE BILL	12/25	SC1-11	001	151	502	TELEPHONE	SERVICE	47.14	
01/07/11	64533	1455	PHONE BILL	01/01	SH1-11	001	151	502	TELEPHONE	SERVICE	52.81	
01/07/11	64533	1455	PHONE BILL	01/01	001-11	001	151	502	TELEPHONE	SERVICE	48.48	
01/07/11	64533	1455	PHONE BILL	01/07	FT1-11	001	151	502	TELEPHONE	SERVICE	42.41	190.84
01/07/11	64617	1539	PHONE BILL	12/23	01-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
01/07/11	64630	1552	PHONE BILL	12/25	A01-11	150	300	502	TELEPHONE	SERVICE	38.23	
01/07/11	64630	1552	PHONE BILL	12/25	B1-11	150	300	502	TELEPHONE	SERVICE	63.75	
01/07/11	64630	1552	PHONE BILL	01/01	D1-11	150	300	502	TELEPHONE	SERVICE	44.68	146.66
01/07/11	64663	1585	PHONE BILL	01/01	DC1-11	400	220	501	POSTAGE AND BOX REN		348.07	348.07
02/09/11	64815	1750	PHONE BILL	02/01	CA2-11	001	151	502	TELEPHONE	SERVICE	48.95	
02/09/11	64815	1750	PHONE BILL	02/01	FT2-11	001	151	502	TELEPHONE	SERVICE	42.75	
02/09/11	64815	1750	PHONE BILL	02/01	KS2-11	001	151	502	TELEPHONE	SERVICE	52.87	
02/09/11	64815	1750	PHONE BILL	02/01	SC2-11	001	151	502	TELEPHONE	SERVICE	48.93	193.50
02/09/11	64912	1847	PHONE BILL	02/01	E911-2	097	280	502	TELEPHONE	SERVICE	791.00	791.00
02/09/11	64925	1860	PHONE BILL	01/26	B2-11	150	300	502	TELEPHONE	SERVICE	60.08	
02/09/11	64925	1860	PHONE BILL	02/01	A2-11	150	300	502	TELEPHONE	SERVICE	43.03	
02/09/11	64925	1860	PHONE BILL	02/01	D2-11	150	300	502	TELEPHONE	SERVICE	48.17	151.28
02/09/11	64974	1909	PHONE BILL	02/01	W2-11	400	220	502	TELEPHONE	SERVICE	363.76	363.76
03/09/11	65081	2069	PHONE BILL	02/25	SL3-11	001	151	502	TELEPHONE	SERVICE	45.97	
03/09/11	65081	2069	PHONE BILL	03/01	CA3-11	001	151	502	TELEPHONE	SERVICE	48.71	
03/09/11	65081	2069	PHONE BILL	03/01	SH3-11	001	151	502	TELEPHONE	SERVICE	52.69	147.37
03/09/11	65168	2156	PHONE BILL	02/23	E9-03	097	280	502	TELEPHONE	SERVICE	791.00	791.00
03/09/11	65185	2173	PHONE BILL	02/25	A3-11	150	300	502	TELEPHONE	SERVICE	40.12	
03/09/11	65185	2173	PHONE BILL	02/25	B3-11	150	300	502	TELEPHONE	SERVICE	59.36	
03/09/11	65185	2173	PHONE BILL	03/01	D3-11	150	300	502	TELEPHONE	SERVICE	46.85	146.33
03/09/11	65235	2223	PHONE BILL	03/01	WO3-11	400	220	502	TELEPHONE	SERVICE	343.73	343.73

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04/08/11	65335	2372	PHONE BILL	03/01	FT4-11	001	151	502	TELEPHONE	SERVICE	42.58	
04/08/11	65335	2372	PHONE BILL	03/25	SC4-11	001	151	502	TELEPHONE	SERVICE	46.33	
04/08/11	65335	2372	PHONE BILL	04/01	CA4-11	001	151	502	TELEPHONE	SERVICE	48.71	
04/08/11	65335	2372	PHONE BILL	04/01	SH4-11	001	151	502	TELEPHONE	SERVICE	53.02	190.64
04/08/11	65425	2462	PHONE BILL	03/25	E94-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
04/08/11	65441	2478	PHONE BILL	03/25	A4-11	150	300	502	TELEPHONE	SERVICE	39.82	
04/08/11	65441	2478	PHONE BILL	03/25	B4-11	150	300	502	TELEPHONE	SERVICE	57.37	
04/08/11	65441	2478	PHONE BILL	04/01	D-4-11	150	300	502	TELEPHONE	SERVICE	48.84	146.03
04/08/11	65484	2521	PHONE BILL	04/01	WO4-11	400	220	502	TELEPHONE	SERVICE	359.57	359.57
05/09/11	65602	2676	PHONE BILL	04/01	FT5-11	001	151	502	TELEPHONE	SERVICE	42.58	
05/09/11	65602	2676	PHONE BILL	04/25	BD5-11	001	151	502	TELEPHONE	SERVICE	55.33	
05/09/11	65602	2676	PHONE BILL	04/25	B5-11	001	151	502	TELEPHONE	SERVICE	44.83	
05/09/11	65602	2676	PHONE BILL	04/25	SC5-11	001	151	502	TELEPHONE	SERVICE	46.11	
05/09/11	65602	2676	PHONE BILL	05/01	CA5-11	001	151	502	TELEPHONE	SERVICE	48.61	
05/09/11	65602	2676	PHONE BILL	05/01	FTS5-11	001	151	502	TELEPHONE	SERVICE	42.50	
05/09/11	65602	2676	PHONE BILL	05/01	S5-11	001	151	502	TELEPHONE	SERVICE	52.50	332.46
05/09/11	65696	2770	PHONE BILL	04/23	9115-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
05/09/11	65716	2790	PHONE BILL	05/01	D5-11	150	300	502	TELEPHONE	SERVICE	44.31	44.31
05/09/11	65761	2835	PHONE BILL	05/01	W5-11	400	220	502	TELEPHONE	SERVICE	363.86	363.86
06/09/11	65888	3030	PHONE BILL	05/25	SC6-11	001	151	502	TELEPHONE	SERVICE	45.91	
06/09/11	65888	3030	PHONE BILL	06/01	CA6-11	001	151	502	TELEPHONE	SERVICE	48.66	
06/09/11	65888	3030	PHONE BILL	06/01	FT6-11	001	151	502	TELEPHONE	SERVICE	42.54	
06/09/11	65888	3030	PHONE BILL	06/01	SH06-11	001	151	502	TELEPHONE	SERVICE	178.65	315.76
06/09/11	65982	3124	PHONE BILL	05/23	06-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
06/09/11	65995	3137	PHONE BILL	05/25	A6-11	150	300	502	TELEPHONE	SERVICE	39.26	
06/09/11	65995	3137	PHONE BILL	05/25	B6-11	150	300	502	TELEPHONE	SERVICE	50.91	
06/09/11	65995	3137	PHONE BILL	06/01	D6-11	150	300	502	TELEPHONE	SERVICE	48.48	
06/09/11	65995	3137	CELL PHONE BILL	06/05	RB6-11	150	300	502	TELEPHONE	SERVICE	612.68	751.33
06/09/11	66035	3177	PHONE BILL	06/01	WO6-11	400	220	502	TELEPHONE	SERVICE	354.33	354.33
06/09/11	66091	3233	CELL PHONE BILL	06/05	G6-11	407	340	502	TELEPHONE	SERVICE	48.79	48.79
07/08/11	66146	3343	PHONE BILL	06/23	EX7-11	001	151	502	TELEPHONE	SERVICE	350.00	
07/08/11	66146	3343	PHONE BILL	06/25	SC7-11	001	151	502	TELEPHONE	SERVICE	45.91	
07/08/11	66146	3343	PHONE BILL	07/01	FT7-11	001	151	502	TELEPHONE	SERVICE	42.54	438.45
07/08/11	66237	3434	PHONE BILL	06/23	7-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
07/08/11	66252	3449	PHONE BILL	06/25	A7-11	150	300	502	TELEPHONE	SERVICE	38.75	
07/08/11	66252	3449	PHONE BILL	06/25	B7-11	150	300	502	TELEPHONE	SERVICE	57.86	96.61

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07/12/11	66366	3563	PHONE BILL	07/12	66366	001	151	502	TELEPHONE	SERVICE	56.42	
						001	151	502	TELEPHONE	SERVICE	48.66	
07/12/11	66366	3563	PHONE BILL	07/12	66366A	150	300	502	TELEPHONE	SERVICE	47.01	
07/12/11	66366	3563	PHONE BILL	07/12	66366B	400	220	502	TELEPHONE	SERVICE	360.70	512.79
08/10/11	66408	3660	CELL PHONE BILL	07/09	BD8-11	001	151	502	TELEPHONE	SERVICE	402.42	
08/10/11	66408	3660	CELL PHONE BILL	07/09	COR8-11	001	151	502	TELEPHONE	SERVICE	151.52	
08/10/11	66408	3660	CELL PHONE BILL	07/09	EX8-11	001	151	502	TELEPHONE	SERVICE	70.13	
08/10/11	66408	3660	PHONE BILL	07/25	SC8-11	001	151	502	TELEPHONE	SERVICE	52.83	
08/10/11	66408	3660	PHONE BILL	08/01	CA8-11	001	151	502	TELEPHONE	SERVICE	48.40	
08/10/11	66408	3660	PHONE BILL	08/01	FT8-11	001	151	502	TELEPHONE	SERVICE	42.36	
08/10/11	66408	3660	PHONE BILL	08/01	SO8-11	001	151	502	TELEPHONE	SERVICE	57.27	824.93
08/10/11	66611	3863	PHONE BILL	07/23	E918-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
08/10/11	66624	3876	PHONE BILL	07/25	A8-11	150	300	502	TELEPHONE	SERVICE	40.32	
08/10/11	66624	3876	PHONE BILL	07/25	B8-11	150	300	502	TELEPHONE	SERVICE	61.28	
08/10/11	66624	3876	PHONE BILL	08/01	D8-11	150	300	502	TELEPHONE	SERVICE	45.22	146.82
08/10/11	66677	3929	PHONE BILL	08/01	W8-11	400	220	502	TELEPHONE	SERVICE	358.44	358.44
09/09/11	66793	4089	PHONE BILL	08/25	SC9-11	001	151	502	TELEPHONE	SERVICE	55.93	
09/09/11	66793	4089	PHONE BILL	09/01	FT9-11	001	151	502	TELEPHONE	SERVICE	42.45	
09/09/11	66793	4089	PHONE BILL	09/01	S9-11	001	151	502	TELEPHONE	SERVICE	53.97	
09/09/11	66793	4089	PHONE BILL	09/01	9-11	001	151	502	TELEPHONE	SERVICE	48.53	200.88
09/09/11	66955	4251	PHONE BILL	08/23	E9-9-11	097	280	502	TELEPHONE	SERVICE	791.00	791.00
09/09/11	66972	4268	PHONE BILL	08/25	A9-11	150	300	502	TELEPHONE	SERVICE	87.49	
09/09/11	66972	4268	PHONE BILL	08/25	B9-11	150	300	502	TELEPHONE	SERVICE	51.11	
09/09/11	66972	4268	PHONE BILL	09/01	D9-11	150	300	502	TELEPHONE	SERVICE	52.96	191.56
09/09/11	67014	4310	PHONE BILL	09/01	WO9-11	400	220	502	TELEPHONE	SERVICE	374.03	374.03
AT&T				49	EXPENDITURE	19,692.85	BALANCE SHEET			.00	TOTAL	19,692.85

4494 AT&T												
10/08/10	63706	53	PHONE BILL	10/01	OCT-10	001	151	502	TELEPHONE	SERVICE	1,237.45	
10/08/10	63706	53	PHONE BILL	10/01	WEL10	001	450	502	TELEPHONE	SERVICE	353.56	1,591.01
10/08/10	63820	167	PHONE BILL	10/01	OT-10	150	300	502	TELEPHONE	SERVICE	132.59	132.59
10/08/10	63867	214	PHONE BILL	10/01	R10-10	400	220	502	TELEPHONE	SERVICE	309.37	309.37
10/08/10	63921	268	PHONE BILL	10/01	G-10-10	407	340	502	TELEPHONE	SERVICE	44.20	44.20
11/09/10	63980	800	PHONE BILL	11/01	GC11-10	001	151	510	UTILITIES		1,207.28	
11/09/10	63980	800	PHONE BILL	11/01	WF11-10	001	450	502	TELEPHONE	SERVICE	344.94	1,552.22

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11/09/10	64156	976	PHONE BILL	11/01	RB11-10	150	300	502		TELEPHONE SERVICE	129.35	129.35
11/09/10	64197	1017	PHONE BILL	11/01	RJ11-10	400	220	502		TELEPHONE SERVICE	301.82	301.82
11/09/10	64247	1067	PHONE BILL	11/01	G11-10	407	340	502		TELEPHONE SERVICE	43.12	43.12
12/10/10	64298	1171	PHONE BILL	12/08	WE12-10	001	450	502		TELEPHONE SERVICE	331.31	
12/10/10	64298	1171	PHONE BILL	12/08	12-10	001	151	502		TELEPHONE SERVICE	1,159.58	1,490.89
12/10/10	64393	1266	PHONE BILL	12/08	RB12-10	150	300	502		TELEPHONE SERVICE	124.24	124.24
12/10/10	64435	1308	PHONE BILL	12/08	RJ12-10	400	220	502		TELEPHONE SERVICE	289.90	289.90
12/10/10	64481	1354	PHONE BILL	12/08	G12-10	407	340	502		TELEPHONE SERVICE	41.42	41.42
01/07/11	64534	1456	PHONE BILL	01/07	DH1-11	001	450	501		POSTAGE AND BOX REN	340.12	
01/07/11	64534	1456	PHONE BILL	01/07	GC1-11	001	151	502		TELEPHONE SERVICE	1,190.41	1,530.53
01/07/11	64631	1553	PHONE BILL	01/07	RB1-11	150	300	501		POSTAGE AND BOX REN	127.55	127.55
01/07/11	64664	1586	PHONE BILL	01/07	RJ1-11	400	220	501		POSTAGE AND BOX REN	297.61	297.61
01/07/11	64718	1640	PHONE BILL	01/07	G1-11	407	340	501		POSTAGE AND BOX REN	42.52	42.52
02/09/11	64816	1751	PHONE BILL	02/07	FEB/11	001	450	502		TELEPHONE SERVICE	339.28	
02/09/11	64816	1751	PHONE BILL	02/07	02-11	001	151	502		TELEPHONE SERVICE	1,187.46	1,526.74
02/09/11	64926	1861	PHONE BILL	02/07	2-11	150	300	502		TELEPHONE SERVICE	127.23	127.23
02/09/11	64975	1910	PHONE BILL	02/07	FEB-11	400	220	502		TELEPHONE SERVICE	296.86	296.86
02/09/11	65026	1961	PHONE BILL	02/07	02/11	407	340	502		TELEPHONE SERVICE	42.41	42.41
03/09/11	65082	2070	PHONE BILL	03/09	DHS3-11	001	450	502		TELEPHONE SERVICE	346.79	
03/09/11	65082	2070	PHONE BILL	03/09	GC3-11	001	151	502		TELEPHONE SERVICE	1,213.76	1,560.55
03/09/11	65186	2174	PHONE BILL	03/09	03-11	150	300	502		TELEPHONE SERVICE	130.05	130.05
03/09/11	65236	2224	PHONE BILL	03/09	RJ3-11	400	220	502		TELEPHONE SERVICE	303.43	303.43
03/09/11	65286	2274	PHONE BILL	03/09	03/11	407	340	502		TELEPHONE SERVICE	43.35	43.35
04/08/11	65336	2373	PHONE BILL	04/06	GC4-11	001	151	502		TELEPHONE SERVICE	1,221.23	
04/08/11	65336	2373	PHONE BILL	04/06	WF4-11	001	450	502		TELEPHONE SERVICE	348.93	1,570.16
04/08/11	65442	2479	PHONE BILL	04/06	RB4-11	150	300	502		TELEPHONE SERVICE	130.85	130.85
04/08/11	65485	2522	PHONE BILL	04/06	RJ4-11	400	220	502		TELEPHONE SERVICE	305.31	305.31
04/08/11	65550	2587	PHONE BILL	04/06	G4-11	407	340	502		TELEPHONE SERVICE	43.62	43.62

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05/09/11	65603	2677	PHONE BILL	05/01	GC5-11	001	101	502	TELEPHONE	SERVICE	1,210.54	
05/09/11	65603	2677	PHONE BILL	05/01	W5-11	001	450	502	TELEPHONE	SERVICE	345.87	1,556.41
05/09/11	65717	2791	PHONE	05/01	RB5-11	150	300	502	TELEPHONE	SERVICE	129.71	129.71
05/09/11	65762	2836	PHONE BILL	05/01	RJ5-11	400	220	502	TELEPHONE	SERVICE	302.64	302.64
05/09/11	65824	2898	PHONE BILL	05/01	G5-11	407	340	502	TELEPHONE	SERVICE	43.24	43.24
06/09/11	65889	3031	PHONE BILL	06/08	DH6-11	001	450	502	TELEPHONE	SERVICE	363.26	
06/09/11	65889	3031	PHONE BILL	06/08	GC6-11	001	151	502	TELEPHONE	SERVICE	1,271.43	1,634.69
06/09/11	65996	3138	PHONE BILL	06/08	RB6-11	150	300	502	TELEPHONE	SERVICE	136.23	136.23
06/09/11	66036	3178	PHONE BILL	06/08	RJ6-11	400	220	502	TELEPHONE	SERVICE	317.86	317.86
06/09/11	66092	3234	PHONE BILL	06/08	W6-11	407	340	502	TELEPHONE	SERVICE	45.41	45.41
07/08/11	66147	3344	PHONE BILL	07/01	DH7-11	001	450	502	TELEPHONE	SERVICE	362.52	
07/08/11	66147	3344	PHONE BILL	07/01	7-11	001	151	502	TELEPHONE	SERVICE	1,268.83	1,631.35
07/08/11	66253	3450	PHONE BILL	07/01	RB7-11	150	300	502	TELEPHONE	SERVICE	135.95	135.95
07/08/11	66295	3492	PHONE BILL	07/01	RJ7-11	400	220	502	TELEPHONE	SERVICE	317.20	317.20
07/08/11	66345	3542	PHONE BILL	07/01	W7-11	407	340	502	TELEPHONE	SERVICE	45.32	45.32
08/10/11	66409	3661	PHONE BILL	08/08	DH8-11	001	450	502	TELEPHONE	SERVICE	361.17	
08/10/11	66409	3661	PHONE BILL	08/08	GC8-11	001	151	502	TELEPHONE	SERVICE	1,264.10	1,625.27
08/10/11	66625	3877	PHONE BILL	08/08	RB8-11	150	300	502	TELEPHONE	SERVICE	135.44	135.44
08/10/11	66678	3930	PHONE BILL	08/08	RJ8-11	400	220	502	TELEPHONE	SERVICE	316.03	316.03
08/10/11	66734	3986	PHONE BILL	08/08	W8-11	407	340	502	TELEPHONE	SERVICE	45.15	45.15
09/09/11	66794	4090	PHONE BILL	09/06	DH9-11	001	450	502	TELEPHONE	SERVICE	346.32	
09/09/11	66794	4090	PHONE BILL	09/06	GC9-11	001	151	502	TELEPHONE	SERVICE	1,212.16	1,558.48
09/09/11	66973	4269	PHONE BILL	09/06	RB9-11	150	300	502	TELEPHONE	SERVICE	129.87	129.87
09/09/11	67015	4311	PHONE BILL	09/06	RJ9-11	400	220	502	TELEPHONE	SERVICE	303.04	303.04
09/09/11	67069	4365	PHONE BILL	09/06	SW9-11	407	340	502	TELEPHONE	SERVICE	43.29	43.29
AT&T				48	EXPENDITURE	24,581.48	BALANCE SHEET			.00	TOTAL	24,581.48

4495 AT&T												
11/09/10	63981	801	PHONE BILL	10/01	11-10	001	151	502	TELEPHONE	SERVICE	350.00	350.00

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12/10/10	64299	1172	PHONE BILL	10/23	EX12-10	001	151	502	TELEPHONE	SERVICE	700.00	700.00	
01/07/11	64535	1457	PHONE BILL	12/23	EX1-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
02/09/11	64817	1752	PHONE BILL	01/23	EX2-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
03/09/11	65083	2071	PHONE BILL	02/23	EX3-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
04/08/11	65337	2374	PHONE BILL	03/23	EX4-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
05/09/11	65604	2678	PHONE BILL	04/23	EX5-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
06/09/11	65890	3032	PHONE BILL	05/23	EX6-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
08/10/11	66410	3662	PHONE BILL	07/23	EX8-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
09/09/11	66795	4091	PHONE BILL	08/23	EX9-11	001	151	502	TELEPHONE	SERVICE	350.00	350.00	
AT&T				10	EXPENDITURE				3,850.00	BALANCE SHEET	.00	TOTAL	3,850.00

4797 AT&T													
02/16/11	65053	2009	FIBER OPTICAL LINES	02/16	65053	001	100	501	POSTAGE AND BOX REN		17,460.36	17,460.36	
AT&T				1	EXPENDITURE				17,460.36	BALANCE SHEET	.00	TOTAL	17,460.36

4196 AT&T MOBILITY													
10/08/10	63707	54	CELL PHONE BILL	10/01	BD10-10	001	151	510	UTILITIES		376.87		
10/08/10	63707	54	CELL PHONE BILL	10/01	BD10/10	001	260	502	TELEPHONE	SERVICE	160.92		
10/08/10	63707	54	CELL PHONE BILL	10/01	CR10-10	001	151	502	TELEPHONE	SERVICE	132.75		
10/08/10	63707	54	CELL PHONE BILL	10/01	EX10-10	001	151	502	TELEPHONE	SERVICE	214.90		
10/08/10	63707	54	CELL PHONE BILL	10/01	PC10-10	001	151	502	TELEPHONE	SERVICE	82.90	968.34	
10/08/10	63812	159	CELL PHONE BILL	10/01	FR10-10	114	253	502	TELEPHONE	SERVICE	44.66	44.66	
10/08/10	63821	168	CELL PHONE BILL	10/01	RB10-10	150	300	502	TELEPHONE	SERVICE	839.47	839.47	
11/09/10	63982	802	CELL PHONE BILL	10/09	BD11-10	001	151	502	TELEPHONE	SERVICE	359.14		
11/09/10	63982	802	CELL PHONE BILL	10/09	COR1110	001	151	502	TELEPHONE	SERVICE	132.57		
11/09/10	63982	802	CELL PHONE BILL	10/09	EX11-10	001	151	502	TELEPHONE	SERVICE	69.80		
11/09/10	63982	802	CELL PHONE BILL	10/23	RJ11-10	001	151	502	TELEPHONE	SERVICE	81.26		
11/09/10	63982	802	CELL PHONE BILL	10/23	11-10	001	260	502	TELEPHONE	SERVICE	159.82	802.59	
11/09/10	64148	968	CELL PHONE BILL	10/09	FR11-10	114	253	502	TELEPHONE	SERVICE	44.57	44.57	
11/09/10	64157	977	CELL PHONE BILL	10/23	RB11-10	150	300	502	TELEPHONE	SERVICE	619.25	619.25	
12/10/10	64300	1173	CELL PHONE BILL	11/09	BD12-10	001	151	502	TELEPHONE	SERVICE	356.57		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/10/10	64300	1173	CELL PHONE BILL	11/09	CR12-10	001	151	502	TELEPHONE	SERVICE	132.57	
12/10/10	64300	1173	CELL PHONE BILL	11/09	EX12-10	001	151	502	TELEPHONE	SERVICE	94.43	
12/10/10	64300	1173	CELL PHONE BILL	11/09	FR12-10	001	151	502	TELEPHONE	SERVICE	48.70	
12/10/10	64300	1173	CELL PHONE BILL	11/23	BD12/10	001	260	502	TELEPHONE	SERVICE	159.82	
12/10/10	64300	1173	CELL PHONE BILL	11/23	J12-10	001	151	502	TELEPHONE	SERVICE	81.26	873.35
12/10/10	64394	1267	CELL PHONE BILL	11/23	RB12-10	150	300	502	TELEPHONE	SERVICE	660.03	660.03
01/07/11	64536	1458	CELL PHONE BILL	12/09	BD1-11	001	151	502	TELEPHONE	SERVICE	376.04	
01/07/11	64536	1458	CELL PHONE BILL	12/09	CR1-11	001	151	502	TELEPHONE	SERVICE	130.82	
01/07/11	64536	1458	CELL PHONE BILL	12/09	EX1-11	001	151	502	TELEPHONE	SERVICE	69.80	
01/07/11	64536	1458	CELL PHONE BILL	12/23	BD-1-11	001	260	502	TELEPHONE	SERVICE	159.82	
01/07/11	64536	1458	CELL PHONE BILL	12/23	P1-11	001	151	502	TELEPHONE	SERVICE	81.26	817.74
01/07/11	64623	1545	CELL PHONE BILL	12/09	FR1-10	114	253	502	TELEPHONE	SERVICE	48.70	48.70
01/07/11	64632	1554	CELL PHONE BILL	12/23	RB1-11	150	300	502	TELEPHONE	SERVICE	616.05	616.05
02/09/11	64818	1753	CELL PHONE BILL	01/09	BD2-11	001	151	502	TELEPHONE	SERVICE	361.03	
02/09/11	64818	1753	CELL PHONE BILL	01/23	J2-11	001	151	502	TELEPHONE	SERVICE	81.65	
02/09/11	64818	1753	CELL PHONE BILL	02/01	BD/2-11	001	260	502	TELEPHONE	SERVICE	160.65	
02/09/11	64818	1753	CELL PHONE BILL	02/01	COR2-11	001	167	502	TELEPHONE	SERVICE	133.29	
02/09/11	64818	1753	CELL PHONE BILL	02/01	EX2-11	001	151	502	TELEPHONE	SERVICE	106.09	842.71
02/09/11	64918	1853	CELL PHONE BILL	01/09	FR2-11	114	253	502	TELEPHONE	SERVICE	49.08	49.08
02/09/11	64927	1862	CELL PHONE BILL	01/23	RB2-11	150	300	502	TELEPHONE	SERVICE	624.02	624.02
03/09/11	65084	2072	CELL PHONE BILL	02/09	BD3-11	001	151	502	TELEPHONE	SERVICE	367.93	
03/09/11	65084	2072	CELL PHONE BILL	02/09	CR3-11	001	167	502	TELEPHONE	SERVICE	133.29	
03/09/11	65084	2072	CELL PHONE BILL	02/09	EX3-11	001	151	502	TELEPHONE	SERVICE	137.47	
03/09/11	65084	2072	CELL PHONE BILL	02/23	EM3-11	001	260	502	TELEPHONE	SERVICE	160.65	
03/09/11	65084	2072	CELL PHONE BILL	02/23	RJO3-11	001	151	502	TELEPHONE	SERVICE	81.65	880.99
03/09/11	65176	2164	CELL PHONE BILL	02/09	FR3-11	114	253	502	TELEPHONE	SERVICE	42.84	42.84
03/09/11	65187	2175	CELL PHONE BILL	02/23	RB3-11	150	300	502	TELEPHONE	SERVICE	600.82	600.82
04/08/11	65338	2375	CELL PHONE BILL	03/09	BD4-11	001	151	502	TELEPHONE	SERVICE	413.69	
04/08/11	65338	2375	CELL PHONE BILL	03/09	COR4-11	001	151	502	TELEPHONE	SERVICE	133.29	
04/08/11	65338	2375	CELL PHONE BILL	03/09	EX4-11	001	151	502	TELEPHONE	SERVICE	123.59	
04/08/11	65338	2375	CELL PHONE BILL	03/23	CP4-11	001	151	502	TELEPHONE	SERVICE	81.65	
04/08/11	65338	2375	CELL PHONE BILL	03/23	EMG4-11	001	260	502	TELEPHONE	SERVICE	160.65	912.87
04/08/11	65435	2472	CELL PHONE BILL	03/09	FR4-11	114	253	502	TELEPHONE	SERVICE	42.84	42.84
04/08/11	65443	2480	CELL PHONE BILL	03/23	R&B4-11	150	300	502	TELEPHONE	SERVICE	611.75	611.75
05/09/11	65605	2679	CELL PHONE BILL	04/09	BD5-11	001	151	502	TELEPHONE	SERVICE	428.13	
05/09/11	65605	2679	CELL PHONE BILL	04/09	COR5-11	001	151	502	TELEPHONE	SERVICE	168.61	
05/09/11	65605	2679	CELL PHONE BILL	04/09	EX5-11	001	151	502	TELEPHONE	SERVICE	168.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/09/11	65605	2679	CELL PHONE BILL	04/23	RJ5-11	001	151	502	TELEPHONE	SERVICE	81.55	847.17
05/09/11	65704	2778	CELL PHONE BILL	04/09	FR5-11	114	253	502	TELEPHONE	SERVICE	42.76	42.76
05/09/11	65718	2792	CELL PHONE BILL	04/23	RB5-11	150	300	502	TELEPHONE	SERVICE	710.63	710.63
05/10/11	65843	2917	PHONE BILL	05/10	65843	001	260	502	TELEPHONE	SERVICE	160.43	160.43
06/09/11	65891	3033	CELL PHONE BILL	05/09	BD6-11	001	151	502	TELEPHONE	SERVICE	406.58	
06/09/11	65891	3033	CELL PHONE BILL	05/09	COR6-11	001	151	502	TELEPHONE	SERVICE	274.81	
06/09/11	65891	3033	CELL PHONE BILL	05/09	EX6-11	001	151	502	TELEPHONE	SERVICE	156.29	
06/09/11	65891	3033	CELL PHONE BILL	06/05	BD06-11	001	260	502	TELEPHONE	SERVICE	160.43	
06/09/11	65891	3033	CELL PHONE BILL	06/05	RJ6-11	001	151	502	TELEPHONE	SERVICE	81.55	1,079.66
06/09/11	65988	3130	CELL PHONE BILL	05/09	FR6-11	114	253	502	TELEPHONE	SERVICE	48.99	48.99
07/08/11	66148	3345	CELL PHONE BILL	06/09	CO7-11	001	151	502	TELEPHONE	SERVICE	419.28	
07/08/11	66148	3345	CELL PHONE BILL	06/09	EX7-11	001	151	502	TELEPHONE	SERVICE	76.88	
07/08/11	66148	3345	CELL PHONE BILL	06/23	EM7-11	001	260	502	TELEPHONE	SERVICE	160.43	
07/08/11	66148	3345	CELL PHONE BILL	06/23	RJ7-11	001	151	502	TELEPHONE	SERVICE	81.50	
07/08/11	66148	3345	CELL PHONE BILL	06/28	BD7-11	001	151	502	TELEPHONE	SERVICE	392.14	1,130.23
07/08/11	66241	3438	CELL PHONE BILL	06/09	FR7-11	114	253	502	TELEPHONE	SERVICE	44.84	44.84
07/08/11	66254	3451	CELL PHONE BILL	06/23	RB7-11	150	300	502	TELEPHONE	SERVICE	626.40	626.40
07/08/11	66346	3543	CELL PHONE BILL	06/23	W7-11	407	340	502	TELEPHONE	SERVICE	77.32	77.32
08/10/11	66411	3663	CELL PHONE BILL	07/23	CP8-11	001	151	502	TELEPHONE	SERVICE	81.49	
08/10/11	66411	3663	CELL PHONE BILL	07/23	EM8-11	001	260	502	TELEPHONE	SERVICE	160.31	241.80
08/10/11	66626	3878	CELL PHONE BILL	07/23	RB8-11	150	300	502	TELEPHONE	SERVICE	629.67	629.67
08/10/11	66735	3987	CELL PHONE BILL	07/23	W8-11	407	340	502	TELEPHONE	SERVICE	84.86	84.86
09/09/11	66796	4092	CELL PHONE BILL	08/09	BD9-11	001	151	502	TELEPHONE	SERVICE	417.76	
09/09/11	66796	4092	CELL PHONE BILL	08/09	COR9-11	001	151	502	TELEPHONE	SERVICE	153.03	
09/09/11	66796	4092	CELL PHONE BILL	08/09	EX9-11	001	151	502	TELEPHONE	SERVICE	70.13	
09/09/11	66796	4092	CELL PHONE BILL	08/23	BD9/11	001	260	502	TELEPHONE	SERVICE	160.31	
09/09/11	66796	4092	CELL PHONE BILL	08/23	R9-11	001	151	502	TELEPHONE	SERVICE	350.17	1,151.40
09/09/11	66961	4257	CELL PHONE BILL	08/09	FR9-11	114	253	502	TELEPHONE	SERVICE	46.86	46.86
09/09/11	66974	4270	CELL PHONE BILL	08/23	RB9-11	150	300	502	TELEPHONE	SERVICE	627.47	627.47
09/09/11	67070	4366	CELL PHONE BILL	09/06	SW9-11	407	340	502	TELEPHONE	SERVICE	80.95	80.95
AT&T MOBILITY				37	EXPENDITURE	18,574.11	BALANCE SHEET			.00	TOTAL	18,574.11

4496 AT&T WIRELESS

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10/08/10	63708	55	CELL PHONE BILL	10/01 10--10		001	151	502		TELEPHONE SERVICE	512.81	512.81
10/08/10	63868	215	CELL PHONE BILL	10/01 OCT10		400	220	502		TELEPHONE SERVICE	151.69	151.69
11/09/10	63983	803	CELL PHONE BILL	11/05 SH11-10		001	151	502		TELEPHONE SERVICE	508.25	508.25
11/09/10	64198	1018	CELL PHONE BILL	11/05 RJ11-10		400	220	502		TELEPHONE SERVICE	148.50	148.50
12/10/10	64301	1174	CELL PHONE BILL	11/23 SH12_10		001	151	502		TELEPHONE SERVICE	500.00	500.00
12/10/10	64436	1309	CELL PHONE BILL	11/23 RJ12-10		400	220	502		TELEPHONE SERVICE	148.50	148.50
01/07/11	64537	1459	CELL PHONE BILL	12/23 S1-11		001	151	502		TELEPHONE SERVICE	539.93	539.93
01/07/11	64665	1587	CELL PHONE BILL	12/23 RJ1-11		400	220	502		TELEPHONE SERVICE	148.50	148.50
02/09/11	64819	1754	CELL PHONE BILL	01/23 SH2-11		001	151	502		TELEPHONE SERVICE	990.07	990.07
02/09/11	64976	1911	CELL PHONE BILL	01/23 J2-11		400	220	502		TELEPHONE SERVICE	149.65	149.65
03/09/11	65085	2073	CELL PHONE BILL	02/23 SH3-11		001	151	502		TELEPHONE SERVICE	584.50	584.50
03/09/11	65237	2225	CELL PHONE BILL	02/23 RJ3-11		400	220	502		TELEPHONE SERVICE	149.65	149.65
04/08/11	65339	2376	CELL PHONE BILL	03/23 SO4-11		001	151	502		TELEPHONE SERVICE	566.62	566.62
04/08/11	65486	2523	CELL PHONE BILL	03/23 RJ4-11		400	220	502		TELEPHONE SERVICE	149.65	149.65
05/09/11	65606	2680	CELL PHONE BILL	04/23 -5-11		001	151	502		TELEPHONE SERVICE	572.01	572.01
05/09/11	65763	2837	CELL PHONE BILL	04/23 05-11		400	220	502		TELEPHONE SERVICE	149.35	149.35
06/09/11	65892	3034	CELL PHONE BILL	06/05 SH6-11		001	151	502		TELEPHONE SERVICE	554.37	554.37
06/09/11	66037	3179	CELL PHONE	06/05 RJ6-11		400	220	502		TELEPHONE SERVICE	149.35	149.35
07/08/11	66149	3346	CELL PHONE BILL	06/23 SH7-11		001	151	502		TELEPHONE SERVICE	514.76	514.76
07/08/11	66296	3493	CELL PHONE BILL	06/23 07-11		400	220	502		TELEPHONE SERVICE	149.35	149.35
08/10/11	66412	3664	PHONE BILL	07/23 SH8-11		001	151	502		TELEPHONE SERVICE	522.35	522.35
08/10/11	66679	3931	PHONE BILL	07/23 RJ8-11		400	220	502		TELEPHONE SERVICE	149.18	149.18
09/09/11	66952	4248	CELL PHONE BILL	08/23 SH9-11		030	201	502		TELEPHONE SERVICE	2,887.25	2,887.25
09/09/11	67016	4312	CELL PHONE BILL	08/23 RJ9-11		400	220	502		TELEPHONE SERVICE	151.25	151.25
AT&T WIRELESS				24	EXPENDITURE	11,047.54	BALANCE SHEET		.00	TOTAL	11,047.54	

3869 ATMOS ENERGY

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10/08/10	63709	56	GAS	10/01	W2123	001	450	510		UTILITIES	29.76	
10/08/10	63709	56	GAS	10/01	273	001	151	510		UTILITIES	78.21	
10/08/10	63709	56	GAS	10/01	5635	001	151	510		UTILITIES	20.19	
10/08/10	63709	56	GAS	10/01	991	001	151	510		UTILITIES	29.38	157.54
10/08/10	63869	216	GAS	10/01	4884	400	220	510		UTILITIES	.78	
10/08/10	63869	216	GAS	10/01	6517	400	220	510		UTILITIES	337.88	
10/08/10	63869	216	GAS	10/01	7405	400	220	510		UTILITIES	1,975.49	2,314.15
11/09/10	63984	804	GAS	11/01	2125	001	450	510		UTILITIES	31.34	
11/09/10	63984	804	GAS	11/01	331	001	200	510		UTILITIES	77.96	
11/09/10	63984	804	GAS	11/01	5642	001	151	510		UTILITIES	21.77	
11/09/10	63984	804	GAS	11/01	994	001	151	510		UTILITIES	30.08	161.15
11/09/10	64199	1019	GAS	11/01	10540	400	220	510		UTILITIES	2,501.44	
11/09/10	64199	1019	GAS	11/01	4934	400	220	510		UTILITIES	54.47	
11/09/10	64199	1019	GAS	11/01	6959	400	220	510		UTILITIES	31.34	2,587.25
12/10/10	64302	1175	GAS	12/02	1031	001	151	510		UTILITIES	58.93	
12/10/10	64302	1175	GAS	12/02	2224	001	450	510		UTILITIES	118.98	
12/10/10	64302	1175	GAS	12/02	5649	001	151	510		UTILITIES	22.36	
12/10/10	64302	1175	GAS	12/02	568	001	151	510		UTILITIES	243.74	444.01
12/10/10	64437	1310	GAS	12/02	14751	400	220	510		UTILITIES	3,653.19	
12/10/10	64437	1310	GAS	12/02	5300	400	220	510		UTILITIES	318.17	
12/10/10	64437	1310	GAS	12/02	7572	400	220	510		UTILITIES	883.61	4,854.97
01/07/11	64538	1460	GAS	01/04	2553	001	450	510		UTILITIES	316.85	
01/07/11	64538	1460	GAS	01/04	5657	001	151	510		UTILITIES	23.13	339.98
01/07/11	64666	1588	GAS	01/04	21563	400	220	510		UTILITIES	5,685.21	
01/07/11	64666	1588	GAS	01/04	5971	400	220	510		UTILITIES	550.34	
01/07/11	64666	1588	GAS	01/04	8686	400	220	510		UTILITIES	941.07	7,176.62
02/09/11	64820	1755	GAS	01/04	1129	001	151	510		UTILITIES	107.57	
02/09/11	64820	1755	GAS	01/04	1224	001	151	510		UTILITIES	602.26	
02/09/11	64820	1755	GAS	01/31	1253	001	151	510		UTILITIES	237.35	
02/09/11	64820	1755	GAS	01/31	2852	001	450	510		UTILITIES	293.11	
02/09/11	64820	1755	GAS	01/31	5665	001	151	510		UTILITIES	23.08	1,263.37
02/09/11	64977	1912	GAS	01/31	27634	400	220	510		UTILITIES	5,059.12	
02/09/11	64977	1912	GAS	01/31	6559	400	220	510		UTILITIES	489.73	
02/09/11	64977	1912	GAS	01/31	9678	400	220	510		UTILITIES	838.91	6,387.76
03/09/11	65086	2074	GAS	02/02	1831	001	151	510		UTILITIES	566.18	566.18
04/08/11	65340	2377	GAS	04/04	1403	001	151	510		UTILITIES	65.26	
04/08/11	65340	2377	GAS	04/04	2532	001	151	510		UTILITIES	263.22	
04/08/11	65340	2377	GAS	04/04	3186	001	450	510		UTILITIES	128.51	
04/08/11	65340	2377	GAS	04/04	5680	001	151	510		UTILITIES	21.66	478.65

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04/08/11	65487	2524	GAS	04/04	11417		400	220	510		UTILITIES	602.86		
04/08/11	65487	2524	GAS	04/04	38237		400	220	510		UTILITIES	3,894.61		
04/08/11	65487	2524	GAS	04/04	7249		400	220	510		UTILITIES	196.18	4,693.65	
05/09/11	65607	2681	GAS	05/04	1412		001	151	510		UTILITIES	34.76		
05/09/11	65607	2681	GAS	05/04	2593		001	151	510		UTILITIES	81.06		
05/09/11	65607	2681	GAS	05/04	3191		001	450	510		UTILITIES	33.81		
05/09/11	65607	2681	GAS	05/04	5687		001	151	510		UTILITIES	21.59	171.22	
05/09/11	65764	2838	GAS	05/04	12008		400	220	510		UTILITIES	471.10		
05/09/11	65764	2838	GAS	05/04	41978		400	220	510		UTILITIES	2,895.69		
05/09/11	65764	2838	GAS	05/04	7303		400	220	510		UTILITIES	57.76	3,424.55	
06/09/11	65893	3035	GAS	06/03	5692		001	151	510		UTILITIES	20.08	20.08	
06/09/11	66038	3180	GAS	06/01	12522		400	220	510		UTILITIES	414.56		
06/09/11	66038	3180	GAS	06/01	45452		400	220	510		UTILITIES	2,708.59		
06/09/11	66038	3180	GAS	06/01	7322		400	220	510		UTILITIES	30.92	3,154.07	
07/12/11	66365	3562	GAS BILL	07/12	66365		400	220	510		UTILITIES	3,143.22		
07/12/11	66365	3562	GAS BILL	07/12	66365A		001	151	510		UTILITIES	20.22	3,163.44	
08/10/11	66413	3665	GAS	08/03	5702		001	151	510		UTILITIES	20.28	20.28	
08/10/11	66680	3932	GAS	08/03	13379		400	220	510		UTILITIES	336.62		
08/10/11	66680	3932	GAS	08/03	52599		400	220	510		UTILITIES	3,087.48		
08/10/11	66680	3932	GAS	08/03	7332		400	220	510		UTILITIES	21.09	3,445.19	
09/09/11	66797	4093	GAS	09/01	5707		001	151	510		UTILITIES	20.26	20.26	
09/09/11	67017	4313	GAS	09/01	13704		400	220	510		UTILITIES	279.84		
09/09/11	67017	4313	GAS	09/01	55847		400	220	510		UTILITIES	2,651.02		
09/09/11	67017	4313	GAS	09/01	7336		400	220	510		UTILITIES	19.45	2,950.31	
ATMOS ENERGY				22	EXPENDITURE		47,794.68				BALANCE SHEET	.00	TOTAL	47,794.68

4676 ATMOS ENERGY MISSISSIPPI DIVIS														
03/09/11	65087	2075	GAS	03/04	2258		001	151	510		UTILITIES	382.84		
03/09/11	65087	2075	GAS	03/04	3070		001	450	510		UTILITIES	210.41		
03/09/11	65087	2075	GAS	03/04	5673		001	200	510		UTILITIES	22.42	615.67	
03/09/11	65238	2226	GAS	03/04	10664		400	220	510		UTILITIES	769.51		
03/09/11	65238	2226	GAS	03/04	33259		400	220	510		UTILITIES	4,322.51		
03/09/11	65238	2226	GAS	03/04	7018		400	220	510		UTILITIES	361.63	5,453.65	
ATMOS ENERGY MISSISSIPPI DIVISION				2	EXPENDITURE		6,069.32				BALANCE SHEET	.00	TOTAL	6,069.32

3179 ATTALA COUNTY CHANCERY CLERK														

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10/08/10	63710	57	OFFICE SUPPLIES	10/01 10-10		001	160	603		OFFICE SUPPLIES AND	40.53	40.53
04/08/11	65341	2378	OFFICE SUPPLIES	04/04 4-11		001	160	603		OFFICE SUPPLIES AND	284.80	284.80
06/09/11	65894	3036	OFFICE SUPPLIES	04/19 6-11		001	160	603		OFFICE SUPPLIES AND	41.51	41.51
09/09/11	66798	4094	OFFICE SUPPLIES	08/19 9-11		001	160	603		OFFICE SUPPLIES AND	269.73	269.73
ATTALA COUNTY CHANCERY CLERK				4	EXPENDITURE		636.57			BALANCE SHEET	.00	TOTAL 636.57
2725 ATVG												
06/09/11	65895	3037	ATVG MEMEBERSHIP	05/22 6-11		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
ATVG				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1218 AUTO PARTS CENTER												
10/08/10	63711	58	PARTS	10/01 172774	32892	001	200	681		REPAIR AND REPLACEM	212.36	
10/08/10	63711	58	PARTS	10/01 172940	32948	001	151	681		REPAIR AND REPLACEM	70.38	282.74
10/08/10	63805	152	SUPPLIES	10/01 172358	32915	106	252	641		BUILDING REPAIRS AN	19.19	
10/08/10	63805	152	HOSE/HOSE NOZZLES/FLOOR S	10/01 173017	32963	106	252	682		EQUIPMENT	84.98	104.17
10/08/10	63822	169	PARTS	10/01 172383	32900	150	300	681		REPAIR AND REPLACEM	259.21	
10/08/10	63822	169	PARTS	10/01 172689	32937	150	300	681		REPAIR AND REPLACEM	488.98	
10/08/10	63822	169	PARTS	10/01 172926	32947	150	300	681		REPAIR AND REPLACEM	919.47	
10/08/10	63822	169	PARTS	10/01 173275	32976	150	300	681		REPAIR AND REPLACEM	334.87	2,002.53
10/08/10	63870	217	PARTS	10/01 172186	57207	400	220	681		REPAIR AND REPLACEM	539.31	539.31
11/09/10	63985	805	PARTS	10/01 174648	32997	001	200	681		REPAIR AND REPLACEM	102.38	
11/09/10	63985	805	PARTS	10/11 174344	33064	001	151	681		REPAIR AND REPLACEM	4.30	
11/09/10	63985	805	PARTS	10/22 174882	33108	001	151	681		REPAIR AND REPLACEM	10.50	117.18
11/09/10	64141	961	COMMERCIAL BATTERIES (4)	10/13 174505	33077	106	252	682		EQUIPMENT	420.00	420.00
11/09/10	64158	978	PARTS	10/01 173746	32992	150	300	681		REPAIR AND REPLACEM	510.92	
11/09/10	64158	978	PARTS	10/04 174010	33041	150	300	681		REPAIR AND REPLACEM	985.78	
11/09/10	64158	978	PARTS	10/11 174449	33061	150	300	681		REPAIR AND REPLACEM	568.49	
11/09/10	64158	978	PARTS	10/18 174880	33084	150	300	681		REPAIR AND REPLACEM	520.04	2,585.23
11/09/10	64200	1020	PARTS	10/01 173586	57275	400	220	681		REPAIR AND REPLACEM	562.53	562.53
11/09/10	64248	1068	PARTS	10/01 174013	32996	407	340	681		REPAIR AND REPLACEM	227.53	227.53
12/10/10	64303	1176	PARTS	10/25 175112	33116	001	200	681		REPAIR AND REPLACEM	20.96	
12/10/10	64303	1176	PARTS	11/10 175854	33185	001	151	681		REPAIR AND REPLACEM	83.22	
12/10/10	64303	1176	PARTS	11/22 176493	33212	001	100	681		REPAIR AND REPLACEM	32.37	

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12/10/10	64303	1176	PARTS	11/30 176681	33229	001	151	681		REPAIR AND REPLACEM	65.98	202.53
12/10/10	64395	1268	PARTS	10/25 175059	33111	150	300	681		REPAIR AND REPLACEM	1,048.13	
12/10/10	64395	1268	PARTS	11/01 175376	33143	150	300	681		REPAIR AND REPLACEM	1,125.79	
12/10/10	64395	1268	PARTS	11/08 175741	33169	150	300	681		REPAIR AND REPLACEM	1,239.09	
12/10/10	64395	1268	PARTS	11/15 176220	33191	150	300	681		REPAIR AND REPLACEM	712.93	
12/10/10	64395	1268	PARTS	11/22 176490	33202	150	300	681		REPAIR AND REPLACEM	594.16	4,720.10
12/10/10	64438	1311	PARTS	10/25 175015	57331	400	220	681		REPAIR AND REPLACEM	516.32	516.32
12/10/10	64482	1355	PARTS	10/25 175941	33115	407	340	681		REPAIR AND REPLACEM	822.93	822.93
01/07/11	64539	1461	PARTS	11/29 177346	33224	001	200	681		REPAIR AND REPLACEM	46.37	46.37
01/07/11	64624	1546	PARTS	12/08 177202	33268	114	253	681		REPAIR AND REPLACEM	113.96	
01/07/11	64624	1546	PARTS	12/17 177689	33287	114	253	681		REPAIR AND REPLACEM	315.00	
01/07/11	64624	1546	PARTS	12/22 177901	33302	114	253	681		REPAIR AND REPLACEM	61.88	490.84
01/07/11	64633	1555	PARTS	11/29 176682	33221	150	300	681		REPAIR AND REPLACEM	488.26	
01/07/11	64633	1555	PARTS	12/06 177076	33250	150	300	681		REPAIR AND REPLACEM	775.17	
01/07/11	64633	1555	PARTS	12/13 177458	33272	150	300	681		REPAIR AND REPLACEM	408.31	
01/07/11	64633	1555	PARTS	12/20 177754	33289	150	300	681		REPAIR AND REPLACEM	812.99	2,484.73
01/07/11	64661	1583	SUPPLIES	12/20 177758	33291	169	352	610		PROFESSIONAL SUPPLI	117.92	117.92
01/07/11	64667	1589	PARTS	11/22 176686	57394	400	220	681		REPAIR AND REPLACEM	664.28	664.28
01/07/11	64719	1641	PARTS	12/22 177861	33299	407	340	681		REPAIR AND REPLACEM	222.86	222.86
02/09/11	64821	1756	PARTS	12/22 178311	33300	001	200	681		REPAIR AND REPLACEM	218.89	
02/09/11	64821	1756	PARTS	01/04 178332	33330	001	260	681		REPAIR AND REPLACEM	37.65	
02/09/11	64821	1756	PARTS	01/07 178456	33335	001	100	681		REPAIR AND REPLACEM	77.96	
02/09/11	64821	1756	PARTS	01/13 178747	33361	001	151	681		REPAIR AND REPLACEM	47.58	
02/09/11	64821	1756	PARTS	01/27 179383	33409	001	151	681		REPAIR AND REPLACEM	13.99	396.07
02/09/11	64919	1854	PARTS	01/19 179059	33378	114	253	681		REPAIR AND REPLACEM	36.00	36.00
02/09/11	64928	1863	PARTS	12/28 178088	33306	150	300	681		REPAIR AND REPLACEM	558.31	
02/09/11	64928	1863	PARTS	01/04 178315	33322	150	300	681		REPAIR AND REPLACEM	304.39	
02/09/11	64928	1863	PARTS	01/10 178622	33342	150	300	681		REPAIR AND REPLACEM	835.98	
02/09/11	64928	1863	PARTS	01/18 179071	33371	150	300	681		REPAIR AND REPLACEM	395.86	2,094.54
02/09/11	64978	1913	PARTS	12/22 177921	57455	400	220	681		REPAIR AND REPLACEM	707.85	707.85
02/09/11	65027	1962	PARTS	01/04 178804	33329	407	340	681		REPAIR AND REPLACEM	639.22	639.22
03/09/11	65088	2076	PARTS	01/26 179856	33405	001	200	681		REPAIR AND REPLACEM	108.44	
03/09/11	65088	2076	PARTS	02/24 180859	33502	001	151	681		REPAIR AND REPLACEM	24.40	132.84
03/09/11	65171	2159	BATTERY	02/14 180214	33476	106	252	682		EQUIPMENT	105.00	
03/09/11	65171	2159	V-BELT	02/18 180494	33489	106	252	682		EQUIPMENT	25.73	130.73

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03/09/11	65188	2176	PARTS	01/24	179255	33387	150	300	681	REPAIR AND REPLACEM	136.17	
03/09/11	65188	2176	PARTS	01/31	179653	33419	150	300	681	REPAIR AND REPLACEM	904.52	
03/09/11	65188	2176	PARTS	02/07	179976	33453	150	300	681	REPAIR AND REPLACEM	466.23	
03/09/11	65188	2176	PARTS	02/14	180272	33471	150	300	681	REPAIR AND REPLACEM	421.68	
03/09/11	65188	2176	HARDWARE/SUPPLIES	02/22	180700	33492	150	300	643	HARDWARE/PLUMBING/E	1,036.90	2,965.50
03/09/11	65239	2227	PARTS	01/26	179386	57521	400	220	681	REPAIR AND REPLACEM	463.61	463.61
03/09/11	65287	2275	PARTS	01/26	180699	33404	407	340	681	REPAIR AND REPLACEM	301.38	301.38
04/08/11	65342	2379	PARTS	02/25	180910	33504	001	200	681	REPAIR AND REPLACEM	226.14	
04/08/11	65342	2379	PARTS	03/07	181479	33531	001	151	681	REPAIR AND REPLACEM	152.97	379.11
04/08/11	65436	2473	HARDWARE	03/01	181193	33520	114	253	643	HARDWARE/PLUMBING/E	77.92	77.92
04/08/11	65444	2481	PARTS	02/28	181270	33505	150	300	681	REPAIR AND REPLACEM	424.09	
04/08/11	65444	2481	PARTS	03/07	181609	33528	150	300	681	REPAIR AND REPLACEM	959.54	
04/08/11	65444	2481	PARTS	03/14	182014	33547	150	300	681	REPAIR AND REPLACEM	570.89	
04/08/11	65444	2481	PARTS	03/21	182470	33574	150	300	681	REPAIR AND REPLACEM	307.37	2,261.89
04/08/11	65478	2515	HARDWARE	03/23	182472	33584	169	352	643	HARDWARE/PLUMBING/E	7.29	7.29
04/08/11	65488	2525	PARTS	02/25	181013	57588	400	220	681	REPAIR AND REPLACEM	588.78	588.78
04/08/11	65551	2588	SUPPLIES	02/25	182015	33504	407	340	675	ANTIFREEZE/STARTER	50.04	50.04
05/09/11	65608	2682	HARDWARE	03/22	182789	33582	001	530	643	HARDWARE/PLUMBING/E	289.60	
05/09/11	65608	2682	PAINT AND PRESERVATIVES	03/31	184085	33613	001	530	642	PAINT AND PRESERVAT	98.14	
05/09/11	65608	2682	PARTS	04/18	183833	33684	001	151	681	REPAIR AND REPLACEM	13.98	401.72
05/09/11	65719	2793	PARTS	03/28	182768	33599	150	300	681	REPAIR AND REPLACEM	631.13	
05/09/11	65719	2793	PARTS	04/04	183079	33625	150	300	681	REPAIR AND REPLACEM	508.25	
05/09/11	65719	2793	PARTS	04/11	183685	33663	150	300	681	REPAIR AND REPLACEM	489.55	
05/09/11	65719	2793	PARTS	04/18	184030	33681	150	300	681	REPAIR AND REPLACEM	875.94	2,504.87
05/09/11	65765	2839	PARTS	03/24	182639	57658	400	220	681	REPAIR AND REPLACEM	678.56	678.56
05/09/11	65825	2899	PARTS	03/25	184086	33594	407	340	681	REPAIR AND REPLACEM	158.27	158.27
06/09/11	65896	3038	PARTS	03/25	182908	33593	001	200	681	REPAIR AND REPLACEM	101.40	
06/09/11	65896	3038	PARTS	04/26	184287	33702	001	100	681	REPAIR AND REPLACEM	73.94	
06/09/11	65896	3038	PARTS	05/11	185200	33757	001	151	681	REPAIR AND REPLACEM	95.35	
06/09/11	65896	3038	PARTS	05/23	185841	33794	001	151	681	REPAIR AND REPLACEM	25.98	
06/09/11	65896	3038	PARTS	05/23	185897	33797	001	100	681	REPAIR AND REPLACEM	106.88	403.55
06/09/11	65997	3139	PARTS	04/26	184439		150	300	681	REPAIR AND REPLACEM	636.79	
06/09/11	65997	3139	PARTS	05/02	184653	33720	150	300	681	REPAIR AND REPLACEM	936.44	
06/09/11	65997	3139	PARTS	05/09	185229	33743	150	300	681	REPAIR AND REPLACEM	413.14	
06/09/11	65997	3139	PARTS	05/16	185515	33771	150	300	681	REPAIR AND REPLACEM	984.60	
06/09/11	65997	3139	PARTS	05/23	185884	33789	150	300	681	REPAIR AND REPLACEM	676.75	3,647.72

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06/09/11	66039	3181	PARTS	04/26	184353	57725	400	220	681	REPAIR AND REPLACEM	1,082.11	1,082.11
06/09/11	66093	3235	PARTS	04/26	185516	33700	407	340	681	REPAIR AND REPLACEM	1,115.89	1,115.89
07/08/11	66150	3347	PARTS	05/25	186344	33802	001	200	681	REPAIR AND REPLACEM	108.05	
07/08/11	66150	3347	PARTS	06/02	186468	33836	001	100	681	REPAIR AND REPLACEM	79.95	
07/08/11	66150	3347	PARTS	06/06	186630	33842	001	100	681	REPAIR AND REPLACEM	38.66	
07/08/11	66150	3347	HARDWARE	06/07	187319	33852	001	151	643	HARDWARE/PLUMBING/E	43.71	
07/08/11	66150	3347	PARTS	06/15	187297	33877	001	100	681	REPAIR AND REPLACEM	89.00	
07/08/11	66150	3347	PARTS	06/27	187959	33914	001	151	681	REPAIR AND REPLACEM	87.93	447.30
07/08/11	66242	3439	PARTS	06/17	187397	33884	114	253	681	REPAIR AND REPLACEM	153.61	153.61
07/08/11	66255	3452	PARTS	05/31	186314	33811	150	300	681	REPAIR AND REPLACEM	555.68	
07/08/11	66255	3452	PARTS	06/06	186719	33839	150	300	681	REPAIR AND REPLACEM	958.32	
07/08/11	66255	3452	PARTS	06/13	187094	33862	150	300	681	REPAIR AND REPLACEM	1,050.78	
07/08/11	66255	3452	PARTS	06/20	187589	33885	150	300	681	REPAIR AND REPLACEM	793.61	3,358.39
07/08/11	66297	3494	PARTS	05/25	185978	57799	400	220	681	REPAIR AND REPLACEM	510.92	510.92
07/08/11	66347	3544	PARTS	05/25	187316	33801	407	340	681	REPAIR AND REPLACEM	189.02	189.02
08/10/11	66414	3666	PARTS	06/24	187970	33905	001	200	681	REPAIR AND REPLACEM	158.82	
08/10/11	66414	3666	PARTS	07/15	189007	33985	001	151	681	REPAIR AND REPLACEM	12.95	
08/10/11	66414	3666	PARTS	07/19	189212	34000	001	100	681	REPAIR AND REPLACEM	64.31	
08/10/11	66414	3666	PARTS	07/20	189264	34003	001	180	556	OTHER PROFESSIONAL	16.19	
08/10/11	66414	3666	BLADE/AIR FILTER	07/27	189639	34023	001	450	645	CUSTODIAL SUPPLIES	13.98	266.25
08/10/11	66615	3867	PARTS	07/11	188721	33969	114	253	681	REPAIR AND REPLACEM	30.86	30.86
08/10/11	66627	3879	PARTS	06/27	188059	33911	150	300	681	REPAIR AND REPLACEM	244.71	
08/10/11	66627	3879	PARTS	07/05	188435	33941	150	300	681	REPAIR AND REPLACEM	845.34	
08/10/11	66627	3879	PARTS	07/11	188856	33965	150	300	681	REPAIR AND REPLACEM	304.14	
08/10/11	66627	3879	PARTS	07/18	189187	33990	150	300	681	REPAIR AND REPLACEM	1,259.89	2,654.08
08/10/11	66681	3933	PARTS	06/24	187972	57887	400	220	681	REPAIR AND REPLACEM	609.44	609.44
08/10/11	66736	3988	PARTS	06/24	188776	33904	407	340	681	REPAIR AND REPLACEM	447.14	447.14
09/09/11	66799	4095	PAINT/SUPPLIES	08/01	191159	34046	001	180	540	BUILDINGS R&M BY OU	223.94	
09/09/11	66799	4095	PARTS	08/04	190136	34058	001	151	681	REPAIR AND REPLACEM	89.00	
09/09/11	66799	4095	PARTS	08/16	190811	34100	001	151	681	REPAIR AND REPLACEM	21.86	
09/09/11	66799	4095	HARDWARE	08/24	191240	34126	001	151	643	HARDWARE/PLUMBING/E	55.04	389.84
09/09/11	66962	4258	PARTS	08/18	190904	34109	114	253	681	REPAIR AND REPLACEM	21.45	
09/09/11	66962	4258	PARTS	08/24	191239	34127	114	253	681	REPAIR AND REPLACEM	106.69	128.14
09/09/11	66975	4271	PARTS	07/25	189772	34013	150	300	681	REPAIR AND REPLACEM	691.47	
09/09/11	66975	4271	PARTS	08/01	189988	34035	150	300	681	REPAIR AND REPLACEM	993.73	
09/09/11	66975	4271	PARTS	08/08	190384	34069	150	300	681	REPAIR AND REPLACEM	1,342.38	
09/09/11	66975	4271	PARTS	08/15	190842	34089	150	300	681	REPAIR AND REPLACEM	439.74	

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09/09/11	66975	4271	PARTS	08/22 191221	34117	150	300	681		REPAIR AND REPLACEM	920.10	4,387.42
09/09/11	67018	4314	PARTS	07/26 189632	57924	400	220	681		REPAIR AND REPLACEM	635.22	635.22
09/09/11	67071	4367	PARTS	07/26 191224	34017	407	340	681		REPAIR AND REPLACEM	701.09	701.09
AUTO PARTS CENTER				58	EXPENDITURE	53,264.28				BALANCE SHEET	.00	TOTAL 53,264.28

2561 AUTO TRIM DESIGN												
02/09/11	64822	1757	PARTS	01/20 49112	33383	001	263	681		REPAIR AND REPLACEM	351.00	351.00
AUTO TRIM DESIGN				1	EXPENDITURE	351.00				BALANCE SHEET	.00	TOTAL 351.00

4793 BALDWIN SAND & GRAVEL												
02/09/11	64929	1864	GRAVEL	01/13 7480	33344	150	300	631		GRAVEL OR SHELL	161.98	161.98
BALDWIN SAND & GRAVEL				1	EXPENDITURE	161.98				BALANCE SHEET	.00	TOTAL 161.98

1897 BANCORPSOUTH EQUIPMENT FINANCE												
10/08/10	63823	170	PRIN./INT.	10/01 OCT10		150	300	800		PRIN RETIREMENT CAP	1,237.06	
						150	300	802		INTEREST EXPENSE	305.22	
10/08/10	63823	170	PRIN./INT.	10/01 10-10		150	300	800		PRIN RETIREMENT CAP	4,544.38	
						150	300	802		INTEREST EXPENSE	1,376.80	7,463.46
11/09/10	64159	979	PRIN./INT.	10/21 11-10		150	300	800		PRIN RETIREMENT CAP	4,558.54	
						150	300	802		INTEREST EXPENSE	1,362.64	
11/09/10	64159	979	PRIN. INT.	10/29 11/10		150	300	800		PRIN RETIREMENT CAP	1,237.06	
						150	300	802		INTEREST EXPENSE	305.22	7,463.46
BANCORPSOUTH EQUIPMENT FINANCE				2	EXPENDITURE	14,926.92				BALANCE SHEET	.00	TOTAL 14,926.92

4083 BANNER LIFE INSURANCE COMPANY												
10/08/10	63712	59	LIFE INSURANCE-JOHN BECKE	10/01 10-10		001	100	570		INSURANCE AND FIDEL	150.24	150.24
01/07/11	64540	1462	INSURANCE-JOHN C BECKER	12/27 BECK11		001	100	570		INSURANCE AND FIDEL	150.24	150.24
04/08/11	65343	2380	INSURANCE-JOHN C BECKER	03/25 4-11		001	100	570		INSURANCE AND FIDEL	150.24	150.24
07/08/11	66151	3348	LIFE INS.-JOHN C BECKER	06/24 7-11		001	100	570		INSURANCE AND FIDEL	150.24	150.24
BANNER LIFE INSURANCE COMPANY				4	EXPENDITURE	600.96				BALANCE SHEET	.00	TOTAL 600.96

3277 BAREFIELD, DAVID												

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08/10/11	66415	3667	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
BAREFIELD, DAVID				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4502 BARLOW, JACQUELINE												
11/09/10	63986	806	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/11	66416	3668	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66800	4096	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
BARLOW, JACQUELINE				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

2947 BARNETT MECHANICAL & ELECTRICAL												
10/08/10	63806	153	SEPTIC TANK	10/01	9215	32911	106	252	682	EQUIPMENT	507.25	507.25
10/08/10	63871	218	HARDWARE	10/01	8763	57110	400	220	643	HARDWARE/PLUMBING/E	2,045.64	2,045.64
11/09/10	64201	1021	PARTS	10/01	9562	57270	400	220	681	REPAIR AND REPLACEM	442.50	
11/09/10	64201	1021	HARDWARE	10/28	9950	57344	400	220	643	HARDWARE/PLUMBING/E	793.00	1,235.50
01/07/11	64668	1590	PARTS	12/03	10509	57412	400	220	681	REPAIR AND REPLACEM	818.60	818.60
02/09/11	64979	1914	PARTS	01/20	10703	57509	400	220	681	REPAIR AND REPLACEM	150.90	150.90
04/08/11	65489	2526	HARDWARE	02/03	11071	57542	400	220	643	HARDWARE/PLUMBING/E	2,228.95	2,228.95
06/09/11	66040	3182	HARDWARE	04/05	11704	57687	400	220	643	HARDWARE/PLUMBING/E	1,703.20	
06/09/11	66040	3182	HARDWARE	05/18	12042	57785	400	220	643	HARDWARE/PLUMBING/E	382.00	2,085.20
07/08/11	66298	3495	HARDWARE	05/31	12477	57807	400	220	643	HARDWARE/PLUMBING/E	566.70	566.70
BARNETT MECHANICAL & ELECTRICAL CO., INC.				8	EXPENDITURE		9,638.74			BALANCE SHEET	.00	TOTAL 9,638.74

4357 BARNEYS OF TUPELO												
10/08/10	63713	60	PARTS	10/01	10485	32952	001	200	681	REPAIR AND REPLACEM	197.50	197.50
10/08/10	63796	143	SUPPLIES	10/01	10547	32968	030	201	610	PROFESSIONAL SUPPLI	1,790.20	1,790.20
05/09/11	65609	2683	15 CARTRIDGES FOR TASER	04/11	12590	33669	001	200	613	LAW ENFORCEMENT	370.50	370.50
BARNEYS OF TUPELO				3	EXPENDITURE		2,358.20			BALANCE SHEET	.00	TOTAL 2,358.20

3252 BATTERY ONE SOURCE LLC												

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10/08/10	63824	171	PARTS	10/01 124649	32961	150	300	681		REPAIR AND REPLACEM	189.90	
10/08/10	63824	171	PARTS	10/01 35695	32934	150	300	681		REPAIR AND REPLACEM	109.95	299.85
03/09/11	65240	2228	PARTS	02/25 03-11	57584	400	220	681		REPAIR AND REPLACEM	359.90	359.90
07/08/11	66256	3453	PARTS	06/02 33838	33838	150	300	681		REPAIR AND REPLACEM	69.95	69.95
09/09/11	66963	4259	PARTS	08/16 34091	34091	114	253	681		REPAIR AND REPLACEM	189.90	189.90
BATTERY ONE SOURCE LLC				4	EXPENDITURE		919.60			BALANCE SHEET	.00	TOTAL 919.60

4813 BATTERYSTUFF.COM												
05/09/11	65705	2779	PARTS	02/16 33485	33485	114	253	681		REPAIR AND REPLACEM	103.79	103.79
BATTERYSTUFF.COM				1	EXPENDITURE		103.79			BALANCE SHEET	.00	TOTAL 103.79

3592 BEACH, DOLORES												
11/09/10	63987	807	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/11	66417	3669	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66801	4097	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
BEACH, DOLORES				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

4047 BEATY, MARY F.												
11/09/10	63988	808	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00	170.00
08/10/11	66418	3670	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66802	4098	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
BEATY, MARY F.				3	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00

4713 BEHAVIORAL MEDICINE CLINIC, IN												
03/09/11	65089	2077	INMATE MEDICAL-RAYMOND AL	12/08 ALL3-11		001	165	552		MEDICAL FEES	380.00	
03/09/11	65089	2077	INMATE MEDICAL-RAYMOND AL	02/23 RALLRED		001	165	552		MEDICAL FEES	550.00	930.00
BEHAVIORAL MEDICINE CLINIC, INC				1	EXPENDITURE		930.00			BALANCE SHEET	.00	TOTAL 930.00

4724 BELL, TOMIKA												

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10/08/10	63714	61	TRAVEL	10/01	OCT-10	001	180	477	TRAVEL	IN PRIVATE V	30.25		30.25
11/09/10	63989	809	TRAVEL	10/20	11-10	001	180	477	TRAVEL	IN PRIVATE V	45.08		45.08
12/10/10	64304	1177	TRAVEL	11/13	012-10	001	180	477	TRAVEL	IN PRIVATE V	95.01		95.01
01/07/11	64541	1463	TRAVEL	12/20	01-11	001	180	477	TRAVEL	IN PRIVATE V	60.98		60.98
05/09/11	65610	2684	COORDINATOR	01/20	5-11	001	180	556	OTHER	PROFESSIONAL	62.64		
05/09/11	65610	2684	COORDINATOR	03/18	05/11	001	180	556	OTHER	PROFESSIONAL	48.07		
05/09/11	65610	2684	COORDINATOR	04/21	05-11	001	180	556	OTHER	PROFESSIONAL	58.03		168.74
06/09/11	65897	3039	TRAVEL	05/20	06-11	001	180	477	TRAVEL	IN PRIVATE V	93.49		93.49
07/08/11	66152	3349	TRAVEL	06/17	7-11	001	180	477	TRAVEL	IN PRIVATE V	80.01		80.01
08/10/11	66419	3671	TRAVEL	07/22	8-11	001	180	477	TRAVEL	IN PRIVATE V	70.99		70.99
09/09/11	66803	4099	TRAVEL	08/30	9-11	001	180	477	TRAVEL	IN PRIVATE V	94.43		94.43
BELL, TOMIKA				9	EXPENDITURE		738.98		BALANCE SHEET		.00	TOTAL	738.98

3376 BENNAMON, BRENDA													
07/08/11	66299	3496	LODGING	07/01	7-11	400	220	476	MEALS	AND LODGING	44.00		44.00
BENNAMON, BRENDA				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00

4838 BENNAMON, GLENDA JOYCE													
08/10/11	66420	3672	POLL WORKER	08/04	ALL	001	180	573	ELECTION	WORKERS FE	120.00		120.00
BENNAMON, GLENDA JOYCE				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

3788 BENNAMON, MARY													
08/10/11	66421	3673	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	120.00		120.00
09/09/11	66804	4100	POLL WORKER	09/02	0823	001	180	573	ELECTION	WORKERS FE	100.00		100.00
BENNAMON, MARY				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

4848 BENNAMON, MATERELL													
08/10/11	66422	3674	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	120.00		120.00
BENNAMON, MATERELL				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

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4773 BERRY & GARDNER FUNERAL HOME											
12/10/10	64305	1178 TRANSPORT TO JACKSON - LO	11/01 12-10		001	167	556		OTHER PROFESSIONAL	138.00	138.00
BERRY & GARDNER FUNERAL HOME			1	EXPENDITURE		138.00		BALANCE SHEET	.00	TOTAL	138.00
4749 BILLS SMALL ENGINES											
10/08/10	63715	62 PARTS	10/01 2947	32940	001	200	681		REPAIR AND REPLACEM	77.44	77.44
BILLS SMALL ENGINES			1	EXPENDITURE		77.44		BALANCE SHEET	.00	TOTAL	77.44
4611 BITTICK LAW FIRM, PLLC											
01/07/11	64542	1464 LEGAL FEES	01/05 10CR39		001	160	550		LEGAL FEES	552.86	552.86
05/09/11	65611	2685 LEGAL FEES-TONYA CARTER	05/06 09-41		001	161	550		LEGAL FEES	1,100.88	1,100.88
06/09/11	65898	3040 LEGAL FEES-JESSICA TINGLE	06/07 10CR19		001	161	550		LEGAL FEES	240.00	240.00
08/10/11	66423	3675 LEGAL FEES-PARKO BUTLER	08/01 11CR20		001	161	550		LEGAL FEES	596.60	596.60
09/09/11	66805	4101 LEGAL FEES-UNDRA DONALD	09/01 10CR10		001	161	550		LEGAL FEES	1,058.27	1,058.27
BITTICK LAW FIRM, PLLC			5	EXPENDITURE		3,548.61		BALANCE SHEET	.00	TOTAL	3,548.61
4891 BLAND, VALERIE											
09/09/11	66806	4102 POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
BLAND, VALERIE			1	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL	100.00
4803 BLANKS, LARRY											
04/08/11	65479	2516 REFUND DRUG TESTING	03/23 LBLANKS		199	191	924		REFUND	54.50	54.50
BLANKS, LARRY			1	EXPENDITURE		54.50		BALANCE SHEET	.00	TOTAL	54.50
4350 BLOSSMAN											
12/10/10	64306	1179 GAS	10/25 300983	33124	001	200	510		UTILITIES	95.08	95.08
01/07/11	64625	1547 GAS	10/04 121956	33042	114	253	510		UTILITIES	109.88	
01/07/11	64625	1547 GAS	11/03 221820	33161	114	253	510		UTILITIES	468.13	
01/07/11	64625	1547 GAS	12/01 301177	33242	114	253	510		UTILITIES	1,742.24	2,320.25

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01/07/11	64634	1556	GAS	11/02 300931	33162	150	300	510		UTILITIES	741.04		
01/07/11	64634	1556	GAS	12/01 301287	33241	150	300	510		UTILITIES	500.67	1,241.71	
03/09/11	65177	2165	PARTS	12/08 61924	33256	114	253	681		REPAIR AND REPLACEM	389.85		
03/09/11	65177	2165	GAS	01/03 301579	33328	114	253	510		UTILITIES	4,520.78		
03/09/11	65177	2165	GAS	02/08 302137	33441	114	253	510		UTILITIES	1,649.78	6,560.41	
03/09/11	65189	2177	GAS	01/12 301753	33327	150	300	510		UTILITIES	1,186.30		
03/09/11	65189	2177	GAS	02/02 302053	33440	150	300	510		UTILITIES	673.97	1,860.27	
09/09/11	66958	4254	PARTS/LABOR TO HOOK UP ST	04/18 77177	33685	106	252	682		EQUIPMENT	379.95		
09/09/11	66958	4254	GAS,COPPER, HEATERS, FLEX	09/08 19155	33049	106	252	682		EQUIPMENT	1,269.95	1,649.90	
09/09/11	66976	4272	GAS	03/04 124247	33524	150	300	510		UTILITIES	671.61	671.61	
BLOSSMAN				7	EXPENDITURE	14,399.23				BALANCE SHEET	.00	TOTAL	14,399.23

4422 BLUE BELL CREAMERIES, L.P.													
10/08/10	63913	260	ICE CREAM	10/01 321622	57254	401	220	615		OTHER PROFESSIONAL	188.96	188.96	
11/09/10	64238	1058	ICE CREAM	10/01 1622519	57280	401	220	615		OTHER PROFESSIONAL	316.36		
11/09/10	64238	1058	ICECREAM	10/13 1622653	57308	401	220	615		OTHER PROFESSIONAL	130.60		
11/09/10	64238	1058	ICE CREAM	10/20 1622716	57325	401	220	615		OTHER PROFESSIONAL	156.90	603.86	
12/10/10	64474	1347	ICE CREAM	11/02 1622850	57356	401	220	615		OTHER PROFESSIONAL	147.76		
12/10/10	64474	1347	ICE CREAM	11/10 1622913	57372	401	220	615		OTHER PROFESSIONAL	140.10		
12/10/10	64474	1347	ICE CREAM	11/22 0321623	57389	401	220	615		OTHER PROFESSIONAL	161.46	449.32	
01/07/11	64707	1629	ICE CREAM	12/08 3470041	57425	401	220	615		OTHER PROFESSIONAL	219.36		
01/07/11	64707	1629	ICE CREAM	12/15 3216354	57439	401	220	615		OTHER PROFESSIONAL	94.80	314.16	
02/09/11	65016	1951	ICE CREAM	01/11 0111249	57471	401	220	615		OTHER PROFESSIONAL	192.70		
02/09/11	65016	1951	ICE CREAM	01/19 0321602	57504	401	220	615		OTHER PROFESSIONAL	184.66		
02/09/11	65016	1951	ICE CREAM	02/01 0321603	57536	401	220	615		OTHER PROFESSIONAL	217.00	594.36	
03/09/11	65278	2266	ICE CREAM	02/25 187268	57569	401	220	615		OTHER PROFESSIONAL	157.26		
03/09/11	65278	2266	ICE CREAM	03/02 0321606	57594	401	220	615		OTHER PROFESSIONAL	230.70	387.96	
04/08/11	65541	2578	ICE CREAM	03/08 731782	57612	401	220	610		PROFESSIONAL SUPPLI	184.66		
04/08/11	65541	2578	ICE CREAM	03/15 801847	57630	401	220	610		PROFESSIONAL SUPPLI	184.30	368.96	
05/09/11	65813	2887	ICE CREAM	03/30 971102	57668	401	220	610		PROFESSIONAL SUPPLI	287.50		
05/09/11	65813	2887	ICE CREAM	04/13 3216108	57709	401	220	610		PROFESSIONAL SUPPLI	217.36		
05/09/11	65813	2887	ICE CREAM	04/20 3216115	57726	401	220	610		PROFESSIONAL SUPPLI	171.70	676.56	
06/09/11	66084	3226	ICE CREAM	05/04 0321615	57795	401	220	610		PROFESSIONAL SUPPLI	295.20		
06/09/11	66084	3226	ICE CREAM	05/11 0321613	57771	401	220	610		PROFESSIONAL SUPPLI	253.16	548.36	
07/08/11	66336	3533	ICE CREAM	06/07 0321616	57827	401	220	610		PROFESSIONAL SUPPLI	165.92		

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07/08/11	66336	3533	ICE CREAM	06/15	1711779	57844	401	220	610	PROFESSIONAL SUPPLI	133.60		
07/08/11	66336	3533	ICE CREAM	06/21	1781842	57860	401	220	610	PROFESSIONAL SUPPLI	124.16	423.68	
08/10/11	66727	3979	ICE CREAM	06/28	1851017	57879	401	220	615	OTHER PROFESSIONAL	210.16		
08/10/11	66727	3979	ICE CREAM	07/05	1921084	57890	401	220	615	OTHER PROFESSIONAL	575.36		
08/10/11	66727	3979	ICE CREAM	07/12	1991154	57901	401	220	615	OTHER PROFESSIONAL	234.32		
08/10/11	66727	3979	ICE CREAM	07/26	3214213	57932	401	220	615	OTHER PROFESSIONAL	264.40		
08/10/11	66727	3979	ICE CREAM	08/02	3214220	57950	401	220	615	OTHER PROFESSIONAL	287.60	1,571.84	
09/09/11	67059	4355	ICE CREAM	08/09	2271844	57967	401	220	615	OTHER PROFESSIONAL	230.80		
09/09/11	67059	4355	ICE CREAM	08/16	2351001	57979	401	220	615	OTHER PROFESSIONAL	221.52		
09/09/11	67059	4355	ICE CREAM	08/23	2411047	57991	401	220	615	OTHER PROFESSIONAL	260.64	712.96	
BLUE BELL CREAMERIES, L.P.				12	EXPENDITURE		6,840.98			BALANCE SHEET	.00	TOTAL	6,840.98

2066 BLUE CROSS/BLUE SHIELD OF MS													
12/10/10	61745	1143	HENRY RAMSEY BLUE CROSS R	12/07	HRREF		681	000	100	CLAIMS PAYABLE	404.49CR	404.49	
BLUE CROSS/BLUE SHIELD OF MS				1	EXPENDITURE	-	404.49			BALANCE SHEET	.00	TOTAL	- 404.49

4229 BOATMAN, CHARLA S													
10/08/10	63716	63	TRAVEL	10/01	10-10		001	160	477	TRAVEL IN PRIVATE V	140.00	140.00	
11/09/10	63990	810	TRAVEL	10/29	NOV10		001	173	477	TRAVEL IN PRIVATE V	210.00	210.00	
01/07/11	64543	1465	TRAVEL	12/21	1-11		001	160	477	TRAVEL IN PRIVATE V	60.00		
01/07/11	64543	1465	TRAVEL	12/22	01-11		001	160	477	TRAVEL IN PRIVATE V	210.00		
01/07/11	64543	1465	TRAVEL	01/04	CB1-11		001	160	477	TRAVEL IN PRIVATE V	70.00	340.00	
BOATMAN, CHARLA S				3	EXPENDITURE		690.00			BALANCE SHEET	.00	TOTAL	690.00

934 BOB BARKER COMPANY													
10/08/10	63872	219	SUPPLIES	10/01	916414	57231	400	220	645	CUSTODIAL SUPPLIES	439.13	439.13	
11/09/10	64202	1022	BOOTS	10/01	921218	57283	400	220	692	CLOTHES/DRY GOODS -	815.34		
11/09/10	64202	1022	SUPPLIES	10/20	925089	57318	400	220	645	CUSTODIAL SUPPLIES	599.85		
11/09/10	64202	1022	BOOTS	10/29	927899	57348	400	220	692	CLOTHES/DRY GOODS -	544.19	1,959.38	
11/09/10	64239	1059	PLAYING CARDS	10/01	921193	57282	401	220	615	OTHER PROFESSIONAL	103.26	103.26	
12/10/10	64439	1312	SUPPLIES	11/08	929224	57360	400	220	645	CUSTODIAL SUPPLIES	364.49	364.49	
01/07/11	64669	1591	6 TOOTHPASTE	12/06	934045		400	220	697	PRISONER HYGENIC/OT	439.13	439.13	
02/09/11	64980	1915	HYGENIC SUPPLIES	12/28	93783	57453	400	220	697	PRISONER HYGENIC/OT	142.92		

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02/09/11	64980	1915	SUPPLIES	01/11 0940080	57479	400	220	645		CUSTODIAL SUPPLIES	517.39	660.31	
02/09/11	65017	1952	CLOTHES	01/07 940512	57487	401	220	615		OTHER PROFESSIONAL	597.01	597.01	
03/09/11	65241	2229	UNIFORMS	02/03 944425	57526	400	220	691		UNIFORMS	395.00		
03/09/11	65241	2229	SUPPLIES	02/15 946962	57565	400	220	645		CUSTODIAL SUPPLIES	797.23	1,192.23	
04/08/11	65490	2527	SUPPLIES	03/30 954246	57653	400	220	645		CUSTODIAL SUPPLIES	524.16	524.16	
05/09/11	65766	2840	SUPPLIES	04/19 957981	57716	400	220	645		CUSTODIAL SUPPLIES	399.84	399.84	
06/09/11	66041	3183	SUPPLIES	05/06 961840	57757	400	220	645		CUSTODIAL SUPPLIES	562.36	562.36	
07/08/11	66300	3497	HYGENIC SUPPLIES	06/08 67174	57801	400	220	697		PRISONER HYGENIC/OT	237.36		
07/08/11	66300	3497	PLAYING CARDS	06/24 971728	57871	400	220	695		OTHER CONSUMABLE SU	64.60	301.96	
08/10/11	66682	3934	SUPPLIES	07/20 974805	57908	400	220	645		CUSTODIAL SUPPLIES	403.60	403.60	
BOB BARKER COMPANY				13	EXPENDITURE			7,946.86		BALANCE SHEET	.00	TOTAL	7,946.86

4792 BOILER AND PRESSURE VESSEL SAF													
02/09/11	64823	1758	BOILER AND PRESSURE VESSE	02/07 02-11		001	151	581		OTHER CONTRACTUAL S	1,400.00	1,400.00	
BOILER AND PRESSURE VESSEL SAFETY BRANCH				1	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00

3931 BOLDEN, TINA													
11/09/10	63991	811	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00	170.00	
08/10/11	66424	3676	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
BOLDEN, TINA				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

4296 BOREN, JOANNA													
11/09/10	63992	812	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	110.00	110.00	
08/10/11	66425	3677	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
09/09/11	66807	4103	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00	
BOREN, JOANNA				3	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00

4865 BOREN,WILLARD													
08/10/11	66426	3678	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00	

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09/09/11	66808	4104	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00		100.00
BOREN, WILLARD				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

2923 BOSTICK, TERRY													
10/08/10	63717	64	TRAVEL	10/01	10-10	001	167	477		TRAVEL IN PRIVATE V	116.16		116.16
11/09/10	63993	813	FUEL	10/28	11-10	001	167	477		TRAVEL IN PRIVATE V	21.12		21.12
12/10/10	64307	1180	POSTAGE/TRAVEL	11/30	12-10	001	167	501		POSTAGE AND BOX REN	6.40		
						001	167	477		TRAVEL IN PRIVATE V	72.48		78.88
01/07/11	64544	1466	TRAVEL/POSTAGE	12/22	1-11	001	167	477		TRAVEL IN PRIVATE V	132.96		
						001	167	501		POSTAGE AND BOX REN	5.70		138.66
02/09/11	64824	1759	TRAVEL	02/01	CR2-11	001	167	477		TRAVEL IN PRIVATE V	24.96		
02/09/11	64824	1759	MEALS/TRAVEL/UNIFORM	02/01	2-11	001	167	476		MEALS AND LODGING	62.00		
						001	167	477		TRAVEL IN PRIVATE V	94.08		
						001	167	691		UNIFORMS	20.00		201.04
04/08/11	65344	2381	TRAVEL/PHOTO	03/31	4-11	001	167	477		TRAVEL IN PRIVATE V	22.08		
						001	167	501		POSTAGE AND BOX REN	5.20		27.28
05/09/11	65612	2686	MILEAGE/POSTAGE	04/26	5-11	001	167	477		TRAVEL IN PRIVATE V	78.24		
						001	167	501		POSTAGE AND BOX REN	3.10		81.34
06/09/11	65899	3041	TRAVEL	05/27	6-11	001	167	477		TRAVEL IN PRIVATE V	37.44		37.44
07/08/11	66153	3350	MEALS/TRAVEL	06/21	7-11	001	167	476		MEALS AND LODGING	93.00		
						001	167	477		TRAVEL IN PRIVATE V	238.08		331.08
09/09/11	66809	4105	TRAVEL	09/01	9-11	001	167	477		TRAVEL IN PRIVATE V	9.60		9.60
BOSTICK, TERRY				10	EXPENDITURE		1,042.60			BALANCE SHEET	.00	TOTAL	1,042.60

4068 BOYD, ARNISHA													
11/09/10	63994	814	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	150.00		150.00
03/09/11	65232	2220	REFUND DRUG TESTING	02/23	BOYD-11	199	191	924		REFUND	54.50		54.50
BOYD, ARNISHA				2	EXPENDITURE		204.50			BALANCE SHEET	.00	TOTAL	204.50

4071 BOYD, CARRIE													
11/09/10	63995	815	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	170.00		170.00

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08/10/11	66427	3679	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66810	4106	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
BOYD, CARRIE				3	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00

2905 BOYKIN, ANNIE R												
08/10/11	66428	3680	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
BOYKIN, ANNIE R				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

4479 BRANNING, JENIFER B.												
10/20/10	63945	722	HOME BUYER GRANT	10/20	63945	079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
12/02/10	64281	1131	CHERIE STEELE/JENNIFE BRA	12/02	64281	079	673	700		ASSISTANCE TO INDIV	22,472.00	22,472.00
08/01/11	66387	3623	HOME BUYER GRANT	08/01	66387	079	673	700		ASSISTANCE TO INDIV	25,400.00	25,400.00
09/22/11	67104	4412	HOME BUYER GRANT JESSICA	09/22	67104	079	673	700		ASSISTANCE TO INDIV	25,000.00	25,000.00
BRANNING, JENIFER B.				4	EXPENDITURE		97,872.00			BALANCE SHEET	.00	TOTAL 97,872.00

098 BRIGG'S FIVE POINT												
10/08/10	63825	172	SUPPLIES	10/01	42294	32994	150	300	645	CUSTODIAL SUPPLIES	90.63	90.63
11/09/10	64160	980	SUPPLIES	10/13	42297	33079	150	300	645	CUSTODIAL SUPPLIES	47.70	47.70
12/10/10	64396	1269	BAGS OF ICE	11/29	625915	33225	150	300	645	CUSTODIAL SUPPLIES	9.54	9.54
01/07/11	64635	1557	SUPPLIES	12/28	625746	33308	150	300	645	CUSTODIAL SUPPLIES	15.90	15.90
03/09/11	65190	2178	BAGS OF ICE	02/28	730502	33509	150	300	645	CUSTODIAL SUPPLIES	14.31	14.31
04/08/11	65445	2482	BAGS OF ICE	03/28	730505	33605	150	300	645	CUSTODIAL SUPPLIES	17.49	17.49
05/09/11	65720	2794	BAGS OF ICE	04/26	730507	33699	150	300	645	CUSTODIAL SUPPLIES	31.80	31.80
06/09/11	65998	3140	BAGS OF ICE	05/27	730510	33808	150	300	645	CUSTODIAL SUPPLIES	68.37	68.37
07/08/11	66257	3454	BAGS OF ICE	06/28	730514	33922	150	300	645	CUSTODIAL SUPPLIES	92.22	92.22
08/10/11	66628	3880	BAGS OF ICE	07/26	730517	34021	150	300	645	CUSTODIAL SUPPLIES	42.93	42.93
09/09/11	66977	4273	BAGS OF ICE	08/29	730520	34145	150	300	645	CUSTODIAL SUPPLIES	50.88	50.88
BRIGG'S FIVE POINT				11	EXPENDITURE		481.77			BALANCE SHEET	.00	TOTAL 481.77

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4804 BROOKS COURT REPORTING, INC												
04/08/11	65345	2382	LEGAL FEES	03/11	4-11	001	173	550		LEGAL FEES	297.10	297.10
BROOKS COURT REPORTING, INC				1	EXPENDITURE		297.10			BALANCE SHEET	.00	TOTAL 297.10
4721 BROOKS-JEFFERY MARKETING INC												
02/09/11	64825	1760	WEBSITE HOSTING & DOMAIN	01/18	141113	001	200	556		OTHER PROFESSIONAL	1,234.40	1,234.40
BROOKS-JEFFERY MARKETING INC				1	EXPENDITURE		1,234.40			BALANCE SHEET	.00	TOTAL 1,234.40
2515 BROWN, BARBARA												
11/09/10	63996	816	2 DAYS BAILIFF	10/22	11-10	001	161	412		BAILIFF	80.00	80.00
05/09/11	65613	2687	BAILIFF	05/05	05-11	001	161	412		BAILIFF	80.00	80.00
BROWN, BARBARA				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
3530 BROWN, ESSIE REE												
11/09/10	63997	817	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/11	66429	3681	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66811	4107	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
BROWN, ESSIE REE				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
4508 BROWN, ETHEL												
10/08/10	63803	150	MONITORING LIGHT	10/01	10-10	097	280	500		COMMUNICATIONS	30.00	30.00
11/09/10	64139	959	MONITORING LIGHT	10/21	11-10	097	280	500		COMMUNICATIONS	30.00	30.00
12/10/10	64379	1252	MONITORING LIGHT	11/30	12-10	097	280	500		COMMUNICATIONS	30.00	30.00
01/07/11	64618	1540	MONITORING LIGHT	12/22	1-11	097	280	500		COMMUNICATIONS	30.00	30.00
02/09/11	64913	1848	MONITORING LIGHT	02/01	2-11	097	280	500		COMMUNICATIONS	30.00	30.00
03/09/11	65169	2157	MONITORING LIGHT	02/23	3-11	097	280	500		COMMUNICATIONS	30.00	30.00
04/08/11	65426	2463	MONITORING LIGHT	03/11	4-11	097	280	500		COMMUNICATIONS	30.00	30.00

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05/09/11	65697	2771	MONITORING LIGHT	04/27	5-11	097	280	500		COMMUNICATIONS	30.00		30.00
06/09/11	65983	3125	MONITORING LIGHT	05/27	6-11	097	280	500		COMMUNICATIONS	30.00		30.00
07/08/11	66238	3435	MONITORING LIGHT	06/28	7-11	097	280	500		COMMUNICATIONS	30.00		30.00
08/10/11	66612	3864	MONITORING LIGHT	07/18	8-11	097	280	500		COMMUNICATIONS	30.00		30.00
09/09/11	66956	4252	MONITORING LIGHT	08/23	9-11	097	280	500		COMMUNICATIONS	30.00		30.00
BROWN, ETHEL				12	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00

3117 BROWN, FRANCES R.													
11/09/10	63998	818	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	160.00		160.00
08/10/11	66430	3682	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66812	4108	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00		100.00
BROWN, FRANCES R.				3	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00

284 BROWN'S RADIATOR SHOP													
11/09/10	64161	981	PARTS	10/26	4729	33129	150	300	681	REPAIR AND REPLACEM	185.00		185.00
02/09/11	64930	1865	PARTS	01/04	4872	33326	150	300	681	REPAIR AND REPLACEM	160.00		160.00
BROWN'S RADIATOR SHOP				2	EXPENDITURE		345.00			BALANCE SHEET	.00	TOTAL	345.00

2090 BROWNS'S													
11/09/10	64203	1023	INMATE MEDICAL-MINNIE JOH	10/01	MJ11-10	400	220	552		MEDICAL FEES	30.89		30.89
BROWNS'S				1	EXPENDITURE		30.89			BALANCE SHEET	.00	TOTAL	30.89

4853 BRYANT, TIFFANY													
08/10/11	66431	3683	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66813	4109	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00		100.00
BRYANT, TIFFANY				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

4084 BSN SPORTS													

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01/07/11	64708	1630	SUPPLIES	12/06	3788187	57414	401	220	615	OTHER PROFESSIONAL	1,113.23			
01/07/11	64708	1630	SUPPLIES	12/10	3788189	57420	401	220	615	OTHER PROFESSIONAL	802.99	1,916.22		
05/09/11	65767	2841	SUPPLIES	04/04	9394999	57681	400	220	615	OTHER PROFESSIONAL	38.39	38.39		
BSN SPORTS				2	EXPENDITURE					1,954.61	BALANCE SHEET	.00	TOTAL	1,954.61

3144 BUTLER, SNOW, OMARA, STEVENS & CA														
08/10/11	66683	3935	PROFESSIONAL FEES	08/02	8-11		400	220	556	OTHER PROFESSIONAL	1,500.00	1,500.00		
BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC				1	EXPENDITURE					1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00

4714 C & R SECURITY, INC														
03/09/11	65242	2230	SVS CONTRACT	02/21	2212011	56832	400	220	544	SERVICE/MAINTENANCE	625.45	625.45		
C & R SECURITY, INC				1	EXPENDITURE					625.45	BALANCE SHEET	.00	TOTAL	625.45

4528 CALDWELL TANKS, INC.														
02/16/11	65052	2008	REQUEST # 4 PORT WATER TA	02/16	65052		084	680	900	LAND: (CAPITAL)	26,022.15	26,022.15		
06/01/11	65874	2997	REQUEST #10 WATER TANK	06/01	65874		084	680	900	LAND: (CAPITAL)	35,764.95	35,764.95		
08/18/11	66764	4032	PAYMENT #9	08/18	66764		084	680	900	LAND: (CAPITAL)	56,762.84	56,762.84		
CALDWELL TANKS, INC.				3	EXPENDITURE					118,549.94	BALANCE SHEET	.00	TOTAL	118,549.94

4849 CAMPBELL, MARGARETTA														
08/10/11	66432	3684	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00		
09/09/11	66814	4110	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00		
CAMPBELL, MARGARETTA				2	EXPENDITURE					220.00	BALANCE SHEET	.00	TOTAL	220.00

4805 CAPITAL AIR BALANCE, INC														
04/08/11	65491	2528	PARTS	02/08	J6559	57530	400	220	681	REPAIR AND REPLACEM	1,500.00	1,500.00		
CAPITAL AIR BALANCE, INC				1	EXPENDITURE					1,500.00	BALANCE SHEET	.00	TOTAL	1,500.00

2600 CARE LODGE														

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05/09/11	65614	2688	YEARLY GRANT	04/27 06-11		001	471	750		GRANTS/SUBSIDIES -	500.00	500.00
			CARE LODGE	1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL 500.00

3823 CARQUEST OF WEST MERIDIAN												
10/08/10	63807	154	SLAVE CYLINDER/BRAKE FLUI	10/01 104470	32914	106	252	682		EQUIPMENT	41.48	
10/08/10	63807	154	OIL FILTERS/LAMPS/ROTELLA	10/01 134033	32979	106	252	682		EQUIPMENT	171.82	213.30
11/09/10	64142	962	STARTER	10/20 107430	33098	106	252	682		EQUIPMENT	62.78	62.78
			CARQUEST OF WEST MERIDIAN	2	EXPENDITURE				276.08	BALANCE SHEET	.00	TOTAL 276.08

4871 CARROLL, CAROLYN												
08/10/11	66433	3685	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66815	4111	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
			CARROLL, CAROLYN	2	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL 240.00

3898 CARROT-TOP INDUSTRIES												
05/09/11	65615	2689	U S FLAGS	04/04 C11112	33627	001	151	610		PROFESSIONAL SUPPLI	257.63	257.63
			CARROT-TOP INDUSTRIES	1	EXPENDITURE				257.63	BALANCE SHEET	.00	TOTAL 257.63

2718 CASH SALVAGE STORE												
11/09/10	63999	819	PARTS	10/01 343614	33015	001	151	681		REPAIR AND REPLACEM	183.65	183.65
			CASH SALVAGE STORE	1	EXPENDITURE				183.65	BALANCE SHEET	.00	TOTAL 183.65

4882 CDH COMMERCIAL DOORS AND HARDW												
08/10/11	66684	3936	DOOR/FRAME	05/16 15562	57736	400	220	641		BUILDING REPAIRS AN	625.00	625.00
			CDH COMMERCIAL DOORS AND HARDWARE	1	EXPENDITURE				625.00	BALANCE SHEET	.00	TOTAL 625.00

4747 CENTER FOR GOVT TRAINING & TEC												
10/08/10	63718	65	REGISTRATION FEE	10/01 10-10		001	101	485		CONVENTION REGISTRA	85.00	
10/08/10	63718	65	REGISTRATION FEE	10/01 2010-28		001	260	584		WORKSHOP REGISTRATI	200.00	285.00
04/08/11	65346	2383	REGISTRATION FEE FOR AIME	03/31 4-11		001	100	584		WORKSHOP REGISTRATI	45.00	45.00
			CENTER FOR GOVT TRAINING & TECHNOLOGY	2	EXPENDITURE				330.00	BALANCE SHEET	.00	TOTAL 330.00

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4809 CENTRAL MISS COMMUNICATIONS												
04/08/11	65446	2483	PARTS	03/17 19468	33567	150	300	681		REPAIR AND REPLACEM	142.00	142.00
CENTRAL MISS COMMUNICATIONS				1	EXPENDITURE		142.00			BALANCE SHEET	.00	TOTAL 142.00
4311 CENTURYLINK												
09/09/11	66816	4112	LONG DISTANCE PHONE BILL	08/23 DH9-11		001	450	502		TELEPHONE SERVICE	82.20	
09/09/11	66816	4112	LONG DISTANCE PHONE BILL	08/23 GC9-11		001	151	502		TELEPHONE SERVICE	74.12	156.32
09/09/11	67019	4315	LONG DISTANCE PHONE BILL	08/23 RJ9-11		400	220	502		TELEPHONE SERVICE	198.10	198.10
09/09/11	67072	4368	LONG DISTANCE PHONE BILL	08/23 G9-11		407	340	502		TELEPHONE SERVICE	.73	.73
CENTURYLINK				3	EXPENDITURE		355.15			BALANCE SHEET	.00	TOTAL 355.15
4900 CERTIFIED HOME INSPECTIONS												
09/22/11	67106	4414	HOME INSPECTION	09/22 67106		079	673	700		ASSISTANCE TO INDIV	325.00	325.00
CERTIFIED HOME INSPECTIONS				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
4223 CHARM-TEX, INC.												
02/09/11	64981	1916	BLACK LEATHER WORK BOOTS	12/10 47961	57431	400	220	692		CLOTHES/DRY GOODS -	381.92	381.92
04/08/11	65492	2529	BLANKETS/PILLOWS	02/14 49535	57560	400	220	692		CLOTHES/DRY GOODS -	637.82	
04/08/11	65492	2529	WORK BOOTS	03/10 50392	57622	400	220	692		CLOTHES/DRY GOODS -	727.20	1,365.02
04/08/11	65542	2579	BLANKETS/PILLOWS	02/14 49536	57561	401	220	615		OTHER PROFESSIONAL	300.96	300.96
CHARM-TEX, INC.				3	EXPENDITURE		2,047.90			BALANCE SHEET	.00	TOTAL 2,047.90
4560 CHIEF												
02/09/11	64826	1761	PARTS	12/30 376200	33096	001	200	681		REPAIR AND REPLACEM	169.99	169.99
CHIEF				1	EXPENDITURE		169.99			BALANCE SHEET	.00	TOTAL 169.99
3621 CHOICE T.V.,LLC												
10/08/10	63873	220	SVS CONTRACT	10/01 1086		400	220	544		SERVICE/MAINTENANCE	280.43	
10/08/10	63873	220	SVS CONTRACT	10/01 1087		400	220	544		SERVICE/MAINTENANCE	280.43	560.86

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11/09/10	64204	1024	SVS CONTRACT	11/01 1089		400	220	544		SERVICE/MAINTENANCE	280.43		
11/09/10	64204	1024	SVS CONTRACT	11/01 1090		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
01/07/11	64670	1592	SVS CONTRACT	01/01 1092		400	220	544		SERVICE/MAINTENANCE	560.86		
01/07/11	64670	1592	SVS CONTRACT	01/01 1093		400	220	544		SERVICE/MAINTENANCE	560.86	1,121.72	
02/09/11	64982	1917	SVS CONTRACT	02/01 1099		400	220	544		SERVICE/MAINTENANCE	280.43		
02/09/11	64982	1917	SVS CONTRACT	02/01 1100		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
04/08/11	65493	2530	SVS CONTRACT	03/01 1102		400	220	544		SERVICE/MAINTENANCE	280.43		
04/08/11	65493	2530	SVS CONTRACT	03/01 1103		400	220	544		SERVICE/MAINTENANCE	280.43		
04/08/11	65493	2530	SVS CONTRACT	04/01 1105		400	220	544		SERVICE/MAINTENANCE	280.43		
04/08/11	65493	2530	SVS CONTRACT	04/01 1106		400	220	544		SERVICE/MAINTENANCE	280.43	1,121.72	
05/09/11	65768	2842	SVS CONTRACT	05/01 1109		400	220	544		SERVICE/MAINTENANCE	280.43		
05/09/11	65768	2842	SVS CONTRACT	05/01 1110		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
06/09/11	66042	3184	SVS CONTRACT	06/01 1112		400	220	544		SERVICE/MAINTENANCE	280.43		
06/09/11	66042	3184	SVS CONTRACT	06/01 1113		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
07/08/11	66301	3498	SVS CONTRACT	07/01 1115		400	220	544		SERVICE/MAINTENANCE	280.43		
07/08/11	66301	3498	SVS CONTRACT	07/01 1116		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
08/10/11	66685	3937	SVS CONTRACT	08/01 1119		400	220	544		SERVICE/MAINTENANCE	280.43		
08/10/11	66685	3937	SVS CONTRACT	08/01 1120		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
09/09/11	67020	4316	SVS CONTRACT	09/01 1122		400	220	544		SERVICE/MAINTENANCE	280.43		
09/09/11	67020	4316	SVS CONTRACT	09/01 1123		400	220	544		SERVICE/MAINTENANCE	280.43	560.86	
CHOICE T.V.,LLC				10	EXPENDITURE	6,730.32				BALANCE SHEET	.00	TOTAL	6,730.32

3462 CINTAS FIRST AID & SAFETY													
10/08/10	63719	66	FIRST AID SUPPLIES	10/01 1062122	33068	001	151	645		CUSTODIAL SUPPLIES	61.00		
10/08/10	63719	66	FIRST AID SUPPLIES	10/01 62198	33013	001	200	645		CUSTODIAL SUPPLIES	56.50	117.50	
10/08/10	63826	173	FIRST AID SUPPLIES	10/01 60987	32905	150	300	645		CUSTODIAL SUPPLIES	85.01		
10/08/10	63826	173	FIRST AID SUPPLIES	10/01 62195	33009	150	300	645		CUSTODIAL SUPPLIES	281.90	366.91	
11/09/10	64000	820	FIRST AID SUPPLIES	10/26 63446	33128	001	200	645		CUSTODIAL SUPPLIES	29.65		
11/09/10	64000	820	FIRST AID SUPPLIES	11/01 63396	33121	001	151	645		CUSTODIAL SUPPLIES	58.70	88.35	
11/09/10	64162	982	FIRST AID SUPPLIES	10/25 63398	33122	150	300	645		CUSTODIAL SUPPLIES	67.09	67.09	
12/10/10	64308	1181	FIRST AID SUPPLIES	11/15 64254	33193	001	151	645		CUSTODIAL SUPPLIES	84.60		
					33193	001	200	645		CUSTODIAL SUPPLIES	9.35	93.95	
12/10/10	64397	1270	FIRST AID SUPPLIES	11/15 64251	33194	150	300	645		CUSTODIAL SUPPLIES	177.18	177.18	
01/07/11	64545	1467	FIRST AID SUPPLIES	12/21 65629	33296	001	151	645		CUSTODIAL SUPPLIES	160.00	160.00	

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01/07/11	64636	1558	FIRST AID SUPPLIES	12/21 65631	33298	150	300	645	CUSTODIAL	SUPPLIES	112.30		112.30
02/09/11	64827	1762	FIRST AID SUPPLIES	01/14 3710666	33370	001	200	645	CUSTODIAL	SUPPLIES	24.25		
02/09/11	64827	1762	FIRST AID SUPPLIES	01/14 66571	33367	001	151	645	CUSTODIAL	SUPPLIES	35.13		59.38
02/09/11	64931	1866	FIRST AID SUPPLIES	01/14 66573	33368	150	300	645	CUSTODIAL	SUPPLIES	181.61		181.61
03/09/11	65090	2078	FIRST AID SUPPLIES	02/14 68126	33473	001	151	645	CUSTODIAL	SUPPLIES	48.72		48.72
03/09/11	65191	2179	FIRST AID SUPPLIES	02/14 68181	33475	150	300	645	CUSTODIAL	SUPPLIES	96.59		96.59
04/08/11	65347	2384	FIRST AID SUPPLIES	03/14 1069206	33549	001	151	645	CUSTODIAL	SUPPLIES	34.60		
04/08/11	65347	2384	FIRST AID SUPPLIES	03/14 1069262	33556	001	200	645	CUSTODIAL	SUPPLIES	45.05		79.65
04/08/11	65447	2484	FIRST AID SUPPLIES	03/14 69260	33551	150	300	645	CUSTODIAL	SUPPLIES	144.46		144.46
05/09/11	65616	2690	FIRST AID SUPPLIES	04/11 1070329	33668	001	151	645	CUSTODIAL	SUPPLIES	89.69		
05/09/11	65616	2690	FIRST AID SUPPLIES	04/11 1070370	33671	001	200	645	CUSTODIAL	SUPPLIES	25.70		115.39
05/09/11	65721	2795	SUPPLIES	04/11 1070331	33670	150	300	645	CUSTODIAL	SUPPLIES	118.89		118.89
06/09/11	65900	3042	FIRST AID SUPPLIES	05/09 71651	33746	001	151	645	CUSTODIAL	SUPPLIES	55.85		55.85
06/09/11	65999	3141	FIRST AID SUPPLIES	05/09 71728	33749	150	300	645	CUSTODIAL	SUPPLIES	70.21		70.21
06/09/11	66043	3185	FIRST AID SUPPLIES	05/09 71731	57764	400	220	645	CUSTODIAL	SUPPLIES	208.91		
06/09/11	66043	3185	FIRST AID SUPPLIES	05/26 72537	57802	400	220	645	CUSTODIAL	SUPPLIES	417.29		626.20
07/08/11	66258	3455	FIRST AID SUPPLIES	06/06 72541	33844	150	300	645	CUSTODIAL	SUPPLIES	221.52		221.52
08/10/11	66434	3686	FIRST AID SUPPLIES	07/05 1073733	33950	001	200	645	CUSTODIAL	SUPPLIES	39.55		
08/10/11	66434	3686	FIRST AID SUPPLIES	07/05 370739	33945	001	151	645	CUSTODIAL	SUPPLIES	46.77		
08/10/11	66434	3686	FIRST AID SUPPLIES	08/01 1075222	34042	001	151	645	CUSTODIAL	SUPPLIES	90.80		177.12
08/10/11	66629	3881	FIRST AID SUPPLIES	07/05 1073729	33946	150	300	645	CUSTODIAL	SUPPLIES	253.62		
08/10/11	66629	3881	FIRST AID SUPPLIES	08/01 1075224	34043	150	300	645	CUSTODIAL	SUPPLIES	339.40		593.02
08/10/11	66686	3938	FIRST AID SUPPLIES	07/05 1073732	57886	400	220	645	CUSTODIAL	SUPPLIES	345.28		
08/10/11	66686	3938	FIRST AID SUPPLIES	08/01 1075226	57942	400	220	645	CUSTODIAL	SUPPLIES	364.09		709.37
09/09/11	66817	4113	FIRST AID SUPPLIES	08/29 76705	34139	001	151	645	CUSTODIAL	SUPPLIES	52.20		
09/09/11	66817	4113	FIRST AID SUPPLIES	08/29 76710	34141	001	200	645	CUSTODIAL	SUPPLIES	36.38		88.58
09/09/11	66978	4274	FIRST AID SUPPLIES	08/29 76767	34140	150	300	645	CUSTODIAL	SUPPLIES	204.84		204.84
09/09/11	67021	4317	FIRST AID SUPPLIES	08/29 1076711	58003	400	220	645	CUSTODIAL	SUPPLIES	208.91		208.91
CINTAS FIRST AID & SAFETY				26	EXPENDITURE			4,983.59	BALANCE SHEET		.00	TOTAL	4,983.59

1090 CIRCUIT CLERK

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11/09/10	64001	821	JURORS ACCOUNT	11/05 11-10		001	161	575	JURORS AND WITNESS		2,870.96	2,870.96	
03/09/11	65091	2079	JURY ACCOUNT	03/07 03-11		001	161	575	JURORS AND WITNESS		2,268.70	2,268.70	
06/09/11	65901	3043	JURORS ACCOUNT	05/10 6-11		001	161	575	JURORS AND WITNESS		2,763.60	2,763.60	
09/09/11	66818	4114	JURY ACCOUNT	08/09 9-11		001	161	575	JURORS AND WITNESS		1,307.60	1,307.60	
CIRCUIT CLERK				4	EXPENDITURE				9,210.86	BALANCE SHEET	.00	TOTAL	9,210.86
4832 CLARK JR, JOHN													
08/10/11	66673	3925	REFUND FOR DRUG TESTING	07/18 8-11		199	191	924	REFUND		54.50	54.50	
CLARK JR, JOHN				1	EXPENDITURE				54.50	BALANCE SHEET	.00	TOTAL	54.50
4828 CLARK, MARY													
08/10/11	66435	3687	MEALS	07/01 8-11		001	200	476	MEALS AND LODGING		38.69	38.69	
CLARK, MARY				1	EXPENDITURE				38.69	BALANCE SHEET	.00	TOTAL	38.69
4850 CLARK, MONICA													
08/10/11	66436	3688	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
CLARK, MONICA				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
2374 CLARK, PEARLEAN													
11/09/10	64002	822	ELECTION WORKER	11/03 11-10		001	180	573	ELECTION WORKERS FE		120.00	120.00	
08/10/11	66437	3689	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
09/09/11	66819	4115	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		110.00	110.00	
CLARK, PEARLEAN				3	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL	350.00
4400 CLARK, RAE													
09/09/11	66820	4116	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		120.00	120.00	
CLARK, RAE				1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00
4873 CLARKE,RAE													

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08/10/11	66438	3690	POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		140.00	140.00	
CLARKE,RAE				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
4055 CLAYTON, ANNIE M.													
08/10/11	66439	3691	POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		120.00	120.00	
09/09/11	66821	4117	POLL WORKER	09/02	0823	001	180	573	ELECTION WORKERS FE		100.00	100.00	
CLAYTON, ANNIE M.				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
4533 CLEMONS, KATHY W.													
02/09/11	64828	1763	MEALS/TRAVEL	02/01	KC2-11	001	180	476	MEALS AND LODGING		15.69		
						001	180	477	TRAVEL IN PRIVATE V		89.28	104.97	
06/09/11	65902	3044	MEALS/TRAVEL	06/08	6-11	001	180	476	MEALS AND LODGING		21.15		
						001	180	477	TRAVEL IN PRIVATE V		115.20	136.35	
CLEMONS, KATHY W.				2	EXPENDITURE		241.32		BALANCE SHEET		.00	TOTAL	241.32
4703 CLEMONS, MAHOGANY													
11/09/10	64003	823	ELECTION WORKER	11/03	11-10	001	180	573	ELECTION WORKERS FE		170.00	170.00	
08/10/11	66440	3692	POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		140.00	140.00	
09/09/11	66822	4118	POLL WORKER	09/02	0823	001	180	573	ELECTION WORKERS FE		120.00	120.00	
CLEMONS, MAHOGANY				3	EXPENDITURE		430.00		BALANCE SHEET		.00	TOTAL	430.00
3603 CMRS-FP													
12/10/10	64309	1182	POSTAGE	11/22	12-10	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
02/09/11	64829	1764	POSTAGE	01/20	2-11	001	450	501	POSTAGE AND BOX REN		800.00	800.00	
04/08/11	65348	2385	POSTAGE	03/23	4-11	001	450	501	POSTAGE AND BOX REN		800.00	800.00	
08/10/11	66441	3693	POSTAGE	07/25	8-11	001	450	501	POSTAGE AND BOX REN		500.00	500.00	
CMRS-FP				4	EXPENDITURE		2,600.00		BALANCE SHEET		.00	TOTAL	2,600.00
4107 COLD MIX, INC													

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02/09/11	64932	1867	COLD MIX	01/28 3467	33413	150	300	632	ASPHALT		1,961.85	1,961.85
03/09/11	65192	2180	COLD MIX	02/17 3550	33484	150	300	632	ASPHALT		1,865.43	1,865.43
04/08/11	65448	2485	COLD MIX	03/17 3707	33563	150	300	632	ASPHALT		1,854.75	1,854.75
04/08/11	65477	2514	COLD MIX	03/08 3639	33536	168	350	632	ASPHALT		1,879.93	1,879.93
07/08/11	66259	3456	COLD MIX	06/03 4020	33829	150	300	632	ASPHALT		1,753.80	
07/08/11	66259	3456	COLD MIX	06/27 4111	33909	150	300	632	ASPHALT		1,435.00	3,188.80
08/10/11	66630	3882	COLD MIX	07/05 4141	33948	150	300	632	ASPHALT		1,480.10	
08/10/11	66630	3882	COLD MIX	07/26 4211	34019	150	300	632	ASPHALT		1,744.14	3,224.24
COLD MIX, INC				6	EXPENDITURE	13,975.00			BALANCE SHEET		.00	TOTAL 13,975.00

4772 COLE JR, CHRISTOPHER C												
12/10/10	64310	1183	REFUND-CHRISTOPHER C. COL	11/17 COLE		001	100	924	REFUND		308.50	308.50
COLE JR, CHRISTOPHER C				1	EXPENDITURE	308.50			BALANCE SHEET		.00	TOTAL 308.50

4239 COLE, AIMEE VALLERY												
05/09/11	65617	2691	MEALS	04/29 5-11		001	100	476	MEALS AND LODGING		62.00	62.00
07/08/11	66154	3351	MEALS/TRAVEL	07/05 7-11		001	100	476	MEALS AND LODGING		31.00	
						001	100	477	TRAVEL IN PRIVATE V		33.60	64.60
08/10/11	66442	3694	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		150.00	150.00
09/09/11	66823	4119	RESOLUTION COMMITTEE	09/02 0823		001	180	573	ELECTION WORKERS FE		150.00	150.00
COLE, AIMEE VALLERY				4	EXPENDITURE	426.60			BALANCE SHEET		.00	TOTAL 426.60

4788 COLE, SHARON												
02/09/11	64972	1907	REFUND DRUG TESTING	01/25 SCOLE		199	191	924	REFUND		54.50	54.50
COLE, SHARON				1	EXPENDITURE	54.50			BALANCE SHEET		.00	TOTAL 54.50

4890 COLEMAN ERIN												
09/09/11	66824	4120	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		120.00	120.00
COLEMAN ERIN				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

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4806 COLLINS, ERIKA												
04/08/11	65480	2517	REFUND DRUG TEST	03/09	4-11	199	191	924	REFUND		54.50	54.50
COLLINS, ERIKA				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
4651 COLLINS, MARQUICE												
07/22/11	64347	3576	USABLE REFUND TO MARQUICE	07/18	USREF	681	000	100	CLAIMS PAYABLE		4.00	4.00
COLLINS, MARQUICE				1	EXPENDITURE		4.00		BALANCE SHEET		.00	TOTAL 4.00
1715 COLONIAL LIFE AND ACCIDENT INS												
07/22/11	64348	3577	REFUND TO DONALD	07/18	0718CO	681	000	100	CLAIMS PAYABLE		16.63CR	16.63
COLONIAL LIFE AND ACCIDENT INSURANCE CO				1	EXPENDITURE -		16.63		BALANCE SHEET		.00	TOTAL - 16.63
4682 COLORID,LCC												
08/10/11	66687	3939	OFFICE SUPPLIES	07/08	72730	57894	400	220	603	OFFICE SUPPLIES AND	63.50	63.50
COLORID,LCC				1	EXPENDITURE		63.50		BALANCE SHEET		.00	TOTAL 63.50
1021 COLUMBUS PAPER AND CHEMICAL												
10/08/10	63720	67	SUPPLIES	10/01	649248	32907	001	151	645	CUSTODIAL SUPPLIES	401.50	
10/08/10	63720	67	SUPPLIES	10/01	650047	32949	001	151	645	CUSTODIAL SUPPLIES	137.79	
						32949	001	200	645	CUSTODIAL SUPPLIES	28.27	
10/08/10	63720	67	SUPPLIES	10/01	650450	32985	001	151	645	CUSTODIAL SUPPLIES	46.00	
10/08/10	63720	67	SUPPLIES	10/01	650873	32998	001	200	645	CUSTODIAL SUPPLIES	133.13	746.69
10/08/10	63827	174	SUPPLIES	10/01	649250	32908	150	300	645	CUSTODIAL SUPPLIES	87.44	
10/08/10	63827	174	SUPPLIES	10/01	650076	32960	150	300	645	CUSTODIAL SUPPLIES	117.63	205.07
10/08/10	63922	269	SUPPLIES	10/01	650885	32999	407	340	645	CUSTODIAL SUPPLIES	463.20	463.20
11/09/10	64004	824	SUPPLIES	10/11	681703	33067	001	151	645	CUSTODIAL SUPPLIES	208.00	
11/09/10	64004	824	SUPPLIES	10/25	652483	33117	001	151	645	CUSTODIAL SUPPLIES	322.97	
						33117	001	200	645	CUSTODIAL SUPPLIES	123.43	
11/09/10	64004	824	SUPPLIES	10/25	652484	33119	001	450	645	CUSTODIAL SUPPLIES	200.23	854.63
11/09/10	64163	983	SUPPLIES	10/11	651704	33068	150	300	645	CUSTODIAL SUPPLIES	87.39	
11/09/10	64163	983	SUPPLIES	10/25	652486	33120	150	300	645	CUSTODIAL SUPPLIES	101.09	188.48
11/09/10	64249	1069	SUPPLIES	10/25	652487	33110	407	340	645	CUSTODIAL SUPPLIES	463.20	463.20

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12/10/10	64311	1184	SUPPLIES	11/22 654158	33209	001	151	645		CUSTODIAL SUPPLIES	352.99	
12/10/10	64311	1184	SUPPLIES	11/24 654162	33205	001	200	645		CUSTODIAL SUPPLIES	172.96	525.95
12/10/10	64398	1271	SUPPLIES	11/10 653342	33170	150	300	645		CUSTODIAL SUPPLIES	67.00	67.00
01/07/11	64546	1468	SUPPLIES	12/06 634828	33253	001	450	645		CUSTODIAL SUPPLIES	88.25	
01/07/11	64546	1468	SUPPLIES	12/06 654861	33251	001	151	645		CUSTODIAL SUPPLIES	206.07	
01/07/11	64546	1468	SUPPLIES	12/20 655600		001	151	645		CUSTODIAL SUPPLIES	138.72	433.04
01/07/11	64637	1559	SUPPLIES	12/30 655599	33293	150	300	645		CUSTODIAL SUPPLIES	120.23	120.23
01/07/11	64720	1642	SUPPLIES	12/06 654816	33252	407	340	645		CUSTODIAL SUPPLIES	231.60	231.60
02/09/11	64830	1765	SUPPLIES	01/11 656341	33344	001	200	645		CUSTODIAL SUPPLIES	133.90	
02/09/11	64830	1765	SUPPLIES	01/11 656345	33343	001	151	645		CUSTODIAL SUPPLIES	274.44	
02/09/11	64830	1765	SUPPLIES	01/24 657100	33394	001	450	645		CUSTODIAL SUPPLIES	141.54	
02/09/11	64830	1765	SUPPLIES	01/24 657160	33395	001	151	645		CUSTODIAL SUPPLIES	108.70	
					33395	001	200	645		CUSTODIAL SUPPLIES	174.40	832.98
02/09/11	64933	1868	SUPPLIES	01/11 656340	33346	150	300	645		CUSTODIAL SUPPLIES	84.85	
02/09/11	64933	1868	SUPPLIES	01/24 657171	33396	150	300	645		CUSTODIAL SUPPLIES	113.80	198.65
02/09/11	65028	1963	SUPPLIES	01/11 656343	33345	407	340	645		CUSTODIAL SUPPLIES	289.50	
02/09/11	65028	1963	SUPPLIES	01/24 657173	33395	407	340	645		CUSTODIAL SUPPLIES	47.50	337.00
03/09/11	65092	2080	SUPPLIES	02/07 657951	33455	001	200	645		CUSTODIAL SUPPLIES	74.13	74.13
04/08/11	65349	2386	SUPPLIES	03/07 659508	33533	001	200	645		CUSTODIAL SUPPLIES	145.71	
04/08/11	65349	2386	SUPPLIES	03/07 659547	33534	001	151	645		CUSTODIAL SUPPLIES	321.78	
04/08/11	65349	2386	SUPPLIES	03/23 660255	33577	001	151	645		CUSTODIAL SUPPLIES	228.41	695.90
04/08/11	65449	2486	SUPPLIES	03/23 660256	33578	150	300	645		CUSTODIAL SUPPLIES	117.84	117.84
04/08/11	65552	2589	SUPPLIES	03/07 659511	33532	407	340	645		CUSTODIAL SUPPLIES	463.20	463.20
05/09/11	65618	2692	SUPPLIES	04/04 661026	33640	001	450	645		CUSTODIAL SUPPLIES	107.45	
05/09/11	65618	2692	SUPPLIES	04/05 660970	33634	001	151	645		CUSTODIAL SUPPLIES	184.20	
					33634	001	200	645		CUSTODIAL SUPPLIES	96.50	
05/09/11	65618	2692	SUPPLIES	04/18 661780	33687	001	151	645		CUSTODIAL SUPPLIES	283.43	671.58
05/09/11	65722	2796	SUPPLIES	04/04 661027	33641	150	300	645		CUSTODIAL SUPPLIES	23.80	
05/09/11	65722	2796	SUPPLIES	04/18 661776	33688	150	300	645		CUSTODIAL SUPPLIES	37.50	61.30
05/09/11	65826	2900	SUPPLIES	04/06 661020	33639	407	340	645		CUSTODIAL SUPPLIES	289.50	289.50
06/09/11	65903	3045	SUPPLIES	05/02 662472	33729	001	151	645		CUSTODIAL SUPPLIES	154.16	
					33729	001	200	645		CUSTODIAL SUPPLIES	213.97	
06/09/11	65903	3045	SUPPLIES	05/31 663995	33815	001	151	645		CUSTODIAL SUPPLIES	156.81	524.94
06/09/11	66094	3236	SUPPLIES	05/02 662470	33728	407	340	645		CUSTODIAL SUPPLIES	347.40	347.40

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07/08/11	66155	3352	SUPPLIES	05/16	663262	33777	001	151	645	CUSTODIAL SUPPLIES	337.20		
07/08/11	66155	3352	SUPPLIES	06/08	664400	33850	001	200	645	CUSTODIAL SUPPLIES	284.59		
07/08/11	66155	3352	SUPPLIES	06/15	664793	33869	001	151	645	CUSTODIAL SUPPLIES	295.66	917.45	
07/08/11	66348	3545	SUPPLIES	06/06	664406	33851	407	340	645	CUSTODIAL SUPPLIES	289.80	289.80	
08/10/11	66443	3695	SUPPLIES	06/27	665583	33919	001	151	645	CUSTODIAL SUPPLIES	255.84		
						33919	001	200	645	CUSTODIAL SUPPLIES	122.15		
08/10/11	66443	3695	SUPPLIES	07/18	666549	33995	001	450	645	CUSTODIAL SUPPLIES	59.00		
08/10/11	66443	3695	SUPPLIES	08/03	667381	34007	001	200	645	CUSTODIAL SUPPLIES	158.40	595.39	
08/10/11	66631	3883	SUPPLIES	07/18	666546	33996	150	300	645	CUSTODIAL SUPPLIES	126.23	126.23	
08/10/11	66737	3989	SUPPLIES	06/27	665582	33920	407	340	645	CUSTODIAL SUPPLIES	231.60	231.60	
09/09/11	66825	4121	SUPPLIES	07/20	666547	33994	001	151	645	CUSTODIAL SUPPLIES	804.63		
09/09/11	66825	4121	SUPPLIES	08/01	667432	34048	001	151	645	CUSTODIAL SUPPLIES	186.72		
						34048	001	200	645	CUSTODIAL SUPPLIES	102.50		
09/09/11	66825	4121	SUPPLIES	08/30	669040	34149	001	151	645	CUSTODIAL SUPPLIES	168.92	1,262.77	
09/09/11	66979	4275	SUPPLIES	08/17	668204	34098	150	300	645	CUSTODIAL SUPPLIES	97.09	97.09	
09/09/11	67073	4369	SUPPLIES	08/17	668201	34097	407	340	645	CUSTODIAL SUPPLIES	231.60	231.60	
COLUMBUS PAPER AND CHEMICAL				31	EXPENDITURE	12,665.44				BALANCE SHEET	.00	TOTAL	12,665.44

4895 COMMERCIAL & COIN LAUNDRY													
09/09/11	67022	4318	PARTS	08/22	94656	57985	400	220	681	REPAIR AND REPLACEM	193.73	193.73	
COMMERCIAL & COIN LAUNDRY				1	EXPENDITURE	193.73				BALANCE SHEET	.00	TOTAL	193.73

590 COMMERCIAL BANK													
03/09/11	65093	2081	PRIN./INT.	03/01	3-11		001	200	800	PRIN RETIREMENT CAP	4,775.46		
							001	200	802	INTEREST EXPENSE	644.26	5,419.72	
COMMERCIAL BANK				1	EXPENDITURE	5,419.72				BALANCE SHEET	.00	TOTAL	5,419.72

4658 COMPUTER UNIVERSE 1													
06/09/11	65979	3121	4 DELL COMPUTERS & MONITO	04/13	180577	33675	024	107	919	OFFICE EQUIPMENT LE	2,996.00	2,996.00	
07/08/11	66156	3353	1 EACH 24 PORT 10/100 SWI	06/21	182056	33890	001	151	681	REPAIR AND REPLACEM	119.00		
07/08/11	66156	3353	REPLACE MEMORY STICK & HA	06/21	182057		001	101	681	REPAIR AND REPLACEM	78.00	197.00	
COMPUTER UNIVERSE 1				2	EXPENDITURE	3,193.00				BALANCE SHEET	.00	TOTAL	3,193.00

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2930 COMSOUTH													
10/08/10	63808	155	(1) CP 200 CHARGER	10/01 157942	32941	106	252	682		EQUIPMENT	57.75	57.75	
11/09/10	64005	825	PARTS	10/01 157970	32929	001	200	681		REPAIR AND REPLACEM	1,567.75	1,567.75	
11/09/10	64205	1025	PARTS	10/29 158629	57349	400	220	681		REPAIR AND REPLACEM	255.00	255.00	
12/10/10	64312	1185	REPAIR DEFECTIVE PAIRS ON	10/20 158401	33075	001	151	549		INSTALL & REPAIR RA	4,597.50	4,597.50	
12/10/10	64380	1253	DEPOT AND IN SHOP REPAIR	10/20 33101	33101	097	280	900		LAND: (CAPITAL)	4,750.00	4,750.00	
12/10/10	64399	1272	PARTS	11/10 158727	33184	150	300	681		REPAIR AND REPLACEM	64.00	64.00	
01/07/11	64619	1541	UPGRADE SOFTWARE	12/03 33247	33247	097	280	900		LAND: (CAPITAL)	4,500.00		
01/07/11	64619	1541	SERVER FOR RADIO/LABOR	12/28 159256	33301	097	280	900		LAND: (CAPITAL)	2,000.00	6,500.00	
01/07/11	64671	1593	3 RADIOS	12/06 158973		400	220	549		INSTALL & REPAIR RA	1,068.00		
01/07/11	64671	1593	PARTS	12/16 159150	57445	400	220	681		REPAIR AND REPLACEM	149.00	1,217.00	
02/09/11	64831	1766	PARTS	12/06 159029	33158	001	200	681		REPAIR AND REPLACEM	236.75		
02/09/11	64831	1766	INSTALL EQUIPMENT	12/28 159273	33309	001	200	549		INSTALL & REPAIR RA	226.25		
02/09/11	64831	1766	RADIO INSTALLED	01/14 159508	33354	001	100	549		INSTALL & REPAIR RA	125.75	588.75	
05/09/11	65706	2780	PARTS	04/19 160658	33689	114	253	681		REPAIR AND REPLACEM	82.00	82.00	
05/09/11	65769	2843	2 MOTOROLA RADIOS	03/21 160597	57641	400	220	549		INSTALL & REPAIR RA	715.20	715.20	
06/09/11	65904	3046	PARTS & LABOR BLUE LIGHT	02/07 160078	33459	001	200	549		INSTALL & REPAIR RA	2,962.50		
06/09/11	65904	3046	REPAIR WIRES&BULBS IN LIG	03/11 160237	33546	001	200	549		INSTALL & REPAIR RA	449.74		
06/09/11	65904	3046	PARTS	05/05 160880	33740	001	200	681		REPAIR AND REPLACEM	120.75	3,532.99	
06/09/11	65989	3131	PARTS	05/16 160978	33775	114	253	681		REPAIR AND REPLACEM	241.00	241.00	
06/09/11	66000	3142	PARTS	05/02 160871	33727	150	300	681		REPAIR AND REPLACEM	134.00		
06/09/11	66000	3142	PARTS	05/16 160919	33776	150	300	681		REPAIR AND REPLACEM	64.00	198.00	
07/08/11	66157	3354	RADIO REPAIR,REPLACE SPEA	05/26 161168	33805	001	200	549		INSTALL & REPAIR RA	809.25	809.25	
08/10/11	66444	3696	6 RADIO CLIPS	07/13 14906	33981	001	200	549		INSTALL & REPAIR RA	66.00	66.00	
09/09/11	66826	4122	PARTS	07/28 154993	34030	001	260	681		REPAIR AND REPLACEM	78.00		
09/09/11	66826	4122	PARTS	08/26 162268	34135	001	200	681		REPAIR AND REPLACEM	75.00	153.00	
COMSOUTH				17	EXPENDITURE		25,395.19			BALANCE SHEET	.00	TOTAL	25,395.19

3910 COMTREX COMMUNICATIONS LTD													
07/08/11	66260	3457	CULVERTS	06/09 45-0617	33858	150	300	634		CULVERTS	3,624.90	3,624.90	
COMTREX COMMUNICATIONS LTD				1	EXPENDITURE		3,624.90			BALANCE SHEET	.00	TOTAL	3,624.90

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4759 CONNER, RAY												
11/09/10	64006	826	TRAVEL	10/28	11-10	001	200	477		TRAVEL IN PRIVATE V	73.44	73.44
04/08/11	65494	2531	TRAVEL	04/04	4-11	400	220	477		TRAVEL IN PRIVATE V	48.00	48.00
08/10/11	66445	3697	TRAVEL	07/01	8-11	001	200	477		TRAVEL IN PRIVATE V	72.48	72.48
08/10/11	66688	3940	TRAVEL	08/01	8-11A	400	220	477		TRAVEL IN PRIVATE V	46.92	46.92
CONNER, RAY				4	EXPENDITURE		240.84			BALANCE SHEET	.00	TOTAL 240.84
3800 CONTECH CONSTRUCTION PRODUCTS												
10/08/10	63828	175	CULVERTS	10/01	45-09	32978	150	300	634	CULVERTS	4,525.38	4,525.38
12/10/10	64400	1273	CULVERTS	12/01	45-12	33243	150	300	634	CULVERTS	4,123.62	4,123.62
02/09/11	64934	1869	CULVERTS	01/14	45-1-12	33369	150	300	634	CULVERTS	4,540.20	4,540.20
03/09/11	65193	2181	CULVERTS	01/27	02-0016	33410	150	300	634	CULVERTS	4,342.20	4,342.20
05/09/11	65723	2797	CULVERTS	04/08	01-0011	33662	150	300	634	CULVERTS	4,584.00	4,584.00
06/09/11	66001	3143	CULVERTS	04/28	5050001	33714	150	300	634	CULVERTS	4,302.50	4,302.50
08/10/11	66632	3884	CULVERTS	07/12	4507006	33978	150	300	634	CULVERTS	4,714.80	4,714.80
09/09/11	66980	4276	CULVERTS	07/27	45-08-2	34028	150	300	634	CULVERTS	3,509.00	3,509.00
CONTECH CONSTRUCTION PRODUCTS				8	EXPENDITURE		34,641.70			BALANCE SHEET	.00	TOTAL 34,641.70
3076 CORRECTIONS MANAGEMENT SERVICE												
10/08/10	63874	221	CONSULTANT FEE	10/01	OCT10		400	220	554	CONSULTANT FEES	8,000.00	
10/08/10	63874	221	CONSULTANT FEE	10/01	10-10		400	220	554	CONSULTANT FEES	4,000.00	12,000.00
10/08/10	63914	261	CASEMANAGEMENT SVS	10/01	OT-10		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
11/09/10	64206	1026	CONSULTANT FEE	10/22	W11-10		400	220	554	CONSULTANT FEES	4,000.00	
11/09/10	64206	1026	CONSULTANT FEE	10/22	11-10		400	220	554	CONSULTANT FEES	8,000.00	12,000.00
11/09/10	64240	1060	CASEMANAGEMENT SVS	10/22	IW11-10		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00
12/10/10	64440	1313	CONSLUTANT FEE	11/30	DEC10		400	220	554	CONSULTANT FEES	4,000.00	
12/10/10	64440	1313	CONSLUTANT FEE	11/30	12-10		400	220	554	CONSULTANT FEES	8,000.00	12,000.00
12/10/10	64475	1348	CASEMANAGEMENT SVS	10/30	DEC-10		401	220	615	OTHER PROFESSIONAL	1,000.00	1,000.00

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01/07/11	64672	1594	PROGRAM & TREATMENT SVS	01/01 01-11		400	220	554		CONSULTANT FEES	7,000.00	
01/07/11	64672	1594	PROGRAM TREATMENT SVS	01/01 1-11		400	220	554		CONSULTANT FEES	4,000.00	11,000.00
01/07/11	64709	1631	CASEMANAGEMENT SVS	01/01 JAN-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
02/09/11	64983	1918	CONSULTANT FEE	02/01 2-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
02/09/11	65018	1953	CASEMANAGEMENT SVS	02/01 02-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
03/09/11	65243	2231	CONSULTANT FEE	02/23 03-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
03/09/11	65279	2267	CASEMANAGEMENT SVS	02/23 3-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
04/08/11	65495	2532	CONSULTANT FEE	03/31 4/11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
04/08/11	65543	2580	CASEMANAGEMENT SVS	03/31 4-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
05/09/11	65770	2844	CONSULTANT FEE	04/26 5-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
05/09/11	65814	2888	CASEMANAGEMENT SVS	04/26 05-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
06/09/11	66044	3186	CONSULTANT FEES	05/27 06-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
06/09/11	66085	3227	CASEMANAGEMENT SVS	05/27 6-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
07/08/11	66302	3499	CONSULTANT FEE	06/28 7-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
07/08/11	66337	3534	CASEMANAGEMENT SVS	06/28 07-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
08/10/11	66689	3941	CONSULTANT FEE	07/24 8/11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
08/10/11	66728	3980	CASEMANAGEMENT SVS	07/24 8-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
09/09/11	67023	4319	CONSULTANT FEE	08/23 9-11		400	220	554		CONSULTANT FEES	11,000.00	11,000.00
09/09/11	67060	4356	CASEMANAGEMENT SVS	08/23 09-11		401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
CORRECTIONS MANAGEMENT SERVICES, INC.				24	EXPENDITURE	147,000.00			BALANCE SHEET	.00	TOTAL	147,000.00

3552 COTTON, JULIA												
08/10/11	66446	3698	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66827	4123	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
COTTON, JULIA				2	EXPENDITURE	220.00			BALANCE SHEET	.00	TOTAL	220.00

4402 COTTON, TRAVIS												

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11/09/10	64007	827	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	120.00	120.00
08/10/11	66447	3699	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66828	4124	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
COTTON, TRAVIS				3	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00

4513 CRAIG MARTIN DMD												
10/08/10	63875	222	INMATE MEDICAL-THARNELL S	10/01 10-10		400	220	552		MEDICAL FEES	287.00	287.00
04/08/11	65496	2533	INMATE MEDICAL-KEVIN W. S	01/10 SMITH		400	220	552		MEDICAL FEES	243.00	
04/08/11	65496	2533	INMATE MEDICAL-JERMAIN D	02/10 ALSTON		400	220	552		MEDICAL FEES	328.00	
04/08/11	65496	2533	INMATE MEDICAL-NICHOLAS	02/17 NICHOLA		400	220	552		MEDICAL FEES	328.00	
04/08/11	65496	2533	INMATE MEDICAL-JAVON L HI	03/31 HIBBLER		400	220	552		MEDICAL FEES	345.00	1,244.00
06/09/11	66045	3187	INMATE MEDICAL-DURAN T PA	05/27 DPATT		400	220	552		MEDICAL FEES	301.00	
06/09/11	66045	3187	INMATE MEDICAL-TISHAR L H	05/27 HOLMES		400	220	552		MEDICAL FEES	259.00	
06/09/11	66045	3187	INMATE MEDICAL-TIMOTHY RO	05/27 TROSS		400	220	552		MEDICAL FEES	259.00	
06/09/11	66045	3187	INMATE MEDICAL-WILLIAM A	05/27 WRUSH		400	220	552		MEDICAL FEES	259.00	1,078.00
09/09/11	67024	4320	INMATE MEDICAL-KEIDRICK M	07/28 KW9-11		400	220	552		MEDICAL FEES	287.00	
09/09/11	67024	4320	INMATE MEDICAL, DURAN PAT	09/08 9-11		400	220	552		MEDICAL FEES	71.00	358.00
CRAIG MARTIN DMD				4	EXPENDITURE		2,967.00			BALANCE SHEET	.00	TOTAL 2,967.00

3602 CROCKETT, JOHNNY												
06/09/11	66046	3188	MEALS/LUGGAGE FEE	05/24 06-11		400	220	476		MEALS AND LODGING	174.00	174.00
CROCKETT, JOHNNY				1	EXPENDITURE		174.00			BALANCE SHEET	.00	TOTAL 174.00

4497 CROWDER, CLIFFORD												
11/09/10	64008	828	TRAVEL	10/26 11-10		001	100	477		TRAVEL IN PRIVATE V	22.08	
11/09/10	64008	828	ELECTION WORKER	11/09 NOV-10		001	180	573		ELECTION WORKERS FE	100.00	122.08
08/10/11	66448	3700	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	150.00	150.00
CROWDER, CLIFFORD				2	EXPENDITURE		272.08			BALANCE SHEET	.00	TOTAL 272.08

4886 CROWE, KENNETH												
09/09/11	66829	4125	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
CROWE, KENNETH				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

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3893 CROWN CASTLE SOUTH LLC													
10/08/10	63804	151	TOWER	10/01 10-10		097	280	500		COMMUNICATIONS	296.48	296.48	
11/09/10	64140	960	LICENSE SITE TOWER	10/21 11-10		097	280	500		COMMUNICATIONS	296.48	296.48	
12/10/10	64381	1254	TOWER	11/30 12-10		097	280	500		COMMUNICATIONS	296.48	296.48	
01/07/11	64620	1542	TOWER	12/22 1-11		097	280	500		COMMUNICATIONS	296.48	296.48	
02/09/11	64914	1849	LEASING	02/01 2-11		097	280	500		COMMUNICATIONS	296.48	296.48	
03/09/11	65170	2158	LICENSE SITE TOWER	02/23 3-11		097	280	500		COMMUNICATIONS	296.48	296.48	
04/08/11	65427	2464	TOWER	03/31 4-11		097	280	500		COMMUNICATIONS	296.48	296.48	
05/09/11	65698	2772	TOWER RENTAL	04/08 -5-11		097	280	500		COMMUNICATIONS	8.84		
05/09/11	65698	2772	TOWER	04/27 5-11		097	280	500		COMMUNICATIONS	304.96	313.80	
06/09/11	65984	3126	SITE TOWER	05/27 6-11		097	280	500		COMMUNICATIONS	304.96	304.96	
07/08/11	66239	3436	TOWER	06/28 7-11		097	280	500		COMMUNICATIONS	304.96	304.96	
08/10/11	66613	3865	SITE TOWER	07/18 8-11		097	280	500		COMMUNICATIONS	8.83	8.83	
09/09/11	66957	4253	SITE TOWER	08/23 9-11		097	280	500		COMMUNICATIONS	304.96	304.96	
CROWN CASTLE SOUTH LLC				12	EXPENDITURE			3,312.87		BALANCE SHEET	.00	TOTAL	3,312.87
1707 CUSTOM PRODUCTS CORP													
12/10/10	64382	1255	SIGNS	11/22 207485	33210	097	280	639		SIGNS	66.56	66.56	
02/09/11	64935	1870	SIGNS	12/15 208388	33277	150	300	639		SIGNS	745.52		
02/09/11	64935	1870	SIGNS	01/26 209204	33400	150	300	639		SIGNS	130.26	875.78	
03/09/11	65194	2182	SIGNS	02/24 210296	33491	150	300	639		SIGNS	154.00	154.00	
04/08/11	65429	2466	SIGNS	03/04 210869	33523	106	252	610		PROFESSIONAL SUPPLI	123.02	123.02	
05/09/11	65699	2773	SIGN BLANKS	04/04 211811	33636	097	280	639		SIGNS	274.23	274.23	
CUSTOM PRODUCTS CORP				5	EXPENDITURE			1,493.59		BALANCE SHEET	.00	TOTAL	1,493.59
2232 D & W TIRE & MUFFLER CENTER													
10/08/10	63829	176	TIRES	10/01 189434	32935	150	300	680		TIRES AND TUBES	1,120.00	1,120.00	

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11/09/10	64009	829	PARTS	10/21 192688	33105	001	200	681		REPAIR AND REPLACEM	58.50	58.50	
11/09/10	64207	1027	TIRE REPAIR	10/08 191297	57300	400	220	680		TIRES AND TUBES	12.50	12.50	
01/07/11	64638	1560	MUFFLER & EXHAUST PIPE, S	12/15 195074	33279	150	300	681		REPAIR AND REPLACEM	113.27	113.27	
02/09/11	64936	1871	PARTS	01/26 198118	33402	150	300	681		REPAIR AND REPLACEM	70.00		
02/09/11	64936	1871	PARTS	02/01 198368	33418	150	300	681		REPAIR AND REPLACEM	1,107.35	1,177.35	
03/09/11	65195	2183	TIRES	02/11 199143	33467	150	300	680		TIRES AND TUBES	395.00	395.00	
04/08/11	65553	2590	TIRES	03/25 202185	33592	407	340	680		TIRES AND TUBES	1,104.00	1,104.00	
05/09/11	65724	2798	TIRES	04/05 202691	33632	150	300	680		TIRES AND TUBES	571.00	571.00	
06/09/11	66002	3144	TIRES	05/16 205418	33773	150	300	680		TIRES AND TUBES	132.50	132.50	
07/08/11	66261	3458	TIRES	06/14 207705	33872	150	300	680		TIRES AND TUBES	2,126.00		
07/08/11	66261	3458	TIRES	06/21 208154	33891	150	300	680		TIRES AND TUBES	974.70	3,100.70	
08/10/11	66690	3942	PARTS	06/07 210754	57828	400	220	681		REPAIR AND REPLACEM	1,676.68	1,676.68	
09/09/11	66981	4277	TIRES	08/04 210759	34061	150	300	680		TIRES AND TUBES	1,365.00		
09/09/11	66981	4277	TIRES	08/11 211807	34086	150	300	680		TIRES AND TUBES	761.00		
09/09/11	66981	4277	TIRES	08/18 212014	34111	150	300	680		TIRES AND TUBES	1,284.12	3,410.12	
09/09/11	67025	4321	PARTS	08/09 211578	57960	400	220	681		REPAIR AND REPLACEM	97.50		
09/09/11	67025	4321	TIRES	08/10 210931	57969	400	220	680		TIRES AND TUBES	397.50	495.00	
D & W TIRE & MUFFLER CENTER				13	EXPENDITURE			13,366.62		BALANCE SHEET	.00	TOTAL	13,366.62

2990 DANNY CLIFTON, O.D.													
11/09/10	64208	1028	INMATE MEDICAL-MINNIE JOH	10/04 1317		400	220	552		MEDICAL FEES	46.00	46.00	
05/09/11	65771	2845	INMATE DENTAL-MINNIE JOHN	04/04 05-11		400	220	552		MEDICAL FEES	46.00	46.00	
DANNY CLIFTON, O.D.				2	EXPENDITURE			92.00		BALANCE SHEET	.00	TOTAL	92.00

4841 DARDEN GRACIE													
08/10/11	66449	3701	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
09/09/11	66830	4126	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00	
DARDEN GRACIE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

4429 DARDEN, WILLIE													

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10/08/10	63930	277	CONSTABLE FEES FOR WILLIE	10/01 10-10		651	000	104		NET WAGES PAYABLE	476.15	476.15
11/09/10	64256	1076	CONSTABLE FEES-WILLIE DAR	11/02 NOV10		651	000	104		NET WAGES PAYABLE	654.15	654.15
12/10/10	64491	1364	CONSTABLE FEE-WILLIE DARD	12/01 DEC/10		651	000	104		NET WAGES PAYABLE	449.45	449.45
01/07/11	64731	1653	CONSTABLE FEES - WILLIE D	01/01 01-11		651	000	104		NET WAGES PAYABLE	404.95	404.95
02/09/11	65037	1972	CONSTABLE FEE - WILLIE DA	02/01 02-11		651	000	104		NET WAGES PAYABLE	280.35	280.35
03/09/11	65295	2283	CONSTABLE FEE FOR WILLIE	03/01 MAR/11		651	000	104		NET WAGES PAYABLE	160.20	160.20
04/08/11	65563	2600	CONSTABLE FEE - WILLIE DA	04/06 0411		651	000	104		NET WAGES PAYABLE	534.00	534.00
05/09/11	65619	2693	LEGAL FEES	04/26 -5-11		001	173	556		OTHER PROFESSIONAL	36.00	36.00
05/09/11	65836	2910	CONSTABLE FEES FOR WILLIE	05/02 MAY2011		651	000	104		NET WAGES PAYABLE	436.10	436.10
06/09/11	66102	3244	CONSTABLE FEES FOR WILLIE	06/05 06/11		651	000	104		NET WAGES PAYABLE	378.25	378.25
07/08/11	66355	3552	CONSTABLE FEES FOR WILLIE	06/30 JUL-11		651	000	104		NET WAGES PAYABLE	222.50	222.50
08/10/11	66747	3999	CONSTABLE FEES FOR WILLIE	08/03 WD811		651	000	104		NET WAGES PAYABLE	404.95	404.95
09/09/11	67080	4376	CONSTABLE FEES FOR WILLIE	09/01 WD0911		651	000	104		NET WAGES PAYABLE	311.50	311.50
DARDEN, WILLIE				13	EXPENDITURE	4,748.55			BALANCE SHEET	.00	TOTAL	4,748.55

4217 DARNELL, JOHN PAUL												
02/09/11	64832	1767	MEALS	02/01 JD2-11		001	100	476		MEALS AND LODGING	93.00	
02/09/11	64832	1767	MEALS	02/01 02-11		001	100	476		MEALS AND LODGING	31.00	124.00
07/08/11	66158	3355	MEALS	06/28 07-11		001	100	476		MEALS AND LODGING	155.00	155.00
DARNELL, JOHN PAUL				2	EXPENDITURE	279.00			BALANCE SHEET	.00	TOTAL	279.00

2715 DATAMAXX APPLIED TECHNOLOGIES,												
09/09/11	66831	4127	SVS CONTRACT	08/17 24908		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC				1	EXPENDITURE	685.00			BALANCE SHEET	.00	TOTAL	685.00

3938 DAVID WAYNES' SMALL												
02/09/11	64937	1872	POWER SAW/OIL	12/30 599864	33313	150	300	917		OTHER MOBILEEQUIPT	456.20	
02/09/11	64937	1872	PARTS	02/01 599944	33426	150	300	681		REPAIR AND REPLACEM	97.25	553.45

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05/09/11	65725	2799	EQUIPMENT	04/04	915800	33629	150	300	917	OTHER MOBILEEQUIPT	493.34	
05/09/11	65725	2799	PARTS	04/06	7446201	33656	150	300	681	REPAIR AND REPLACEM	103.49	
05/09/11	65725	2799	EQUIPMENT	04/18	036848	33683	150	300	917	OTHER MOBILEEQUIPT	1,139.90	
05/09/11	65725	2799	EQUIPMENT	04/20	516201	33692	150	300	917	OTHER MOBILEEQUIPT	679.95	
05/09/11	65725	2799	EQUIPMENT	04/28	516154	33712	150	300	917	OTHER MOBILEEQUIPT	937.65	3,354.33
05/09/11	65772	2846	PARTS	04/11	036817	57701	400	220	681	REPAIR AND REPLACEM	55.98	55.98
06/09/11	66003	3145	PARTS	04/01	7086576	33618	150	300	681	REPAIR AND REPLACEM	84.15	
06/09/11	66003	3145	PARTS	05/10	7446327	33754	150	300	681	REPAIR AND REPLACEM	232.78	
06/09/11	66003	3145	PARTS	05/31	522944	33813	150	300	681	REPAIR AND REPLACEM	45.85	362.78
06/09/11	66047	3189	PARTS	04/28	516193	57740	400	220	681	REPAIR AND REPLACEM	44.40	
06/09/11	66047	3189	PARTS	05/19	168243	57787	400	220	681	REPAIR AND REPLACEM	18.76	63.16
08/10/11	66633	3885	WEEDEATER, CHAINS, SPROCK	06/06	7446140	33841	150	300	681	REPAIR AND REPLACEM	335.19	335.19
08/10/11	66691	3943	PARTS	07/26	067573	57927	400	220	681	REPAIR AND REPLACEM	55.98	55.98
09/09/11	66982	4278	2 TRIMMERS	08/02	67591	34050	150	300	917	OTHER MOBILEEQUIPT	499.90	
09/09/11	66982	4278	PARTS	08/09	7990619	34074	150	300	681	REPAIR AND REPLACEM	99.55	599.45
DAVID WAYNES' SMALL				8	EXPENDITURE		5,380.32	BALANCE SHEET		.00	TOTAL	5,380.32

4731 DAVIS, ANDY												
05/09/11	65620	2694	LEGAL FEES-SHAFFEZ L. ALE	05/03	10-44		001	161	550	LEGAL FEES	860.14	860.14
DAVIS, ANDY				1	EXPENDITURE		860.14	BALANCE SHEET		.00	TOTAL	860.14

2538 DELTA COMPUTER SYSTEM INC												
10/08/10	63721	68	SVS CONTRACT	10/01	81467		001	101	544	SERVICE/MAINTENANCE	95.00	
							001	102	544	SERVICE/MAINTENANCE	90.00	
							001	105	544	SERVICE/MAINTENANCE	490.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	750.00
10/08/10	63923	270	SOFTWARE MAINTENANCE	10/01	81469		407	340	544	SERVICE/MAINTENANCE	60.00	60.00
11/09/10	64010	830	SVS CONTRACT	10/15	81959		001	101	544	SERVICE/MAINTENANCE	95.00	
							001	102	544	SERVICE/MAINTENANCE	90.00	
							001	105	544	SERVICE/MAINTENANCE	490.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	750.00
11/09/10	64250	1070	SVS CONTRACT	10/15	81961		407	340	544	SERVICE/MAINTENANCE	60.00	60.00
12/10/10	64313	1186	SVS CONTRACT	11/15	82456		001	105	544	SERVICE/MAINTENANCE	490.00	
							001	166	544	SERVICE/MAINTENANCE	75.00	
							001	101	544	SERVICE/MAINTENANCE	95.00	

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						001	102	544		SERVICE/MAINTENANCE	90.00	750.00
12/10/10	64483	1356	SVS CONTRACT	11/15 82460		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
01/07/11	64547	1469	SVS CONTRACT	12/15 82972		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	750.00
01/07/11	64721	1643	SVS CONTRACT	12/15 82974		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
02/09/11	64833	1768	SVS CONTRACT	01/15 83480		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	750.00
02/09/11	65029	1964	SVS CONTRACT	01/15 83482		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
03/09/11	65094	2082	SVS CONTRACT	02/15 83984		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	750.00
03/09/11	65288	2276	SVS CONTRACT	02/11 83986		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
04/08/11	65350	2387	SVS CONTRACT	03/15 84454		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	750.00
04/08/11	65554	2591	SVS CONTRACT	03/15 84456		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
05/09/11	65621	2695	SVS CONTRACT	04/15 84948		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	750.00
05/09/11	65827	2901	SVS CONTRACT	04/15 84950		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
06/09/11	65905	3047	SVS CONTRACT	05/15 85429		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	
06/09/11	65905	3047	SVS CONTRACT	05/24 85651	33799	001	105	581		OTHER CONTRACTUAL S	100.00	850.00
06/09/11	66095	3237	SVS CONTRACT	05/15 85431		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
07/08/11	66159	3356	SVS CONTRACT	06/15 85940		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	750.00

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07/08/11	66349	3546	SVS CONTRACT	06/15 85942		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
08/10/11	66450	3702	MAINT. CONTRACT	07/15 86425		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	
08/10/11	66450	3702	PREPARED DELINQUENT TAX R	07/19 86629	33970	001	101	581		OTHER CONTRACTUAL S	250.00	1,000.00
08/10/11	66738	3990	MAINT. CONTRACT	07/15 86427		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
09/09/11	66832	4128	SVS CONTRACT	08/15 86922		001	101	544		SERVICE/MAINTENANCE	95.00	
						001	102	544		SERVICE/MAINTENANCE	90.00	
						001	105	544		SERVICE/MAINTENANCE	490.00	
						001	166	544		SERVICE/MAINTENANCE	75.00	
09/09/11	66832	4128	2010 LAND SALE FILE TO NE	08/16 87121		001	105	581		OTHER CONTRACTUAL S	250.00	1,000.00
09/09/11	67074	4370	SVS CONTRACT	08/15 86924		407	340	544		SERVICE/MAINTENANCE	60.00	60.00
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE	10,320.00				BALANCE SHEET	.00	TOTAL 10,320.00

4078 DELTA INDUSTRIES INC.												
04/08/11	65497	2534	SUPPLIES	03/28 316416	57663	400	220	641		BUILDING REPAIRS AN	299.00	299.00
DELTA INDUSTRIES INC.				1	EXPENDITURE	299.00				BALANCE SHEET	.00	TOTAL 299.00

3150 DEMCO, INC.												
04/08/11	65498	2535	OFFICE SUPPLIES	03/14 4130700		400	220	603		OFFICE SUPPLIES AND	34.99	34.99
06/09/11	66048	3190	PRESENTATION STAND	05/06 4192918	57756	400	220	917		OTHER MOBILEEQUIPT	215.68	215.68
DEMCO, INC.				2	EXPENDITURE	250.67				BALANCE SHEET	.00	TOTAL 250.67

110 DEMENT PRINTING COMPANY												
10/08/10	63722	69	OFFICE SUPPLIES	10/01 110363	32841	001	161	603		OFFICE SUPPLIES AND	462.79	
10/08/10	63722	69	OFFICE SUPPLIES	10/01 110855	32944	001	631	603		OFFICE SUPPLIES AND	374.54	
10/08/10	63722	69	OFFICE SUPPLIES	10/01 110980	32956	001	450	603		OFFICE SUPPLIES AND	170.52	
10/08/10	63722	69	OFFICE SUPPLIES	10/01 110982	32957	001	180	603		OFFICE SUPPLIES AND	555.95	
10/08/10	63722	69	OFFICE SUPPLIES	10/01 111051	32873	001	101	603		OFFICE SUPPLIES AND	148.99	
10/08/10	63722	69	OFFICE SUPPLIES	10/01 111242	32922	001	101	603		OFFICE SUPPLIES AND	290.38	2,003.17
11/09/10	64011	831	OFFICE SUPPLIES	10/21 111780	33103	001	631	603		OFFICE SUPPLIES AND	1,544.49	
11/09/10	64011	831	OFFICE SUPPLIES	10/21 111785	33106	001	100	603		OFFICE SUPPLIES AND	172.61	
11/09/10	64011	831	OFFICE SUPPLIES	11/01 111618	33076	001	450	603		OFFICE SUPPLIES AND	190.46	1,907.56
12/10/10	64314	1187	OFFICE SUPPLIES	10/01 110984	32958	001	100	603		OFFICE SUPPLIES AND	188.19	

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						32958	001	105	603	OFFICE SUPPLIES AND	96.01	
						32958	001	102	603	OFFICE SUPPLIES AND	582.29	
						32958	001	166	603	OFFICE SUPPLIES AND	740.91	
12/10/10	64314	1187	OFFICE SUPPLIES	10/04	111356	33025	001	100	603	OFFICE SUPPLIES AND	223.11	
						33025	001	105	603	OFFICE SUPPLIES AND	773.17	
						33025	001	166	603	OFFICE SUPPLIES AND	131.11	
12/10/10	64314	1187	OFFICE SUPPLIES	10/05	111407	33044	001	102	603	OFFICE SUPPLIES AND	411.17	
12/10/10	64314	1187	OFFICE SUPPLIES	10/11	111563	33069	001	100	603	OFFICE SUPPLIES AND	65.70	
						33069	001	102	603	OFFICE SUPPLIES AND	285.81	
						33069	001	105	603	OFFICE SUPPLIES AND	460.01	
12/10/10	64314	1187	OFFICE SUPPLIES	10/20	111941	33130	001	102	603	OFFICE SUPPLIES AND	199.99	
						33130	001	105	603	OFFICE SUPPLIES AND	914.89	
						33130	001	166	603	OFFICE SUPPLIES AND	55.90	
12/10/10	64314	1187	OFFICE SUPPLIES	11/03	112088	33164	001	180	603	OFFICE SUPPLIES AND	74.91	
12/10/10	64314	1187	OFFICE SUPPLIES	11/05	112222	33168	001	101	603	OFFICE SUPPLIES AND	452.27	
						33168	001	105	603	OFFICE SUPPLIES AND	605.77	
12/10/10	64314	1187	OFFICE SUPPLIES	11/10	112232	33070	001	122	603	OFFICE SUPPLIES AND	231.55	
12/10/10	64314	1187	OFFICE SUPPLIES	11/12	112242	33188	001	100	603	OFFICE SUPPLIES AND	79.82	
						33188	001	102	603	OFFICE SUPPLIES AND	39.69	
						33188	001	105	603	OFFICE SUPPLIES AND	52.90	6,665.17
01/07/11	64548	1470	OFFICE SUPPLIES	11/09	112179	33151	001	100	603	OFFICE SUPPLIES AND	340.09	
01/07/11	64548	1470	OFFICE SUPPLIES	11/22	112722	33206	001	200	603	OFFICE SUPPLIES AND	225.17	
01/07/11	64548	1470	OFFICE SUPPLIES	11/24	112420	33217	001	100	603	OFFICE SUPPLIES AND	726.11	
						33217	001	102	603	OFFICE SUPPLIES AND	606.01	
						33217	001	105	603	OFFICE SUPPLIES AND	70.38	
						33217	001	166	603	OFFICE SUPPLIES AND	757.00	
01/07/11	64548	1470	OFFICE SUPPLIES	12/03	112680	33248	001	101	603	OFFICE SUPPLIES AND	404.05	
01/07/11	64548	1470	OFFICE SUPPLIES	12/16	113040	33282	001	100	603	OFFICE SUPPLIES AND	206.52	
						33282	001	105	603	OFFICE SUPPLIES AND	118.29	3,453.62
01/07/11	64639	1561	OFFICE SUPPLIES	12/02	112537	33218	150	300	603	OFFICE SUPPLIES AND	121.09	121.09
01/07/11	64722	1644	OFFICE SUPPLIES	12/16	113039	33283	407	340	603	OFFICE SUPPLIES AND	38.96	38.96
02/09/11	64834	1769	OFFICE SUPPLIES	12/29	113185	33310	001	122	603	OFFICE SUPPLIES AND	437.89	
02/09/11	64834	1769	TYPEWRITER, RIBBON, LIFT	01/19	0113594	33379	001	167	919	OFFICE EQUIPMENT LE	136.58	574.47
02/09/11	65030	1965	OFFICE SUPPLIES	01/14	113510	33365	407	340	603	OFFICE SUPPLIES AND	47.96	47.96
03/09/11	65095	2083	OFFICE SUPPLIES	01/12	113463	33352	001	631	603	OFFICE SUPPLIES AND	1,522.74	
03/09/11	65095	2083	OFFICE SUPPLIES	01/19	0113597	33380	001	122	603	OFFICE SUPPLIES AND	351.11	
03/09/11	65095	2083	OFFICE SUPPLIES	01/20	113446	33384	001	100	603	OFFICE SUPPLIES AND	395.33	
						33384	001	101	603	OFFICE SUPPLIES AND	180.71	
						33384	001	102	603	OFFICE SUPPLIES AND	299.33	
						33384	001	105	603	OFFICE SUPPLIES AND	135.12	
						33384	001	166	603	OFFICE SUPPLIES AND	139.44	
						33384	001	120	919	OFFICE EQUIPMENT LE	211.37	
03/09/11	65095	2083	OFFICE SUPPLIES	01/20	114438	33385	001	200	603	OFFICE SUPPLIES AND	113.08	
03/09/11	65095	2083	OFFICE SUPPLIES	01/24	113709	33390	001	450	603	OFFICE SUPPLIES AND	117.04	
03/09/11	65095	2083	OFFICE SUPPLIES	01/31	113882	33401	001	101	603	OFFICE SUPPLIES AND	84.23	

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						33401	001	122	603	OFFICE SUPPLIES AND	39.14	
03/09/11	65095	2083	OFFICE SUPPLIES	02/01 113968	33435	001	161	603	OFFICE SUPPLIES AND	333.59		
03/09/11	65095	2083	OFFICE SUPPLIES	02/03 114009	33445	001	200	603	OFFICE SUPPLIES AND	276.35	4,198.58	
04/08/11	65351	2388	OFFICE SUPPLIES	02/21 114389	33486	001	102	603	OFFICE SUPPLIES AND	545.08		
					33486	001	105	603	OFFICE SUPPLIES AND	607.91		
					33486	001	166	603	OFFICE SUPPLIES AND	163.91		
04/08/11	65351	2388	OFFICE SUPPLIES	03/04 0114803	33525	001	450	603	OFFICE SUPPLIES AND	398.38		
04/08/11	65351	2388	OFFICE SUPPLIES	03/14 0114980	33553	001	200	603	OFFICE SUPPLIES AND	74.71		
04/08/11	65351	2388	OFFICE SUPPLIES	03/15 0114999	33562	001	122	603	OFFICE SUPPLIES AND	36.91	1,826.90	
04/08/11	65555	2592	OFFICE SUPPLIES	02/17 0114391	33487	407	340	603	OFFICE SUPPLIES AND	89.63	89.63	
05/09/11	65622	2696	OFFICE SUPPLIES	03/14 0114949	33558	001	101	603	OFFICE SUPPLIES AND	172.52		
05/09/11	65622	2696	OFFICE SUPPLIES	04/04 0115374	33630	001	100	603	OFFICE SUPPLIES AND	423.02		
05/09/11	65622	2696	OFFICE SUPPLIES	04/07 0115528	33657	001	102	603	OFFICE SUPPLIES AND	70.68		
					33657	001	105	603	OFFICE SUPPLIES AND	186.08		
05/09/11	65622	2696	OFFICE SUPPLIES	04/08 0115561	33661	001	450	603	OFFICE SUPPLIES AND	91.90		
05/09/11	65622	2696	OFFICE SUPPLIES	04/08 0115753	33660	001	101	603	OFFICE SUPPLIES AND	344.76		
05/09/11	65622	2696	OFFICE SUPPLIES	04/21 0115879	33694	001	100	603	OFFICE SUPPLIES AND	97.42		
05/09/11	65622	2696	OFFICE SUPPLIES	04/29 0116050		001	101	603	OFFICE SUPPLIES AND	149.90	1,536.28	
05/09/11	65707	2781	OFFICE SUPPLIES	03/25 0115296	33595	114	253	600	RECORD BOOKS/BINDER	37.04	37.04	
06/09/11	65906	3048	OFFICE SUPPLIES	03/04 0114802	33526	001	631	603	OFFICE SUPPLIES AND	244.27		
06/09/11	65906	3048	OFFICE SUPPLIES	03/10 0114974	33543	001	100	603	OFFICE SUPPLIES AND	358.90		
					33543	001	102	603	OFFICE SUPPLIES AND	51.16		
					33543	001	105	603	OFFICE SUPPLIES AND	104.48		
					33543	001	166	603	OFFICE SUPPLIES AND	1,157.88		
06/09/11	65906	3048	OFFICE SUPPLIES	04/27 0115998	33543	001	180	603	OFFICE SUPPLIES AND	134.34		
					33711	001	102	603	OFFICE SUPPLIES AND	164.79		
					33711	001	105	603	OFFICE SUPPLIES AND	280.98		
					33711	001	166	603	OFFICE SUPPLIES AND	831.18		
06/09/11	65906	3048	OFFICE SUPPLIES	04/27 0116000	33710	001	631	603	OFFICE SUPPLIES AND	1,455.05		
06/09/11	65906	3048	OFFICE SUPPLIES	04/29 0116509	33717	001	101	603	OFFICE SUPPLIES AND	344.49		
06/09/11	65906	3048	OFFICE SUPPLIES	05/06 0116171	33730	001	100	603	OFFICE SUPPLIES AND	67.42		
06/09/11	65906	3048	OFFICE SUPPLIES	05/13 0116320	33769	001	100	603	OFFICE SUPPLIES AND	496.46	5,691.40	
07/08/11	66160	3357	OFFICE SUPPLIES	03/24 0115240	33587	001	105	603	OFFICE SUPPLIES AND	1,322.93		
07/08/11	66160	3357	OFFICE SUPPLIES	04/22 0115854	33691	001	161	603	OFFICE SUPPLIES AND	650.33		
07/08/11	66160	3357	OFFICE SUPPLIES	05/10 0116267	33755	001	160	603	OFFICE SUPPLIES AND	161.88		
07/08/11	66160	3357	OFFICE SUPPLIES	06/06 0116864	33847	001	173	603	OFFICE SUPPLIES AND	484.40		
07/08/11	66160	3357	OFFICE SUPPLIES	06/07 0116892	33853	001	105	603	OFFICE SUPPLIES AND	232.04		
					33853	001	166	603	OFFICE SUPPLIES AND	229.25		
					33853	001	120	603	OFFICE SUPPLIES AND	169.89		
07/08/11	66160	3357	OFFICE SUPPLIES	06/09 0116894	33854	001	450	603	OFFICE SUPPLIES AND	210.83		
07/08/11	66160	3357	OFFICE SUPPLIES	06/24 0117217	33902	001	102	603	OFFICE SUPPLIES AND	168.05	3,629.60	
07/08/11	66232	3429	LASER JET PRINTER	04/21 0115857	33695	024	107	919	OFFICE EQUIPMENT LE	693.82	693.82	
08/10/11	66451	3703	OFFICE SUPPLIES	06/06 0116889	33849	001	122	603	OFFICE SUPPLIES AND	350.69		

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08/10/11	66451	3703	OFFICE SUPPLIES	06/23	0117229	33901	001	180	603	OFFICE SUPPLIES AND	260.81		
08/10/11	66451	3703	OFFICE SUPPLIES	06/29	0117380	33927	001	161	603	OFFICE SUPPLIES AND	269.38		
08/10/11	66451	3703	OFFICE SUPPLIES	07/05	0117456	33944	001	200	603	OFFICE SUPPLIES AND	412.89		
08/10/11	66451	3703	OFFICE SUPPLIES	07/11	0117557	33973	001	101	603	OFFICE SUPPLIES AND	509.06		
						33973	001	102	603	OFFICE SUPPLIES AND	193.04		
						33973	001	105	603	OFFICE SUPPLIES AND	228.49		
						33973	001	166	603	OFFICE SUPPLIES AND	51.16		
08/10/11	66451	3703	OFFICE SUPPLIES	07/11	0117566	33975	001	450	603	OFFICE SUPPLIES AND	191.37		
08/10/11	66451	3703	OFFICE SUPPLIES	07/11	0117900	33974	001	122	603	OFFICE SUPPLIES AND	313.08		
08/10/11	66451	3703	OFFICE SUPPLIES	07/15	0117596	33986	001	100	603	OFFICE SUPPLIES AND	213.59		
08/10/11	66451	3703	OFFICE SUPPLIES	07/25	0117871	34014	001	102	603	OFFICE SUPPLIES AND	61.14	3,054.70	
09/09/11	66833	4129	OFFICE SUPPLIES	07/28	0117976	34029	001	100	603	OFFICE SUPPLIES AND	38.71		
						34029	001	102	603	OFFICE SUPPLIES AND	260.28		
						34029	001	166	603	OFFICE SUPPLIES AND	902.00		
09/09/11	66833	4129	OFFICE SUPPLIES	08/01	0118056	34049	001	631	603	OFFICE SUPPLIES AND	648.71		
09/09/11	66833	4129	OFFICE SUPPLIES	08/01	0118193	34045	001	101	603	OFFICE SUPPLIES AND	339.27		
09/09/11	66833	4129	OFFICE SUPPLIES	08/03	0118109	34056	001	100	603	OFFICE SUPPLIES AND	256.47		
09/09/11	66833	4129	OFFICE SUPPLIES	08/08	0118143	34071	001	101	603	OFFICE SUPPLIES AND	115.69		
09/09/11	66833	4129	PRINTER	08/09	0118140	34066	001	102	919	OFFICE EQUIPMENT LE	559.99		
09/09/11	66833	4129	OFFICE SUPPLIES	08/17	0118347	34108	001	100	603	OFFICE SUPPLIES AND	233.53		
						34108	001	102	603	OFFICE SUPPLIES AND	103.23		
						34108	001	166	603	OFFICE SUPPLIES AND	162.89		
09/09/11	66833	4129	OFFICE SUPPLIES	08/23	0118466	34123	001	631	603	OFFICE SUPPLIES AND	140.76	3,761.53	
DEMENT PRINTING COMPANY				18	EXPENDITURE	39,331.48				BALANCE SHEET	.00	TOTAL	39,331.48

4821 DEPT. 30684													
06/09/11	65907	3049	SUPPLIES	04/29	17006	33718	001	200	556	OTHER PROFESSIONAL	129.95	129.95	
07/08/11	66161	3358	6 ROLLS SHERIFF LINE BARR	06/21	1018492	33881	001	200	613	LAW ENFORCEMENT	183.62	183.62	
DEPT. 30684				2	EXPENDITURE	313.57				BALANCE SHEET	.00	TOTAL	313.57

3915 DESIGN SPECIALITIES													
04/08/11	65499	2536	KITCHEN SUPPLIES	03/23	32504	57647	400	220	696	KITCHEN SUPPLIES	48.00	48.00	
09/09/11	67026	4322	KITCHEN SUPPLIES	08/10	33336	57970	400	220	696	KITCHEN SUPPLIES	120.00	120.00	
DESIGN SPECIALITIES				2	EXPENDITURE	168.00				BALANCE SHEET	.00	TOTAL	168.00

4752 DEVILLE CAMERA & VIDEO													
10/08/10	63797	144	SUPPLIES	10/01	146	33005	030	201	610	PROFESSIONAL SUPPLI	2,398.91	2,398.91	
DEVILLE CAMERA & VIDEO				1	EXPENDITURE	2,398.91				BALANCE SHEET	.00	TOTAL	2,398.91

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4390 DIGITAL ALLY												
06/09/11	65908	3050 PARTS	04/04	1035830	33529	001	200	681	REPAIR AND REPLACEM	17.50	17.50	
DIGITAL ALLY			1	EXPENDITURE			17.50		BALANCE SHEET	.00	TOTAL	17.50
4831 DONALD, MARGIE												
07/22/11	64352	3581 REFUND FROM USABLE, COL,	07/18	RECOL		681	000	100	CLAIMS PAYABLE	26.31	26.31	
DONALD, MARGIE			1	EXPENDITURE			26.31		BALANCE SHEET	.00	TOTAL	26.31
120 DOWDLE GAS												
02/09/11	64938	1873 GAS HEATER	01/11	134434	33349	150	300	900	LAND: (CAPITAL)	229.00	229.00	
04/08/11	65352	2389 15' CHEST FREEZER	02/07	243035	33457	001	151	900	LAND: (CAPITAL)	389.00	389.00	
07/08/11	66162	3359 PARTS	06/09	242826	33857	001	123	681	REPAIR AND REPLACEM	399.00	399.00	
08/10/11	66452	3704 2 AIR CONDITIONERS	06/27	242860	33918	001	151	919	OFFICE EQUIPMENT LE	558.00	558.00	
DOWDLE GAS			4	EXPENDITURE			1,575.00		BALANCE SHEET	.00	TOTAL	1,575.00
2253 DPS CRIME LAB												
08/10/11	66453	3705 ANALYTICAL FEES	08/04	00058		001	200	556	OTHER PROFESSIONAL	50.00	50.00	
DPS CRIME LAB			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
2483 DPS LAW ENFORCEMENT TRAINING												
07/08/11	66163	3360 TRAINING-MICHAEL MATTOX &	06/08	711-11		001	200	487	TRAINING	6,110.00	6,110.00	
DPS LAW ENFORCEMENT TRAINING			1	EXPENDITURE			6,110.00		BALANCE SHEET	.00	TOTAL	6,110.00
2604 E E MCDONALD FUNERAL HOME INC												
10/08/10	63723	70 LABOR & SVS-KIMBERLY L. S	10/01	10-10		001	167	556	OTHER PROFESSIONAL	366.50	366.50	
12/10/10	64315	1188 HOLDING CHRGS - LORENZAR	11/10	12-10		001	167	556	OTHER PROFESSIONAL	266.50	266.50	
01/07/11	64549	1471 PICKUP FEE-VERNON LEE	12/02	JAN-11		001	167	556	OTHER PROFESSIONAL	366.50		
01/07/11	64549	1471 HOLDING CHARGE- ESSIE MAE	12/02	1-11		001	167	556	OTHER PROFESSIONAL	670.00	1,036.50	

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03/09/11	65096	2084	PICKUP FEE/HOLDING CRG-CH	12/22	MCCULLU	001	167	556		OTHER PROFESSIONAL	200.00	
03/09/11	65096	2084	PICKUPFEE/HOLDING CHRGM	01/04	TATE	001	167	556		OTHER PROFESSIONAL	366.50	
03/09/11	65096	2084	PICKUPFEE/HOLDING /MILES	01/25	BULLOCK	001	167	556		OTHER PROFESSIONAL	366.50	933.00
E E MCDONALD FUNERAL HOME INC				4	EXPENDITURE			2,602.50		BALANCE SHEET	.00	TOTAL 2,602.50

3906 E-ZEE SUPPLY COMPANY												
12/10/10	64441	1314	SUPPLIES	11/09	110810	57365	400	220	645	CUSTODIAL SUPPLIES	377.73	377.73
05/09/11	65773	2847	PARTS	05/02	050211	57744	400	220	681	REPAIR AND REPLACEM	404.16	404.16
E-ZEE SUPPLY COMPANY				2	EXPENDITURE			781.89		BALANCE SHEET	.00	TOTAL 781.89

085 EAST CENTRAL PLANNING AND DEVE												
10/20/10	63946	723	Homebuyer Grant	10/20	63946		079	673	700	ASSISTANCE TO INDIV	2,222.23	2,222.23
12/02/10	64282	1132	Homebuyer ASST	12/02	64282		079	673	700	ASSISTANCE TO INDIV	2,222.23	2,222.23
05/09/11	65623	2697	YEARLY GRANT	04/27	JUNE-11		001	663	701	GRANTS OTHER GOVT A	10,222.00	10,222.00
08/01/11	66388	3624	HOME BUYER GRANT	08/01	66388		079	673	700	ASSISTANCE TO INDIV	2,222.23	2,222.23
09/22/11	67105	4413	HOME BUYER GRANT	09/22	67105		079	673	700	ASSISTANCE TO INDIV	2,222.23	2,222.23
EAST CENTRAL PLANNING AND DEVELOPMENT				5	EXPENDITURE			19,110.92		BALANCE SHEET	.00	TOTAL 19,110.92

4415 EAST MISSISSIPPI COMMUNITY CO												
10/08/10	63876	223	GED TESTERS	10/01	10-10		400	220	556	OTHER PROFESSIONAL	444.00	444.00
04/08/11	65500	2537	COMPLETE GED TESTERS	02/25	11-0090	57584	400	220	556	OTHER PROFESSIONAL	640.00	640.00
EAST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE			1,084.00		BALANCE SHEET	.00	TOTAL 1,084.00

267 EAST MISSISSIPPI COMMUNITY COL												
10/08/10	63935	282	TAX FUND	10/01	OCT10		691	551	700	ASSISTANCE TO INDIV	10,176.36	10,176.36
11/09/10	64262	1082	TAX FUND	10/18	NOV10		691	551	700	ASSISTANCE TO INDIV	2,366.64	2,366.64
12/10/10	64497	1370	TAX FUND	11/30	DEC2010		691	551	700	ASSISTANCE TO INDIV	2,422.44	2,422.44
01/07/11	64737	1659	TAX FUND	01/06	JAN11		691	551	700	ASSISTANCE TO INDIV	3,378.10	3,378.10
02/09/11	65042	1977	TAX FUND	02/01	FEB-11		691	551	700	ASSISTANCE TO INDIV	27,428.28	27,428.28

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03/09/11	65300	2288	TAX FUND	02/24	MARCH11	691	551	700		ASSISTANCE TO INDIV	53,159.31	53,159.31	
04/08/11	65568	2605	TAX FUND	03/16	APR-11	691	551	700		ASSISTANCE TO INDIV	32,507.92	32,507.92	
05/09/11	65842	2916	TAX FUND	04/18	05-11	691	551	700		ASSISTANCE TO INDIV	7,311.74	7,311.74	
06/09/11	66107	3249	TAX FUND	05/27	06-11	691	551	700		ASSISTANCE TO INDIV	5,571.00	5,571.00	
07/08/11	66360	3557	TAX FUND	06/28	JULY11	691	551	700		ASSISTANCE TO INDIV	16,757.38	16,757.38	
09/09/11	67085	4381	TAX FUND	08/31	EM0811	691	551	700		ASSISTANCE TO INDIV	5,078.29		
09/09/11	67085	4381	TAX FUND	08/31	EM0911	691	551	700		ASSISTANCE TO INDIV	5,796.75	10,875.04	
EAST MISSISSIPPI COMMUNITY COLLEGE				11	EXPENDITURE	171,954.21				BALANCE SHEET	.00	TOTAL	171,954.21

019 EAST MS ELECTRIC POWER ASSOCIA													
10/04/10	63699	47	RED L&G PAYMENT	10/04	63699	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85	
10/08/10	63724	71	UTILITIES	10/01	13324	001	151	510		UTILITIES	79.40		
10/08/10	63724	71	UTILITIES	10/01	15348	001	530	510		UTILITIES	118.79		
10/08/10	63724	71	UTILITIES	10/01	23512	001	151	510		UTILITIES	81.63		
10/08/10	63724	71	UTILITIES	10/01	32068	001	151	510		UTILITIES	4,193.64		
10/08/10	63724	71	UTILITIES	10/01	7111	001	151	510		UTILITIES	999.29		
10/08/10	63724	71	UTILITIES	10/01	84587	001	450	510		UTILITIES	518.24	5,990.99	
10/08/10	63813	160	UTILITIES	10/01	11001	114	253	510		UTILITIES	88.06		
10/08/10	63813	160	UTILITIES	10/01	11795	114	253	510		UTILITIES	416.84		
10/08/10	63813	160	UTILITIES	10/01	9387	114	253	510		UTILITIES	57.89		
10/08/10	63813	160	UTILITIES	10/06	729	114	253	510		UTILITIES	41.86	604.65	
10/08/10	63830	177	UTILITIES	10/01	1871	150	300	510		UTILITIES	31.95		
10/08/10	63830	177	UTILITIES	10/01	20457	150	300	510		UTILITIES	128.55		
10/08/10	63830	177	UTILITIES	10/01	28218	150	300	510		UTILITIES	58.07		
10/08/10	63830	177	UTILITIES	10/01	53081	150	300	510		UTILITIES	176.77	395.34	
10/08/10	63877	224	UTILITIES	10/01	8699	400	220	510		UTILITIES	15,197.20	15,197.20	
11/02/10	63964	762	RED L&G	11/02	63964	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85	
11/09/10	64012	832	UTILITIES	10/21	18258	001	151	510		UTILITIES	949.50		
11/09/10	64012	832	UTILITIES	10/22	13374	001	151	510		UTILITIES	23.72		
11/09/10	64012	832	UTILITIES	10/26	23891	001	151	510		UTILITIES	62.85		
11/09/10	64012	832	UTILITIES	10/27	15833	001	530	510		UTILITIES	117.89		
11/09/10	64012	832	UTILITIES	10/27	18258A	001	151	510		UTILITIES	333.32		
11/09/10	64012	832	UTILITIES	10/27	35616	001	151	510		UTILITIES	3,656.74		
11/09/10	64012	832	UTILITIES	10/27	87676	001	450	510		UTILITIES	391.84	5,535.86	
11/09/10	64149	969	UTILITIES	10/21	12000	114	253	510		UTILITIES	346.75		
11/09/10	64149	969	UTILITIES	10/22	9548	114	253	510		UTILITIES	144.37		

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11/09/10	64149	969	UTILITIES	11/02 11374		114	253	510	UTILITIES		94.58	
11/09/10	64149	969	UTILITIES	11/04 864		114	253	510	UTILITIES		41.41	627.11
11/09/10	64164	984	UTILITIES	10/20 1905		150	300	510	UTILITIES		22.02	
11/09/10	64164	984	UTILITIES	10/26 5152		150	300	510	UTILITIES		60.13	
11/09/10	64164	984	UTILITIES	10/27 54036		150	300	510	UTILITIES		171.99	
11/09/10	64164	984	UTILITIES	11/02 28364		150	300	510	UTILITIES		42.68	296.82
11/09/10	64209	1029	UTILITIES	10/21 11384		400	220	510	UTILITIES		13,839.26	13,839.26
12/02/10	64281	1130	RED L&G	12/02 64281		082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
12/10/10	64316	1189	UTILITIES	11/15 26052		001	151	510	UTILITIES		704.92	
12/10/10	64316	1189	UTILITIES	11/29 16176		001	530	510	UTILITIES		99.67	
12/10/10	64316	1189	UTILITIES	11/29 34536		001	151	510	UTILITIES		2,819.60	
12/10/10	64316	1189	UTILITIES	11/29 89726		001	450	510	UTILITIES		264.27	3,888.46
12/10/10	64387	1260	UTILITIES	11/08 10412		114	253	510	UTILITIES		470.23	
12/10/10	64387	1260	UTILITIES	12/02 11661		114	253	510	UTILITIES		82.58	
12/10/10	64387	1260	UTILITIES	12/06 1023		114	253	510	UTILITIES		43.73	596.54
12/10/10	64401	1274	UTILITIES	11/18 1942		150	300	510	UTILITIES		80.55	
12/10/10	64401	1274	UTILITIES	11/29 54891		150	300	510	UTILITIES		115.65	
12/10/10	64401	1274	UTILITIES	11/30 21172		150	300	510	UTILITIES		104.08	
12/10/10	64401	1274	UTILITIES	12/02 28465		150	300	510	UTILITIES		37.26	337.54
12/10/10	64442	1315	UTILITIES	11/09 7406		400	220	510	UTILITIES		10,945.84	10,945.84
01/04/11	64519	1421	RED L&G PAYMENT	01/04 64519		082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
01/07/11	64550	1472	UTILITIES	12/13 1599		001	151	510	UTILITIES		92.32	
01/07/11	64550	1472	UTILITIES	12/17 8172		001	151	510	UTILITIES		642.01	
01/07/11	64550	1472	UTILITIES	12/21 13480		001	151	510	UTILITIES		23.92	
01/07/11	64550	1472	UTILITIES	12/28 P1-11		001	530	510	UTILITIES		60.50	
01/07/11	64550	1472	UTILITIES	12/28 41637		001	151	510	UTILITIES		4,474.65	
01/07/11	64550	1472	UTILITIES	12/28 91600		001	450	510	UTILITIES		232.62	5,526.02
01/07/11	64626	1548	UTILITIES	12/13 10860		114	253	510	UTILITIES		249.97	
01/07/11	64626	1548	UTILITIES	12/16 12537		114	253	510	UTILITIES		127.64	
01/07/11	64626	1548	UTILITIES	12/21 9845		114	253	510	UTILITIES		49.38	
01/07/11	64626	1548	UTILITIES	01/03 2038		114	253	510	UTILITIES		24.96	451.95
01/07/11	64640	1562	UTILITIES	12/17 1977		150	300	510	UTILITIES		21.91	
01/07/11	64640	1562	UTILITIES	12/22 5871		150	300	510	UTILITIES		58.80	
01/07/11	64640	1562	UTILITIES	12/28 55644		150	300	510	UTILITIES		101.95	
01/07/11	64640	1562	UTILITIES	12/30 21555		150	300	510	UTILITIES		99.50	282.16
01/07/11	64673	1595	UTILITIES	12/09 14997		400	220	510	UTILITIES		8,421.86	8,421.86
02/02/11	64766	1739	RED L&G	02/02 64766		082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85

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02/09/11	64835	1770	UTILITIES	01/13	13855	001	151	510	UTILITIES		7,411.30	
02/09/11	64835	1770	UTILITIES	01/27	2-11	001	530	510	UTILITIES		42.50	
02/09/11	64835	1770	UTILITIES	01/27	93931	001	450	510	UTILITIES		281.97	7,735.77
02/09/11	64920	1855	UTILITIES	01/24	10004	114	253	510	UTILITIES		671.31	
02/09/11	64920	1855	UTILITIES	01/31	045	114	253	510	UTILITIES		38.00	
02/09/11	64920	1855	UTILITIES	02/01	2112	114	253	510	UTILITIES		191.18	900.49
02/09/11	64939	1874	UTILITIES	01/20	2021	150	300	510	UTILITIES		276.13	
02/09/11	64939	1874	UTILITIES	01/31	22140	150	300	510	UTILITIES		122.61	
02/09/11	64939	1874	UTILITIES	02/02	28826	150	300	510	UTILITIES		55.87	454.61
02/09/11	64984	1919	UTILITIES	01/11	8180	400	220	510	UTILITIES		8,052.62	8,052.62
03/03/11	65072	2059	RED L&G	03/03	65072	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
03/09/11	65097	2085	UTILITIES	02/14	28057	001	151	510	UTILITIES		119.54	
03/09/11	65097	2085	UTILITIES	02/09	59128	001	151	510	UTILITIES		585.26	
03/09/11	65097	2085	UTILITIES	02/23	24795	001	151	510	UTILITIES		5,128.94	
03/09/11	65097	2085	UTILITIES	02/24	PARK03	001	530	510	UTILITIES		42.50	
03/09/11	65097	2085	UTILITIES	02/24	95473	001	450	510	UTILITIES		197.49	6,073.73
03/09/11	65178	2166	UTILITIES	02/08	1038	114	253	510	UTILITIES		258.30	
03/09/11	65178	2166	UTILITIES	02/10	15847	114	253	510	UTILITIES		291.71	
03/09/11	65178	2166	UTILITIES	03/01	2168	114	253	510	UTILITIES		80.64	
03/09/11	65178	2166	UTILITIES	03/04	2941	114	253	510	UTILITIES		153.58	784.23
03/09/11	65196	2184	UTILITIES	02/17	2061	150	300	510	UTILITIES		22.44	
03/09/11	65196	2184	UTILITIES	02/24	57373	150	300	510	UTILITIES		163.73	
03/09/11	65196	2184	UTILITIES	02/28	22217	150	300	510	UTILITIES		65.88	
03/09/11	65196	2184	UTILITIES	03/02	29194	150	300	510	UTILITIES		67.55	319.60
03/09/11	65244	2232	UTILITIES	02/09	8527	400	220	510	UTILITIES		7,060.64	7,060.64
04/01/11	65329	2367	RED L&G PAYMENT	04/01	65329	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
04/08/11	65353	2390	UTILITIES	03/14	28387	001	151	510	UTILITIES		4,037.73	
04/08/11	65353	2390	UTILITIES	03/24	APR11	001	530	510	UTILITIES		42.50	
04/08/11	65353	2390	UTILITIES	03/24	97264	001	450	510	UTILITIES		227.84	4,308.07
04/08/11	65437	2474	UTILITIES	03/21	10374	114	253	510	UTILITIES		592.81	
04/08/11	65437	2474	UTILITIES	04/04	12883	114	253	510	UTILITIES		60.80	
04/08/11	65437	2474	UTILITIES	04/04	2222	114	253	510	UTILITIES		24.06	677.67
04/08/11	65450	2487	UTILITIES	03/23	6906	150	300	510	UTILITIES		258.16	
04/08/11	65450	2487	UTILITIES	04/04	29306	150	300	510	UTILITIES		38.57	296.73
04/08/11	65501	2538	UTILITIES	03/09	19260	400	220	510	UTILITIES		8,274.07	8,274.07
05/03/11	65597	2671	RED L&G	05/03	65597	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85

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05/09/11	65624	2698	UTILITIES	04/08	5-11	001	530	510	UTILITIES		18.42	
05/09/11	65624	2698	UTILITIES	04/13	14002	001	151	510	UTILITIES		136.12	
05/09/11	65624	2698	UTILITIES	04/26	PK5-11	001	530	510	UTILITIES		18.42	
05/09/11	65624	2698	UTILITIES	04/26	40747	001	151	510	UTILITIES		3,773.25	
05/09/11	65624	2698	UTILITIES	04/26	99500	001	450	510	UTILITIES		281.28	4,227.49
05/09/11	65708	2782	UTILITIES	04/12	17133	114	253	510	UTILITIES		365.28	
05/09/11	65708	2782	UTILITIES	04/13	12857	114	253	510	UTILITIES		107.83	
05/09/11	65708	2782	UTILITIES	04/28	1210	114	253	510	UTILITIES		66.61	
05/09/11	65708	2782	UTILITIES	05/03	13217	114	253	510	UTILITIES		88.33	
05/09/11	65708	2782	UTILITIES	05/05	3116	114	253	510	UTILITIES		32.72	660.77
05/09/11	65726	2800	UTILITIES	04/26	59031	150	300	510	UTILITIES		209.95	
05/09/11	65726	2800	UTILITIES	04/28	22377	150	300	510	UTILITIES		70.42	
05/09/11	65726	2800	UTILITIES	05/03	29420	150	300	510	UTILITIES		38.77	319.14
05/09/11	65774	2848	UTILITIES	04/11	9310	400	220	510	UTILITIES		9,253.94	9,253.94
06/01/11	65873	2994	RED L&G PAYMENT	06/01	65873	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
06/09/11	65909	3051	UTILITIES	05/10	71989	001	151	510	UTILITIES		663.96	
06/09/11	65909	3051	UTILITIES	05/24	25540	001	151	510	UTILITIES		3,370.44	
06/09/11	65909	3051	UTILITIES	05/25	1021	001	530	510	UTILITIES		190.66	
06/09/11	65909	3051	UTILITIES	05/25	1572	001	450	510	UTILITIES		264.46	4,489.52
06/09/11	65990	3132	UTILITIES	05/09	1082	114	253	510	UTILITIES		521.39	
06/09/11	65990	3132	UTILITIES	05/27	1602A	114	253	510	UTILITIES		61.89	
06/09/11	65990	3132	UTILITIES	06/02	13504	114	253	510	UTILITIES		81.82	
06/09/11	65990	3132	UTILITIES	06/06	3170	114	253	510	UTILITIES		34.14	699.24
06/09/11	66004	3146	UTILITIES	05/20	13746	150	300	510	UTILITIES		49.12	
06/09/11	66004	3146	UTILITIES	05/25	59903	150	300	510	UTILITIES		153.56	
06/09/11	66004	3146	UTILITIES	05/27	22448	150	300	510	UTILITIES		66.11	
06/09/11	66004	3146	UTILITIES	06/02	29535	150	300	510	UTILITIES		39.02	307.81
06/09/11	66049	3191	UTILITIES	05/10	23179	400	220	510	UTILITIES		11,020.19	11,020.19
07/05/11	66134	3340	RED L&G	07/05	66134	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
07/08/11	66164	3361	UTILITIES	06/09	77821	001	151	510	UTILITIES		5,192.11	
07/08/11	66164	3361	UTILITIES	06/23	26022	001	151	510	UTILITIES		72.58	
07/08/11	66164	3361	UTILITIES	06/24	1306	001	530	510	UTILITIES		101.13	
07/08/11	66164	3361	UTILITIES	06/24	5533	001	450	510	UTILITIES		470.56	5,836.38
07/08/11	66243	3440	UTILITIES	06/10	18438	114	253	510	UTILITIES		538.87	
07/08/11	66243	3440	UTILITIES	06/28	2016	114	253	510	UTILITIES		64.88	603.75
07/08/11	66262	3459	UTILITIES	06/21	13796	150	300	510	UTILITIES		217.91	
07/08/11	66262	3459	UTILITIES	06/23	7552	150	300	510	UTILITIES		40.87	
07/08/11	66262	3459	UTILITIES	06/28	4793	150	300	510	UTILITIES		89.48	348.26

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07/08/11	66303	3500	UTILITIES	06/09 10349		400	220	510		UTILITIES	12,920.24	12,920.24
08/01/11	66386	3617	RED L&G PAYMENT	08/01 66386		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
08/10/11	66454	3706	UTILITIES	07/20 11200		001	151	510		UTILITIES	42.85	
08/10/11	66454	3706	UTILITIES	07/26 26567		001	151	510		UTILITIES	81.57	
08/10/11	66454	3706	UTILITIES	07/27 1372		001	530	510		UTILITIES	74.33	
08/10/11	66454	3706	UTILITIES	07/27 18258-A		001	151	510		UTILITIES	4,437.73	
08/10/11	66454	3706	UTILITIES	07/27 9703		001	450	510		UTILITIES	506.59	5,143.07
08/10/11	66616	3868	UTILITIES	07/14 14617		114	253	510		UTILITIES	285.15	
08/10/11	66616	3868	UTILITIES	07/19 15690		114	253	510		UTILITIES	82.16	
08/10/11	66616	3868	UTILITIES	07/22 11163		114	253	510		UTILITIES	106.21	
08/10/11	66616	3868	UTILITIES	07/29 2566		114	253	510		UTILITIES	82.16	
08/10/11	66616	3868	UTILITIES	08/01 2413		114	253	510		UTILITIES	23.04	
08/10/11	66616	3868	UTILITIES	08/04 3227		114	253	510		UTILITIES	27.99	606.71
08/10/11	66634	3886	UTILITIES	07/12 85024		150	300	510		UTILITIES	1,049.57	
08/10/11	66634	3886	UTILITIES	07/22 13844		150	300	510		UTILITIES	61.12	
08/10/11	66634	3886	UTILITIES	07/26 7880		150	300	510		UTILITIES	56.26	
08/10/11	66634	3886	UTILITIES	07/27 662233		150	300	510		UTILITIES	142.69	
08/10/11	66634	3886	UTILITIES	07/29 5187		150	300	510		UTILITIES	112.42	
08/10/11	66634	3886	UTILITIES	08/02 30340		150	300	510		UTILITIES	137.06	1,559.12
08/10/11	66692	3944	UTILITIES	07/12 28978		400	220	510		UTILITIES	15,688.07	15,688.07
09/01/11	66784	4079	RED L&G PAYMENT	09/01 66784		082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
09/09/11	66834	4130	UTILITIES	08/09 91621		001	151	510		UTILITIES	791.04	
09/09/11	66834	4130	UTILITIES	08/12 29754		001	151	510		UTILITIES	190.96	
09/09/11	66834	4130	UTILITIES	08/24 13834		001	450	510		UTILITIES	504.31	
09/09/11	66834	4130	UTILITIES	08/24 1467		001	530	510		UTILITIES	39.88	
09/09/11	66834	4130	UTILITIES	08/24 76213		001	151	510		UTILITIES	4,435.11	5,961.30
09/09/11	66964	4260	UTILITIES	08/10 19264		114	253	510		UTILITIES	277.73	
09/09/11	66964	4260	UTILITIES	08/17 11916		114	253	510		UTILITIES	297.04	
09/09/11	66964	4260	UTILITIES	08/26 3551		114	253	510		UTILITIES	133.42	
09/09/11	66964	4260	UTILITIES	09/02 14390		114	253	510		UTILITIES	81.83	790.02
09/09/11	66983	4279	UTILITIES	08/17 2700		150	300	510		UTILITIES	64.62	
09/09/11	66983	4279	UTILITIES	08/24 63296		150	300	510		UTILITIES	213.88	
09/09/11	66983	4279	UTILITIES	08/26 22872		150	300	510		UTILITIES	116.80	
09/09/11	66983	4279	UTILITIES	09/02 30788		150	300	510		UTILITIES	78.14	473.44
09/09/11	67027	4323	UTILITIES	08/09 11687		400	220	510		UTILITIES	16,163.61	16,163.61
EAST MS ELECTRIC POWER ASSOCIATION				60	EXPENDITURE	297,170.10	BALANCE SHEET			.00	TOTAL	297,170.10

2104 ECAM

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11/09/10	64013	833 ECAM 2010 ANNUAL SEMINAR	11/01	MCDONLD	001 180 584	WORKSHOP REGISTRATI	165.00	165.00
	ECAM		1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL 165.00
4760 ECAM								
11/09/10	64014	834 ECAM 2010 ANNUAL SEMINAR	11/01	ANDREWS	001 180 584	WORKSHOP REGISTRATI	165.00	165.00
	ECAM		1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL 165.00
4761 ECAM								
11/09/10	64015	835 ECAM 2010 ANNUAL SEMINAR	11/01	HAMPTON	001 180 584	WORKSHOP REGISTRATI	165.00	165.00
	ECAM		1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL 165.00
4762 ECAM								
11/09/10	64016	836 ECAM 2010 ANNUAL SEMINAR	11/01	CLEMONS	001 180 584	WORKSHOP REGISTRATI	165.00	165.00
	ECAM		1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL 165.00
4763 ECAM								
11/09/10	64017	837 ECAM 2010 ANNUAL SEMINAR	11/01	CHAGAN	001 180 584	WORKSHOP REGISTRATI	165.00	165.00
	ECAM		1	EXPENDITURE	165.00	BALANCE SHEET	.00	TOTAL 165.00
4764 ECAM								
11/09/10	64018	838 ECAM 2010 ANNUAL SEMINAR	11/01	RALLEN	001 180 584	WORKSHOP REGISTRATI	160.00	160.00
	ECAM		1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL 160.00
4675 ECO SYSTEMS, INC								
03/09/11	65098	2086 SVS CONTRACT	01/31	110012	001 151 581	OTHER CONTRACTUAL S	1,046.85	1,046.85
05/09/11	65625	2699 SVS CONTRACT	04/30	110185	001 151 556	OTHER PROFESSIONAL	537.60	537.60
08/10/11	66455	3707 SVS FEE	06/30	0110309	001 151 556	OTHER PROFESSIONAL	2,096.33	2,096.33
	ECO SYSTEMS, INC		3	EXPENDITURE	3,680.78	BALANCE SHEET	.00	TOTAL 3,680.78
4679 ECO-SYSTEMS INC.								

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10/08/10	63924	271	SVS CONTRACT	10/01	2010650	407	340	556	OTHER	PROFESSIONAL	3,885.00	3,885.00
11/09/10	64019	839	PROFESSIONAL SVS	11/01	2010072	001	151	610	PROFESSIONAL	SUPPLI	4,777.57	4,777.57
02/09/11	64836	1771	SVS CONTRACT	12/31	2010903	001	151	581	OTHER	CONTRACTUAL S	598.50	598.50
04/08/11	65354	2391	FEES	11/30	2010869	001	151	556	OTHER	PROFESSIONAL	1,052.10	1,052.10
05/09/11	65626	2700	PROFESSIONAL SVS FEES	03/31	5-11	001	151	556	OTHER	PROFESSIONAL	516.60	516.60
06/09/11	65910	3052	SVS CONTRACT	06/08	06-11	001	151	581	OTHER	CONTRACTUAL S	455.70	455.70
ECO-SYSTEMS INC.				6	EXPENDITURE	11,285.47	BALANCE SHEET			.00	TOTAL	11,285.47

4238 EDWARDS, KIMBERLY												
08/10/11	66456	3708	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	150.00	150.00
EDWARDS, KIMBERLY				1	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00

4247 ELDRIDGE, LINDA A												
08/10/11	66457	3709	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	120.00	120.00
ELDRIDGE, LINDA A				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00

2407 ELDRIDGE, MARTIN												
08/10/11	66458	3710	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	120.00	120.00
09/09/11	66835	4131	POLL WORKER	09/02	0823	001	180	573	ELECTION	WORKERS FE	100.00	100.00
ELDRIDGE, MARTIN				2	EXPENDITURE	220.00	BALANCE SHEET			.00	TOTAL	220.00

2619 ELMER TALBERT TRUCKING												
10/08/10	63831	178	GRAVEL	10/01	382082	32916	150	300	631	GRAVEL OR SHELL	21,117.28	21,117.28
11/09/10	64165	985	GRAVEL	10/01	382097	33030	150	300	631	GRAVEL OR SHELL	13,984.65	13,984.65
12/10/10	64402	1275	GRAVEL	11/01	537210	33145	150	300	631	GRAVEL OR SHELL	9,691.10	9,691.10
01/07/11	64641	1563	GRAVEL	12/01	537226	33236	150	300	631	GRAVEL OR SHELL	26,879.30	26,879.30
02/09/11	64940	1875	GRAVEL	01/03	537238	33316	150	300	631	GRAVEL OR SHELL	46,462.87	46,462.87
03/09/11	65197	2185	GRAVEL	02/01	464101	33427	150	300	631	GRAVEL OR SHELL	25,110.00	25,110.00

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04/08/11	65451	2488	GRAVEL	03/01 464115	33510	150	300	631		GRAVEL OR SHELL	32,000.02	32,000.02
05/09/11	65727	2801	GRAVEL	05/01 464130	33623	150	300	631		GRAVEL OR SHELL	21,619.69	21,619.69
06/09/11	66005	3147	GRAVEL	05/02 6-11	33726	150	300	631		GRAVEL OR SHELL	19,882.73	19,882.73
07/08/11	66263	3460	GRAVEL	06/01 464148	33816	150	300	631		GRAVEL OR SHELL	25,453.85	25,453.85
08/10/11	66635	3887	GRAVEL	07/01 942762	33933	150	300	631		GRAVEL OR SHELL	20,546.60	20,546.60
09/09/11	66984	4280	GRAVEL	08/01 942773	34037	150	300	631		GRAVEL OR SHELL	24,509.70	24,509.70
ELMER TALBERT TRUCKING				12	EXPENDITURE	287,257.79				BALANCE SHEET	.00	TOTAL 287,257.79

4880 EMCDEC												
08/05/11	66399	3652	AFTER SCHOOL PROGRAM	08/05 66399		001	540	700		ASSISTANCE TO INDIV	5,000.00	5,000.00
EMCDEC				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

4590 EMEPA												
07/12/11	66363	3560	LIGHT BILL	07/12 66363		150	300	510		UTILITIES	68.11	
07/12/11	66363	3560	LIGHT BILL	07/12 66363A		114	253	510		UTILITIES	63.09	
						114	253	510		UTILITIES	30.66	
						114	253	510		UTILITIES	22.55	184.41
EMEPA				1	EXPENDITURE	184.41				BALANCE SHEET	.00	TOTAL 184.41

2149 EMPIRE TRUCK SALES INC												
11/09/10	64251	1071	PARTS	10/01 4034391	32771	407	340	681		REPAIR AND REPLACEM	544.52	
11/09/10	64251	1071	PARTS	10/01 4034788	32877	407	340	681		REPAIR AND REPLACEM	342.98	
11/09/10	64251	1071	PARTS	10/11 4010913	33071	407	340	681		REPAIR AND REPLACEM	1,226.14	2,113.64
12/10/10	64484	1357	PARTS	11/04 4035683	33165	407	340	681		REPAIR AND REPLACEM	47.39	
12/10/10	64484	1357	PARTS	11/23 4011089	33204	407	340	681		REPAIR AND REPLACEM	629.03	676.42
01/07/11	64723	1645	PARTS	12/15 4036222	33280	407	340	681		REPAIR AND REPLACEM	47.98	47.98
02/09/11	65031	1966	PARTS	12/28 4036323	33312	407	340	681		REPAIR AND REPLACEM	65.32	
02/09/11	65031	1966	PARTS	01/04 4036377	33324	407	340	681		REPAIR AND REPLACEM	180.60	
02/09/11	65031	1966	PARTS	01/07 4036454	33336	407	340	681		REPAIR AND REPLACEM	332.76	
02/09/11	65031	1966	PARTS	01/19 4036598	33381	407	340	681		REPAIR AND REPLACEM	98.58	677.26
03/09/11	65198	2186	PARTS	02/16 4036902	33483	150	300	681		REPAIR AND REPLACEM	169.32	169.32
03/09/11	65289	2277	PARTS	02/14 4036878	33474	407	340	681		REPAIR AND REPLACEM	254.02	254.02

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04/08/11	65556	2593	PARTS	01/26	4011455	33403	407	340	681	REPAIR AND REPLACEM	379.10		
04/08/11	65556	2593	PARTS	03/15	4037011	33561	407	340	681	REPAIR AND REPLACEM	501.04	880.14	
05/09/11	65828	2902	PARTS	03/25	37223	33591	407	340	681	REPAIR AND REPLACEM	162.52		
05/09/11	65828	2902	PARTS	05/04	4037772	33708	407	340	681	REPAIR AND REPLACEM	181.97	344.49	
06/09/11	66096	3238	PARTS	05/09	4037907	33747	407	340	681	REPAIR AND REPLACEM	80.34		
06/09/11	66096	3238	PARTS	05/13	4037962	33765	407	340	681	REPAIR AND REPLACEM	212.00	292.34	
08/10/11	66739	3991	PARTS	06/02	4011970	33830	407	340	681	REPAIR AND REPLACEM	241.99		
08/10/11	66739	3991	PARTS	06/06	4038478	33845	407	340	681	REPAIR AND REPLACEM	1,154.26		
08/10/11	66739	3991	PARTS	08/01	4069084	34047	407	340	681	REPAIR AND REPLACEM	123.74	1,519.99	
09/09/11	67075	4371	PARTS	07/18	4012133		407	340	681	REPAIR AND REPLACEM	1,803.40		
09/09/11	67075	4371	PARTS	08/12	4039261	34088	407	340	681	REPAIR AND REPLACEM	189.95	1,993.35	
EMPIRE TRUCK SALES INC				11	EXPENDITURE		8,968.95			BALANCE SHEET	.00	TOTAL	8,968.95
1305 ENGINEERING PLUS, INC.													
10/08/10	63725	72	FEES	10/01	10192		001	260	555	ENGINEERING FEES	679.93	679.93	
10/08/10	63832	179	FEES	10/01	10193		150	300	555	ENGINEERING FEES	79.68	79.68	
10/08/10	63864	211	FEES	10/01	10190		156	341	555	ENGINEERING FEES	1,051.93		
10/08/10	63864	211	FEES	10/01	10191		156	341	555	ENGINEERING FEES	610.05	1,661.98	
11/09/10	64020	840	FEES	10/17	010264		001	260	555	ENGINEERING FEES	500.45	500.45	
11/09/10	64191	1011	FEES	10/17	010259		156	341	555	ENGINEERING FEES	3,585.53		
11/09/10	64191	1011	FEES	10/17	010260		156	341	555	ENGINEERING FEES	1,175.53		
11/09/10	64191	1011	FEES	10/17	010261		156	341	555	ENGINEERING FEES	27.00		
11/09/10	64191	1011	FEES	10/17	010262		156	341	555	ENGINEERING FEES	40.50		
11/09/10	64191	1011	FEES	10/17	010263		156	341	555	ENGINEERING FEES	328.56		
11/09/10	64191	1011	FEES	10/17	010265		156	341	555	ENGINEERING FEES	239.04		
11/09/10	64191	1011	FEES	10/17	010266		156	341	555	ENGINEERING FEES	72.43	5,468.59	
12/10/10	64317	1190	FEES	11/21	010339		001	260	555	ENGINEERING FEES	153.82	153.82	
12/10/10	64403	1276	FEES	11/21	010336		150	300	555	ENGINEERING FEES	127.53		
12/10/10	64403	1276	FEES	11/21	010337		150	300	555	ENGINEERING FEES	120.57	248.10	
12/10/10	64433	1306	FEES	11/21	010334		156	341	555	ENGINEERING FEES	3,588.01		
12/10/10	64433	1306	FEES	11/21	010335		156	341	555	ENGINEERING FEES	1,796.63		
12/10/10	64433	1306	FEES	11/21	010338		156	341	555	ENGINEERING FEES	2,004.32		
12/10/10	64433	1306	FEES	11/30	090688		156	341	555	ENGINEERING FEES	8,233.63	15,622.59	
01/07/11	64642	1564	FEES	12/21	010394		150	300	555	ENGINEERING FEES	11.65	11.65	
01/07/11	64660	1582	FEES	12/21	010393		156	341	555	ENGINEERING FEES	337.96		

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01/07/11	64660	1582	FEES	12/21	010395	156	341	555	ENGINEERING	FEES	85.97	
01/07/11	64660	1582	FEES	12/21	010396	156	341	555	ENGINEERING	FEES	23.30	447.23
02/09/11	64915	1850	FEES-K C EMERGENCY GENERA	01/23	010449	097	280	555	ENGINEERING	FEES	554.36	554.36
02/09/11	64970	1905	FEES-BO KITRELL SWAMP ROA	01/23	010446	156	341	555	ENGINEERING	FEES	880.64	
02/09/11	64970	1905	FEES-BLACKWATER-ROSS STOR	01/23	010450	156	341	555	ENGINEERING	FEES	497.60	
02/09/11	64970	1905	FEES-THOMAS MILL POND ROA	01/23	010451	156	341	555	ENGINEERING	FEES	346.55	
02/09/11	64970	1905	FEES-ST. JOHN'S ROAD	01/23	010452	156	341	555	ENGINEERING	FEES	688.57	
02/09/11	64970	1905	FEES-CLARK CHAPEL & BEALM	01/23	010453	156	341	555	ENGINEERING	FEES	299.62	2,712.98
03/09/11	65231	2219	FEES	03/08	010189	156	341	555	ENGINEERING	FEES	14,437.73	
03/09/11	65231	2219	FEES	03/08	090695	156	341	555	ENGINEERING	FEES	9,473.15	23,910.88
04/08/11	65355	2392	FEES	03/28	010580	001	260	555	ENGINEERING	FEES	1,297.02	1,297.02
04/08/11	65452	2489	FEES	03/28	010579	150	300	555	ENGINEERING	FEES	1,832.50	
04/08/11	65452	2489	FEES	03/28	010582	150	300	555	ENGINEERING	FEES	2,737.58	4,570.08
04/08/11	65476	2513	FEES	03/28	010584	156	341	555	ENGINEERING	FEES	93.84	
04/08/11	65476	2513	FEES	03/28	010585	156	341	555	ENGINEERING	FEES	368.14	461.98
05/23/11	65854	2947	FEES	05/23	65854	001	260	555	ENGINEERING	FEES	6,186.10	6,186.10
06/09/11	66006	3148	FEES	04/17	010656	150	300	555	ENGINEERING	FEES	1,808.05	
06/09/11	66006	3148	FEES	04/17	010657	150	300	555	ENGINEERING	FEES	2,289.94	4,097.99
06/09/11	66032	3174	2011- BRIDGE INSPECTION	01/23	010447	156	341	555	ENGINEERING	FEES	4,662.45	
06/09/11	66032	3174	FEES	01/23	010448	156	341	555	ENGINEERING	FEES	3,215.05	
06/09/11	66032	3174	FEES	03/20	010578	156	341	555	ENGINEERING	FEES	2,022.30	
06/09/11	66032	3174	FEES	03/20	010581	156	341	555	ENGINEERING	FEES	5,028.96	
06/09/11	66032	3174	2011-BRIDGE INSPECTION	03/20	010583	156	341	555	ENGINEERING	FEES	1,541.40	
06/09/11	66032	3174	FEES	04/17	010652	156	341	555	ENGINEERING	FEES	357.35	
06/09/11	66032	3174	FEES	04/17	010653	156	341	555	ENGINEERING	FEES	23.30	
06/09/11	66032	3174	FEES	04/17	010654	156	341	555	ENGINEERING	FEES	645.26	
06/09/11	66032	3174	FEES	04/17	010658	156	341	555	ENGINEERING	FEES	100.19	
06/09/11	66032	3174	2011 BRIDGE INSPECTION	04/22	010659	156	341	555	ENGINEERING	FEES	17,691.46	35,287.72
07/08/11	66264	3461	FEES	06/16	010791	150	300	555	ENGINEERING	FEES	273.80	273.80
07/08/11	66293	3490	FEES	06/16	010789	156	341	555	ENGINEERING	FEES	715.95	
07/08/11	66293	3490	FEES	06/16	010790	156	341	555	ENGINEERING	FEES	174.75	890.70
08/10/11	66459	3711	FEES	07/19	011070	001	260	555	ENGINEERING	FEES	141.56	141.56
08/10/11	66636	3888	FEES	07/19	011065	150	300	555	ENGINEERING	FEES	1,054.53	
08/10/11	66636	3888	FEES	07/19	011069	150	300	555	ENGINEERING	FEES	168.45	1,222.98
08/10/11	66672	3924	FEES	06/27	010788	156	341	555	ENGINEERING	FEES	55,119.07	
08/10/11	66672	3924	FEES	07/19	011064	156	341	555	ENGINEERING	FEES	168.45	
08/10/11	66672	3924	FEES	07/19	011066	156	341	555	ENGINEERING	FEES	442.98	

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08/10/11	66672	3924	FEES	07/19	011067	156	341	555	ENGINEERING	FEES	5,491.16	
08/10/11	66672	3924	FEES	07/19	011068	156	341	555	ENGINEERING	FEES	5,091.14	66,312.80
09/09/11	66985	4281	FEES	08/19	011123	150	300	555	ENGINEERING	FEES	252.68	
09/09/11	66985	4281	FEES	08/19	011124	150	300	555	ENGINEERING	FEES	970.14	1,222.82
09/09/11	67010	4306	FEES	08/19	011120	156	341	555	ENGINEERING	FEES	2,008.89	
09/09/11	67010	4306	FEES	08/19	011121	156	341	555	ENGINEERING	FEES	645.68	
09/09/11	67010	4306	FEES	08/19	011122	156	341	555	ENGINEERING	FEES	13,528.03	
09/09/11	67010	4306	FEES	08/19	011125	156	341	555	ENGINEERING	FEES	266.07	
09/09/11	67010	4306	FEES	08/19	011119	156	341	555	ENGINEERING	FEES	15,328.17	
09/09/11	67010	4306	FEES	09/08	070272	156	341	555	ENGINEERING	FEES	34,876.76	66,653.60
ENGINEERING PLUS, INC.				26	EXPENDITURE	240,671.39	BALANCE SHEET			.00	TOTAL	240,671.39

2714 ERGON ASPHALT AND EMULSIONS, I												
11/09/10	64166	986	ASPHALT	10/01	569467	33016	150	300	632	ASPHALT	8,372.39	
11/09/10	64166	986	ASPHALT	10/06	575221	33046	150	300	632	ASPHALT	13,026.23	
11/09/10	64166	986	ASPHALT	10/07	575986	33057	150	300	632	ASPHALT	3,589.03	
11/09/10	64166	986	ASPHALT	10/20	586141	33095	150	300	632	ASPHALT	12,759.87	
11/09/10	64166	986	ASPHALT	10/22	586684	33107	150	300	632	ASPHALT	4,806.47	42,553.99
02/09/11	64941	1876	ASPHALT	11/09	28-136		150	300	632	ASPHALT	150.00	150.00
ERGON ASPHALT AND EMULSIONS, INC.				2	EXPENDITURE	42,703.99	BALANCE SHEET			.00	TOTAL	42,703.99

4226 EVANS, MARCUS D.												
11/09/10	64021	841	LEGAL FEES-DOUGLAS TODD J	11/04	10-18		001	161	550	LEGAL FEES	1,418.60	
11/09/10	64021	841	LEGAL FEES-TEDDY GRIFFIN	11/04	10-23		001	161	550	LEGAL FEES	2,425.60	3,844.20
01/07/11	64551	1473	LEGAL FEES-DONALD WAYNE J	01/05	10CR19		001	161	550	LEGAL FEES	1,138.24	
01/07/11	64551	1473	LEGAL FEES-RAPHAEL WHITSE	01/05	10CR38		001	161	550	LEGAL FEES	942.16	2,080.40
02/09/11	64837	1772	LEGAL FEES-LAKENDRICK MAY	02/01	10CR44		001	160	550	LEGAL FEES	1,092.16	1,092.16
03/09/11	65099	2087	LEGAL FEES-LAKENDRICK MAY	03/07	10-44		001	161	550	LEGAL FEES	777.50	777.50
05/09/11	65627	2701	LEGAL FEES-LARRY SHORT	05/05	10-37		001	161	550	LEGAL FEES	893.97	
05/09/11	65627	2701	LEGAL FEES-LAKENDRICK MAY	05/05	10-44A		001	161	550	LEGAL FEES	994.41	1,888.38
06/09/11	65911	3053	LEGAL FEES-ERIC CLARK	06/08	10-40		001	161	550	LEGAL FEES	1,334.00	1,334.00
08/10/11	66460	3712	LEGAL FEES-SHAWANDA WINST	08/04	2011-01		001	161	550	LEGAL FEES	1,231.46	
08/10/11	66460	3712	LEGAL FEES-PRENTIS CLARK	08/04	2011-07		001	161	550	LEGAL FEES	965.73	
08/10/11	66460	3712	LEGAL FEES-JAMES MCGREW	08/04	2011-09		001	161	550	LEGAL FEES	1,325.00	
08/10/11	66460	3712	LEGAL FEES-TRAVIS RUSH	08/04	2011-10		001	161	550	LEGAL FEES	1,243.96	
08/10/11	66460	3712	LEGAL FEES-SHANNON SALTER	08/04	2011-16		001	161	550	LEGAL FEES	1,056.46	5,822.61
EVANS, MARCUS D.				7	EXPENDITURE	16,839.25	BALANCE SHEET			.00	TOTAL	16,839.25

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=====												
2694 FIRE EQUIPMENT SERVICE LLC												
11/09/10	64143	963 PUMP OIL	10/29 2020	32828	106	252	682	EQUIPMENT		4,597.00	4,597.00	
04/08/11	65430	2467 MAINTENANCE ON ALL FIRE T	03/22 2106	33564	106	252	682	EQUIPMENT		4,735.45	4,735.45	
05/09/11	65709	2783 PARTS	03/27 2107	33568	114	253	681	REPAIR AND REPLACEM		1,482.90	1,482.90	

FIRE EQUIPMENT SERVICE LLC			3	EXPENDITURE				10,815.35	BALANCE SHEET	.00	TOTAL	10,815.35

4444 FIRST NATIONAL BANK												
11/09/10	64210	1030 INTEREST FOR WOMEN DETENT	10/22 11-10		400	220	802	INTEREST EXPENSE		55,443.75	55,443.75	
03/09/11	65245	2233 FEES	12/31 WO3-11		400	220	556	OTHER PROFESSIONAL		1,940.00	1,940.00	
05/09/11	65775	2849 PRINT./INT.	04/15 05-11		400	220	800	PRIN RETIREMENT CAP		190,000.00		
					400	220	802	INTEREST EXPENSE		55,443.75	245,443.75	

FIRST NATIONAL BANK			3	EXPENDITURE				302,827.50	BALANCE SHEET	.00	TOTAL	302,827.50

4384 FLEMING JR, CHARLES CLIFTON												
08/10/11	66461	3713 POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	

FLEMING JR, CHARLES CLIFTON			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

3206 FLEMING, MOSE												
09/09/11	66986	4282 60 SQUARE BALES OF HAY	08/24 09-11	34116	150	300	635	TOPPING AND FILL DI		210.00	210.00	

FLEMING, MOSE			1	EXPENDITURE				210.00	BALANCE SHEET	.00	TOTAL	210.00

4875 FLEMING, MICHELLE												
08/10/11	66462	3714 POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		140.00	140.00	

FLEMING, MICHELLE			1	EXPENDITURE				140.00	BALANCE SHEET	.00	TOTAL	140.00

4899 FOREMOST EQUIPMENT												
09/09/11	66969	4265 MONITOR, PRINTER, BATTERY	08/19 28103	34114	121	280	900	LAND: (CAPITAL)		3,581.00	3,581.00	

FOREMOST EQUIPMENT			1	EXPENDITURE				3,581.00	BALANCE SHEET	.00	TOTAL	3,581.00

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3701 FOREVER GREEN PLANTS & THINGS													
11/09/10	64022	842	SUPPLIES	10/27	10033	33109	001	151	630	LAND IMPROVEMENT SU	241.50	241.50	
12/10/10	64318	1191	LABOR/MATERIAL (RUN SIX CA	12/01	10046	33232	001	151	581	OTHER CONTRACTUAL S	535.60	535.60	
01/07/11	64552	1474	MATERIAL/LABOR TO REPAIR	12/01	10062	33234	001	151	540	BUILDINGS R&M BY OU	770.00	770.00	
05/09/11	65728	2802	PARTS	04/28	10104	33637	150	300	681	REPAIR AND REPLACEM	104.00	104.00	
05/09/11	65776	2850	SUPPLIES	03/23	713482	57650	400	220	630	LAND IMPROVEMENT SU	64.49	64.49	
06/09/11	65912	3054	MATERIAL/LABOR	05/31	10124	33803	001	151	581	OTHER CONTRACTUAL S	200.00	200.00	
06/09/11	66050	3192	SUPPLIES	04/14	713488	57712	400	220	630	LAND IMPROVEMENT SU	112.00		
06/09/11	66050	3192	SUPPLIES	05/09	713496	57759	400	220	630	LAND IMPROVEMENT SU	138.95	250.95	
07/08/11	66165	3362	MATERIAL & LABOR TO REPAI	06/14	10130	33741	001	151	630	LAND IMPROVEMENT SU	51.50	51.50	
FOREVER GREEN PLANTS & THINGS				8	EXPENDITURE	2,218.04				BALANCE SHEET	.00	TOTAL	2,218.04
3904 FORT DEARBORN LIFE INSURNACE C													
12/10/10	61750	1148	REFUND TO HENRY RAMSEY	12/07	HRREF		681	000	100	CLAIMS PAYABLE	1.08CR	1.08	
FORT DEARBORN LIFE INSURNACE CO.,				1	EXPENDITURE	-	1.08			BALANCE SHEET	.00	TOTAL	- 1.08
4798 FORTENBERRY & BALLARD, PC													
03/09/11	65100	2088	SINGLE AUDIT FEE	03/01	9288		001	100	551	AUDITING FEES	9,767.55	9,767.55	
04/08/11	65356	2393	AUDITING FEE	04/01	9474		001	100	551	AUDITING FEES	3,882.45	3,882.45	
08/10/11	66463	3715	AUDIT FOR YEAR ENDED SEPT	07/01	9815		001	100	551	AUDITING FEES	5,850.00	5,850.00	
FORTENBERRY & BALLARD, PC				3	EXPENDITURE	19,500.00				BALANCE SHEET	.00	TOTAL	19,500.00
4300 FOX, PATRICIA A													
11/09/10	64023	843	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	110.00	110.00	
08/10/11	66464	3716	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
09/09/11	66836	4132	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00	
FOX, PATRICIA A				3	EXPENDITURE	330.00				BALANCE SHEET	.00	TOTAL	330.00

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4879 FOX, JERRY													
08/10/11	66465	3717	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	140.00	140.00	
09/09/11	66837	4133	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00	120.00	
FOX, JERRY				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
4281 FOXWORTH, HALLIE													
08/10/11	66466	3718	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00	
FOXWORTH, HALLIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4406 FRED'S INC													
10/08/10	63878	225	INMATE PHARMACY	10/01	10-10	400	220	552		MEDICAL FEES	1,496.83	1,496.83	
11/09/10	64211	1031	INMATE PHARMACY	10/22	11-10	400	220	552		MEDICAL FEES	788.74		
11/09/10	64211	1031	INMATE PHARMACY	11/01	NOV-10	400	220	552		MEDICAL FEES	2,094.33	2,883.07	
01/07/11	64674	1596	INMATE PHARMACY	12/22	1-11	400	220	552		MEDICAL FEES	1,463.78	1,463.78	
02/09/11	64985	1920	INMATES PHARMACY	02/01	2-11	400	220	552		MEDICAL FEES	1,180.47	1,180.47	
03/09/11	65246	2234	INMATES PHARMACY	02/01	03-11	400	220	552		MEDICAL FEES	2,388.65	2,388.65	
04/08/11	65502	2539	INMATE PHARMACY	03/31	4-11	400	220	552		MEDICAL FEES	2,494.77	2,494.77	
05/09/11	65777	2851	INMATE PHARMACY	04/26	5-11	400	220	552		MEDICAL FEES	1,522.39		
05/09/11	65777	2851	INMATES PHARMACY	04/30	MAY11	400	220	552		MEDICAL FEES	2,193.91	3,716.30	
07/08/11	66304	3501	INMATE PHARMACY	06/28	07-11	400	220	552		MEDICAL FEES	678.45	678.45	
08/10/11	66693	3945	INMATE PHARMACY	07/18	8-11	400	220	552		MEDICAL FEES	1,377.56	1,377.56	
09/09/11	67028	4324	INMATE MEDICAL	08/23	9-11	400	220	552		MEDICAL FEES	1,387.86	1,387.86	
FRED'S INC				10	EXPENDITURE		19,067.74			BALANCE SHEET	.00	TOTAL	19,067.74
3889 FREEDOM GREETING CARD CO., INC													
10/08/10	63915	262	GREETING CARDS	10/01	370682H	57239	401	220	615	OTHER PROFESSIONAL	288.00	288.00	
01/07/11	64710	1632	GREETING CARDS	11/30	373489E	57404	401	220	615	OTHER PROFESSIONAL	627.84	627.84	
02/09/11	65019	1954	GREETING CARDS	01/12	374979V	57490	401	220	615	OTHER PROFESSIONAL	233.28	233.28	

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05/09/11	65815	2889	GREETING CARDS	03/15	376881E	57631	401	220	615	OTHER PROFESSIONAL	336.96	336.96
07/08/11	66338	3535	GREETING CARDS	05/24	379924E	57796	401	220	615	OTHER PROFESSIONAL	201.60	201.60
09/09/11	67061	4357	GREETING CARDS	07/26	381372	57934	401	220	615	OTHER PROFESSIONAL	233.28	233.28
FREEDOM GREETING CARD CO., INC				6	EXPENDITURE		1,920.96	BALANCE SHEET		.00	TOTAL	1,920.96
2613 FUELMAN												
10/08/10	63726	73	FUEL	10/01	EM10-10	001	260	671	GASOLINE		127.64	
10/08/10	63726	73	FUEL	10/01	GS10-10	001	100	671	GASOLINE		401.51	
						001	200	671	GASOLINE		3,237.03	3,766.18
10/08/10	63814	161	FUEL	10/01	FR10-10	114	253	672	DIESEL FUEL		567.00	567.00
10/08/10	63833	180	FUEL	10/01	RB10-10	150	300	672	DIESEL FUEL		15,153.88	15,153.88
10/08/10	63879	226	FUEL	10/01	J10-10	400	220	671	GASOLINE		2,085.01	2,085.01
10/08/10	63925	272	FUEL	10/01	G10-10	407	340	672	DIESEL FUEL		2,299.68	2,299.68
11/09/10	64024	844	FUEL	11/02	EM11-10	001	260	671	GASOLINE		113.43	
11/09/10	64024	844	FUEL	11/02	GC11-10	001	100	671	GASOLINE		676.49	
						001	200	671	GASOLINE		3,683.12	4,473.04
11/09/10	64150	970	FUEL	11/02	FR11-10	114	253	672	DIESEL FUEL		724.99	724.99
11/09/10	64167	987	FUEL	11/02	11-10	150	300	672	DIESEL FUEL		15,986.60	15,986.60
11/09/10	64212	1032	FUEL	11/02	11--10	400	220	671	GASOLINE		2,483.87	2,483.87
11/09/10	64252	1072	FUEL	11/02	11/10	407	340	672	DIESEL FUEL		2,460.80	2,460.80
12/10/10	64319	1192	FUEL	12/01	DEC-10	001	260	671	GASOLINE		129.33	
12/10/10	64319	1192	FUEL	12/01	12-10	001	100	671	GASOLINE		525.09	
						001	200	671	GASOLINE		2,951.63	3,606.05
12/10/10	64388	1261	FUEL	12/01	FR12-10	114	253	672	DIESEL FUEL		305.33	305.33
12/10/10	64404	1277	FUEL	12/01	12--10	150	300	672	DIESEL FUEL		14,606.20	14,606.20
12/10/10	64443	1316	FUEL	12/01	RJ12-10	400	220	671	GASOLINE		2,040.59	2,040.59
12/10/10	64485	1358	FUEL	12/01	DEC--10	407	340	672	DIESEL FUEL		2,287.66	2,287.66
01/07/11	64553	1475	FUEL	01/07	EM1-11	001	260	671	GASOLINE		187.98	
01/07/11	64553	1475	FUEL	01/07	G1-11	001	100	671	GASOLINE		749.36	
						001	200	671	GASOLINE		5,437.35	6,374.69

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01/07/11	64627	1549	FUEL	01/07	FR1-11	114	253	672		DIESEL FUEL	633.03	633.03
01/07/11	64643	1565	FUEL	01/07	RB1-11	150	300	672		DIESEL FUEL	17,523.79	17,523.79
01/07/11	64675	1597	FUEL	01/07	RJ1-11	400	220	671		GASOLINE	2,590.61	2,590.61
01/07/11	64724	1646	FUEL	01/07	W1-11	407	340	672		DIESEL FUEL	4,083.71	4,083.71
02/09/11	64838	1773	FUEL	02/07	CP2-11	001	263	671		GASOLINE	86.71	
02/09/11	64838	1773	FUEL	02/07	EM2-11	001	260	671		GASOLINE	163.95	
02/09/11	64838	1773	FUEL	02/07	GC2-11	001	100	671		GASOLINE	809.84	
						001	200	671		GASOLINE	3,752.49	4,812.99
02/09/11	64921	1856	FUEL	02/07	FR2-11	114	253	672		DIESEL FUEL	467.70	467.70
02/09/11	64942	1877	FUEL	02/07	RD2-11	150	300	672		DIESEL FUEL	15,041.94	15,041.94
02/09/11	64986	1921	FUEL	02/07	RJ2-11	400	220	671		GASOLINE	1,871.82	1,871.82
02/09/11	65032	1967	FUEL	02/07	WA2-11	407	340	672		DIESEL FUEL	2,404.41	2,404.41
03/09/11	65101	2089	FUEL	03/07	-3-11	001	100	671		GASOLINE	840.07	
						001	200	671		GASOLINE	3,576.49	
03/09/11	65101	2089	FUEL	03/07	CP3-11	001	263	671		GASOLINE	669.06	
03/09/11	65101	2089	FUEL	03/07	EM3-11	001	260	671		GASOLINE	207.19	5,292.81
03/09/11	65179	2167	FUEL	03/07	FR3-11	114	253	672		DIESEL FUEL	519.23	519.23
03/09/11	65199	2187	FUEL	03/07	RB03-11	150	300	672		DIESEL FUEL	16,684.28	16,684.28
03/09/11	65247	2235	FUEL	03/07	RJ03-11	400	220	671		GASOLINE	1,763.50	1,763.50
03/09/11	65290	2278	FUEL	03/07	G03-11	407	340	672		DIESEL FUEL	3,166.73	3,166.73
04/08/11	65357	2394	FUEL	04/05	CP4-11	001	263	671		GASOLINE	612.35	
04/08/11	65357	2394	FUEL	04/05	EM4-11	001	260	671		GASOLINE	72.64	
04/08/11	65357	2394	FUEL	04/05	GC4-11	001	100	671		GASOLINE	843.99	
						001	200	671		GASOLINE	3,707.36	5,236.34
04/08/11	65438	2475	FUEL	04/05	FR4-11	114	253	672		DIESEL FUEL	563.33	563.33
04/08/11	65453	2490	FUEL	04/05	RB4-11	150	300	672		DIESEL FUEL	19,098.48	19,098.48
04/08/11	65503	2540	FUEL	04/05	RJ4-11	400	220	671		GASOLINE	3,053.78	3,053.78
04/08/11	65557	2594	FUEL	04/05	W4-11	407	340	672		DIESEL FUEL	2,908.00	2,908.00
05/09/11	65628	2702	FUEL	05/09	CP5-11	001	263	671		GASOLINE	761.05	
05/09/11	65628	2702	FUEL	05/09	EM5-11	001	260	671		GASOLINE	533.91	
05/09/11	65628	2702	FUEL	05/09	GC5-11	001	100	671		GASOLINE	1,306.05	
						001	200	671		GASOLINE	5,988.76	8,589.77

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05/09/11	65710	2784	FUEL	05/09	FR5-11	114	253	672		DIESEL FUEL	1,080.55	1,080.55
05/09/11	65729	2803	FUEL	05/09	RB5-11	150	300	672		DIESEL FUEL	23,703.08	23,703.08
05/09/11	65778	2852	FUEL	05/09	J5-11	400	220	671		GASOLINE	3,448.19	3,448.19
05/09/11	65829	2903	FUEL	05/09	G5-11	407	340	672		DIESEL FUEL	4,119.01	4,119.01
06/09/11	65913	3055	FUEL	06/05	CP6-11	001	263	671		GASOLINE	103.73	
06/09/11	65913	3055	FUEL	06/05	EM6-11	001	260	671		GASOLINE	298.13	
06/09/11	65913	3055	FUEL	06/05	6-11	001	100	671		GASOLINE	1,195.60	
						001	200	671		GASOLINE	4,207.92	5,805.38
06/09/11	65991	3133	FUEL	06/05	FR6-11	114	253	672		DIESEL FUEL	340.14	340.14
06/09/11	66007	3149	FUEL	06/05	RB6-11	150	300	672		DIESEL FUEL	24,535.24	24,535.24
06/09/11	66051	3193	FUEL	06/05	J6-11	400	220	671		GASOLINE	3,253.54	3,253.54
06/09/11	66097	3239	FUEL	06/05	W6-11	407	340	672		DIESEL FUEL	2,876.55	2,876.55
07/08/11	66166	3363	FUEL	07/06	CP7-11	001	263	671		GASOLINE	289.91	
07/08/11	66166	3363	FUEL	07/06	EM7-11	001	260	671		GASOLINE	175.75	
07/08/11	66166	3363	FUEL	07/06	JUL-11	001	100	671		GASOLINE	869.90	
						001	200	671		GASOLINE	5,152.12	6,487.68
07/08/11	66244	3441	FUEL	07/06	FR7-11	114	253	672		DIESEL FUEL	458.44	458.44
07/08/11	66265	3462	FUEL	07/06	RB7-11	150	300	672		DIESEL FUEL	24,244.37	24,244.37
07/08/11	66305	3502	FUEL	07/06	07-11	400	220	671		GASOLINE	3,048.50	3,048.50
07/08/11	66350	3547	FUEL	07/06	-7-11	407	340	672		DIESEL FUEL	3,628.16	3,628.16
08/10/11	66467	3719	FUEL	08/08	C8-11	001	263	671		GASOLINE	384.83	
						001	100	671		GASOLINE	730.85	
						001	200	671		GASOLINE	5,504.69	
08/10/11	66467	3719	FUEL	08/08	EM8-11	001	260	671		GASOLINE	60.40	6,680.77
08/10/11	66617	3869	FUEL	08/08	FR8-11	114	253	672		DIESEL FUEL	481.24	481.24
08/10/11	66637	3889	FUEL	08/08	RB8-11	150	300	672		DIESEL FUEL	24,078.50	24,078.50
08/10/11	66694	3946	FUEL	08/08	RJ8-11	400	220	671		GASOLINE	3,151.74	3,151.74
08/10/11	66740	3992	FUEL	08/08	G8-11	407	340	672		DIESEL FUEL	4,355.67	4,355.67
09/09/11	66838	4134	FUEL	09/06	CP9-11	001	263	671		GASOLINE	649.35	
09/09/11	66838	4134	FUEL	09/06	EM9-11	001	260	671		GASOLINE	88.51	
09/09/11	66838	4134	FUEL	09/06	GC9-11	001	100	671		GASOLINE	832.60	
						001	200	671		GASOLINE	5,541.31	7,111.77

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09/09/11	66965	4261	FUEL	09/06	FR9-11	114	253	672		DIESEL FUEL	521.37	521.37
09/09/11	66987	4283	FUEL	09/06	RB9-11	150	300	672		DIESEL FUEL	20,823.68	20,823.68
09/09/11	67029	4325	FUEL	09/06	RJ9-11	400	220	671		GASOLINE	3,135.41	3,135.41
09/09/11	67076	4372	FUEL	09/06	SW9-11	407	340	672		DIESEL FUEL	3,264.37	3,264.37
FUELMAN				60	EXPENDITURE	376,161.17				BALANCE SHEET	.00	TOTAL 376,161.17

501 FULTON, DAN JR. DDS.												
11/09/10	64213	1033	INMATE DENTAL-FLORDZELL E	10/28	EDWARDS	400	220	552		MEDICAL FEES	105.00	
11/09/10	64213	1033	INMATE DENTAL-ONTARION HU	10/28	HUNTER	400	220	552		MEDICAL FEES	105.00	
11/09/10	64213	1033	INMATE DENTAL-THOMAS REYN	10/28	REGNELD	400	220	552		MEDICAL FEES	850.00	1,060.00
04/08/11	65504	2541	INMATE MEDICAL-TOSHUA T G	11/18	GIBSON	400	220	552		MEDICAL FEES	90.00	
04/08/11	65504	2541	INMATE MEDICAL-DURAN PATT	02/24	PATTERS	400	220	552		MEDICAL FEES	210.00	300.00
FULTON, DAN JR. DDS.				2	EXPENDITURE	1,360.00				BALANCE SHEET	.00	TOTAL 1,360.00

3280 G & O SUPPLY												
05/09/11	65730	2804	CULVERTS	04/19	T_2057	33601	150	300	634	CULVERTS	5,889.80	5,889.80
G & O SUPPLY				1	EXPENDITURE	5,889.80				BALANCE SHEET	.00	TOTAL 5,889.80

2744 GALETON GLOVES												
10/08/10	63834	181	SUPPLIES	10/01	926548	32982	150	300	645	CUSTODIAL SUPPLIES	86.89	86.89
11/09/10	64168	988	SUPPLIES	10/15	931224	33083	150	300	645	CUSTODIAL SUPPLIES	204.60	204.60
04/08/11	65454	2491	SUPPLIES	03/21	966156	33580	150	300	645	CUSTODIAL SUPPLIES	205.15	205.15
06/09/11	66008	3150	SUPPLIES	05/16	975871	33774	150	300	645	CUSTODIAL SUPPLIES	276.52	276.52
08/10/11	66638	3890	SUPPLIES	07/11	984946	33977	150	300	645	CUSTODIAL SUPPLIES	75.55	75.55
GALETON GLOVES				5	EXPENDITURE	848.71				BALANCE SHEET	.00	TOTAL 848.71

989 GALL'S , ANAMARK CO												
10/08/10	63809	156	MESH VESTS	10/01	32875	32875	106	252	682	EQUIPMENT	110.79	110.79
11/09/10	64025	845	UNIFORMS	10/28	0795139	32898	001	200	691	UNIFORMS	141.46	141.46

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02/09/11	64839	1774	SUPPLIES	02/01	1100277	001	263	613	LAW ENFORCEMENT		433.49	433.49		
06/09/11	65914	3056	SUPPLIES	03/18	1150723	33572	001	200	610	PROFESSIONAL SUPPLI	304.81	304.81		
08/10/11	66468	3720	LAWENFORCEMENT SUPPLIES	07/11	1485994	33971	001	200	613	LAW ENFORCEMENT	282.45	282.45		
09/09/11	66839	4135	SUPPLIES	08/17	5115635	34105	001	200	645	CUSTODIAL SUPPLIES	391.42	391.42		
GALL'S , ANAMARK CO				6	EXPENDITURE					1,664.42	BALANCE SHEET	.00	TOTAL	1,664.42

2697 GARRETT'S														
02/09/11	64840	1775	K GLOCK 22 MAG.	12/15	9610	33281	001	200	613	LAW ENFORCEMENT	149.75	149.75		
06/09/11	65915	3057	UNIFORMS	05/17	6699	33780	001	200	691	UNIFORMS	158.80	158.80		
GARRETT'S				2	EXPENDITURE					308.55	BALANCE SHEET	.00	TOTAL	308.55

058 GEORGE'S AUTO PARTS														
10/08/10	63727	74	PARTS	10/01	246000	32889	001	200	681	REPAIR AND REPLACEM	9.33	9.33		
10/08/10	63835	182	OIL/KEY	10/01	245908	32871	150	300	674	LUBRICATING OILS AN	41.75			
10/08/10	63835	182	PARTS	10/01	245963	32901	150	300	681	REPAIR AND REPLACEM	35.56			
10/08/10	63835	182	PARTS	10/01	246005	32938	150	300	681	REPAIR AND REPLACEM	352.52			
10/08/10	63835	182	PARTS	10/01	246128	32977	150	300	681	REPAIR AND REPLACEM	112.16	541.99		
11/09/10	64144	964	BATTERY,MODULE,HOSE,HOSE	10/06	246245	33053	106	252	682	EQUIPMENT	179.21	179.21		
11/09/10	64169	989	PARTS	10/01	246210	32993	150	300	681	REPAIR AND REPLACEM	136.73			
11/09/10	64169	989	PARTS	10/11	246282	33062	150	300	681	REPAIR AND REPLACEM	99.24	235.97		
11/09/10	64214	1034	HARDWARE	10/18	246327	57320	400	220	643	HARDWARE/PLUMBING/E	29.99	29.99		
12/10/10	64320	1193	PARTS	11/01	246442	33155	001	100	681	REPAIR AND REPLACEM	13.78	13.78		
12/10/10	64405	1278	PARTS	11/01	246452	33144	150	300	681	REPAIR AND REPLACEM	75.02			
12/10/10	64405	1278	PARTS	11/15	246565	33192	150	300	681	REPAIR AND REPLACEM	62.12	137.14		
01/07/11	64725	1647	PARTS	11/29	246802	33222	407	340	681	REPAIR AND REPLACEM	6.98	6.98		
02/09/11	64841	1776	HARDWARE	12/28	246935	33307	001	200	643	HARDWARE/PLUMBING/E	1.98	1.98		
02/09/11	64943	1878	PARTS	01/04	246862	33323	150	300	681	REPAIR AND REPLACEM	617.69			
02/09/11	64943	1878	PARTS	01/18	246987	33372	150	300	681	REPAIR AND REPLACEM	387.82	1,005.51		
02/09/11	65033	1968	PARTS	01/07	246906	33339	407	340	681	REPAIR AND REPLACEM	14.27	14.27		
03/09/11	65102	2090	PARTS	02/03	247066	33449	001	200	681	REPAIR AND REPLACEM	24.90			

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03/09/11	65102	2090	CHAIN	03/01 247326	33518	001	151	919		OFFICE EQUIPMENT LE	14.95	39.85	
03/09/11	65180	2168	BRAKE FLUID	01/24 247000	33398	114	253	675		ANTIFREEZE/STARTER	6.89	6.89	
03/09/11	65200	2188	PARTS	01/31 247053	33420	150	300	681		REPAIR AND REPLACEM	54.65		
03/09/11	65200	2188	PARTS	02/07 247100	33454	150	300	681		REPAIR AND REPLACEM	138.27		
03/09/11	65200	2188	PARTS	02/14 247165	33472	150	300	681		REPAIR AND REPLACEM	441.35		
03/09/11	65200	2188	PARTS	02/22 247250	33493	150	300	681		REPAIR AND REPLACEM	48.97	683.24	
03/09/11	65291	2279	PARTS	02/12 247160	33470	407	340	681		REPAIR AND REPLACEM	55.44	55.44	
04/08/11	65455	2492	PARTS	03/14 247432	33548	150	300	681		REPAIR AND REPLACEM	124.36	124.36	
05/09/11	65629	2703	PARTS	03/21 247616	33575	001	200	681		REPAIR AND REPLACEM	39.52	39.52	
05/09/11	65711	2785	BRAKE FLUID, 2 QT. ATF	03/25 247556	33597	114	253	675		ANTIFREEZE/STARTER	14.07	14.07	
05/09/11	65731	2805	PARTS	03/28 247607	33600	150	300	681		REPAIR AND REPLACEM	80.48		
05/09/11	65731	2805	PARTS	04/04 247706	33626	150	300	681		REPAIR AND REPLACEM	49.26		
05/09/11	65731	2805	PARTS	04/18 247751	33682	150	300	681		REPAIR AND REPLACEM	33.32	163.06	
05/09/11	65830	2904	PARTS	03/29 247577	33609	407	340	681		REPAIR AND REPLACEM	10.44	10.44	
06/09/11	65992	3134	PARTS	05/12 247950	33762	114	253	681		REPAIR AND REPLACEM	259.90	259.90	
06/09/11	66009	3151	PARTS	04/26 247819	33698	150	300	681		REPAIR AND REPLACEM	40.79		
06/09/11	66009	3151	PARTS	05/02 247871	33721	150	300	681		REPAIR AND REPLACEM	81.13	121.92	
07/08/11	66167	3364	PARTS	05/31 248071	33812	001	200	681		REPAIR AND REPLACEM	132.29	132.29	
07/08/11	66245	3442	PARTS	06/02 248065	33837	114	253	681		REPAIR AND REPLACEM	15.79		
07/08/11	66245	3442	PARTS	06/22 248200	33899	114	253	681		REPAIR AND REPLACEM	197.46	213.25	
07/08/11	66266	3463	PARTS	06/06 248107	33840	150	300	681		REPAIR AND REPLACEM	34.28	34.28	
08/10/11	66469	3721	PARTS	07/08 248299	33964	001	200	681		REPAIR AND REPLACEM	3.00	3.00	
08/10/11	66618	3870	PARTS	07/27 248387	34025	114	253	681		REPAIR AND REPLACEM	16.97	16.97	
08/10/11	66639	3891	PARTS	07/05 248348	33942	150	300	681		REPAIR AND REPLACEM	5.29	5.29	
08/10/11	66695	3947	PARTS	06/21 248193	57861	400	220	681		REPAIR AND REPLACEM	42.94	42.94	
GEORGE'S AUTO PARTS				29	EXPENDITURE			4,142.86		BALANCE SHEET	.00	TOTAL	4,142.86

467 GEORGE'S AUTO SERVICE CENTER													
11/09/10	64026	846	PARTS	10/19 091050	33091	001	151	681		REPAIR AND REPLACEM	28.00	28.00	
12/10/10	64406	1279	EQUIPMENT	10/25 91057	33112	150	300	917		OTHER MOBILEEQUIPT	699.90	699.90	

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04/08/11	65358	2395	PARTS/LABOR TO R&R TRAN.	03/24 91179	33589	001	200	542	VEHICLES R&M BY OUT		85.66	85.66	
04/08/11	65431	2468	POWER SAW, GAS CAN, MIXIN	03/11 91157	33545	106	252	682	EQUIPMENT		626.45	626.45	
04/08/11	65505	2542	2 WEEDEATERS	03/23 91176	57649	400	220	917	OTHER MOBILEEQUIPT		419.90	419.90	
06/09/11	65916	3058	PARTS	04/27 091504	33706	001	260	681	REPAIR AND REPLACEM		92.35		
06/09/11	65916	3058	2 WEEDEATERS	05/11 091511	33758	001	200	917	OTHER MOBILEEQUIPT		458.00	550.35	
07/08/11	66246	3443	TOWING	06/22 091558		114	253	581	OTHER CONTRACTUAL S		75.00	75.00	
08/10/11	66470	3722	TOWING	07/05 091573		001	200	581	OTHER CONTRACTUAL S		150.00		
08/10/11	66470	3722	COMPOUND WHITE PONT. GRAN	07/14 091577		001	200	581	OTHER CONTRACTUAL S		75.00	225.00	
09/09/11	66840	4136	PARTS/LABOR TO REPAIR 09	08/16 091602	34099	001	200	542	VEHICLES R&M BY OUT		978.75	978.75	
09/09/11	66988	4284	PARTS	06/27 248375	33916	150	300	681	REPAIR AND REPLACEM		13.94		
09/09/11	66988	4284	1 POWER STEERING FLUID/4	08/01 248424	34036	150	300	675	ANTIFREEZE/STARTER		13.09	27.03	
09/09/11	67030	4326	PARTS	08/02 091592	57944	400	220	681	REPAIR AND REPLACEM		42.95	42.95	
GEORGE'S AUTO SERVICE CENTER				11	EXPENDITURE			3,758.99	BALANCE SHEET		.00	TOTAL	3,758.99

4750 GG &G INC													
10/08/10	63798	145	SUPPLIES	10/01 122074	32972	030	201	610	PROFESSIONAL SUPPLI		1,190.82	1,190.82	
GG &G INC				1	EXPENDITURE			1,190.82	BALANCE SHEET		.00	TOTAL	1,190.82

4282 GIGANDET, PAUL													
08/10/11	66471	3723	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
GIGANDET, PAUL				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

4060 GILLESPIE, BERNICE													
11/09/10	64027	847	ELECTION WORKER	11/03 11-10		001	180	573	ELECTION WORKERS FE		160.00	160.00	
08/10/11	66472	3724	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
09/09/11	66841	4137	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		120.00	120.00	
GILLESPIE, BERNICE				3	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

4881 GLASS WORX INC													

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08/10/11	66640	3892	INSTALL WINDSHIELD	07/14 5824	33983	150	300	546		OTHER R&M BY OUTSID	1,467.02	1,467.02
			GLASS WORX INC	1	EXPENDITURE				1,467.02	BALANCE SHEET	.00	TOTAL 1,467.02
3770 GLOBAL EQUIPMENT COMPANY												
11/09/10	64215	1035	OFFICE CHAIR MATS (4)	10/28 1037766	57345	400	220	919		OFFICE EQUIPMENT LE	166.49	166.49
			GLOBAL EQUIPMENT COMPANY	1	EXPENDITURE				166.49	BALANCE SHEET	.00	TOTAL 166.49
4666 GLOBAL FORENSIC ENTERPRISES LL												
12/10/10	64321	1194	AUTOPSY SVS-KIMBERLY L ST	11/30 1477		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
01/07/11	64554	1476	AUTOPSY-SYLVA HAND	12/22 SI01219		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
03/09/11	65103	2091	AUTOPSY SVS-DEMETRIUS SMO	02/23 SI01670		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
			GLOBAL FORENSIC ENTERPRISES LLC	3	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00
3077 GLOBAL GOV'T/ED												
12/10/10	64444	1317	PRINTER	10/28 3780101	57346	400	220	919		OFFICE EQUIPMENT LE	111.48	111.48
05/09/11	65779	2853	PRINTERS	03/08 7030101	57609	400	220	919		OFFICE EQUIPMENT LE	194.10	194.10
09/09/11	67031	4327	2 LASER PRINTERS	06/27 210102	57874	400	220	919		OFFICE EQUIPMENT LE	238.93	238.93
09/30/11	67125	4432	PRINTER FOR JAIL	09/30 67125		400	220	900		LAND: (CAPITAL)	5,423.61	5,423.61
			GLOBAL GOV'T/ED	4	EXPENDITURE				5,968.12	BALANCE SHEET	.00	TOTAL 5,968.12
4112 GLOCK PROFESSIONAL, INC.												
02/09/11	64842	1777	TRAINING-STUDENT DENNIS H	02/02 10610		001	200	556		OTHER PROFESSIONAL	150.00	150.00
			GLOCK PROFESSIONAL, INC.	1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
4260 GORDON, OWEN												
08/10/11	66473	3725	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
			GORDON, OWEN	1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL 120.00
3527 GRACE, TRENETTA												

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11/09/10	64028	848	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00	170.00	
08/10/11	66474	3726	POLL WOKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00	
GRACE, TRENETTA				2	EXPENDITURE			310.00		BALANCE SHEET	.00	TOTAL	310.00

3493 GRAINGER													
01/07/11	64676	1598	SUPPLIES	11/03 9395435	57358	400	220	645		CUSTODIAL SUPPLIES	78.55	78.55	
04/08/11	65506	2543	PARTS	03/31 823236	57639	400	220	681		REPAIR AND REPLACEM	141.68	141.68	
05/09/11	65780	2854	PARTS	04/07 9505508	57696	400	220	681		REPAIR AND REPLACEM	162.02	162.02	
06/09/11	66052	3194	PARTS	05/13 9545607	57778	400	220	681		REPAIR AND REPLACEM	38.22	38.22	
09/09/11	67032	4328	5 BOTTLES OF EYE WASH	08/16 9612129	57980	400	220	552		MEDICAL FEES	41.75	41.75	
GRAINGER				5	EXPENDITURE			462.22		BALANCE SHEET	.00	TOTAL	462.22

1722 GRANGER, JAMES E													
02/09/11	64843	1778	MEALS	02/01 02-11		001	100	476		MEALS AND LODGING	93.00		
02/09/11	64843	1778	MEALS	02/01 2-11		001	100	476		MEALS AND LODGING	213.00	306.00	
04/08/11	65359	2396	TRAVEL	04/08 04-11		001	100	477		TRAVEL IN PRIVATE V	62.00	62.00	
07/08/11	66168	3365	TRAVEL	06/28 -7-11		001	100	477		TRAVEL IN PRIVATE V	132.96	132.96	
GRANGER, JAMES E				3	EXPENDITURE			500.96		BALANCE SHEET	.00	TOTAL	500.96

4626 GRANGER, JAMES PATRICK													
08/10/11	66674	3926	REFUND FOR DRUG TESTING	07/21 8-11		199	191	924		REFUND	54.50	54.50	
GRANGER, JAMES PATRICK				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50

2984 GRAROCK TRUCKING, INC													
10/08/10	63836	183	HAULING STONES TO GHOLSON	10/01 21522	32988	150	300	631		GRAVEL OR SHELL	3,708.79	3,708.79	
11/09/10	64170	990	STONE	10/11 21580	33066	150	300	631		GRAVEL OR SHELL	8,718.75	8,718.75	
12/10/10	64407	1280	#7 STONE	10/21 18135	33102	150	300	631		GRAVEL OR SHELL	640.69	640.69	
GRAROCK TRUCKING, INC				3	EXPENDITURE			13,068.23		BALANCE SHEET	.00	TOTAL	13,068.23

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1978 GREATER MERIDIAN HEALTH CLINIC														
11/09/10	64216	1036	INMATE MEDICAL	10/18	11-10		400	220	552		MEDICAL FEES	1,191.00	1,191.00	
12/10/10	64445	1318	INMATE MEDICAL-TRAVIS RUS	10/06	TRAVIS		400	220	552		MEDICAL FEES	128.15		
12/10/10	64445	1318	INMATE MEDICAL-TRAVIS RUS	10/06	12-10		400	220	552		MEDICAL FEES	458.10		
12/10/10	64445	1318	INMATE MEDICAL-MINNIE M.	10/12	12--10		400	220	552		MEDICAL FEES	115.00		
12/10/10	64445	1318	INMATE MEDICAL-LAKENDRICK	11/02	MAYS		400	220	552		MEDICAL FEES	180.00		
12/10/10	64445	1318	INMATE MEDICAL-TRAVIS RUS	11/05	TRUSH		400	220	552		MEDICAL FEES	171.25		
12/10/10	64445	1318	INMATE MEDICAL-DANIEL PEA	11/10	DANIELL		400	220	552		MEDICAL FEES	274.00		
12/10/10	64445	1318	INMATE MEDICAL-DANIEL PEA	11/10	PEARSON		400	220	552		MEDICAL FEES	127.85	1,454.35	
01/07/11	64677	1599	INMATE MEDICAL-NELSON NEE	10/08	NN01		400	220	552		MEDICAL FEES	137.00		
01/07/11	64677	1599	INMATE DENTAL-JEREMIAH LO	12/08	JLOUGE		400	220	552		MEDICAL FEES	88.00		
01/07/11	64677	1599	INMATE DENTAL-NICHOLAS RU	12/09	N-RUSH		400	220	552		MEDICAL FEES	88.00		
01/07/11	64677	1599	INMATE MEDICAL-NELSON NEE	12/15	NEELY		400	220	552		MEDICAL FEES	108.00		
01/07/11	64677	1599	INMATE DENTAL-NICHOLAS RU	12/28	NRUSH		400	220	552		MEDICAL FEES	125.00	546.00	
02/09/11	64987	1922	INMATE DENTAL-JASON THOMA	01/12	JTHOMAS		400	220	552		MEDICAL FEES	88.00		
02/09/11	64987	1922	INMATES MEDICAL-JOE A ELE	01/19	JELEBY		400	220	552		MEDICAL FEES	88.00		
02/09/11	64987	1922	INMATE DENTAL-NIKIA ROBIN	01/19	NROBI		400	220	552		MEDICAL FEES	98.00		
02/09/11	64987	1922	INMATE DENTAL-JASON THOMA	01/24	JASON		400	220	552		MEDICAL FEES	125.00	399.00	
04/08/11	65360	2397	WORK RELATED EXAM-BYRON W	01/01	WALKER		001	200	552		MEDICAL FEES	163.00	163.00	
04/08/11	65507	2544	INMATE MEDICAL-JAMIE D MC	03/07	JM4-11		400	220	552		MEDICAL FEES	80.00		
04/08/11	65507	2544	INMATE MEDICAL-KENDALL PI	03/11	KP4-11		400	220	552		MEDICAL FEES	362.25	442.25	
06/09/11	65917	3059	EMPLOYEE PHYSICAL-MICHAEL	02/14	MM6-11		001	200	552		MEDICAL FEES	163.00	163.00	
06/09/11	66053	3195	INMATE MEDICAL-JAMIE D MC	03/04	JM6-11		400	220	552		MEDICAL FEES	469.00		
06/09/11	66053	3195	INMATE MEDICAL-DARIUS JON	03/17	DJ06-11		400	220	552		MEDICAL FEES	65.00		
06/09/11	66053	3195	INMATE MEDICAL-NIKIA ROBI	03/17	NR6-11		400	220	552		MEDICAL FEES	106.00		
06/09/11	66053	3195	INMATE MEDICAL-WAYNE W RA	03/23	WR6-11		400	220	552		MEDICAL FEES	113.00		
06/09/11	66053	3195	INMATE MEDICAL-JOHNATHAN	04/05	JC6-11		400	220	552		MEDICAL FEES	238.00		
06/09/11	66053	3195	INMATE MEDICAL-TYRONE TAY	04/05	TYT6-11		400	220	552		MEDICAL FEES	88.00		
06/09/11	66053	3195	INMATE MEDICAL-DARIUS JON	04/12	DJ6-11		400	220	552		MEDICAL FEES	148.00		
06/09/11	66053	3195	INMATE MEDICAL-JOE A ELEB	04/12	JE6-11		400	220	552		MEDICAL FEES	148.00		
06/09/11	66053	3195	INMATE MEDICAL-RODNEY SPI	04/14	RS6-11		400	220	552		MEDICAL FEES	138.00		
06/09/11	66053	3195	INMATE MEDICAL-AAL6-11	04/20	AAL6-11		400	220	552		MEDICAL FEES	59.00		
06/09/11	66053	3195	INMATE MEDICAL-ARNOLD ALT	04/20	AA6-11		400	220	552		MEDICAL FEES	383.00		
06/09/11	66053	3195	INMATE MEDICAL-KENDALL PI	04/20	KP6-11		400	220	552		MEDICAL FEES	143.00		
06/09/11	66053	3195	SHELTON HARBIN	04/20	SHH6-11		400	220	552		MEDICAL FEES	33.00		
06/09/11	66053	3195	INMATE MEDICAL-SHELTON HA	04/20	SH6-11		400	220	552		MEDICAL FEES	336.00		
06/09/11	66053	3195	INMATE MEDICAL-TYRONE TAY	04/26	TT6-11		400	220	552		MEDICAL FEES	100.00		
06/09/11	66053	3195	INMATE MEDICAL-TYRONE TAY	05/24	TYT0611		400	220	552		MEDICAL FEES	110.00		
06/09/11	66053	3195	INMATE MEDICAL-D'ANGLOS M	05/25	DC6-11		400	220	552		MEDICAL FEES	240.00		
06/09/11	66053	3195	INMATE MEDICAL-KENDRICK B	05/25	KB6-11		400	220	552		MEDICAL FEES	113.00	3,030.00	
08/10/11	66696	3948	INMATE MEDICAL-STACEY HAR	06/16	SH8-11		400	220	552		MEDICAL FEES	198.00	198.00	

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09/09/11	67033	4329	INMATES MEDICAL	08/31	AUG11	400	220	552		MEDICAL FEES	2,804.10	
09/09/11	67033	4329	INMATE MEDICAL-DURAN PATT	09/06	DP9-11	400	220	552		MEDICAL FEES	259.00	
09/09/11	67033	4329	INMATE MEDICAL-KENDALL PI	09/06	KP9-11	400	220	552		MEDICAL FEES	113.00	
09/09/11	67033	4329	INMATE MEDICAL-DEITRIC L	09/06	KR9-11	400	220	552		MEDICAL FEES	196.00	
09/09/11	67033	4329	INMATE MEDICAL-STACEY HAR	09/06	SH9-11	400	220	552		MEDICAL FEES	198.00	3,570.10
GREATER MERIDIAN HEALTH CLINIC			10	EXPENDITURE		11,156.70				BALANCE SHEET	.00	TOTAL 11,156.70
4758 GREEN, JACOB												
11/09/10	64193	1013	DRUG TESTING	10/20	11-10	199	191	924		REFUND	54.50	54.50
GREEN, JACOB			1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL 54.50
4396 GREEN, SHIRLEY												
08/10/11	66475	3727	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
GREEN, SHIRLEY			1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL 120.00
3242 GREENFIELD COMMERCIAL CREDIT R												
05/09/11	65781	2855	SUPPLIES	04/01	103076	57677	400	220	645	CUSTODIAL SUPPLIES	174.66	
05/09/11	65781	2855	SUPPLIES	04/12	103294	57705	400	220	645	CUSTODIAL SUPPLIES	61.34	236.00
07/08/11	66306	3503	SUPPLIES	04/26	103475	57733	400	220	645	CUSTODIAL SUPPLIES	92.01	
07/08/11	66306	3503	SUPPLIES	05/06	103748	57758	400	220	645	CUSTODIAL SUPPLIES	88.89	
07/08/11	66306	3503	SUPPLIES	06/07	104305	57824	400	220	645	CUSTODIAL SUPPLIES	92.01	
07/08/11	66306	3503	SUPPLIES	06/16	104513	57847	400	220	645	CUSTODIAL SUPPLIES	88.89	361.80
08/10/11	66697	3949	SUPPLIES	03/08	102676	57607	400	220	645	CUSTODIAL SUPPLIES	283.13	
08/10/11	66697	3949	SUPPLIES	05/12	103865	57777	400	220	645	CUSTODIAL SUPPLIES	150.23	
08/10/11	66697	3949	SUPPLIES	06/27	104675	57872	400	220	645	CUSTODIAL SUPPLIES	65.60	
08/10/11	66697	3949	SUPPLIES	07/06	104854	57891	400	220	645	CUSTODIAL SUPPLIES	339.80	
08/10/11	66697	3949	SUPPLIES	08/02	105389	57947	400	220	645	CUSTODIAL SUPPLIES	115.88	954.64
09/09/11	67034	4330	SUPPLIES	08/15	105650	57975	400	220	645	CUSTODIAL SUPPLIES	195.06	195.06
GREENFIELD COMMERCIAL CREDIT RE:			4	EXPENDITURE		1,747.50				BALANCE SHEET	.00	TOTAL 1,747.50
4893 GRENADA GOLD-N-GUN												
09/09/11	66842	4138	1 GLOCK 9MM S/A PISTAL	03/01	898	33500	001	200	917	OTHER MOBILEEQUIPT	527.00	527.00
GRENADA GOLD-N-GUN			1	EXPENDITURE		527.00				BALANCE SHEET	.00	TOTAL 527.00
4784 GRIFFIN, ROBERT												

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12/14/10	64498 1371	REFUND ON INSURANCE PREMI	12/14 64498		001 100 924	REFUND		21.43	21.43
	GRIFFIN, ROBERT		1	EXPENDITURE	21.43	BALANCE SHEET		.00	TOTAL 21.43

4431 GRIFFIN, STAR M									
06/09/11	65918 3060	TRANSCRIPTION-TEDDY GRIFF	06/06 6-11		001 161 411	COURT REPORTER / ST		56.00	56.00
	GRIFFIN, STAR M		1	EXPENDITURE	56.00	BALANCE SHEET		.00	TOTAL 56.00

2737 GRIFFIN, STARR M.									
11/09/10	64029 849	TRAVEL	10/20 11-10		001 161 477	TRAVEL IN PRIVATE V		60.00	60.00
02/09/11	64844 1779	TRAVEL	01/11 02-11		001 160 477	TRAVEL IN PRIVATE V		61.20	61.20
05/09/11	65630 2704	TRAVEL	05/06 -5-11		001 160 477	TRAVEL IN PRIVATE V		61.20	61.20
	GRIFFIN, STARR M.		3	EXPENDITURE	182.40	BALANCE SHEET		.00	TOTAL 182.40

3905 GUILLERMO HERNANDEZ,MD									
04/08/11	65361 2398	INMATE MEDICAL-WILLIE BEN	02/16 WB4-11		001 165 552	MEDICAL FEES		460.00	460.00
	GUILLERMO HERNANDEZ,MD		1	EXPENDITURE	460.00	BALANCE SHEET		.00	TOTAL 460.00

4145 GULLY, JR . J. T.									
08/10/11	66476 3728	POLL WORKER	08/04 A11		001 180 573	ELECTION WORKERS FE		140.00	140.00
	GULLY, JR . J. T.		1	EXPENDITURE	140.00	BALANCE SHEET		.00	TOTAL 140.00

4292 GULLY, LINDA A.									
08/10/11	66477 3729	POLL WORKER	08/04 A11		001 180 573	ELECTION WORKERS FE		140.00	140.00
09/09/11	66843 4139	POLL WORKER	09/02 0823		001 180 573	ELECTION WORKERS FE		120.00	120.00
	GULLY, LINDA A.		2	EXPENDITURE	260.00	BALANCE SHEET		.00	TOTAL 260.00

321 GULLY, MARY									
10/08/10	63728 75	TRAVEL	10/01 10-10		001 166 477	TRAVEL IN PRIVATE V		198.72	198.72
11/09/10	64257 1077	MARRIAGE FEE-A. W. HOUSTO	10/28 12-388		651 000 103	LIABILITIES RESTRIC		25.00	

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11/09/10	64257	1077	MARRIAGE FEE-STEVEN BLAKL	11/01	BLAKLEY	651	000	103	LIABILITIES RESTRIC		25.00	50.00
09/09/11	66844	4140	TRAVEL	08/23	9-11	001	166	477	TRAVEL IN PRIVATE V		192.00	192.00
	GULLY, MARY			3	EXPENDITURE		440.72		BALANCE SHEET		.00	TOTAL 440.72
3743 H & H SPECIALITIES												
02/09/11	64988	1923	SUPPLIES	01/14	516375	57496	400	220	641	BUILDING REPAIRS AN	253.05	253.05
	H & H SPECIALITIES			1	EXPENDITURE		253.05		BALANCE SHEET		.00	TOTAL 253.05
4143 HAGAN, CHARLOTTE												
02/09/11	64845	1780	MEALS/TRAVEL	02/01	2-11	001	180	476	MEALS AND LODGING		24.48	
						001	180	477	TRAVEL IN PRIVATE V		92.16	116.64
	HAGAN, CHARLOTTE			1	EXPENDITURE		116.64		BALANCE SHEET		.00	TOTAL 116.64
4147 HAGAN, CHARLOTTE												
06/09/11	65919	3061	MEALS/TRAVEL	06/08	06-11	001	180	476	MEALS AND LODGING		17.87	
						001	180	477	TRAVEL IN PRIVATE V		116.16	134.03
	HAGAN, CHARLOTTE			1	EXPENDITURE		134.03		BALANCE SHEET		.00	TOTAL 134.03
4878 HAGAN, JEANETTE												
08/10/11	66478	3730	POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		120.00	120.00
	HAGAN, JEANETTE			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
4158 HAMPTON, HERMAN												
02/09/11	64846	1781	TRAVEL	02/01	02-11	001	180	477	TRAVEL IN PRIVATE V		97.92	97.92
	HAMPTON, HERMAN			1	EXPENDITURE		97.92		BALANCE SHEET		.00	TOTAL 97.92
4090 HAMPTON, LINDA A ATTY AT LAW												
11/09/10	64030	850	LEGAL FEES-JUSTIN HALEY	11/02	10-14	001	173	550	LEGAL FEES		300.00	300.00
03/09/11	65104	2092	LEGAL FEES-SHEKEITHA DEAT	03/01	DEATON	001	173	550	LEGAL FEES		350.00	
03/09/11	65104	2092	LEGAL FEES-DANISHA GREER	03/01	GREEN	001	173	550	LEGAL FEES		350.00	
03/09/11	65104	2092	LEGAL FEES-COLBY BENTON	03/01	10-0017	001	173	550	LEGAL FEES		1,900.00	

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03/09/11	65104	2092	LEGAL FEES-ERVIN RENCHER	03/01 10-0019		001	173	550		LEGAL FEES	350.00	2,950.00	
06/09/11	65920	3062	LEGAL FEES: LEE ARTHUR BR	05/04 06-11		001	165	550		LEGAL FEES	520.00	520.00	
07/08/11	66169	3366	LEGAL FEES-JUSTIN HAILEY	06/29 0014YC		001	173	550		LEGAL FEES	300.00		
07/08/11	66169	3366	LEGAL FEES-LASHUN SMITH	06/29 11-03		001	173	550		LEGAL FEES	150.00		
07/08/11	66169	3366	LEGAL FEES-ZACHARDAN S TH	06/29 11-04		001	173	550		LEGAL FEES	300.00		
07/08/11	66169	3366	LEGAL FEES-TIMOTHY SIMMON	06/29 11-08		001	173	550		LEGAL FEES	100.00	850.00	
HAMPTON, LINDA A ATTY AT LAW				4	EXPENDITURE			4,620.00		BALANCE SHEET	.00	TOTAL	4,620.00

504 HANCOCK BANK													
10/08/10	63865	212	(BOND) -PRIN./INT.	10/01 SER2005		230	151	800		PRIN RETIREMENT CAP	45,000.00		
						230	151	802		INTEREST EXPENSE	21,043.13	66,043.13	
11/09/10	64194	1014	BOND	10/20 14669		230	151	556		OTHER PROFESSIONAL	700.00	700.00	
04/08/11	65482	2519	DEBIT SERVICE PAYMENT(INT	03/31 INT4-11		230	151	802		INTEREST EXPENSE	19,805.63	19,805.63	
05/09/11	65760	2834	FEES	04/25 15449		230	151	556		OTHER PROFESSIONAL	700.00	700.00	
HANCOCK BANK				4	EXPENDITURE			87,248.76		BALANCE SHEET	.00	TOTAL	87,248.76

3773 HANCOCK BANK													
10/08/10	63729	76	HOUSING COUNTY INMATES	10/01 OCT-10		001	200	556		OTHER PROFESSIONAL	4,800.00		
10/08/10	63729	76	HOUSING JOINT INMATES	10/01 OCT/10		001	200	556		OTHER PROFESSIONAL	15,480.00		
10/08/10	63729	76	HOUSING COUNTY INMATES	10/01 OCTO-10		001	200	556		OTHER PROFESSIONAL	372.00		
10/08/10	63729	76	HOUSING JOINT INMATES	10/01 OCT1		001	200	556		OTHER PROFESSIONAL	15,060.00	35,712.00	
12/10/10	64322	1195	HOUSING JOINT INMATES	12/09 DEC-9		001	200	556		OTHER PROFESSIONAL	15,132.00	15,132.00	
HANCOCK BANK				2	EXPENDITURE			50,844.00		BALANCE SHEET	.00	TOTAL	50,844.00

3817 HANCOCK BANK													
10/08/10	63730	77	PRIN./INT.	10/01 OCT-10		001	200	800		PRIN RETIREMENT CAP	355.68		
						001	200	802		INTEREST EXPENSE	5.85		
10/08/10	63730	77	PRIN./INT.	10/01 10/10		001	200	800		PRIN RETIREMENT CAP	1,535.18		
						001	200	802		INTEREST EXPENSE	1.92	1,898.63	
10/08/10	63837	184	PRIN./INT.	10/01 10-10		150	300	800		PRIN RETIREMENT CAP	2,045.74		
						150	300	802		INTEREST EXPENSE	99.06	2,144.80	
11/09/10	64031	851	PRIN./INT.	10/29 NOV-10		001	200	800		PRIN RETIREMENT CAP	356.84		
						001	200	802		INTEREST EXPENSE	4.69	361.53	

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11/09/10	64171	991	PRIN./INT.	10/29	11-10	150	300	800	PRIN RETIREMENT CAP		2,059.61	
						150	300	802	INTEREST EXPENSE		85.19	2,144.80
12/10/10	64323	1196	PRIN./INT.	11/30	DEC-10	001	200	800	PRIN RETIREMENT CAP		358.01	
						001	200	802	INTEREST EXPENSE		3.52	361.53
12/10/10	64408	1281	PRIN./INT.	11/30	12-10	150	300	800	PRIN RETIREMENT CAP		2,059.61	
						150	300	802	INTEREST EXPENSE		85.19	2,144.80
01/07/11	64555	1477	PRIN. INT.	01/03	JAN11	001	200	800	PRIN RETIREMENT CAP		359.18	
						001	200	802	INTEREST EXPENSE		2.35	361.53
01/07/11	64644	1566	PRIN. INT.	01/03	1-11	150	300	800	PRIN RETIREMENT CAP		2,066.57	
						150	300	802	INTEREST EXPENSE		78.23	2,144.80
02/09/11	64847	1782	PRIN./INT.	02/01	FEB-11	001	200	800	PRIN RETIREMENT CAP		360.24	
						001	200	802	INTEREST EXPENSE		1.29	361.53
02/09/11	64944	1879	PRIN./INT.	02/01	FEB/11	150	300	800	PRIN RETIREMENT CAP		2,073.57	
						150	300	802	INTEREST EXPENSE		71.23	2,144.80
03/09/11	65201	2189	PRIN./INT.	03/01	3-11	150	300	800	PRIN RETIREMENT CAP		2,080.58	
						150	300	802	INTEREST EXPENSE		64.22	2,144.80
04/08/11	65456	2493	PRIN./INT.	03/11	4-11	150	300	800	PRIN RETIREMENT CAP		2,087.62	
						150	300	802	INTEREST EXPENSE		57.18	2,144.80
05/09/11	65732	2806	PRIN./INT.	04/29	05-11	150	300	800	PRIN RETIREMENT CAP		2,094.68	
						150	300	802	INTEREST EXPENSE		50.12	
05/09/11	65732	2806	PRIN./INT.	04/29	052011	150	300	800	PRIN RETIREMENT CAP		12,574.04	
						150	300	802	INTEREST EXPENSE		1,732.67	16,451.51
06/09/11	66010	3152	PRIN. INT.	05/27	6-11	150	300	800	PRIN RETIREMENT CAP		2,101.77	
						150	300	802	INTEREST EXPENSE		43.03	2,144.80
07/08/11	66267	3464	PRIN./INT.	06/28	JUL/11	150	300	800	PRIN RETIREMENT CAP		700.90	
						150	300	802	INTEREST EXPENSE		118.98	
07/08/11	66267	3464	PRIN./INT.	06/28	7-11	150	300	800	PRIN RETIREMENT CAP		2,108.88	
						150	300	802	INTEREST EXPENSE		35.92	2,964.68
08/10/11	66641	3893	PRIN./INT.	07/31	AUG11	150	300	800	PRIN RETIREMENT CAP		702.73	
						150	300	802	INTEREST EXPENSE		117.15	
08/10/11	66641	3893	PRIN./INT.	07/31	8-11	150	300	800	PRIN RETIREMENT CAP		2,116.02	
						150	300	802	INTEREST EXPENSE		28.78	2,964.68
08/10/11	66741	3993	PRIN./INT.	07/31	AUG-11	407	340	800	PRIN RETIREMENT CAP		35,149.78	
						407	340	802	INTEREST EXPENSE		2,278.32	37,428.10
09/09/11	66989	4285	PRIN./INT.	08/31	-9-11	150	300	800	PRIN RETIREMENT CAP		704.57	
						150	300	802	INTEREST EXPENSE		115.31	
09/09/11	66989	4285	PRIN./INT.	08/31	9-11	150	300	800	PRIN RETIREMENT CAP		2,123.18	

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					150	300	802		INTEREST EXPENSE	21.62	2,964.68
HANCOCK BANK			18	EXPENDITURE	83,276.80				BALANCE SHEET	.00	TOTAL 83,276.80

3056 HANCOCK BANK-TRUST DEPARTMENT											
11/09/10	64032	852 HOUSING INMATES	11/03	M11-10	001	200	556		OTHER PROFESSIONAL	3,900.00	
11/09/10	64032	852 HOUSING INMATES-WOMEN DET	11/03	W11-10	001	200	556		OTHER PROFESSIONAL	420.00	4,320.00
12/10/10	64324	1197 HOUSING COUNTY INMATES (WO	12/03	12-10	001	200	556		OTHER PROFESSIONAL	624.00	
12/10/10	64324	1197 HOUSING COUNTY INMATES (M	12/03	12/10	001	200	556		OTHER PROFESSIONAL	5,040.00	5,664.00
01/07/11	64556	1478 HOUSING COUNTY INMATES-ME	01/04	JAN11	001	200	556		OTHER PROFESSIONAL	5,772.00	
01/07/11	64556	1478 HOUSING COUNTY INMATES-WO	01/04	01-11	001	200	556		OTHER PROFESSIONAL	432.00	6,204.00
02/09/11	64848	1783 HOUSING COUNTY INMATES -	02/07	FEB--11	001	200	556		OTHER PROFESSIONAL	384.00	
02/09/11	64848	1783 HOUSING COUNTY INMATES	02/07	002-11	001	200	556		OTHER PROFESSIONAL	6,900.00	7,284.00
03/09/11	65105	2093 HOUSING COUNTY INMATES (M	03/03	ME3-11	001	200	556		OTHER PROFESSIONAL	5,436.00	
03/09/11	65105	2093 HOUSING COUNTY INMATES (W	03/03	WO3-11	001	200	556		OTHER PROFESSIONAL	504.00	5,940.00
04/08/11	65362	2399 HOUSING COUNTY INMATES (W	04/04	04-11	001	200	556		OTHER PROFESSIONAL	720.00	
04/08/11	65362	2399 HOUSING COUNTY INMATES (M	04/04	4/11	001	200	556		OTHER PROFESSIONAL	5,100.00	5,820.00
05/09/11	65631	2705 HOUSING COUNTY INMATES (M	05/03	M5-11	001	200	556		OTHER PROFESSIONAL	5,892.00	
05/09/11	65631	2705 HOUSING COUNTY INMATES (F	05/03	W5-11	001	200	556		OTHER PROFESSIONAL	504.00	6,396.00
06/09/11	65921	3063 HOUSING COUNTY INMATES (M	06/02	06-11	001	200	556		OTHER PROFESSIONAL	6,024.00	
06/09/11	65921	3063 HOUSING COUNTY INMATES (W	06/02	6-11	001	200	556		OTHER PROFESSIONAL	504.00	6,528.00
07/08/11	66170	3367 HOUSING COUNTY INMATE/SHA	07/05	07-11	001	200	556		OTHER PROFESSIONAL	36.00	
07/08/11	66170	3367 HOUSING COUNTY INMATES (M	07/05	7-11	001	200	556		OTHER PROFESSIONAL	3,576.00	3,612.00
08/10/11	66479	3731 HOUSING COUNTY INMATES (ME	08/02	RJ8-11	001	200	556		OTHER PROFESSIONAL	4,740.00	
08/10/11	66479	3731 HOUSING COUNTY INMATES (WO	08/02	WO08-11	001	200	556		OTHER PROFESSIONAL	504.00	5,244.00
09/09/11	66845	4141 HOUSING COUNTY INMATES (WO	09/01	SEP-11	001	200	556		OTHER PROFESSIONAL	720.00	
09/09/11	66845	4141 HOUSING COUNTY INMATES (M	09/01	SEP11	001	200	556		OTHER PROFESSIONAL	6,912.00	7,632.00
HANCOCK BANK-TRUST DEPARTMENT			11	EXPENDITURE	64,644.00				BALANCE SHEET	.00	TOTAL 64,644.00

3382 HANSON PIPE & PRECAST, INC											
03/09/11	65202	2190 PARTS	01/28	101418	33416	150	300	681	REPAIR AND REPLACEM	1,074.00	1,074.00
HANSON PIPE & PRECAST, INC			1	EXPENDITURE	1,074.00				BALANCE SHEET	.00	TOTAL 1,074.00

4843 HARRIS, APRIL											

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08/10/11	66480	3732	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66846	4142	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
HARRIS, APRIL				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

4868 HARRIS, JARIS												
08/10/11	66481	3733	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66847	4143	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
HARRIS, JARIS				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

4896 HEARN, TOTSSETA												
09/09/11	66848	4144	MEALS/TRAVEL	09/06	08-11	001	102	476		MEALS AND LODGING	31.00	
						001	102	477		TRAVEL IN PRIVATE V	122.48	153.48
HEARN, TOTSSETA				1	EXPENDITURE		153.48			BALANCE SHEET	.00	TOTAL 153.48

4856 HEARN, TOTSSETA												
08/10/11	66482	3734	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	150.00	150.00
09/09/11	66849	4145	RESOLUTION COMMITTEE	09/02	0823	001	180	573		ELECTION WORKERS FE	150.00	150.00
HEARN, TOTSSETA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

2870 HEDGPETH, CHERYL W												
08/10/11	66483	3735	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66850	4146	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
HEDGPETH, CHERYL W				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

3486 HELENA CHEMICAL CO												
04/08/11	65457	2494	CHEMICALS	03/16	4041550	33550	150	300	676	OTHER PETROLEUM PRO	4,985.00	
04/08/11	65457	2494	CHEMICALS	03/23	4041714	33583	150	300	630	LAND IMPROVEMENT SU	4,985.00	9,970.00
05/09/11	65733	2807	SUPPLIES	04/06	4041793	33642	150	300	630	LAND IMPROVEMENT SU	4,985.00	4,985.00
06/09/11	66011	3153	CHEMICALS	04/15	4042167	33676	150	300	646	OTHER MAINTENANCE S	4,985.00	4,985.00

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07/08/11	66268	3465	SUPPLIES	06/16	6208566	33859	150	300	630	LAND IMPROVEMENT SU	1,796.10	1,796.10	
08/10/11	66642	3894	CHEMICAL SUPPLIES	07/06	4043901	33953	150	300	630	LAND IMPROVEMENT SU	4,444.80		
08/10/11	66642	3894	CHEMICAL SUPPLIES	07/15	4044071	33987	150	300	630	LAND IMPROVEMENT SU	4,444.80	8,889.60	
09/09/11	66990	4286	CHEMICALS	08/16	0678388	34102	150	300	630	LAND IMPROVEMENT SU	4,444.80	4,444.80	
HELENA CHEMICAL CO				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	35,070.50

4293 HIBBLER, YOLANDA													
11/09/10	64033	853	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
08/10/11	66484	3736	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	100.00	100.00	
HIBBLER, YOLANDA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	220.00

4741 HICKMAN BODY SHOP													
03/09/11	65106	2094	PARTS/LABOR	12/16	33284	33284	001	200	542	VEHICLES R&M BY OUT	4,756.00	4,756.00	
08/10/11	66619	3871	TOWING	06/26	08-11		114	253	581	OTHER CONTRACTUAL S	95.00	95.00	
HICKMAN BODY SHOP				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,851.00

2158 HICKMAN TOWING													
10/08/10	63880	227	TOWING	10/01	10-10		400	220	581	OTHER CONTRACTUAL S	85.00	85.00	
01/07/11	64557	1479	TOWING	12/22	JAN-11		001	200	581	OTHER CONTRACTUAL S	100.00		
01/07/11	64557	1479	TOWING	12/22	01-11		001	200	581	OTHER CONTRACTUAL S	70.00	170.00	
07/08/11	66171	3368	TOWING	06/20	07-11		001	200	581	OTHER CONTRACTUAL S	85.00	85.00	
HICKMAN TOWING				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	340.00

4768 HICKS, SAMANTHA													
11/09/10	64034	854	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
HICKS, SAMANTHA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

4189 HILL, DOROTHY													
06/24/11	64018	3273	REFUND FROM ALFAC	06/10	DH RF		681	000	100	CLAIMS PAYABLE	25.65	25.65	
HILL, DOROTHY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	25.65

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2929 HILTON HOTEL													
10/25/10	63947	724	HOTEL FEES	10/25	63947	001	105	476		MEALS AND LODGING	198.00	198.00	
01/07/11	64558	1480	LODGING	12/22	JAN-11	001	167	476		MEALS AND LODGING	228.00	228.00	
04/08/11	65363	2400	LODGING-AIMEE VALLERY-COL	03/31	4-11	001	100	476		MEALS AND LODGING	104.00	208.00	
						001	101	476		MEALS AND LODGING	104.00		
HILTON HOTEL				3	EXPENDITURE			634.00		BALANCE SHEET	.00	TOTAL	634.00
3290 HOBART CORPORATION													
11/09/10	64217	1037	PARTS	10/01	2565293	57273	400	220	681	REPAIR AND REPLACEM	1,261.89	1,261.89	
01/07/11	64678	1600	PARTS	11/09	257086	57366	400	220	681	REPAIR AND REPLACEM	1,542.94	1,542.94	
02/09/11	64989	1924	PARTS	01/13	2575523	57492	400	220	681	REPAIR AND REPLACEM	2,402.82	2,402.82	
03/09/11	65248	2236	PARTS	02/10	5769239	57537	400	220	681	REPAIR AND REPLACEM	807.24	807.24	
08/10/11	66698	3950	OFFICE SUPPLIES	03/23	4253736	76561	400	220	603	OFFICE SUPPLIES AND	2,172.70	2,911.97	
08/10/11	66698	3950	OFFICE SUPPLIES	06/21	4376611	57856	400	220	603	OFFICE SUPPLIES AND	739.27		
09/09/11	67035	4331	PARTS	07/25	0103998	57922	400	220	681	REPAIR AND REPLACEM	550.00	550.00	
HOBART CORPORATION				6	EXPENDITURE			9,476.86		BALANCE SHEET	.00	TOTAL	9,476.86
4420 HOLLIDAY, AMBER													
05/09/11	65632	2706	MEALS/TRAVEL	04/14	5-11					TRAVEL IN PRIVATE V	63.36	72.14	
						001	105	476		MEALS AND LODGING	8.78		
HOLLIDAY, AMBER				1	EXPENDITURE			72.14		BALANCE SHEET	.00	TOTAL	72.14
4847 HOLLIDAY, MARGIE													
08/10/11	66485	3737	POLL WORKER	08/04	A11					ELECTION WORKERS FE	140.00	140.00	
09/09/11	66851	4147	POLL WORKER	09/02	0823					ELECTION WORKERS FE	100.00	100.00	
HOLLIDAY, MARGIE				2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
3928 HOLLYWOOD CASINO HOTEL													
05/09/11	65633	2707	LODGING	04/18	MAY-11					MEALS AND LODGING	198.00		

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05/17/11	65633	2707	VOID CLAIM NO.	05/17	MAY-11 V	001	101	476		MEALS AND LODGING	198.00CR	
HOLLYWOOD CASINO HOTEL				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL

4382 HOPPER, MARY A.												
09/09/11	66852	4148	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00	120.00
HOPPER, MARY A.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL

3089 HOTEL & RESTAURANT SUPPLY												
10/08/10	63881	228	KITCHEN SUPPLIES	10/01	391829	57246	400	220	696	KITCHEN SUPPLIES	475.10	475.10
11/09/10	64218	1038	PARTS	10/13	395703	57294	400	220	681	REPAIR AND REPLACEM	46.00	46.00
01/07/11	64679	1601	KITCHEN SUPPLIES	11/24	401823	57329	400	220	696	KITCHEN SUPPLIES	278.08	
01/07/11	64679	1601	PARTS	12/13	404328	57433	400	220	681	REPAIR AND REPLACEM	69.99	348.07
02/09/11	64990	1925	PARTS	01/13	407987	57491	400	220	681	REPAIR AND REPLACEM	165.00	165.00
03/09/11	65249	2237	KITCHEN SUPPLIES	01/31	410600	57527	400	220	696	KITCHEN SUPPLIES	256.31	
03/09/11	65249	2237	KITCHEN SUPPLIES	02/22	413792	57577	400	220	696	KITCHEN SUPPLIES	192.00	448.31
04/08/11	65508	2545	OFFICE SUPPLIES	03/09	416121	57614	400	220	603	OFFICE SUPPLIES AND	192.00	192.00
07/08/11	66307	3504	KITCHEN SUPPLIES	06/16	430850	57816	400	220	696	KITCHEN SUPPLIES	163.60	163.60
08/10/11	66699	3951	PARTS	07/14	57903	57906	400	220	681	REPAIR AND REPLACEM	37.80	
08/10/11	66699	3951	KITCHEN SUPPLIES	07/22	57918	57918	400	220	696	KITCHEN SUPPLIES	148.50	186.30
HOTEL & RESTAURANT SUPPLY				8	EXPENDITURE			2,024.38		BALANCE SHEET	.00	TOTAL

4857 HOUSER, PATSY												
08/10/11	66486	3738	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
HOUSER, PATSY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL

3859 HSBC BUSINESS SOLUTIONS												
04/08/11	65458	2495	PARTS	02/01	2348545	33432	150	300	681	REPAIR AND REPLACEM	316.29	316.29
09/09/11	66970	4266	GENERATOR	08/19	245086	34115	121	280	900	LAND: (CAPITAL)	439.99	439.99
HSBC BUSINESS SOLUTIONS				2	EXPENDITURE			756.28		BALANCE SHEET	.00	TOTAL

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4769 HUBBARD, ERICKA												
11/09/10	64035	855	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	120.00	120.00
HUBBARD, ERICKA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4705 HUBBARD, ESSIE												
11/09/10	64036	856	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	120.00	120.00
08/10/11	66487	3739	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66853	4149	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
HUBBARD, ESSIE				3	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL 340.00
4742 HUBERT COMPANY												
05/09/11	65782	2856	KITCHEN SUPPLIES	03/31 324241	57671	400	220	696		KITCHEN SUPPLIES	46.73	46.73
HUBERT COMPANY				1	EXPENDITURE		46.73			BALANCE SHEET	.00	TOTAL 46.73
2382 HUNT, DOROTHY												
11/09/10	64037	857	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/10/11	66488	3740	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66854	4150	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
HUNT, DOROTHY				3	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00
4833 HUNT, JESSICA												
08/10/11	66675	3927	REFUND DRUG TESTING	07/18 8-11		199	191	924		REFUND	54.50	54.50
HUNT, JESSICA				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
3775 HUNTER, TOMMY												
07/22/11	64355	3584	REFUND TO TOMMY HUNTER GA	07/08 REF7-11		681	000	100		CLAIMS PAYABLE	81.51	81.51
HUNTER, TOMMY				1	EXPENDITURE		81.51			BALANCE SHEET	.00	TOTAL 81.51
4770 HURTT, RACHEL												

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11/09/10	64038	858	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/11	66489	3741	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66855	4151	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
HURTT, RACHEL				3	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00
4860 HUTCHERSON,ALVIN												
08/10/11	66490	3742	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66856	4152	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
HUTCHERSON,ALVIN				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
1928 IBM												
02/09/11	64849	1784	SVS CONTRACT	02/01 02-11		001	100	544		SERVICE/MAINTENANCE	1,567.68	1,567.68
IBM				1	EXPENDITURE			1,567.68		BALANCE SHEET	.00	TOTAL 1,567.68
4391 ICE PLANT INC.												
10/08/10	63838	185	BAGS OF ICE	10/01 219842	32936	150	300	645		CUSTODIAL SUPPLIES	82.50	
10/08/10	63838	185	BAGS OF ICE	10/01 227900	32981	150	300	645		CUSTODIAL SUPPLIES	143.00	225.50
10/08/10	63926	273	BAGS OF ICE	10/01 180595		407	340	645		CUSTODIAL SUPPLIES	110.00	
10/08/10	63926	273	BAGS OF ICE	10/01 217071	32912	407	340	645		CUSTODIAL SUPPLIES	93.50	
10/08/10	63926	273	BAGS OF ICE	10/01 231211	33011	407	340	645		CUSTODIAL SUPPLIES	110.00	313.50
11/09/10	64172	992	BAGS OF ICE	10/04 189534	33040	150	300	645		CUSTODIAL SUPPLIES	55.00	
11/09/10	64172	992	BAGS OF ICE	10/18 238020	33086	150	300	645		CUSTODIAL SUPPLIES	44.00	99.00
11/09/10	64253	1073	BAGS OF ICE	10/11 235967	33072	407	340	645		CUSTODIAL SUPPLIES	66.00	
11/09/10	64253	1073	BAGS OF ICE	10/25 189588	33127	407	340	645		CUSTODIAL SUPPLIES	88.00	154.00
12/10/10	64409	1282	BAGS OF ICE	11/01 241532	33156	150	300	645		CUSTODIAL SUPPLIES	82.50	
12/10/10	64409	1282	BAGS OF ICE	11/22 189213	33208	150	300	645		CUSTODIAL SUPPLIES	99.00	181.50
12/10/10	64486	1359	BAGS OF ICE	11/08 243265	33172	407	340	645		CUSTODIAL SUPPLIES	49.50	49.50
01/07/11	64645	1567	BAGS OF ICE	12/23 25610	33305	150	300	645		CUSTODIAL SUPPLIES	93.50	93.50
03/09/11	65203	2191	SUPPLIES	02/22 0269876	33498	150	300	645		CUSTODIAL SUPPLIES	104.50	104.50
04/08/11	65459	2496	BAGS OF ICE	03/07 273295	33537	150	300	645		CUSTODIAL SUPPLIES	93.50	
04/08/11	65459	2496	BAGS OF ICE	03/21 0277457	33579	150	300	645		CUSTODIAL SUPPLIES	66.00	159.50

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04/08/11	65558	2595	BAGS OF ICE	03/14 275203	33555	407	340	645	CUSTODIAL	SUPPLIES	36.30	36.30
05/09/11	65734	2808	BAGS OF ICE	04/12 284835	33674	150	300	645	CUSTODIAL	SUPPLIES	99.00	
05/09/11	65734	2808	BAGS OF ICE	04/19 0287081	33690	150	300	645	CUSTODIAL	SUPPLIES	82.50	181.50
05/09/11	65831	2905	BAGS OF ICE	04/04 282342	33631	407	340	645	CUSTODIAL	SUPPLIES	38.50	
05/09/11	65831	2905	BAGS OF ICE	04/26 0289788	33704	407	340	645	CUSTODIAL	SUPPLIES	38.50	77.00
06/09/11	66012	3154	BAGS OF ICE	05/03 0292794	33731	150	300	645	CUSTODIAL	SUPPLIES	77.00	
06/09/11	66012	3154	BAGS OF ICE	05/17 0298039	33781	150	300	645	CUSTODIAL	SUPPLIES	82.50	159.50
06/09/11	66098	3240	BAGS OF ICE	05/10 0295299	33756	407	340	645	CUSTODIAL	SUPPLIES	77.00	
06/09/11	66098	3240	BAGS OF ICE	05/25 0300586	33800	407	340	645	CUSTODIAL	SUPPLIES	110.00	
06/09/11	66098	3240	BAGS OF ICE	05/31 0303691	33814	407	340	645	CUSTODIAL	SUPPLIES	159.50	346.50
07/08/11	66269	3466	SUPPLIES	06/10 309043A	33860	150	300	645	CUSTODIAL	SUPPLIES	143.00	
07/08/11	66269	3466	BAGS OF ICE	06/24 0315766	33906	150	300	645	CUSTODIAL	SUPPLIES	181.50	324.50
07/08/11	66351	3548	BAGS OF ICE	06/14 0311007	33873	407	340	645	CUSTODIAL	SUPPLIES	78.10	78.10
08/10/11	66643	3895	BAGS OF ICE	07/08 0322637	33963	150	300	645	CUSTODIAL	SUPPLIES	71.50	
08/10/11	66643	3895	BAGS OF ICE	07/22 0329378	34010	150	300	645	CUSTODIAL	SUPPLIES	126.50	
08/10/11	66643	3895	BAGS OF ICE	07/29 0332417	34034	150	300	645	CUSTODIAL	SUPPLIES	44.00	242.00
08/10/11	66742	3994	BAGS OF ICE	07/01 0318501	33939	407	340	645	CUSTODIAL	SUPPLIES	137.50	
08/10/11	66742	3994	BAGS OF ICE	07/15 188400	33989	407	340	645	CUSTODIAL	SUPPLIES	132.00	
08/10/11	66742	3994	BAGS OF ICE	07/26 0330812	34022	407	340	645	CUSTODIAL	SUPPLIES	49.50	319.00
09/09/11	66991	4287	BAGS OF ICE	08/16 0339476	34101	150	300	645	CUSTODIAL	SUPPLIES	154.00	154.00
09/09/11	67077	4373	BAGS OF ICE	08/09 336947	34078	407	340	645	CUSTODIAL	SUPPLIES	154.00	
09/09/11	67077	4373	BAGS OF ICE	08/23 0342835	34124	407	340	645	CUSTODIAL	SUPPLIES	110.00	264.00
ICE PLANT INC.				20	EXPENDITURE	3,562.90		BALANCE SHEET		.00	TOTAL	3,562.90

4827 ICS JAIL SUPPLIES INC												
07/08/11	66308	3505	SUPPLIES	06/16 90023	57848	400	220	645	CUSTODIAL	SUPPLIES	372.55	372.55
07/08/11	66339	3536	BASEBALL CAPS	06/02 89613	57810	401	220	615	OTHER	PROFESSIONAL	105.21	105.21
09/09/11	67036	4332	HYGENIC SUPPLIES	08/16 91375	57973	400	220	697	PRISONER	HYGENIC/OT	549.62	
09/09/11	67036	4332	36 PR. MEN'S BOOTS	08/24 91568	57984	400	220	692	CLOTHES/DRY	GOODS -	612.00	1,161.62
ICS JAIL SUPPLIES INC				3	EXPENDITURE	1,639.38		BALANCE SHEET		.00	TOTAL	1,639.38

4816 IMPERIAL PALACE CASINO												
05/09/11	65634	2708	LODGING 3 NIGHTS	05/04 5_11		001	167	476	MEALS	AND LODGING	284.97	284.97
IMPERIAL PALACE CASINO				1	EXPENDITURE	284.97		BALANCE SHEET		.00	TOTAL	284.97

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4605 IN SPORTS, INC											
07/08/11	66172	3369 T-SHIRTS W/NAMES (WALKER-	04/04	256627	33633	001	200	691	UNIFORMS	70.00	70.00
	IN SPORTS, INC		1	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL 70.00
3167 INDUSTRIAL ELECTRIC MOTOR WORK											
03/09/11	65250	2238 MOTORS	01/27	5061137	57520	400	220	917	OTHER MOBILEEQUIPT	1,454.37	1,454.37
	INDUSTRIAL ELECTRIC MOTOR WORKS, INC.		1	EXPENDITURE			1,454.37		BALANCE SHEET	.00	TOTAL 1,454.37
4001 INVENTORY TRADING COMPANY											
11/09/10	64039	859 UNIFORMS	10/13	190051	33002	001	200	691	UNIFORMS	65.25	65.25
	INVENTORY TRADING COMPANY		1	EXPENDITURE			65.25		BALANCE SHEET	.00	TOTAL 65.25
4753 J & J TIRE & MUFFLER INC											
10/08/10	63731	78 PARTS	10/01	4461	33006	001	200	681	REPAIR AND REPLACEM	320.00	320.00
	J & J TIRE & MUFFLER INC		1	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL 320.00
448 JACKIE POLLOCK											
01/07/11	64559	1481 RENT	12/22	JUN-11		001	151	510	UTILITIES	10,800.00	10,800.00
	JACKIE POLLOCK		1	EXPENDITURE			10,800.00		BALANCE SHEET	.00	TOTAL 10,800.00
4897 JACKSON IMPORTS											
09/08/11	66787	4084 REPAIRS	09/08	66787		400	220	681	REPAIR AND REPLACEM	128.40	128.40
	JACKSON IMPORTS		1	EXPENDITURE			128.40		BALANCE SHEET	.00	TOTAL 128.40
2406 JACKSON, DOROTHY											
08/10/11	66491	3743 POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00
	JACKSON, DOROTHY		1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
3212 JOE MCGEE											

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03/09/11	65204	2192 35	FLATS/ 6 CAPS	01/24	33389	33389	150	300	637	BRIDGE PILING	26,100.00	26,100.00
JOE MCGEE				1	EXPENDITURE		26,100.00			BALANCE SHEET	.00	TOTAL 26,100.00

2457 JOHN E SMITH & COMPANY												
03/09/11	65205	2193	RIP RAP	02/25	22851	33422	150	300	631	GRAVEL OR SHELL	3,134.68	3,134.68
JOHN E SMITH & COMPANY				1	EXPENDITURE		3,134.68			BALANCE SHEET	.00	TOTAL 3,134.68

1856 JOHNSON DODGE-KIA												
10/08/10	63732	79	PARTS	10/01	62502	32974	001	200	681	REPAIR AND REPLACEM	256.26	256.26
11/09/10	64040	860	PARTS	10/25	63689	33125	001	200	681	REPAIR AND REPLACEM	628.48	628.48
12/10/10	64325	1198	PARTS	11/24	64595	33220	001	200	681	REPAIR AND REPLACEM	98.63	98.63
01/07/11	64560	1482	PARTS	12/13	65057	33274	001	200	681	REPAIR AND REPLACEM	834.90	834.90
02/09/11	64850	1785	PARTS	02/01	65913	33353	001	200	681	REPAIR AND REPLACEM	188.79	188.79
04/08/11	65364	2401	PARTS	03/10	67740	33542	001	200	681	REPAIR AND REPLACEM	55.60	
04/08/11	65364	2401	PARTS	03/16	67747	33559	001	200	681	REPAIR AND REPLACEM	753.83	809.43
06/09/11	65922	3064	PARTS	05/11	69547	33759	001	200	681	REPAIR AND REPLACEM	221.28	221.28
08/10/11	66492	3744	PARTS	06/29	71038	33925	001	200	681	REPAIR AND REPLACEM	240.58	240.58
09/09/11	66857	4153	PARTS	08/15	34092	34092	001	200	681	REPAIR AND REPLACEM	654.97	654.97
JOHNSON DODGE-KIA				9	EXPENDITURE		3,933.32			BALANCE SHEET	.00	TOTAL 3,933.32

3514 JOHNSON, ANGELA												
08/10/11	66493	3745	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	130.00	130.00
09/09/11	66858	4154	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00
JOHNSON, ANGELA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

4072 JOHNSON, FRANCES E.												
11/09/10	64041	861	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	110.00	110.00
JOHNSON, FRANCES E.				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00

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4291 JONES, APRYL J												
11/09/10	64042	862	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	120.00	120.00
JONES, APRYL J				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
3678 JORDAN, EARL P												
10/08/10	63733	80	LEGAL FEES	10/01	04CR33	001	161	550		LEGAL FEES	3,355.50	3,355.50
JORDAN, EARL P				1	EXPENDITURE		3,355.50			BALANCE SHEET	.00	TOTAL 3,355.50
3556 JOWERS, PATTY												
11/09/10	64043	863	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	100.00	100.00
08/10/11	66494	3746	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	150.00	150.00
09/09/11	66859	4155	RESOLUTION COMMITTEE	09/02	0823	001	180	573		ELECTION WORKERS FE	150.00	150.00
JOWERS, PATTY				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
012 JUDGE LITTLE COMPANY												
06/09/11	65923	3065	1 BASES/1BASE ANCHORS	05/04	33735	33735	001	530	646	OTHER MAINTENANCE S	174.90	174.90
JUDGE LITTLE COMPANY				1	EXPENDITURE		174.90			BALANCE SHEET	.00	TOTAL 174.90
3728 KEEFE SUPPLY COMPANY/												
10/08/10	63916	263	FOOD/SUPPLIES	10/01	SI04098	57237	401	220	615	OTHER PROFESSIONAL	3,316.26	
10/08/10	63916	263	FOOD/SUPPLIES	10/01	SI11355	57253	401	220	615	OTHER PROFESSIONAL	1,794.69	
10/08/10	63916	263	FOOD/SUPPLIES	10/01	SI19663	57264	401	220	615	OTHER PROFESSIONAL	2,326.20	
10/08/10	63916	263	FOOD/SUPPLIES	10/01	SI94767	57221	401	220	615	OTHER PROFESSIONAL	2,051.52	9,488.67
11/09/10	64241	1061	FOOD/SUPPLIES	10/05	SI36324	57291	401	220	615	OTHER PROFESSIONAL	2,209.92	
11/09/10	64241	1061	FOOD/SUPPLIES	10/13	SI44184	57307	401	220	615	OTHER PROFESSIONAL	2,796.12	
11/09/10	64241	1061	FOOD/SUPPLIES	10/20	SI52986	57326	401	220	615	OTHER PROFESSIONAL	2,376.14	
11/09/10	64241	1061	FOOD/SUPPLIES	10/29	SI28040	57229	401	220	615	OTHER PROFESSIONAL	1,801.64	9,183.82
12/10/10	64476	1349	FOOD/SUPPLIES	10/26	SI62409	57337	401	220	615	OTHER PROFESSIONAL	1,495.16	
12/10/10	64476	1349	FOOD/SUPPLIES	11/02	SI71128	57354	401	220	615	OTHER PROFESSIONAL	2,342.95	
12/10/10	64476	1349	FOOD/SUPPLIES	11/10	SI79838	57369	401	220	615	OTHER PROFESSIONAL	2,861.03	6,699.14
01/07/11	64711	1633	FOOD/SUPPLIES	11/17	SI88094	57382	401	220	615	OTHER PROFESSIONAL	2,303.90	
01/07/11	64711	1633	FOOD/SUPPLIES	11/22	SI93986	57838	401	220	615	OTHER PROFESSIONAL	2,627.13	

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01/07/11	64711	1633	FOOD/SUPPLIES	11/30	SI03947	57402	401	220	615	OTHER PROFESSIONAL	1,656.12	
01/07/11	64711	1633	FOOD/SUPPLIES	12/08	SI13894	57422	401	220	615	OTHER PROFESSIONAL	4,780.47	
01/07/11	64711	1633	FOOD/SUPPLIES	12/15	SI22606	57437	401	220	615	OTHER PROFESSIONAL	4,760.51	
01/07/11	64711	1633	FOOD/SUPPLIES	12/20	SI30439	57449	401	220	615	OTHER PROFESSIONAL	3,197.58	19,325.71
02/09/11	65020	1955	FOOD/SUPPLIES	01/05	SI46807	57469	401	220	615	OTHER PROFESSIONAL	2,932.67	
02/09/11	65020	1955	FOOD/SUPPLIES	01/12	SI55544	57488	401	220	615	OTHER PROFESSIONAL	1,705.68	
02/09/11	65020	1955	FOOD/SUPPLIES	01/19	SI63898	57503	401	220	615	OTHER PROFESSIONAL	2,652.52	7,290.87
03/09/11	65280	2268	FOOD/SUPPLIES	01/25	SI72603	57517	401	220	615	OTHER PROFESSIONAL	1,707.53	
03/09/11	65280	2268	FOOD/SUPPLIES	02/01	SI80766	57534	401	220	615	OTHER PROFESSIONAL	1,939.21	
03/09/11	65280	2268	FOOD/SUPPLIES	02/09	SI89333	57549	401	220	615	OTHER PROFESSIONAL	3,487.43	
03/09/11	65280	2268	FOOD/SUPPLIES	02/15	SI97523	57567	401	220	615	OTHER PROFESSIONAL	4,439.35	
03/09/11	65280	2268	FOOD/SUPPLIES	02/23	SI05588	57582	401	220	615	OTHER PROFESSIONAL	2,584.97	14,158.49
04/08/11	65544	2581	FOOD	03/02	SI15044	57595	401	220	610	PROFESSIONAL SUPPLI	2,716.47	
04/08/11	65544	2581	FOOD	03/15	SI24430	57629	401	220	610	PROFESSIONAL SUPPLI	3,856.25	
04/08/11	65544	2581	FOOD/SUPPLIES	03/15	SI33957	57629	401	220	610	PROFESSIONAL SUPPLI	2,623.23	
04/08/11	65544	2581	FOOD/SUPPLIES	03/23	SI41833	57644	401	220	610	PROFESSIONAL SUPPLI	3,720.18	12,916.13
05/09/11	65816	2890	FOOD/SUPPLIES	03/30	SI50616	57667	401	220	610	PROFESSIONAL SUPPLI	2,471.70	
05/09/11	65816	2890	FOOD/SUPPLIES	04/05	SI59023	57690	401	220	610	PROFESSIONAL SUPPLI	2,578.90	
05/09/11	65816	2890	FOOD/SUPPLIES	04/13	SI67341	57707	401	220	610	PROFESSIONAL SUPPLI	4,785.22	
05/09/11	65816	2890	FOOD/SUPPLIES	04/20	SI75583	57723	401	220	610	PROFESSIONAL SUPPLI	4,470.63	14,306.45
06/09/11	66086	3228	FOOD/SUPPLIES	05/03	SI92562	57751	401	220	610	PROFESSIONAL SUPPLI	2,290.27	
06/09/11	66086	3228	FOOD/SUPPLIES	05/11	SI00880	57768	401	220	610	PROFESSIONAL SUPPLI	2,515.88	
06/09/11	66086	3228	FOOD/SUPPLIES	05/18	SI09351	57784	401	220	610	PROFESSIONAL SUPPLI	3,044.64	
06/09/11	66086	3228	FOOD/SUPPLIES	05/24	SI18035	57794	401	220	610	PROFESSIONAL SUPPLI	3,007.52	10,858.31
07/08/11	66340	3537	FOOD/SUPPLIES	05/31	SI24692	57808	401	220	610	PROFESSIONAL SUPPLI	1,757.78	
07/08/11	66340	3537	FOOD/SUPPLIES	06/07	SI34212	57825	401	220	610	PROFESSIONAL SUPPLI	2,946.86	
07/08/11	66340	3537	FOOD/SUPPLIES	06/15	SI42931	57842	401	220	610	PROFESSIONAL SUPPLI	2,337.51	
07/08/11	66340	3537	FOOD/SUPPLIES	06/21	SI51925	57859	401	220	610	PROFESSIONAL SUPPLI	2,385.78	9,427.93
08/10/11	66729	3981	FOOD	06/28	SI59530	57878	401	220	615	OTHER PROFESSIONAL	2,377.74	
08/10/11	66729	3981	FOOD/SUPPLIES	07/05	SI67062	57887	401	220	615	OTHER PROFESSIONAL	2,458.95	
08/10/11	66729	3981	FOOD/SUPPLIES	07/12	SI75944	57899	401	220	615	OTHER PROFESSIONAL	2,317.91	
08/10/11	66729	3981	FOOD/SUPPLIES	07/20	SI84351	57913	401	220	615	OTHER PROFESSIONAL	3,368.18	
08/10/11	66729	3981	FOOD/SUPPLIES	07/26	SI92798	57930	401	220	615	OTHER PROFESSIONAL	1,273.55	11,796.33
09/09/11	67062	4358	FOOD/SUPPLIES	08/02	SI01374	57948	401	220	615	OTHER PROFESSIONAL	2,809.97	
09/09/11	67062	4358	FOOD/SUPPLIES	08/09	SI10227	57964	401	220	615	OTHER PROFESSIONAL	2,262.74	
09/09/11	67062	4358	FOOD/SUPPLIES	08/16	SI19127	57978	401	220	615	OTHER PROFESSIONAL	2,793.57	
09/09/11	67062	4358	FOOD/SUPPLIES	08/23	SI27960	57989	401	220	615	OTHER PROFESSIONAL	2,993.50	10,859.78
KEEFE SUPPLY COMPANY/				12	EXPENDITURE	136,311.63	BALANCE SHEET			.00	TOTAL	136,311.63

1420 KEMPER COUNTY BOARD OF EDUCATI

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02/09/11	64851	1786	RAIL CAR TAX	02/09 FEB11		001	000	267		RAIL CAR TAX	20,832.94	20,832.94
03/09/11	65301	2289	KCS TAX LOSS HOMESTEAD EX	03/03 03-11		693	570	701		GRANTS OTHER GOVT A	47,309.05	47,309.05
09/09/11	67086	4382	TAX LOSS HOMESTEAD EXEMPT	09/01 9-11		693	570	701		GRANTS OTHER GOVT A	59,325.00	59,325.00
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE	127,466.99				BALANCE SHEET	.00	TOTAL 127,466.99

4000 KEMPER COUNTY BOARD OF SUPERVI												
12/10/10	61754	1152	BLUE CROSS REFUND TO COUN	12/07 BCREF		681	000	100		CLAIMS PAYABLE	189.04	189.04
09/08/11	64872	4083	CANCEL WARRANTS	09/08 64872		681	000	341		CANCELLED WARRANTS	2,174.72	2,174.72
02/25/11	65062	2028	TAXES	02/25 65062		001	100	462		OTHER FEES	5.36	5.36
KEMPER COUNTY BOARD OF SUPERVISORS				3	EXPENDITURE	2,369.12				BALANCE SHEET	.00	TOTAL 2,369.12

2535 KEMPER COUNTY CHAMBER OF COMM.												
10/08/10	63734	81	YEARLY GRANT	10/01 OCT10		001	696	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE	5,000.00				BALANCE SHEET	.00	TOTAL 5,000.00

2217 KEMPER COUNTY DEPARTMENT OF HU												
03/09/11	65107	2095	YEARLY BUDGET REQUEST	02/23 03-11		001	450	700		ASSISTANCE TO INDIV	1,500.00	1,500.00
KEMPER COUNTY DEPARTMENT OF HUMAN SER				1	EXPENDITURE	1,500.00				BALANCE SHEET	.00	TOTAL 1,500.00

4790 KEMPER COUNTY ECONOMIC DEV												
02/09/11	64852	1787	UTILITIES	01/31 FB-11		001	151	510		UTILITIES	231.03	
02/09/11	64852	1787	UTILITIES	02/01 02-11		001	151	510		UTILITIES	180.79	411.82
03/09/11	65108	2096	UTILITIES	02/28 SR3-11		001	151	510		UTILITIES	245.52	245.52
04/08/11	65365	2402	UTILITIES	03/31 4-11		001	151	510		UTILITIES	496.56	496.56
06/09/11	65924	3066	UTILITIES	05/09 06-11		001	151	510		UTILITIES	208.87	
06/09/11	65924	3066	UTILITIES	06/05 6-11		001	151	510		UTILITIES	226.33	435.20
08/10/11	66495	3747	UTILITIES	07/18 8-11		001	151	510		UTILITIES	426.99	
08/10/11	66495	3747	UTILITIES	08/04 08/11		001	151	510		UTILITIES	559.47	986.46
09/09/11	66860	4156	UTILITIES	09/01 9-11		001	151	510		UTILITIES	521.17	521.17
KEMPER COUNTY ECONOMIC DEV				6	EXPENDITURE	3,096.73				BALANCE SHEET	.00	TOTAL 3,096.73

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300 KEMPER COUNTY ECONOMIC DEVELOP												
10/08/10	63735	82	OPERATIONAL FUND	10/01 10-10		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
11/09/10	64044	864	OPERATIONAL FUND	10/21 11-10		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
12/10/10	64326	1199	OPERATIONAL FUNDS	11/30 12-10		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
01/07/11	64561	1483	OPERATIONAL FUND	12/22 1-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
02/09/11	64853	1788	OPERATIONAL FUND	02/01 2-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
03/09/11	65109	2097	OPERATIONAL FUND	02/23 3-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
04/08/11	65366	2403	OPERATIONAL FUND	03/31 4-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
05/09/11	65635	2709	OPERATIONAL FUND	04/27 5-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
06/09/11	65925	3067	OPERATIONAL FUND	05/27 6-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
07/08/11	66173	3370	OPERATIONAL FUND	06/28 7-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
08/10/11	66496	3748	OPERATIONAL FUND	07/18 08-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
09/09/11	66861	4157	OPERATIONAL FUND	08/23 9-11		001	678	750		GRANTS/SUBSIDIES -	4,442.50	4,442.50
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	53,310.00		BALANCE SHEET		.00	TOTAL	53,310.00
1541 KEMPER COUNTY ECONOMIC DEVELOP												
10/08/10	63736	83	DIRECTOR OF TECHNICAL SUP	10/01 10-10		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
11/09/10	64045	865	DIRECTOR OF TECHNICAL SUP	10/21 11-10		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
12/10/10	64327	1200	DIRECTOR OF TECHNICAL SUP	11/30 12-10		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
01/07/11	64562	1484	DIRECTOR OF TECHNICAL SUP	12/22 1-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
02/09/11	64854	1789	DIRECTOR OF TECHNICAL SUP	02/01 2-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
03/09/11	65110	2098	DIRECTOR OF TECHNICAL SUP	02/23 3-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
04/08/11	65367	2404	DIRECTOR OF TECHNICAL SUP	03/31 4-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
05/09/11	65636	2710	DIRECTOR OF TECHNICAL SUP	04/27 5-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
06/09/11	65926	3068	DIRECTOR OF TECHNICAL SUP	05/27 6-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24
07/08/11	66174	3371	DIRECTOR OF TECHNICAL SUP	06/28 7-11		001	677	409		OTHER PROFESSIONAL	2,333.24	2,333.24

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08/10/11	66497	3749	DIRECTOR OF TECHNICAL SUP	07/18	8-11	001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24
09/09/11	66862	4158	DIRECTOR OF TECHNICAL SUP	08/23	9-11	001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	27,998.88		BALANCE SHEET		.00	TOTAL	27,998.88

903 KEMPER COUNTY FAIR ASSOCIATION												
05/09/11	65637	2711	YEARLY GRANT	04/27	JUNE-11	001	631	701	GRANTS	OTHER GOVT A	500.00	500.00
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE	500.00		BALANCE SHEET		.00	TOTAL	500.00

016 KEMPER COUNTY HEALTH DEPT.												
10/08/10	63737	84	TRAVEL, OFFICE EXPENSE	10/01	10-10	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
11/09/10	64046	866	TRAVEL, OFFICE EXPENSE, E	10/21	11-10	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
12/10/10	64328	1201	TRAVEL, OFFICE EXPENSE, E	11/30	12-10	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
01/07/11	64563	1485	TRAVEL, OFFICE EXPENSE ET	12/22	1-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
02/09/11	64855	1790	TRAVEL, OFFICE EXPENSE, E	02/01	2-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
03/09/11	65111	2099	TRAVEL, OFFICE EXPENSE, E	02/23	03-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
04/08/11	65368	2405	TRAVEL, OFFICE EXPENSE, E	03/31	4-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
05/09/11	65638	2712	TRAVEL, OFFICE EXPENSE, E	04/27	5-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
06/09/11	65927	3069	TRAVEL, OFFICE EXPENSE, E	05/27	6-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
07/08/11	66175	3372	TRAVEL, OFFICE EXPENSE, E	06/28	7-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
08/10/11	66498	3750	TRAVEL, OFFICE EXPENSE ET	07/18	8-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
09/09/11	66863	4159	TRAVEL, OFFICE EXPENSE ET	08/23	9-11	001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00
KEMPER COUNTY HEALTH DEPT.				12	EXPENDITURE	30,000.00		BALANCE SHEET		.00	TOTAL	30,000.00

3016 KEMPER COUNTY LANDFILL COMPANY												
01/07/11	64726	1648	SVS CONTRACT	10/31	119	407	340	581	OTHER	CONTRACTUAL S	5,738.33	
01/07/11	64726	1648	SVS CONTRACT	11/30	230	407	340	581	OTHER	CONTRACTUAL S	4,261.94	
01/07/11	64726	1648	SVS CONTRACT	12/31	237	407	340	581	OTHER	CONTRACTUAL S	4,984.45	14,984.72
02/09/11	65034	1969	SVS CONTRACT	01/31	272	407	340	581	OTHER	CONTRACTUAL S	4,527.23	4,527.23

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03/09/11	65292	2280	SVS CONTRACT	02/28	326	407	340	581	OTHER CONTRACTUAL S		3,421.16	3,421.16	
04/08/11	65559	2596	SVS CONTRACT	03/31	357	407	340	581	OTHER CONTRACTUAL S		4,492.24	4,492.24	
05/09/11	65832	2906	SVS CONTRACT	04/30	365	407	340	581	OTHER CONTRACTUAL S		4,170.89	4,170.89	
06/09/11	66099	3241	SVS CONTRACT	05/31	421	407	340	581	OTHER CONTRACTUAL S		11,945.92	11,945.92	
08/10/11	66743	3995	SVS CONTRACT	07/18	450	407	340	581	OTHER CONTRACTUAL S		16,008.78		
08/10/11	66743	3995	SVS CONTRACT	07/31	487	407	340	581	OTHER CONTRACTUAL S		4,404.78	20,413.56	
09/09/11	67078	4374	SVS CONTRACT	08/31	519	407	340	581	OTHER CONTRACTUAL S		4,368.27	4,368.27	
KEMPER COUNTY LANDFILL COMPANY LCC				8	EXPENDITURE	68,323.99			BALANCE SHEET		.00	TOTAL	68,323.99
022 KEMPER COUNTY MESSENGER													
10/08/10	63738	85	LEGAL ADS	10/01	10-10	001	100	521	LEGAL ADVERTISING		158.63		
10/08/10	63738	85	LEGAL ADS	10/01	10/10	001	100	521	LEGAL ADVERTISING		962.04	1,120.67	
12/10/10	64329	1202	LEGAL ADS	11/30	TAX-12	001	100	521	LEGAL ADVERTISING		90.00		
12/10/10	64329	1202	LEGAL ADS	11/30	12-10	001	100	521	LEGAL ADVERTISING		208.95		
12/10/10	64329	1202	LEGAL ADS	12/02	BD12-10	001	100	571	DUES AND SUBSCRIPTI		20.00	318.95	
01/07/11	64564	1486	LEGAL ADS	12/31	01-11	001	100	521	LEGAL ADVERTISING		672.00	672.00	
02/09/11	64856	1791	LEGAL ADS	02/01	02-11	001	100	521	LEGAL ADVERTISING		78.40	78.40	
04/08/11	65369	2406	LEGAL ADS	03/31	1072-04	001	100	521	LEGAL ADVERTISING		251.25		
04/08/11	65369	2406	LEGAL ADS	04/04	APR-11	001	100	521	LEGAL ADVERTISING		120.00	371.25	
05/09/11	65639	2713	LEGAL ADS	04/30	5-11	001	100	521	LEGAL ADVERTISING		623.82	623.82	
08/10/11	66499	3751	LEGAL ADS	08/01	AUG-11	001	100	521	LEGAL ADVERTISING		393.72	393.72	
09/09/11	66864	4160	LEGAL ADS	08/11	-9-11	001	100	522	ADVERTISING COUNTY		380.26		
09/09/11	66864	4160	LEGAL ADS	08/11	9-11	001	100	521	LEGAL ADVERTISING		2,067.96	2,448.22	
KEMPER COUNTY MESSENGER				8	EXPENDITURE	6,027.03			BALANCE SHEET		.00	TOTAL	6,027.03
1452 KEMPER COUNTY SHERIFF'S DEPART													
11/29/10	64273	1111	HOTEL FEES	11/29	64273	001	200	556	OTHER PROFESSIONAL		500.00	500.00	
03/09/11	65112	2100	POSTAGE	03/07	3-11	001	100	501	POSTAGE AND BOX REN		88.00	88.00	
KEMPER COUNTY SHERIFF'S DEPARTMENT				2	EXPENDITURE	588.00			BALANCE SHEET		.00	TOTAL	588.00
3868 KEMPER NESHOPA REGIONAL													

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07/12/11	66367	3564	REFUND FOR INMATE FUNERAL	07/12	66367	400	220	924		REFUND	6.00	6.00
08/19/11	66766	4034	MOVING MONEY FROM 402 TO	08/19	66766	402	220	556		OTHER PROFESSIONAL	54,766.97	54,766.97
KEMPER NESHOPA REGIONAL				2	EXPENDITURE	54,772.97				BALANCE SHEET	.00	TOTAL 54,772.97

190 KEMPER SPRINGS COMMUNITY CENTE												
10/08/10	63739	86	ASSISTANCE	10/01	10-10	001	151	510		UTILITIES	65.00	65.00
11/09/10	64047	867	ASSISTANCE	10/21	11-10	001	151	510		UTILITIES	65.00	65.00
12/10/10	64330	1203	ASSISTANCE	11/30	12-10	001	151	510		UTILITIES	65.00	65.00
01/07/11	64565	1487	ASSISTANCE	12/22	1-11	001	151	510		UTILITIES	65.00	65.00
02/09/11	64857	1792	ASSISTANCE	02/01	2-11	001	151	510		UTILITIES	65.00	65.00
03/09/11	65113	2101	ASSISTANCE	02/23	03-11	001	151	510		UTILITIES	65.00	65.00
04/08/11	65370	2407	ASSISTANCE	03/31	4-11	001	151	510		UTILITIES	65.00	65.00
05/09/11	65640	2714	ASSISTANCE	04/27	5-11	001	151	510		UTILITIES	65.00	65.00
06/09/11	65928	3070	ASSISTANCE	05/27	6-11	001	151	510		UTILITIES	65.00	65.00
07/08/11	66176	3373	ASSISTANCE	06/28	7-11	001	151	510		UTILITIES	65.00	65.00
08/10/11	66500	3752	ASSISTANCE	07/18	8-11	001	151	510		UTILITIES	65.00	65.00
09/09/11	66865	4161	ASSISTANCE	08/23	9-11	001	151	510		UTILITIES	65.00	65.00
KEMPER SPRINGS COMMUNITY CENTER				12	EXPENDITURE	780.00				BALANCE SHEET	.00	TOTAL 780.00

025 KEMPER-NEWTON REGIONAL LIBRARY												
10/08/10	63740	87	PRO RATA SHARE OF BUDGET	10/01	10-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
11/09/10	64048	868	PRO RATA SHARE OF BUDGET	10/21	11-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
12/10/10	64331	1204	PRO RATA SHARE OF BUDGET	11/30	12-10	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
01/07/11	64566	1488	PRO RATA SHARE OF BUDGET	12/22	1-11	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
02/09/11	64858	1793	PRO RATA SHARE OF BUDGET	02/01	2-11	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
03/09/11	65114	2102	PRO RATA SHARE OF BUDGET	02/23	3-11	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17
04/08/11	65371	2408	PRO RATA SHARE OF BUDGET	03/31	4-11	001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17

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05/09/11	65641	2715	PRO RATA SHARE OF BUDGET	04/27 5-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
06/09/11	65929	3071	PRO RATA SHARE OF BUDGET	05/27 6-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
07/08/11	66177	3374	PRO RATA SHARE OF BUDGET	06/28 7-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
08/10/11	66501	3753	PRO RATA SHARE OF BUDGET	07/18 8-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
09/09/11	66866	4162	PRO RATA SHARE OF BUDGET	08/23 9-11		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE			37,334.04		BALANCE SHEET	.00	TOTAL	37,334.04
3387 KEMPUTER SYSTEMS													
10/08/10	63741	88	SVS CONTRACT	10/01 6425	32973	001	180	556		OTHER PROFESSIONAL	200.00	200.00	
10/08/10	63839	186	SVS CALL 2 WORKSTATION CL	10/01 6422	32933	150	300	581		OTHER CONTRACTUAL S	300.00		
10/08/10	63839	186	SVS CONTRACT	10/01 6478		150	300	544		SERVICE/MAINTENANCE	40.00	340.00	
10/08/10	63882	229	SVS CONTRACT	10/01 6483		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
12/10/10	64410	1283	SVS CONTRACT	11/01 6594		150	300	544		SERVICE/MAINTENANCE	40.00		
12/10/10	64410	1283	SVS CONTRACT	12/01 6691		150	300	544		SERVICE/MAINTENANCE	40.00	80.00	
12/10/10	64446	1319	SVS CONTRACT	11/01 6599		400	220	544		SERVICE/MAINTENANCE	198.00		
12/10/10	64446	1319	SVS CONTRACT	12/01 6696		400	220	544		SERVICE/MAINTENANCE	198.00		
12/10/10	64446	1319	SVS CONTRACT	12/01 6741	57376	400	220	581		OTHER CONTRACTUAL S	940.00	1,336.00	
01/07/11	64680	1602	PARTS	01/04 6845	57473	400	220	681		REPAIR AND REPLACEM	1,010.00	1,010.00	
02/09/11	64991	1926	SVS CONTRACT	01/01 6800		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
03/09/11	65206	2194	SVS CONTRACT	01/01 6794		150	300	544		SERVICE/MAINTENANCE	40.00		
03/09/11	65206	2194	SVS CONTRACT	02/01 6895		150	300	544		SERVICE/MAINTENANCE	40.00		
03/09/11	65206	2194	SVS CONTRACT	03/01 6990		150	300	544		SERVICE/MAINTENANCE	40.00	120.00	
03/09/11	65251	2239	SVS CONTRACT	02/01 6901		400	220	544		SERVICE/MAINTENANCE	198.00		
03/09/11	65251	2239	SVS CONTRACT	03/01 6996		400	220	544		SERVICE/MAINTENANCE	198.00	396.00	
05/09/11	65735	2809	SVS CONTRACT	04/01 7090		150	300	544		SERVICE/MAINTENANCE	40.00		
05/09/11	65735	2809	SVS CONTRACT	05/01 7184		150	300	544		SERVICE/MAINTENANCE	40.00	80.00	
05/09/11	65783	2857	SVS CONTRACT	04/01 7096		400	220	544		SERVICE/MAINTENANCE	198.00		
05/09/11	65783	2857	SVS CONTRACT	05/01 7190		400	220	544		SERVICE/MAINTENANCE	198.00	396.00	
08/10/11	66644	3896	SVS CONTRACT	06/01 7275		150	300	544		SERVICE/MAINTENANCE	40.00		
08/10/11	66644	3896	SVS CONTRACT	07/01 7365		150	300	544		SERVICE/MAINTENANCE	40.00		
08/10/11	66644	3896	SVS CONTRACT	08/01 7442		150	300	544		SERVICE/MAINTENANCE	40.00	120.00	
08/10/11	66700	3952	SVS CONTRACT	06/01 7281		400	220	544		SERVICE/MAINTENANCE	198.00		

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08/10/11	66700	3952	SVS CONTRACT	07/01 7371		400	220	544		SERVICE/MAINTENANCE	198.00	
08/10/11	66700	3952	SVS CONTRACT	08/01 7448		400	220	544		SERVICE/MAINTENANCE	198.00	594.00
09/09/11	66992	4288	SVS CONTRACT	09/01 7515		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
09/09/11	67037	4333	SVS CONTRACT	09/01 7521		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				15	EXPENDITURE	5,306.00				BALANCE SHEET	.00	TOTAL 5,306.00

4261 KEY, RUTH												
08/10/11	66502	3754	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66867	4163	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
KEY, RUTH				2	EXPENDITURE	260.00				BALANCE SHEET	.00	TOTAL 260.00

1574 KING PROPERTIES, INC.												
10/08/10	63742	89	YOUTH COURT OFFICE RENT	10/01 10-10		001	163	530		RENTAL OF REAL PROP	140.00	140.00
11/09/10	64049	869	YOUTH COURT OFFICE RENT	10/21 11-10		001	163	530		RENTAL OF REAL PROP	140.00	140.00
12/10/10	64332	1205	YOUTH COURT OFFICE RENT	11/30 12-10		001	163	530		RENTAL OF REAL PROP	140.00	140.00
01/07/11	64567	1489	YOUTH COURT OFFICE RENT	12/22 1-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
02/09/11	64859	1794	KEMPER SHARE YOUTH COURT	02/01 2-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
03/09/11	65115	2103	YOUTH COURT OFFICE RENT	02/23 3-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
04/08/11	65372	2409	YOUTH COURT OFFICE RENT	03/31 4-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
05/09/11	65642	2716	YOUTH COURT OFFICE RENT	04/27 5-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
06/09/11	65930	3072	YOUTH COURT OFFICE RENT	05/27 6-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
07/08/11	66178	3375	YOUTH COURT OFFICE RENT	06/28 7-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
08/10/11	66503	3755	YOUTH COURT OFFICE RENT	07/18 8-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
09/09/11	66868	4164	YOUTH COURT OFFICE RENT	08/23 9-11		001	163	530		RENTAL OF REAL PROP	140.00	140.00
KING PROPERTIES, INC.				12	EXPENDITURE	1,680.00				BALANCE SHEET	.00	TOTAL 1,680.00

4824 KNRCF COMMISSARY ACCOUNT												
06/16/11	66113	3057	REFUND TO KNRCF COMMISARY	06/16 66113		401	220	615		OTHER PROFESSIONAL	44,007.41	44,007.41
KNRCF COMMISSARY ACCOUNT				1	EXPENDITURE	44,007.41				BALANCE SHEET	.00	TOTAL 44,007.41

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3986 KREZIC, IOLA WALKER													
10/08/10	63743	90	STORAGE	10/01 10-10		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
11/09/10	64050	870	STORAGE	10/21 11-10		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
12/10/10	64333	1206	STORAGE AGREEMENT	11/30 12-10		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
01/07/11	64568	1490	STORAGE	12/22 1-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
02/09/11	64860	1795	STORAGE	02/01 2-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
03/09/11	65116	2104	STORAGE AGREEMENT	02/23 3-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
04/08/11	65373	2410	STORAGE	03/31 4-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
05/09/11	65643	2717	STORAGE AGREEMENT	04/27 5-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
06/09/11	65931	3073	STORAGE AGREEMENT	05/27 6-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
07/08/11	66179	3376	STORAGE AGREEMENT	06/28 7-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
08/10/11	66504	3756	STORAGE AGREEMENT	07/18 8-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
09/09/11	66869	4165	STORAGE AGREEMENT	08/23 9-11		001	100	581	OTHER	CONTRACTUAL S	100.00	100.00	
KREZIC, IOLA WALKER				12	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00
4748 KULLY SUPPLY													
10/08/10	63883	230	WATER COOLER	10/01 158042	57185	400	220	919	OFFICE	EQUIPMENT LE	544.60	544.60	
05/09/11	65784	2858	PARTS	04/26 179860	57715	400	220	681	REPAIR	AND REPLACEM	444.79	444.79	
09/09/11	67038	4334	PARTS	06/08 184131	57831	400	220	681	REPAIR	AND REPLACEM	1,016.46	1,016.46	
KULLY SUPPLY				3	EXPENDITURE			2,005.85	BALANCE SHEET		.00	TOTAL	2,005.85
2549 LANIER, KATHY L													
10/08/10	63744	91	TRAVEL	10/01 OCT-10		001	167	477	TRAVEL	IN PRIVATE V	103.68	103.68	
11/09/10	64051	871	TRAVEL	10/28 11-10		001	167	477	TRAVEL	IN PRIVATE V	43.20	43.20	
01/07/11	64569	1491	TRAVEL	12/22 01-11		001	167	477	TRAVEL	IN PRIVATE V	50.88	50.88	
02/09/11	64861	1796	TRAVEL	02/01 KL2-11		001	167	477	TRAVEL	IN PRIVATE V	120.00	120.00	

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03/09/11	65117	2105 TRAVEL	02/23 03-11		001 167 477	TRAVEL IN PRIVATE V	132.48	132.48
04/08/11	65374	2411 TRAVEL/REIMB. FOR PHOTO I	03/31 4-11		001 167 477	TRAVEL IN PRIVATE V	28.80	
					001 167 614	PHOTOGRAPHIC/REPROD	14.97	43.77
05/09/11	65644	2718 TRAVEL, PHONE	04/26 5-11		001 167 477	TRAVEL IN PRIVATE V	100.80	
					001 167 603	OFFICE SUPPLIES AND	133.72	234.52
06/09/11	65932	3074 TRAVEL	05/27 06-11		001 167 477	TRAVEL IN PRIVATE V	53.28	53.28
07/08/11	66180	3377 TRAVEL	06/28 07-11		001 167 477	TRAVEL IN PRIVATE V	43.20	43.20
09/09/11	66870	4166 TRAVEL	09/01 9-11		001 167 477	TRAVEL IN PRIVATE V	34.56	34.56
LANIER, KATHY L			10	EXPENDITURE	859.57	BALANCE SHEET	.00	TOTAL 859.57

4573 LAUDERDALE EMERGENCY GROUP LLC								
04/08/11	65509	2546 INMATE MEDICAL-WILLIE DAV	01/21 WDAVIS		400 220 552	MEDICAL FEES	370.00	370.00
05/09/11	65785	2859 INMATE MEDICAL-DON A HAMP	11/16 DH5-11		400 220 552	MEDICAL FEES	1,126.00	1,126.00
LAUDERDALE EMERGENCY GROUP LLC			2	EXPENDITURE	1,496.00	BALANCE SHEET	.00	TOTAL 1,496.00

4476 LAUREL YAMAHA, INC.								
07/08/11	66294	3491 PARTS	05/20 82252	33750	169 352 681	REPAIR AND REPLACEM	624.07	624.07
LAUREL YAMAHA, INC.			1	EXPENDITURE	624.07	BALANCE SHEET	.00	TOTAL 624.07

3269 LAWYERS, P.L.L.C.								
03/09/11	65118	2106 LEGAL FEES	02/09 03-11		001 100 550	LEGAL FEES	1,987.50	1,987.50
07/08/11	66181	3378 LEGAL FEES	06/16 07-11		001 100 550	LEGAL FEES	7,190.50	7,190.50
07/08/11	66309	3506 LEGAL FEES	06/16 7-11		400 220 550	LEGAL FEES	2,000.00	2,000.00
LAWYERS, P.L.L.C.			3	EXPENDITURE	11,178.00	BALANCE SHEET	.00	TOTAL 11,178.00

4550 LEFLORE COUNTY CHANCERY CLERKS								
03/09/11	65119	2107 HOLDING JUVENILE-EMMITT B	02/16 EB3-11		001 200 556	OTHER PROFESSIONAL	1,582.50	1,582.50
LEFLORE COUNTY CHANCERY CLERKS'S OFFICE			1	EXPENDITURE	1,582.50	BALANCE SHEET	.00	TOTAL 1,582.50

2517 LEWIS, JENNIFER								

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11/09/10	64052	872	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	100.00	100.00
08/10/11	66505	3757	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	150.00	150.00
09/09/11	66871	4167	RESOLUTION COMMITTEE	09/02 0823		001	180	573		ELECTION WORKERS FE	150.00	150.00
LEWIS, JENNIFER				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
4435 LINCOLN												
06/24/11	64022	3277	REFUND TO LIZZIE CARPERTE	06/10 RFL		681	000	100		CLAIMS PAYABLE	30.40CR	30.40
LINCOLN				1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL - 30.40
3870 LINE X OF MERIDIAN												
02/09/11	64862	1797	BLACK TOOL BOX	01/12 14789	33359	001	100	900		LAND: (CAPITAL)	349.00	349.00
LINE X OF MERIDIAN				1	EXPENDITURE		349.00			BALANCE SHEET	.00	TOTAL 349.00
4810 LION FOOTBALL												
04/08/11	65375	2412	ADVERTISING	04/04 APR-11		001	100	522		ADVERTISING COUNTY	400.00	400.00
LION FOOTBALL				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3724 LONG WHOLESALE, INC.												
10/08/10	63917	264	FOOD/SUPPLIES	10/01 29499	57187	401	220	615		OTHER PROFESSIONAL	2,831.22	
10/08/10	63917	264	FOOD/SUPPLIES	10/01 31825	57238	401	220	615		OTHER PROFESSIONAL	1,465.60	
10/08/10	63917	264	FOOD/SUPPLIES	10/01 33071	57222	401	220	615		OTHER PROFESSIONAL	2,569.97	6,866.79
11/09/10	64242	1062	FOOD/SUPPLIES	10/01 35647	57265	401	220	615		OTHER PROFESSIONAL	1,997.95	
11/09/10	64242	1062	FOOD/SUPPLIES	10/05 38221	57292	401	220	615		OTHER PROFESSIONAL	1,403.56	
11/09/10	64242	1062	FOOD/SUPPLIES	10/13 39418	57312	401	220	615		OTHER PROFESSIONAL	2,008.47	5,409.98
12/10/10	64477	1350	FOOD/SUPPLIES	11/03 42045	57338	401	220	615		OTHER PROFESSIONAL	1,201.19	1,201.19
01/07/11	64712	1634	FOOD/SUPPLIES	11/10 44802	57371	401	220	615		OTHER PROFESSIONAL	3,295.85	
01/07/11	64712	1634	FOOD/SUPPLIES	11/22 47029	57391	401	220	615		OTHER PROFESSIONAL	2,086.81	
01/07/11	64712	1634	FOOD/SUPPLIES	12/08 49895	57421	401	220	615		OTHER PROFESSIONAL	2,290.93	
01/07/11	64712	1634	FOOD/SUPPLIES	12/15 51166	57438	401	220	615		OTHER PROFESSIONAL	1,723.51	
01/07/11	64712	1634	FOOD/SUPPLIES	12/22 52272	57456	401	220	615		OTHER PROFESSIONAL	1,274.55	10,671.65
02/09/11	65021	1956	FOOD/SUPPLIES	01/13 54733	57468	401	220	615		OTHER PROFESSIONAL	2,821.69	
02/09/11	65021	1956	FOOD/SUPPLIES	01/25 58284	57518	401	220	615		OTHER PROFESSIONAL	2,904.65	5,726.34

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03/09/11	65281	2269	FOOD/SUPPLIES	02/15 61852	57568	401	220	615	OTHER PROFESSIONAL		637.03		
03/09/11	65281	2269	FOOD/SUPPLIES	03/02 63423	57589	401	220	615	OTHER PROFESSIONAL		2,627.07	3,264.10	
04/08/11	65545	2582	FOOD/SUPPLIES	02/28 60651	57550	401	220	610	PROFESSIONAL SUPPLI		1,970.11	1,970.11	
05/09/11	65817	2891	FOOD/SUPPLIES	03/16 66121	57611	401	220	610	PROFESSIONAL SUPPLI		2,325.19		
05/09/11	65817	2891	FOOD/SUPPLIES	03/22 68720	57645	401	220	610	PROFESSIONAL SUPPLI		2,926.49		
05/09/11	65817	2891	FOOD/SUPPLIES	04/05 71234	57691	401	220	610	PROFESSIONAL SUPPLI		1,333.60		
05/09/11	65817	2891	FOOD/SUPPLIES	04/13 72410	57708	401	220	610	PROFESSIONAL SUPPLI		1,469.65	8,054.93	
06/09/11	66087	3229	FOOD/SUPPLIES	04/27 74838	57738	401	220	610	PROFESSIONAL SUPPLI		2,414.02		
06/09/11	66087	3229	FOOD/SUPPLIES	05/11 77248	57770	401	220	610	PROFESSIONAL SUPPLI		2,744.82		
06/09/11	66087	3229	SUPPLIES	05/24 79850	57798	401	220	610	PROFESSIONAL SUPPLI		513.79		
06/09/11	66087	3229	FOOD/SUPPLIES	06/01 80937	57815	401	220	610	PROFESSIONAL SUPPLI		2,398.99	8,071.62	
07/08/11	66341	3538	FOOD/SUPPLIES	06/22 83059	57843	401	220	610	PROFESSIONAL SUPPLI		2,452.47	2,452.47	
08/10/11	66730	3982	FOOD/SUPPLIES	07/07 85486	57877	401	220	615	OTHER PROFESSIONAL		2,635.01		
08/10/11	66730	3982	FOOD/SUPPLIES	07/20 87727	57900	401	220	615	OTHER PROFESSIONAL		2,281.82		
08/10/11	66730	3982	FOOD/SUPPLIES	07/26 90491	57933	401	220	615	OTHER PROFESSIONAL		1,840.65	6,757.48	
09/09/11	67063	4359	FOOD/SUPPLIES	08/09 92883	57966	401	220	615	OTHER PROFESSIONAL		2,920.32		
09/09/11	67063	4359	FOOD/SUPPLIES	08/23 95409	57990	401	220	615	OTHER PROFESSIONAL		2,954.17	5,874.49	
LONG WHOLESALE, INC.				12	EXPENDITURE			66,321.15	BALANCE SHEET		.00	TOTAL	66,321.15

2298 LOVE, ABNER													
08/10/11	66506	3758	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
09/09/11	66872	4168	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		100.00	100.00	
LOVE, ABNER				2	EXPENDITURE			220.00	BALANCE SHEET		.00	TOTAL	220.00

4845 LOVE,DIANNE													
08/10/11	66507	3759	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00	
LOVE,DIANNE				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

1098 LOWE'S CREDIT SERVICES													
10/08/10	63884	231	HARDWARE	10/01 01289	57242	400	220	643	HARDWARE/PLUMBING/E		161.96		
10/08/10	63884	231	PAINT AND PRESERVATIVES	10/01 01961	57248	400	220	642	PAINT AND PRESERVAT		755.42		
10/08/10	63884	231	PARTS	10/01 13873	57218	400	220	681	REPAIR AND REPLACEM		126.31	1,043.69	
11/09/10	64053	873	PAINT AND PRESERVATIVES	10/04 02840	33036	001	200	642	PAINT AND PRESERVAT		301.96		
11/09/10	64053	873	PAINT AND PRESERVATIVES	10/06 01644	33050	001	200	642	PAINT AND PRESERVAT		228.88		

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11/09/10	64053	873	SUPPLIES	10/20 02340	33097	001	151	641		BUILDING REPAIRS AN	74.64	
11/09/10	64053	873	HARDWARE	10/25 14903	33126	001	200	643		HARDWARE/PLUMBING/E	109.42	714.90
11/09/10	64219	1039	PAINT AND PRESERVATIVES	10/14 02117	57315	400	220	642		PAINT AND PRESERVAT	218.91	
11/09/10	64219	1039	HARDWARE	10/26 13941	57341	400	220	643		HARDWARE/PLUMBING/E	34.42	253.33
12/10/10	64334	1207	LIGHTS	11/01 12398	33153	001	180	900		LAND: (CAPITAL)	211.59	211.59
12/10/10	64447	1320	SUPPLIES	11/16 01595	57381	400	220	641		BUILDING REPAIRS AN	140.96	140.96
01/07/11	64570	1492	OFFICE SUPPLIES	12/02 02363	33245	001	200	603		OFFICE SUPPLIES AND	305.64	
01/07/11	64570	1492	OFFICE SUPPLIES	12/17 8268	33285	001	123	603		OFFICE SUPPLIES AND	75.69	381.33
01/07/11	64681	1603	HARDWARE	12/02 12829	57409	400	220	643		HARDWARE/PLUMBING/E	152.84	
01/07/11	64681	1603	HARDWARE	12/08 01005	57427	400	220	643		HARDWARE/PLUMBING/E	276.64	429.48
02/09/11	64863	1798	SUPPLIES	02/02 01364	33442	001	200	645		CUSTODIAL SUPPLIES	701.68	701.68
02/09/11	64909	1844	SUPPLIES	01/13 01166	33363	029	299	615		OTHER PROFESSIONAL	1,797.97	1,797.97
02/09/11	64945	1880	SUPPLIES	01/20 01843	33382	150	300	641		BUILDING REPAIRS AN	27.88	
02/09/11	64945	1880	SUPPLIES	02/01 08498	33425	150	300	641		BUILDING REPAIRS AN	119.56	147.44
02/09/11	64992	1927	HARDWARE	01/05 02283	57474	400	220	643		HARDWARE/PLUMBING/E	756.05	
02/09/11	64992	1927	PAINT AND PRESERVATIVES	01/11 08799	57485	400	220	642		PAINT AND PRESERVAT	274.47	
02/09/11	64992	1927	PAINT AND PRESERVATIVES	01/19 11850	57500	400	220	642		PAINT AND PRESERVAT	314.90	1,345.42
03/09/11	65207	2195	SUPPLIES	02/09 01625	33464	150	300	641		BUILDING REPAIRS AN	41.86	41.86
03/09/11	65252	2240	PAINT	02/03 12138	57539	400	220	642		PAINT AND PRESERVAT	272.81	
03/09/11	65252	2240	PAINT AND PRESERVATIVES	02/14 12545	57557	400	220	642		PAINT AND PRESERVAT	326.35	599.16
04/08/11	65376	2413	PAINT & PRESERVATIVES	03/22 01739	33581	001	530	642		PAINT AND PRESERVAT	441.01	441.01
04/08/11	65510	2547	SUPPLIES	03/18 01151	57636	400	220	645		CUSTODIAL SUPPLIES	111.58	
04/08/11	65510	2547	SUPPLIES	03/24 17275	57654	400	220	630		LAND IMPROVEMENT SU	228.85	340.43
05/09/11	65645	2719	REFRIGERATOR/STOVE	04/07 75104	33659	001	151	900		LAND: (CAPITAL)	740.65	740.65
05/09/11	65786	2860	SUPPLIES	04/12 17553	57704	400	220	630		LAND IMPROVEMENT SU	24.83	24.83
06/09/11	66054	3196	(3) 5G BOTTLE WATER	04/28 11869	57741	400	220	645		CUSTODIAL SUPPLIES	20.97	
06/09/11	66054	3196	SUPPLIES	05/09 12025	57762	400	220	641		BUILDING REPAIRS AN	15.57	
06/09/11	66054	3196	PARTS	06/03 02708	57820	400	220	681		REPAIR AND REPLACEM	194.59	231.13
07/08/11	66182	3379	OFFICE SUPPLIES	06/15 02849	33874	001	105	603		OFFICE SUPPLIES AND	61.44	
07/08/11	66182	3379	HARDWARE	06/29 02850	33928	001	151	643		HARDWARE/PLUMBING/E	164.46	225.90
07/08/11	66233	3430	SMOKE ALARMS/CARBON ALARM	06/30 01812	33931	029	299	615		OTHER PROFESSIONAL	121.27	121.27
07/08/11	66310	3507	HARDWARE	06/10 23267	57835	400	220	643		HARDWARE/PLUMBING/E	56.92	

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07/08/11	66310	3507	PARTS	06/24 14550	57868	400	220	681		REPAIR AND REPLACEM	116.94	173.86	
07/08/11	66361	3558	FLAT WASHERS	07/08 66361		400	220	643		HARDWARE/PLUMBING/E	22.58	22.58	
08/10/11	66508	3760	FRIGIDAIRE	07/01 12306	33940	001	151	919		OFFICE EQUIPMENT LE	399.00		
08/10/11	66508	3760	ALL WEATHER ROOF CEMENT	07/20 01667	34004	001	151	641		BUILDING REPAIRS AN	33.98	432.98	
08/10/11	66645	3897	HARDWARE	07/06 11585	33955	150	300	643		HARDWARE/PLUMBING/E	71.80		
08/10/11	66645	3897	HARDWARE	07/20 01666	34006	150	300	643		HARDWARE/PLUMBING/E	225.07	296.87	
08/10/11	66701	3953	SUPPLIES	07/26 01339	57928	400	220	645		CUSTODIAL SUPPLIES	75.95		
08/10/11	66701	3953	HARDWARE	08/08 08259	57957	400	220	643		HARDWARE/PLUMBING/E	44.52	120.47	
08/18/11	66765	4033	ERROR ON PAYMENT	08/18 66765		029	299	615		OTHER PROFESSIONAL	.02	.02	
09/09/11	66873	4169	PAINT AND PRESERVATIVES	07/29 01653	34033	001	151	642		PAINT AND PRESERVAT	182.68		
09/09/11	66873	4169	SUPPLIES/HARDWARE	08/09 01563	34076	001	101	900		LAND: (CAPITAL)	734.87		
09/09/11	66873	4169	PARTS	08/25 12293	34130	001	200	681		REPAIR AND REPLACEM	60.05	977.60	
09/09/11	66993	4289	PAINT AND PRESERVATIVES	08/17 01992	34104	150	300	642		PAINT AND PRESERVAT	103.95	103.95	
09/09/11	67039	4335	HARDWARE	08/30 23374	58008	400	220	643		HARDWARE/PLUMBING/E	85.77	85.77	
LOWE'S CREDIT SERVICES				29	EXPENDITURE			12,148.13		BALANCE SHEET	.00	TOTAL	12,148.13

897 LUKE, MIKE													
11/09/10	64054	874	TRAVEL	10/22 NOV-10		001	100	477		TRAVEL IN PRIVATE V	68.16		
11/09/10	64054	874	TRAVEL	10/22 11--10		001	100	477		TRAVEL IN PRIVATE V	126.24		
11/09/10	64054	874	TRAVEL	10/22 11-10		001	100	477		TRAVEL IN PRIVATE V	56.16		
11/09/10	64054	874	TRAVEL	11/02 NOV.10		001	100	477		TRAVEL IN PRIVATE V	214.08	464.64	
02/09/11	64864	1799	TRAVEL	02/01 02-11		001	100	477		TRAVEL IN PRIVATE V	155.52		
02/09/11	64864	1799	TRAVEL	02/01 2-11		001	100	477		TRAVEL IN PRIVATE V	142.08	297.60	
LUKE, MIKE				2	EXPENDITURE			762.24		BALANCE SHEET	.00	TOTAL	762.24

3274 LUKE, RAY													
11/09/10	64151	971	TRAVEL	10/22 11-10		114	253	477		TRAVEL IN PRIVATE V	90.40	90.40	
05/09/11	65712	2786	TRAVEL	04/19 5-11		114	253	477		TRAVEL IN PRIVATE V	115.20	115.20	
LUKE, RAY				2	EXPENDITURE			205.60		BALANCE SHEET	.00	TOTAL	205.60

2899 LUKE, SALLY													
11/09/10	64055	875	2 DAYS BAILIFF	10/22 11-10		001	161	412		BAILIFF	80.00	80.00	

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05/09/11	65646	2720	2 DAYS BAILIFF	05/05	05-11	001	161	412	BAILIFF		80.00	80.00	
	LUKE, SALLY			2	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00

3216 LUKE, THOMAS M. II													
01/07/11	64571	1493	TRAVEL	01/04	JAN11	001	123	477	TRAVEL IN PRIVATE V		111.84	111.84	
03/09/11	65208	2196	DIRT (1,000)YRDS	02/14	33479	33479	150	300	635	TOPPING AND FILL DI	750.00	750.00	
	LUKE, THOMAS M. II			2	EXPENDITURE			861.84	BALANCE SHEET		.00	TOTAL	861.84

4712 LUKER & SON													
12/20/10	64508	1400	REQUEST #5	12/20	64508	085	679	556	OTHER PROFESSIONAL		35,904.67	35,904.67	
07/14/11	66368	3565	PAYMENT # 6	07/14	66368	085	679	556	OTHER PROFESSIONAL		18,219.32	18,219.32	
	LUKER & SON			2	EXPENDITURE			54,123.99	BALANCE SHEET		.00	TOTAL	54,123.99

3750 LUVEL DAIRY													
10/08/10	63885	232	MILK	10/01	7095054	57232	400	220	579	FEEDING OF PRISONER	615.26		
10/08/10	63885	232	MILK	10/01	7095188	57245	400	220	579	FEEDING OF PRISONER	588.50		
10/08/10	63885	232	MILK	10/01	7095321	57261	400	220	579	FEEDING OF PRISONER	588.50	1,792.26	
11/09/10	64220	1040	MILK	10/04	7095579	57288	400	220	579	FEEDING OF PRISONER	601.88		
11/09/10	64220	1040	MILK	10/11	7096043	57301	400	220	579	FEEDING OF PRISONER	642.00		
11/09/10	64220	1040	MILK	10/18	7055460	57319	400	220	579	FEEDING OF PRISONER	588.50		
11/09/10	64220	1040	MILK	10/22	7095459	57274	400	220	579	FEEDING OF PRISONER	588.50		
11/09/10	64220	1040	MILK	10/25	7055545	57333	400	220	579	FEEDING OF PRISONER	588.50		
11/09/10	64220	1040	MILK	11/01	7055597	57350	400	220	579	FEEDING OF PRISONER	599.50	3,608.88	
12/10/10	64448	1321	MILK	11/08	4055668	57362	400	220	579	FEEDING OF PRISONER	599.50		
12/10/10	64448	1321	MILK	11/15	7055744	57377	400	220	579	FEEDING OF PRISONER	647.19		
12/10/10	64448	1321	MILK	11/22	7055834	57392	400	220	579	FEEDING OF PRISONER	545.00		
12/10/10	64448	1321	MILK	11/24	7055864	57398	400	220	579	FEEDING OF PRISONER	626.76	2,418.45	
01/07/11	64682	1604	MILK	12/06	7055949		400	220	579	FEEDING OF PRISONER	599.50		
01/07/11	64682	1604	MILK	12/13	7055994	57432	400	220	579	FEEDING OF PRISONER	613.13		
01/07/11	64682	1604	MILK	12/20	7056063	57447	400	220	579	FEEDING OF PRISONER	545.00		
01/07/11	64682	1604	MILK	12/23	7056113	57457	400	220	579	FEEDING OF PRISONER	599.50	2,357.13	
02/09/11	64993	1928	MILK	12/30	7055868	57463	400	220	579	FEEDING OF PRISONER	613.13		
02/09/11	64993	1928	MILK	01/10	7055867	57480	400	220	579	FEEDING OF PRISONER	585.88		
02/09/11	64993	1928	MILK	01/14	7055935	57495	400	220	579	FEEDING OF PRISONER	517.75		
02/09/11	64993	1928	MILK	01/24	7056027	57512	400	220	579	FEEDING OF PRISONER	640.38		
02/09/11	64993	1928	MILK	01/31	7056151	57529	400	220	579	FEEDING OF PRISONER	599.50	2,956.64	

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03/09/11	65253	2241	MILK	02/07	7056192	57543	400	220	579	FEEDING OF PRISONER	626.76	
03/09/11	65253	2241	MILK	02/14	7056267	57558	400	220	579	FEEDING OF PRISONER	558.63	
03/09/11	65253	2241	MILKS	02/18	7066353	57572	400	220	579	FEEDING OF PRISONER	599.50	
03/09/11	65253	2241	MILK	02/28	7056436	57590	400	220	579	FEEDING OF PRISONER	545.00	2,329.89
04/08/11	65511	2548	MILK	03/07	7056520	57602	400	220	579	FEEDING OF PRISONER	640.28	
04/08/11	65511	2548	MILK	03/14	7056593	57625	400	220	579	FEEDING OF PRISONER	490.50	
04/08/11	65511	2548	MILK	03/21	7056654	57640	400	220	579	FEEDING OF PRISONER	626.75	
04/08/11	65511	2548	MILK	03/28	7056736	57662	400	220	579	FEEDING OF PRISONER	599.50	2,357.03
05/09/11	65787	2861	MILK	04/04	7056816	57683	400	220	579	FEEDING OF PRISONER	599.50	
05/09/11	65787	2861	MILK	04/11	7056902	57699	400	220	579	FEEDING OF PRISONER	531.38	
05/09/11	65787	2861	MILK	04/18	7056989	57717	400	220	579	FEEDING OF PRISONER	654.00	1,784.88
06/09/11	66055	3197	MILK	04/22	7057067	57729	400	220	579	FEEDING OF PRISONER	572.25	
06/09/11	66055	3197	MILK	05/02	7057159	57745	400	220	579	FEEDING OF PRISONER	572.25	
06/09/11	66055	3197	MILK	05/09	7057241	57761	400	220	579	FEEDING OF PRISONER	545.00	
06/09/11	66055	3197	MILK	05/16	7057322	57781	400	220	579	FEEDING OF PRISONER	585.89	
06/09/11	66055	3197	MILK	05/23	7057398	57789	400	220	579	FEEDING OF PRISONER	599.50	
06/09/11	66055	3197	MILK	05/27	7057456	57803	400	220	579	FEEDING OF PRISONER	579.75	3,454.64
07/08/11	66311	3508	MILK	06/06	7057513	57821	400	220	579	FEEDING OF PRISONER	638.25	
07/08/11	66311	3508	MILK	06/13	7057574	57836	400	220	579	FEEDING OF PRISONER	582.75	
07/08/11	66311	3508	MILK	06/20	7057632	57852	400	220	579	FEEDING OF PRISONER	596.63	
07/08/11	66311	3508	MILK	06/27	7057690	57873	400	220	579	FEEDING OF PRISONER	652.13	2,469.76
08/10/11	66702	3954	MILK	07/01	7057756	57883	400	220	579	FEEDING OF PRISONER	527.25	
08/10/11	66702	3954	MILK	07/11	7057824	57895	400	220	615	OTHER PROFESSIONAL	638.25	
08/10/11	66702	3954	FOOD	07/18	7057890	57909	400	220	579	FEEDING OF PRISONER	555.00	
08/10/11	66702	3954	MILK	07/25	7057941	57921	400	220	579	FEEDING OF PRISONER	638.26	2,358.76
09/09/11	67040	4336	MILK	08/01	7057996	57940	400	220	579	FEEDING OF PRISONER	633.38	
09/09/11	67040	4336	MILK	08/08	7099487	57955	400	220	579	FEEDING OF PRISONER	586.75	
09/09/11	67040	4336	MILK	08/15	7099573	57974	400	220	579	FEEDING OF PRISONER	721.50	
09/09/11	67040	4336	MILK	08/22	7099663	57983	400	220	579	FEEDING OF PRISONER	305.25	
09/09/11	67040	4336	MILK	08/29	7099746	57999	400	220	579	FEEDING OF PRISONER	1,002.25	3,249.13
09/09/11	67064	4360	ICE CREAM	09/02	1245663	58012	401	220	615	OTHER PROFESSIONAL	120.00	120.00
LUVEL DAIRY				13	EXPENDITURE		31,257.45	BALANCE SHEET		.00	TOTAL	31,257.45

2585 MAC'S TIRE RECYCLERS												
11/09/10	64192	1012	TIRES	10/01	42440	33014	174	353	680	TIRES AND TUBES	1,143.35	1,143.35
05/09/11	65757	2831	TIRES	04/20	678		174	353	680	TIRES AND TUBES	1,181.05	1,181.05
09/09/11	67011	4307	TIRES	07/28	2803	34041	174	353	680	TIRES AND TUBES	1,249.30	1,249.30
MAC'S TIRE RECYCLERS				3	EXPENDITURE		3,573.70	BALANCE SHEET		.00	TOTAL	3,573.70

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3729 MAGNOLIA BEVERAGE CO., INC													
10/08/10	63918	265	DRINKS	10/01	531457	57252	401	220	615	OTHER PROFESSIONAL	315.00		
10/08/10	63918	265	DRINKS	10/01	532637	57281	401	220	615	OTHER PROFESSIONAL	252.00	567.00	
11/09/10	64243	1063	DRINK	10/13	533819	57309	401	220	615	OTHER PROFESSIONAL	252.00		
11/09/10	64243	1063	DRINKS	10/26	535040	57339	401	220	615	OTHER PROFESSIONAL	236.25	488.25	
12/10/10	64478	1351	DRINKS	11/10	536198	57370	401	220	615	OTHER PROFESSIONAL	252.00		
12/10/10	64478	1351	DRINKS	11/24	537199	57390	401	220	615	OTHER PROFESSIONAL	299.25	551.25	
01/07/11	64713	1635	DRINKS	12/08	538513	57424	401	220	615	OTHER PROFESSIONAL	346.50		
01/07/11	64713	1635	DRINKS	12/15	539091		401	220	615	OTHER PROFESSIONAL	283.50	630.00	
02/09/11	65022	1957	DRINKS	01/13	54166	57489	401	220	615	OTHER PROFESSIONAL	220.50		
02/09/11	65022	1957	DRINKS	01/25	542517	57519	401	220	615	OTHER PROFESSIONAL	283.50	504.00	
03/09/11	65282	2270	DRINKS	02/08	543664	57551	401	220	615	OTHER PROFESSIONAL	220.50		
03/09/11	65282	2270	DRINKS	02/23	544873	57581	401	220	615	OTHER PROFESSIONAL	378.00	598.50	
04/08/11	65546	2583	DRINKS	03/08	546091	57613	401	220	610	PROFESSIONAL SUPPLI	330.75		
04/08/11	65546	2583	DRINKS	03/15	546674	57632	401	220	610	PROFESSIONAL SUPPLI	236.25		
04/08/11	65546	2583	DRINKS	03/30	547956	57669	401	220	610	PROFESSIONAL SUPPLI	393.75	960.75	
05/09/11	65818	2892	DRINKS	04/13	5549230	57711	401	220	610	PROFESSIONAL SUPPLI	283.50		
05/09/11	65818	2892	DRINKS	04/20	549818	57725	401	220	610	PROFESSIONAL SUPPLI	220.50	504.00	
06/09/11	66088	3230	DRINKS	05/03	551085	57752	401	220	610	PROFESSIONAL SUPPLI	283.50		
06/09/11	66088	3230	DRINKS	05/11	551725	57772	401	220	610	PROFESSIONAL SUPPLI	252.00		
06/09/11	66088	3230	DRINKS	05/26	552942	57797	401	220	610	PROFESSIONAL SUPPLI	237.75	773.25	
07/08/11	66342	3539	DRINKS	06/07	554185	57826	401	220	610	PROFESSIONAL SUPPLI	299.25		
07/08/11	66342	3539	DRINKS	06/22	555422	57864	401	220	610	PROFESSIONAL SUPPLI	283.50	582.75	
08/10/11	66731	3983	DRINKS	07/15	55663	57888	401	220	615	OTHER PROFESSIONAL	299.25		
08/10/11	66731	3983	DRINKS	07/20	557877	57915	401	220	615	OTHER PROFESSIONAL	283.50		
08/10/11	66731	3983	DRINKS	08/02	559118	57949	401	220	615	OTHER PROFESSIONAL	252.00	834.75	
09/09/11	67065	4361	DRINKS	08/23	561002	57993	401	220	615	OTHER PROFESSIONAL	346.50	346.50	
MAGNOLIA BEVERAGE CO., INC				12	EXPENDITURE		7,341.00		BALANCE SHEET		.00	TOTAL	7,341.00
3751 MALONE TRACTOR													
11/09/10	64173	993	PARTS	10/07	M56566	33055	150	300	681	REPAIR AND REPLACEM	393.25	393.25	
02/09/11	64946	1881	PARTS	01/28	060834	33417	150	300	681	REPAIR AND REPLACEM	121.81	121.81	
04/08/11	65460	2497	PARTS	03/31	33535	33535	150	300	681	REPAIR AND REPLACEM	190.55	190.55	

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07/08/11	66270	3467	PARTS	06/13	M61407	33866	150	300	681	REPAIR AND REPLACEM	195.55	195.55
MALONE TRACTOR				4	EXPENDITURE		901.16			BALANCE SHEET	.00	TOTAL 901.16
4581 MARCUS J. MARTIN												
10/08/10	63745	92	AUDITOR FEE	10/01	10-10		001	100	551	AUDITING FEES	22,415.50	22,415.50
MARCUS J. MARTIN				1	EXPENDITURE		22,415.50			BALANCE SHEET	.00	TOTAL 22,415.50
2544 MARSHALL FORD COMPANY INC												
12/10/10	64411	1284	1999 FORD F150 TRUCK	12/09	33270	33270	150	300	915	VEHICLES (\$5,000 AN	8,264.00	8,264.00
MARSHALL FORD COMPANY INC				1	EXPENDITURE		8,264.00			BALANCE SHEET	.00	TOTAL 8,264.00
4657 MARTIN BLOUGH CO.												
02/09/11	64994	1929	PARTS	01/31	1411	57531	400	220	681	REPAIR AND REPLACEM	155.00	155.00
MARTIN BLOUGH CO.				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
2216 MAS-MC												
01/07/11	64572	1494	MEMBERSHIP DUES	12/20	01-11		001	100	571	DUES AND SUBSCRIPTI	300.00	300.00
MAS-MC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4323 MASON, LATONIA MILLER												
11/09/10	64056	876	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	150.00	150.00
08/10/11	66509	3761	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00
09/09/11	66874	4170	POLL WORKER	09/02	0823090		001	180	573	ELECTION WORKERS FE	120.00	120.00
MASON, LATONIA MILLER				3	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00
4794 MASSEY SUPER MART												
02/09/11	64865	1800	06 CHEV K1500 LT C/CAB 4X	01/18	113922	33377	001	263	900	LAND: (CAPITAL)	15,000.00	
						33377	001	200	900	LAND: (CAPITAL)	3,185.00	18,185.00
MASSEY SUPER MART				1	EXPENDITURE		18,185.00			BALANCE SHEET	.00	TOTAL 18,185.00

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2488 MATTAR, SHELIA													
11/09/10	64057	877	TRAVEL	11/01	10-10	001	122	477		TRAVEL IN PRIVATE V	58.56		
11/09/10	64057	877	TRAVEL	11/01	8-10	001	122	477		TRAVEL IN PRIVATE V	69.60		
11/09/10	64057	877	TRAVEL	11/01	9-10	001	122	477		TRAVEL IN PRIVATE V	60.96	189.12	

06/09/11	65933	3075	TRAVEL	06/05	06-11	001	122	477		TRAVEL IN PRIVATE V	256.80	256.80	

08/10/11	66510	3762	TRAVEL	07/29	03-11	001	122	477		TRAVEL IN PRIVATE V	81.60		
08/10/11	66510	3762	TRAVEL	07/29	04-44	001	122	477		TRAVEL IN PRIVATE V	64.32		
08/10/11	66510	3762	TRAVEL	07/29	05-11	001	120	477		TRAVEL IN PRIVATE V	75.36	221.28	

MATTAR, SHELIA				3	EXPENDITURE		667.20			BALANCE SHEET	.00	TOTAL	667.20

3178 MATTHEW BENDER & CO., INC.													
11/09/10	64058	878	BOOKS	10/06	11-10	001	200	600		RECORD BOOKS/BINDER	28.32	28.32	

MATTHEW BENDER & CO., INC.				1	EXPENDITURE		28.32			BALANCE SHEET	.00	TOTAL	28.32

4799 MAY, CALEB E.													
03/09/11	65120	2108	LEGAL FEES	02/24	10-23	001	173	550		LEGAL FEES	350.00	350.00	

MAY, CALEB E.				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

4835 MC LAW CONINUING LEGAL EDUCATI													
08/01/11	66389	3625	REGISTRATION FEE	08/01	66389	001	173	584		WORKSHOP REGISTRATI	200.00	200.00	

MC LAW CONINUING LEGAL EDUCATION				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

3565 MCCLENDON, SHEKELIA													
11/09/10	64059	879	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	170.00	170.00	

MCCLENDON, SHEKELIA				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4697 MCCOY, SHIRLENE													
11/09/10	64060	880	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	170.00	170.00	

MCCOY, SHIRLENE				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

4901 MCCOY, FREDDIE													

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09/22/11	67107	4415	LEAD BASE INSPECTION	JESS 09/22	67107		079	673	700		ASSISTANCE TO INDIV	375.00		375.00
09/22/11	67108	4416	LEAD BASE INSPECTION	CHER 09/22	67108		079	673	700		ASSISTANCE TO INDIV	375.00		375.00

MCCOY, FREDDIE				2	EXPENDITURE		750.00				BALANCE SHEET	.00	TOTAL	750.00

3638 MCDONALD, FAYE														
08/10/11	66511	3763	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00

MCDONALD, FAYE				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00

3549 MCDONALD, MARY														
02/09/11	64866	1801	MEALS/TRAVEL	01/28	M.MCDON		001	180	476		MEALS AND LODGING	15.79		
							001	180	477		TRAVEL IN PRIVATE V	165.60		181.39
06/09/11	65934	3076	MEALS/TRAVEL	06/08	06-11		001	180	476		MEALS AND LODGING	21.15		
							001	180	477		TRAVEL IN PRIVATE V	105.60		126.75

MCDONALD, MARY				2	EXPENDITURE		308.14				BALANCE SHEET	.00	TOTAL	308.14

4844 MCDONALD, SHIRLEY														
08/10/11	66512	3764	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66875	4171	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	120.00		120.00

MCDONALD, SHIRLEY				2	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00

4888 MCDONALD, FAYE														
09/09/11	66876	4172	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	100.00		100.00

MCDONALD, FAYE				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

4701 MCGRAW, ROSE														
11/09/10	64061	881	ELECTION WORKER	11/03	11-10		001	180	573		ELECTION WORKERS FE	150.00		150.00
08/10/11	66513	3765	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66877	4173	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	100.00		100.00

MCGRAW, ROSE				3	EXPENDITURE		370.00				BALANCE SHEET	.00	TOTAL	370.00

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4632 MCINTOSH, MARY P												
01/07/11	64683	1605	CPR TRAINING	12/06	1-11	400	220	487		TRAINING	750.00	750.00
MCINTOSH, MARY P				1	EXPENDITURE	750.00		BALANCE SHEET		.00	TOTAL	750.00
3723 MCKEE FOODS CORPORATIONS												
10/08/10	63886	233	FOOD	10/01	4257111	57291	400	220	615	OTHER PROFESSIONAL	436.00	436.00
11/09/10	64244	1064	FOOD	10/13	5711307	57310	401	220	615	OTHER PROFESSIONAL	300.88	
11/09/10	64244	1064	FOOD	10/22	5711174	57266	401	220	615	OTHER PROFESSIONAL	508.16	809.04
12/10/10	64479	1352	FOOD	10/26	5711398	57340	401	220	615	OTHER PROFESSIONAL	438.56	
12/10/10	64479	1352	FOOD	11/02	5711440	57355	401	220	615	OTHER PROFESSIONAL	399.12	
12/10/10	64479	1352	FOOD	11/16	5711527	57383	401	220	615	OTHER PROFESSIONAL	319.44	1,157.12
01/07/11	64714	1636	FOOD	11/30	5711611	57403	401	220	615	OTHER PROFESSIONAL	380.24	
01/07/11	64714	1636	FOOD	12/08	425711	57423	401	220	615	OTHER PROFESSIONAL	840.32	1,220.56
02/09/11	65023	1958	FOOD	01/19	4257118	57505	401	220	615	OTHER PROFESSIONAL	436.00	436.00
03/09/11	65254	2242	FOOD	03/07	5712106	57580	400	220	615	OTHER PROFESSIONAL	568.16	568.16
03/09/11	65283	2271	FOOD	02/01	4257119	57535	401	220	615	OTHER PROFESSIONAL	461.76	461.76
04/08/11	65547	2584	FOOD	03/06	4257121	57615	401	220	610	PROFESSIONAL SUPPLI	498.48	
04/08/11	65547	2584	FOOD	03/22	5712286	57646	401	220	610	PROFESSIONAL SUPPLI	694.48	1,192.96
05/09/11	65819	2893	FOOD	04/05	5712377	57692	401	220	610	PROFESSIONAL SUPPLI	359.68	
05/09/11	65819	2893	FOOD	04/20	4257124		401	220	610	PROFESSIONAL SUPPLI	623.36	983.04
06/09/11	66089	3231	FOOD	05/11	4257125	57769	401	220	610	PROFESSIONAL SUPPLI	531.04	531.04
07/08/11	66343	3540	FOOD	05/31	5712712	57809	401	220	610	PROFESSIONAL SUPPLI	634.72	634.72
08/10/11	66732	3984	FOOD	06/21	425712	57858	401	220	615	OTHER PROFESSIONAL	555.12	
08/10/11	66732	3984	FOOD	07/05	5712921	57889	401	220	615	OTHER PROFESSIONAL	428.16	
08/10/11	66732	3984	FOOD	07/26	425713	57931	401	220	615	OTHER PROFESSIONAL	396.00	1,379.28
09/09/11	67066	4362	FOOD	08/09	4257131	57965	401	220	615	OTHER PROFESSIONAL	476.32	
09/09/11	67066	4362	FOOD	08/23	4257132	57992	401	220	615	OTHER PROFESSIONAL	686.24	1,162.56
MCKEE FOODS CORPORATIONS				13	EXPENDITURE	10,972.24		BALANCE SHEET		.00	TOTAL	10,972.24
4689 MCKEE, GINGER												
04/08/11	65461	2498	RED DIRT (49) YDS	03/28	1654	33608	150	300	635	TOPPING AND FILL DI	49.00	49.00

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06/09/11	66013	3155	RED DIRT	05/26	1657	33804	150	300	635	TOPPING AND FILL DI	28.00	28.00
MCKEE, GINGER				2	EXPENDITURE		77.00	BALANCE SHEET		.00	TOTAL	77.00

3502 MCKEE, RICHARD												
09/09/11	66966	4262	GAS	09/08	9-11		114	253	671	GASOLINE	98.70	98.70
MCKEE, RICHARD				1	EXPENDITURE		98.70	BALANCE SHEET		.00	TOTAL	98.70

3423 MCLAIN PLUMBING & ELECTRICAL												
12/10/10	64449	1322	LABOR/SVS CALL UNITS (WOM	10/11	86588	57302	400	220	581	OTHER CONTRACTUAL S	621.74	
12/10/10	64449	1322	REPAIR/REPLACE PIPES IN K	11/30	14246	57395	400	220	581	OTHER CONTRACTUAL S	4,900.00	5,521.74
01/07/11	64684	1606	PARTS	12/16	86818	57444	400	220	681	REPAIR AND REPLACEM	112.50	112.50
02/09/11	64995	1930	PARATS	01/07	14304	57466	400	220	681	REPAIR AND REPLACEM	4,900.00	4,900.00
03/09/11	65255	2243	HOT WATER REPAIR IN MECHA	03/03	14332	57597	400	220	544	SERVICE/MAINTENANCE	4,900.00	
03/09/11	65255	2243	PARTS	03/03	87026	37593	400	220	681	REPAIR AND REPLACEM	398.16	5,298.16
05/09/11	65788	2862	PARTS	03/17	14392	57633	400	220	681	REPAIR AND REPLACEM	1,220.85	
05/09/11	65788	2862	RECIRC REPAIRS IN MECHANI	04/05	14391	57686	400	220	641	BUILDING REPAIRS AN	4,900.00	6,120.85
06/09/11	66056	3198	PARTS	04/11	87209	57700	400	220	681	REPAIR AND REPLACEM	4,100.00	
06/09/11	66056	3198	LABOR/SVS CALL	04/20	87160	57727	400	220	581	OTHER CONTRACTUAL S	112.50	
06/09/11	66056	3198	PARTS	05/02	14398	57746	400	220	681	REPAIR AND REPLACEM	4,900.00	
06/09/11	66056	3198	PARTS	05/23	87333	57788	400	220	681	REPAIR AND REPLACEM	134.50	9,247.00
07/08/11	66312	3509	PARTS	03/04	87048	57901	400	220	681	REPAIR AND REPLACEM	364.72	
07/08/11	66312	3509	LABOR/SVS	05/31	87443	57806	400	220	643	HARDWARE/PLUMBING/E	518.48	
07/08/11	66312	3509	SVS CONTRACT	06/08	14466	57832	400	220	581	OTHER CONTRACTUAL S	4,900.00	
07/08/11	66312	3509	PARTS	06/24	87669	57870	400	220	681	REPAIR AND REPLACEM	743.08	6,526.28
08/10/11	66703	3955	INSTALLED NEW COIL	07/13	87620	57902	400	220	547	REPAIRS/HEATING & A	4,215.00	
08/10/11	66703	3955	INSTALLED NEW COMPRESSOR	07/15	57602	57907	400	220	547	REPAIRS/HEATING & A	4,061.70	
08/10/11	66703	3955	REPLACED A/C UNIT FOR BAC	07/20	87832	57914	400	220	547	REPAIRS/HEATING & A	650.00	
08/10/11	66703	3955	PARTS	07/31	87726	57912	400	220	681	REPAIR AND REPLACEM	378.22	
08/10/11	66703	3955	HOT WATER REPAIRS	08/05	14485	57954	400	220	540	BUILDINGS R&M BY OU	4,900.00	14,204.92
09/09/11	67041	4337	HALLWAY @ COUNTY DORM REC	09/07	14538	58020	400	220	643	HARDWARE/PLUMBING/E	4,900.00	4,900.00
MCLAIN PLUMBING & ELECTRICAL				9	EXPENDITURE		56,831.45	BALANCE SHEET		.00	TOTAL	56,831.45

3249 MCLAIN PLUMBING & ELECTRICAL S												
12/10/10	64450	1323	REPLACE HOT WATER LINE IN	11/04	14245	57216	400	220	643	HARDWARE/PLUMBING/E	4,900.00	

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12/10/10	64450	1323	REPLACE HOT WATER SUPPLY	11/04 14247	57324	400	220	643		HARDWARE/PLUMBING/E	4,900.00	9,800.00			
MCLAIN PLUMBING & ELECTRICAL SERVICE				1	EXPENDITURE						9,800.00	BALANCE SHEET	.00	TOTAL	9,800.00
4887 MCMILLAN, MATTHAW															
09/09/11	66878	4174	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00			
MCMILLAN, MATTHAW				1	EXPENDITURE						100.00	BALANCE SHEET	.00	TOTAL	100.00
2713 MCMILLAN, PATTY S															
03/09/11	65121	2109	TRAVEL	02/16 3-11		001	161	477		TRAVEL IN PRIVATE V	60.00	60.00			
07/08/11	66183	3380	TRAVEL	06/24 07-11		001	161	477		TRAVEL IN PRIVATE V	122.40	122.40			
MCMILLAN, PATTY S				2	EXPENDITURE						182.40	BALANCE SHEET	.00	TOTAL	182.40
4825 MCNAIR, KATHRYN R.															
07/08/11	66184	3381	LEGAL FEES-CALEB DAVENPOR	06/09 10CR19		001	161	550		LEGAL FEES	709.73	709.73			
08/10/11	66514	3766	LEGAL FEES-FELIX HAIRSTON	08/02 11CR17		001	161	550		LEGAL FEES	1,173.93	1,173.93			
MCNAIR, KATHRYN R.				2	EXPENDITURE						1,883.66	BALANCE SHEET	.00	TOTAL	1,883.66
2371 MCNEIL, CECELIA															
08/10/11	66515	3767	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00			
MCNEIL, CECELIA				1	EXPENDITURE						120.00	BALANCE SHEET	.00	TOTAL	120.00
4755 MDEQ															
10/08/10	63746	93	PENALTY PAYMENT	10/01 OCT-10		001	100	556		OTHER PROFESSIONAL	15,000.00	15,000.00			
MDEQ				1	EXPENDITURE						15,000.00	BALANCE SHEET	.00	TOTAL	15,000.00
2252 MEA DRUG TESTING CONSORTIUM															
11/09/10	64062	882	DRUG TESTINGS	10/22 11-10		001	100	561		DRUG TESTING	331.50	331.50			
12/10/10	64335	1208	DRUG TESTINGS	11/30 12-10		001	100	561		DRUG TESTING	163.50	163.50			
01/07/11	64573	1495	DRUG TESTINGS	12/31 JAN11		001	100	561		DRUG TESTING	1,306.50	1,306.50			

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03/09/11	65122	2110	DRUG TESTING	02/23 03-11		001	100	561	DRUG TESTING		163.50	163.50
05/09/11	65647	2721	DRUG TESTINGS	04/02 05-11		001	100	561	DRUG TESTING		1,007.00	1,007.00
08/10/11	66516	3768	DRUG TESTING	07/02 8-11		001	100	561	DRUG TESTING		104.50	104.50
09/09/11	66879	4175	DRUG TESTING	08/23 9-11		001	100	561	DRUG TESTING		104.50	104.50
MEA DRUG TESTING CONSORTIUM				7	EXPENDITURE			3,181.00	BALANCE SHEET		.00	TOTAL 3,181.00
4007 MEDICAL FOUNDATION, INC												
04/08/11	65512	2549	PHYSICAL FOR EMPLOYEES	02/04 4-11		400	220	552	MEDICAL FEES		212.00	212.00
MEDICAL FOUNDATION, INC				1	EXPENDITURE			212.00	BALANCE SHEET		.00	TOTAL 212.00
4543 MEMPHIS EQUIPMENT												
03/09/11	65181	2169	PARTS	02/15 70663	33478	114	253	681	REPAIR AND REPLACEM		639.32	639.32
05/09/11	65713	2787	PARTS	04/15 72544	33677	114	253	681	REPAIR AND REPLACEM		170.86	170.86
MEMPHIS EQUIPMENT				2	EXPENDITURE			810.18	BALANCE SHEET		.00	TOTAL 810.18
3157 MERCHANTS FOODSERVICE												
10/08/10	63887	234	FOOD	10/01 5735396	57203	400	220	579	FEEDING OF PRISONER		1,806.76	
10/08/10	63887	234	FOOD	10/01 5755562	57234	400	220	579	FEEDING OF PRISONER		1,703.74	
10/08/10	63887	234	FOOD	10/01 5767171	57250	400	220	579	FEEDING OF PRISONER		2,048.42	
10/08/10	63887	234	FOOD	10/01 5777754	57263	400	220	579	FEEDING OF PRISONER		2,217.00	
10/08/10	63887	234	FOOD	10/01 5788451	57278	400	220	579	FEEDING OF PRISONER		2,151.96	9,927.88
11/09/10	64221	1041	FOOD	10/11 5811645	57305	400	220	579	FEEDING OF PRISONER		1,878.74	
11/09/10	64221	1041	FOOD	10/18 5822719	57323	400	220	579	FEEDING OF PRISONER		1,950.62	
11/09/10	64221	1041	FOOD	10/22 5800204	57290	400	220	579	FEEDING OF PRISONER		2,133.63	
11/09/10	64221	1041	FOOD	10/25 5833893	57336	400	220	579	FEEDING OF PRISONER		2,031.92	7,994.91
12/10/10	64451	1324	FOOD	11/01 5845616	57353	400	220	579	FEEDING OF PRISONER		2,107.84	
12/10/10	64451	1324	FOOD	11/08 5856980	57364	400	220	579	FEEDING OF PRISONER		1,801.91	
12/10/10	64451	1324	FOOD	11/17 5868296	57379	400	220	579	FEEDING OF PRISONER		1,880.69	
12/10/10	64451	1324	FOOD	11/25 5877289	57397	400	220	579	FEEDING OF PRISONER		2,100.66	
12/10/10	64451	1324	FOOD	11/29 5886416	57400	400	220	579	FEEDING OF PRISONER		2,015.70	9,906.80
01/07/11	64685	1607	FOOD	12/06 5897729	57418	400	220	579	FEEDING OF PRISONER		2,176.64	
01/07/11	64685	1607	FOOD	12/13 5908999	57436	400	220	579	FEEDING OF PRISONER		2,032.01	
01/07/11	64685	1607	FOOD	12/20 5917219	57451	400	220	579	FEEDING OF PRISONER		2,074.67	
01/07/11	64685	1607	FOOD	12/28 5922766	57460	400	220	579	FEEDING OF PRISONER		2,276.41	8,559.73

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02/09/11	64996	1931	FOOD	01/04	5932486	57465	400	220	579	FEEDING OF PRISONER	1,449.05		
02/09/11	64996	1931	FOOD	01/10	5943178	57482	400	220	579	FEEDING OF PRISONER	1,614.90		
02/09/11	64996	1931	FOOD	01/18	5953551	57498	400	220	579	FEEDING OF PRISONER	1,548.97		
02/09/11	64996	1931	FOOD	01/24	5964675	57514	400	220	579	FEEDING OF PRISONER	1,353.38		
02/09/11	64996	1931	FOOD	01/31	5977128	57533	400	220	579	FEEDING OF PRISONER	2,213.78	8,180.08	
03/09/11	65256	2244	FOOD	02/09	5988162	57546	400	220	579	FEEDING OF PRISONER	2,140.96		
03/09/11	65256	2244	FOOD	02/14	5999921	57563	400	220	579	FEEDING OF PRISONER	1,456.63		
03/09/11	65256	2244	FOOD	02/22	6011430	57575	400	220	579	FEEDING OF PRISONER	2,097.37	5,694.96	
04/08/11	65513	2550	FOOD	02/28	6023312	57592	400	220	579	FEEDING OF PRISONER	1,536.70		
04/08/11	65513	2550	FOOD	03/07	6034192	57605	400	220	579	FEEDING OF PRISONER	1,135.03		
04/08/11	65513	2550	FOOD	03/14	6043839	57627	400	220	579	FEEDING OF PRISONER	1,407.55		
04/08/11	65513	2550	FOOD	03/21	6054098	57643	400	220	579	FEEDING OF PRISONER	1,286.39		
04/08/11	65513	2550	FOOD	03/28	6064948	57665	400	220	579	FEEDING OF PRISONER	1,779.28	7,144.95	
05/09/11	65789	2863	FOOD	04/04	6076826	57685	400	220	579	FEEDING OF PRISONER	1,547.10		
05/09/11	65789	2863	FOOD	04/11	6087600	57703	400	220	579	FEEDING OF PRISONER	1,720.69		
05/09/11	65789	2863	FOOD	04/18	6097943	57720	400	220	579	FEEDING OF PRISONER	1,459.10		
05/09/11	65789	2863	FOOD	04/22	6107600	57731	400	220	579	FEEDING OF PRISONER	1,607.45	6,334.34	
06/09/11	66057	3199	FOOD	05/02	6119310	57749	400	220	579	FEEDING OF PRISONER	1,442.23		
06/09/11	66057	3199	FOOD	05/09	6130059	57767	400	220	579	FEEDING OF PRISONER	1,659.92		
06/09/11	66057	3199	FOOD	05/16	6139124	57783	400	220	579	FEEDING OF PRISONER	1,461.61		
06/09/11	66057	3199	FOOD	05/23	6147449	57791	400	220	579	FEEDING OF PRISONER	1,908.75		
06/09/11	66057	3199	FOOD	05/31	6155561	57805	400	220	579	FEEDING OF PRISONER	1,534.47	8,006.98	
07/08/11	66313	3510	FOOD	06/06	6163416	57823	400	220	579	FEEDING OF PRISONER	1,713.88		
07/08/11	66313	3510	FOOD	06/13	6171446	57841	400	220	579	FEEDING OF PRISONER	1,441.77		
07/08/11	66313	3510	FOOD	06/20	6178795	57855	400	220	579	FEEDING OF PRISONER	1,353.54		
07/08/11	66313	3510	FOOD	06/27	6186281	57876	400	220	579	FEEDING OF PRISONER	1,253.79	5,762.98	
08/10/11	66704	3956	FOOD	07/05	6193603	57885	400	220	579	FEEDING OF PRISONER	1,813.29		
08/10/11	66704	3956	FOOD	07/11	6201129	57897	400	220	579	FEEDING OF PRISONER	1,652.47		
08/10/11	66704	3956	FOOD	07/18	6208640	57911	400	220	579	FEEDING OF PRISONER	1,526.00		
08/10/11	66704	3956	FOOD	07/26	6216319	57926	400	220	579	FEEDING OF PRISONER	1,222.98		
08/10/11	66704	3956	FOOD	08/02	6225454	57946	400	220	579	FEEDING OF PRISONER	1,370.01	7,584.75	
09/09/11	67042	4338	FOOD	08/09	6235920	57962	400	220	579	FEEDING OF PRISONER	1,515.84		
09/09/11	67042	4338	FOOD	08/15	6246783	57977	400	220	579	FEEDING OF PRISONER	1,379.93		
09/09/11	67042	4338	FOOD	08/22	6257622	57988	400	220	579	FEEDING OF PRISONER	1,505.09		
09/09/11	67042	4338	FOOD	08/29	6269637	58005	400	220	579	FEEDING OF PRISONER	1,694.26	6,095.12	
-----				12 EXPENDITURE				91,193.48	BALANCE SHEET		.00	TOTAL	91,193.48

1852 MERIDIAN AUTO TRANSMISSION													
07/08/11	66185	3382	REPLACE TRANSMISSION IN 0	06/20	33888	33888	001	200	542	VEHICLES R&M BY OUT	1,650.00	1,650.00	
-----				1 EXPENDITURE				1,650.00	BALANCE SHEET		.00	TOTAL	1,650.00

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4780 MERIDIAN CENTER											
12/10/10	64452	1325 INMATES MEDICAL-ONTARION	11/03	HUNTER	400	220	552		MEDICAL FEES	322.00	322.00
01/07/11	64686	1608 INMATE MEDICAL-JOSHUA GIB	12/06	JG01	400	220	552		MEDICAL FEES	436.00	436.00
MERIDIAN CENTER			2	EXPENDITURE	758.00				BALANCE SHEET	.00	TOTAL 758.00
4795 MERIDIAN COMJUNITY COLLEGE											
02/09/11	64867	1802 TRAINING-DENNIS HOPPER	01/24	02-11	33397	001	200	556	OTHER PROFESSIONAL	400.00	400.00
MERIDIAN COMJUNITY COLLEGE			1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
4771 MERIDIAN CYCLES											
11/09/10	64174	994 PARTS	10/04	9618683	33039	150	300	681	REPAIR AND REPLACEM	203.17	203.17
12/10/10	64412	1285 PARTS	11/17	7891	33198	150	300	681	REPAIR AND REPLACEM	11.56	11.56
MERIDIAN CYCLES			2	EXPENDITURE	214.73				BALANCE SHEET	.00	TOTAL 214.73
3628 MERIDIAN TRANSMISSION CO., INC.											
09/09/11	66967	4263 PARTS	07/27	09-11	34026	114	253	681	REPAIR AND REPLACEM	846.29	846.29
MERIDIAN TRANSMISSION CO., INC.			1	EXPENDITURE	846.29				BALANCE SHEET	.00	TOTAL 846.29
2265 MID SOUTH UNIFORMS & SUPPLY IN											
10/08/10	63888	235 UNIFORMS	10/01	449137	57224	400	220	691	UNIFORMS	354.92	354.92
11/09/10	64063	883 UNIFORMS	10/28	450022	33012	001	200	691	UNIFORMS	252.32	252.32
12/10/10	64336	1209 UNIFORMS	10/08	451399	33059	001	262	691	UNIFORMS	204.32	204.32
01/07/11	64687	1609 UNIFORMS	10/07	450206	57298	400	220	691	UNIFORMS	683.92	683.92
02/09/11	64868	1803 UNIFORMS	11/09	451919	33082	001	200	691	UNIFORMS	1,112.15	
02/09/11	64868	1803 UNIFORMS	11/19	453518	33201	001	200	691	UNIFORMS	216.51	
02/09/11	64868	1803 UNIFORMS	01/11	455873	33351	001	263	691	UNIFORMS	599.78	
02/09/11	64868	1803 UNIFORMS	02/08	32781	32781	001	200	691	UNIFORMS	106.74	2,035.18
02/09/11	64997	1932 UNIFORMS	12/10	455357	57430	400	220	692	CLOTHES/DRY GOODS -	455.95	
02/09/11	64997	1932 UNIFORMS	12/16	455344	57442	400	220	691	UNIFORMS	430.00	885.95

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04/08/11	65514	2551	UNIFORMS	03/11 458841	57623	400	220	691	UNIFORMS	UNIFORMS	359.49	359.49	
06/09/11	65935	3077	UNIFORMS	02/01 461567	33433	001	200	691	UNIFORMS	UNIFORMS	447.16		
06/09/11	65935	3077	UNIFORMS	03/31 460007	33616	001	200	691	UNIFORMS	UNIFORMS	274.80		
06/09/11	65935	3077	UNIFORMS	05/10 461737	33753	001	200	691	UNIFORMS	UNIFORMS	208.59	930.55	
06/09/11	66058	3200	UNIFORMS	03/31 460126	57673	400	220	691	UNIFORMS	UNIFORMS	52.00	52.00	
07/08/11	66186	3383	UNIFORMS	04/21 463047	33696	001	200	691	UNIFORMS	UNIFORMS	295.89		
07/08/11	66186	3383	UNIFORMS	06/02 463970	33835	001	200	691	UNIFORMS	UNIFORMS	197.26	493.15	
08/10/11	66517	3769	UNIFORMS	06/27 464450	33915	001	262	691	UNIFORMS	UNIFORMS	187.96	187.96	
08/10/11	66705	3957	UNIFORMS	06/20 463858	57851	400	220	691	UNIFORMS	UNIFORMS	193.98	193.98	
09/09/11	67043	4339	UNIFORMS	08/25 466896	57997	400	220	691	UNIFORMS	UNIFORMS	3,356.69	3,356.69	
MID SOUTH UNIFORMS & SUPPLY INC				13	EXPENDITURE	9,990.43			BALANCE SHEET		.00	TOTAL	9,990.43

1827 MID-SOUTH MACHINERY INC													
10/08/10	63840	187	PARTS	10/01 85781	32986	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1,626.92	1,626.92	
01/07/11	64646	1568	PARTS	10/18 82996	33088	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1,646.13	1,646.13	
04/08/11	65462	2499	PARTS	03/11 87154	33521	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	149.17	149.17	
07/08/11	66271	3468	PARTS	06/22 88116	33887	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	24.64	24.64	
MID-SOUTH MACHINERY INC				4	EXPENDITURE	3,446.86			BALANCE SHEET		.00	TOTAL	3,446.86

127 MID-SOUTH WELDING SUPPLY CO.													
10/08/10	63841	188	OXYGEN/ACETYLENE REFILL	10/01 192695	32910	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	43.22		
10/08/10	63841	188	ACETYLENE/OXYGEN RENTALS	10/01 255188	32918	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	88.57		
10/08/10	63841	188	PARTS	10/01 266288	32913	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	77.15	208.94	
11/09/10	64175	995	8 ACETYLENE/OXYGEN RENTAL	10/01 256014	33032	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	81.60	81.60	
11/09/10	64222	1042	2 OXYGEN/ACETYLENE RENTAL	10/01 256015	57285	400	220	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	20.40		
11/09/10	64222	1042	ACETYLENE/OXYGEN RENTALS	10/22 255189	57225	400	220	646	OTHER MAINTENANCE S	OTHER MAINTENANCE S	21.08	41.48	
12/10/10	64413	1286	ACETYLENE/OXYGEN	11/01 56842	33147	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	176.35		
12/10/10	64413	1286	REPAIR/PARTS	11/08 268793	33176	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	155.55	331.90	
12/10/10	64453	1326	ACETYLENE/OXYGEN RENTALS	11/01 256843	57351	400	220	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	21.08	21.08	
01/07/11	64647	1569	ACETYLENE/OXYGEN RENTAL/R	12/01 257656	33240	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	177.88		
01/07/11	64647	1569	OXYGEN/ACETYLENE REFILL/W	12/20 194197	33294	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	112.06	289.94	

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01/07/11	64688	1610	PARTS	12/01 257657	57407	400	220	681		REPAIR AND REPLACEM	20.40	20.40
02/09/11	64947	1882	OXYGEN/ACETYLENE REFILL	01/04 258470	33321	150	300	673		LIQUIFIED GAS	86.57	
02/09/11	64947	1882	OXYGEN REFILL/HYDRO TEST	01/11 194431	33350	150	300	673		LIQUIFIED GAS	49.56	
02/09/11	64947	1882	PARTS	01/28 271409	33414	150	300	681		REPAIR AND REPLACEM	597.25	733.38
02/09/11	64998	1933	PARTS	01/04 258471	57477	400	220	681		REPAIR AND REPLACEM	21.08	21.08
03/09/11	65209	2197	OXYGEN, ACETYLENE CYLINDE	02/04 259304	33428	150	300	673		LIQUIFIED GAS	88.57	
03/09/11	65209	2197	OXYGEN/ACETYLENE REFILL,	02/07 180737	33456	150	300	673		LIQUIFIED GAS	149.55	
03/09/11	65209	2197	OXYGEN/ACETYLENE REFILL	02/14 194787	33477	150	300	673		LIQUIFIED GAS	36.78	274.90
03/09/11	65257	2245	ACETYLENE, OXYGEN CYLINDE	01/20 259305	57510	400	220	673		LIQUIFIED GAS	21.08	21.08
04/08/11	65463	2500	OXYGEN/ACETYLENE CYLINDER	03/01 260141	33514	150	300	673		LIQUIFIED GAS	76.16	
04/08/11	65463	2500	LIQUIFIED GAS	03/31 273823	33611	150	300	673		LIQUIFIED GAS	107.96	184.12
04/08/11	65515	2552	OXYGEN/ACETYLENE CYLINDER	03/07 260142	57606	400	220	681		REPAIR AND REPLACEM	19.04	19.04
06/09/11	66014	3156	ACETYLENE/OXYGEN RENTALS	04/01 260968	33619	150	300	673		LIQUIFIED GAS	84.32	
06/09/11	66014	3156	ACETYLENE/OXYGEN RENTALS	05/02 261801	33725	150	300	673		LIQUIFIED GAS	81.60	165.92
06/09/11	66059	3201	PARTS	04/01 260969	57678	400	220	681		REPAIR AND REPLACEM	21.08	
06/09/11	66059	3201	ACETYLENE/OXYGEN RENTALS	05/02 261802	57745	400	220	681		REPAIR AND REPLACEM	20.40	41.48
07/08/11	66272	3469	OXYGEN/ACETYLENE RENTALS	06/01 262640	33817	150	300	673		LIQUIFIED GAS	86.57	
07/08/11	66272	3469	OXYGEN CYLINDER REFILL/CL	06/06 33846	33846	150	300	673		LIQUIFIED GAS	27.93	114.50
07/08/11	66314	3511	ACETYLENE/OXYGEN RENTALS	06/01 262641	57812	400	220	673		LIQUIFIED GAS	21.08	21.08
08/10/11	66646	3898	8 ACETYLENE & OXYGEN CYLI	07/01 263472	33937	150	300	673		LIQUIFIED GAS	83.85	
08/10/11	66646	3898	OXYGEN CYLINDER REFILL	07/11 180977	33976	150	300	673		LIQUIFIED GAS	19.03	102.88
08/10/11	66706	3958	PARTS	07/01 263473	57882	400	220	681		REPAIR AND REPLACEM	20.40	20.40
09/09/11	66994	4290	8 ACETYLENE, OXYGEN, CYLI	08/01 264306	34038	150	300	673		LIQUIFIED GAS	84.32	
09/09/11	66994	4290	ARGON REFILL, NON FLAMMAB	08/02 278686	34051	150	300	673		LIQUIFIED GAS	168.26	
09/09/11	66994	4290	50 ELECTRODE MUREX, DELIV	08/15 181233	34093	150	300	673		LIQUIFIED GAS	117.50	
09/09/11	66994	4290	FLOWMETER, REGULATOR REPA	08/22 180947	34121	150	300	673		LIQUIFIED GAS	144.19	
09/09/11	66994	4290	2 OXYGEN CYLINDER REFILLS	08/29 181280	34142	150	300	673		LIQUIFIED GAS	28.56	542.83
09/09/11	67044	4340	2 ACETYLENE, OXYGEN RENTA	08/01 264307	57941	400	220	681		REPAIR AND REPLACEM	21.08	21.08
MID-SOUTH WELDING SUPPLY CO.				21	EXPENDITURE		3,279.11	BALANCE SHEET		.00	TOTAL	3,279.11
017 MISS. ASSOCIATION OF SUPERVISO												
10/08/10	63747	94	ANNUAL DUES	10/01 7121		001	100	571		DUES AND SUBSCRIPTI	1,200.00	1,200.00
03/09/11	65123	2111	REGISTRATION	02/09 7291		001	100	584		WORKSHOP REGISTRATI	700.00	700.00

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03/22/11	65311	2318	REGISTRATION FEE	03/22 65311		001	100	485		CONVENTION REGISTRA	300.00	300.00
05/09/11	65648	2722	COUNTY ADS	04/07 5-11		001	100	522		ADVERTISING COUNTY	200.00	200.00
07/08/11	66187	3384	REGISTRATION FEE	06/22 7382		001	100	584		WORKSHOP REGISTRATI	950.00	950.00
MISS. ASSOCIATION OF SUPERVISORS				5	EXPENDITURE			3,350.00		BALANCE SHEET	.00	TOTAL 3,350.00

1476 MISS. PUBLIC ENTITY WORKERS CO												
12/02/10	61623	1133	WORKER COMP	12/02 61623		681	000	105		WORKMEN'S COMPENSAT	18,141.50	18,141.50
12/02/10	61624	1134	WORKER COMP	12/02 61624		681	000	105		WORKMEN'S COMPENSAT	7,994.25	7,994.25
02/04/11	62442	1740	WORKER COMP	02/04 62442		681	000	105		WORKMEN'S COMPENSAT	497.00	497.00
02/04/11	62443	1741	WORKER COMP	02/04 62443		681	000	105		WORKMEN'S COMPENSAT	1,409.00	1,409.00
03/08/11	62770	2063	WORKER COMP	03/08 62770		681	000	105		WORKMEN'S COMPENSAT	18,141.50	18,141.50
03/08/11	62771	2064	WORKER COMP	03/08 62771		681	000	105		WORKMEN'S COMPENSAT	7,994.25	7,994.25
06/01/11	63752	2995	WORKER COMP PAYMENT	06/01 63752		681	000	105		WORKMEN'S COMPENSAT	18,141.50	18,141.50
06/01/11	63753	2996	WORKER COMP	06/01 63753		681	000	105		WORKMEN'S COMPENSAT	7,994.25	7,994.25
MISS. PUBLIC ENTITY WORKERS COMP. TRUST				8	EXPENDITURE			80,313.25		BALANCE SHEET	.00	TOTAL 80,313.25

3288 MISS.COUNTY ROAD MANAGERS ASSO												
02/09/11	64948	1883	ANNUAL MEMBERSHIP DUES 20	12/04 2-11		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
MISS.COUNTY ROAD MANAGERS ASSOCIATION				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

2471 MISSISSIPPI ASSESSORS & COLLEC												
10/08/10	63748	95	MEMBERSHIP DUES	10/01 OCT-10		001	105	571		DUES AND SUBSCRIPTI	750.00	750.00
MISSISSIPPI ASSESSORS & COLLECTORS ASSN.				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00

4709 MISSISSIPPI ATTORNEY GENERAL O												
10/08/10	63749	96	COORDINATOR'S SALARY	10/01 10-10		001	180	556		OTHER PROFESSIONAL	250.00	250.00
11/09/10	64064	884	FUNDS FOR COORDINATOR'S S	10/22 11-10		001	180	556		OTHER PROFESSIONAL	250.00	250.00
12/10/10	64337	1210	SVS CONTRACT	11/30 12-10		001	180	556		OTHER PROFESSIONAL	250.00	250.00

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01/07/11	64574	1496	COORDINATOR'S SALARY	12/22	1-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
02/09/11	64869	1804	COORDINATOR'S SALARY	02/01	02-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
03/09/11	65124	2112	SVS CONTRACT	02/23	03-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
04/08/11	65377	2414	COORDINATOR'S SALARY	03/31	4-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
05/09/11	65649	2723	COORDINATOR'S SALARY	04/27	5-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
06/09/11	65936	3078	COORDINATOR'S SALARY	05/27	6-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
07/08/11	66188	3385	CORRDINATOR'S SALARY	06/28	7-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
08/10/11	66518	3770	COORDINATOR'S SALARY	07/18	8-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
09/09/11	66880	4176	COORDNATOR'S SALARY	08/23	9-11	001	180	556	OTHER	PROFESSIONAL	250.00	250.00	
MISSISSIPPI ATTORNEY GENERAL OFFICE				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00

1522 MISSISSIPPI CHANCERY CLERKS AS													
04/08/11	65378	2415	ANNUAL DUES	04/06	4-11	001	101	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MISSISSIPPI CHANCERY CLERKS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

1560 MISSISSIPPI CIRCUIT CLERK'S AS													
01/07/11	64575	1497	DUES	11/19	01-11	001	102	571	DUES AND SUBSCRIPTI		500.00	500.00	
MISSISSIPPI CIRCUIT CLERK'S ASSN				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

325 MISSISSIPPI COOPERATIVE EXTENS													
10/08/10	63750	97	REIMBURSEMENT FOR FRINGE	10/01	10-10	001	631	465	STATE RETIREMENT MA		549.89	549.89	
02/09/11	64870	1805	REIMB. FOR FRINGE BENEFIT	02/01	02-11	001	631	465	STATE RETIREMENT MA		564.51	564.51	
04/08/11	65379	2416	REIMB FOR FRINGE BENEFITS	03/28	4-11	001	631	465	STATE RETIREMENT MA		564.54	564.54	
07/08/11	66189	3386	REIMB. FOR FRINGE BENEFIT	06/28	7-11	001	631	465	STATE RETIREMENT MA		338.70	338.70	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE			2,017.64		BALANCE SHEET	.00	TOTAL	2,017.64

4834 MISSISSIPPI COURT COLLECTIONS,													
08/10/11	66519	3771	SVS CONTRACT	07/18	8-11	001	166	581	OTHER CONTRACTUAL S		419.27	419.27	
MISSISSIPPI COURT COLLECTIONS, INC				1	EXPENDITURE			419.27		BALANCE SHEET	.00	TOTAL	419.27

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3276 MISSISSIPPI DEPARTMENT OF PUBL													
10/08/10	63931	278	COURT ASSESSMENT SETTLEME	10/01 10-10		651	000	135		COMMUNICATION SYSTE	1,850.00	1,850.00	
11/09/10	64258	1078	COURT ASSESSMENT SETTLEME	10/28 11-10		651	000	135		COMMUNICATION SYSTE	1,440.00	1,440.00	
12/10/10	64492	1365	COURT ASSESSMENT SETTLEME	11/30 12-10		651	000	135		COMMUNICATION SYSTE	1,660.00	1,660.00	
01/07/11	64732	1654	COURT ASSESSMENT SETTLEME	12/22 JAN-11		651	000	135		COMMUNICATION SYSTE	1,180.00	1,180.00	
02/09/11	65038	1973	COURT ASSESSMENT SETTLEME	02/07 02-11		651	000	135		COMMUNICATION SYSTE	1,380.00	1,380.00	
03/09/11	65296	2284	COURT ASSESSMENT SETTLEME	02/28 03-11		651	000	135		COMMUNICATION SYSTE	2,070.00	2,070.00	
04/08/11	65564	2601	COURT ASSESSMENT SETTLEME	03/31 04-11		651	000	135		COMMUNICATION SYSTE	1,270.00	1,270.00	
05/09/11	65837	2911	COURT ASSESSMENT SETTLEME	04/30 5-11		651	000	135		COMMUNICATION SYSTE	1,226.00	1,226.00	
06/09/11	66103	3245	COURT ASSESSMENT SETTLEME	05/27 6-11		651	000	135		COMMUNICATION SYSTE	1,390.00	1,390.00	
07/08/11	66356	3553	COURT ASSESSMENT SETTLEME	06/27 7-11		651	000	135		COMMUNICATION SYSTE	1,175.00	1,175.00	
08/10/11	66748	4000	COURT ASSESSMENT SETTLEME	07/24 8-11		651	000	135		COMMUNICATION SYSTE	1,699.00	1,699.00	
09/09/11	67081	4377	COURT ASSESSMENT SETTLEME	08/31 9-11		651	000	135		COMMUNICATION SYSTE	10,826.00		
09/12/11	67081	4377	VOID CLAIM NO. 004377 CHE	09/12 9-11	V	651	000	135		COMMUNICATION SYSTE	10,826.00CR		
09/12/11	67091	4384	COURT ASSESSMENT SETTLEME	09/12 67091		651	000	135		COMMUNICATION SYSTE	1,380.00	1,380.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY						13	EXPENDITURE				17,720.00		
										BALANCE SHEET	.00	TOTAL	17,720.00
4883 MISSISSIPPI DEPARTMENT OF SAFE													
08/18/11	66763	4031	REFUND TO TRAUD	08/18 66763		029	299	924		REFUND	.24	.24	
MISSISSIPPI DEPARTMENT OF SAFETY						1	EXPENDITURE				.24		
										BALANCE SHEET	.00	TOTAL	.24
3776 MISSISSIPPI DEVELOPEMNT AUTHOR													
10/08/10	63801	148	PRIN./INT.	10/01 OCT10		082	677	800		PRIN RETIREMENT CAP	5,248.23		
											INTEREST EXPENSE	8.57	5,256.80
11/09/10	64137	957	PRIN./INT.	10/29 NOV.10		082	677	800		PRIN RETIREMENT CAP	5,248.45		
											INTEREST EXPENSE	8.35	5,256.80
12/10/10	64377	1250	PRIN./INT.	11/30 12-10		082	677	800		PRIN RETIREMENT CAP	5,248.67		
											INTEREST EXPENSE	8.13	5,256.80

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01/07/11	64616	1538	PRIN. INT.	01/03	JAN-11	082	677	800	PRIN RETIREMENT CAP		5,248.89	
						082	677	802	INTEREST EXPENSE		7.91	5,256.80
02/09/11	64911	1846	LOAN PAYMENT	02/01	FB-11	082	677	800	PRIN RETIREMENT CAP		5,249.11	
						082	677	802	INTEREST EXPENSE		7.69	5,256.80
03/09/11	65167	2155	LOAN PAYMENT	02/23	MAR-11	082	677	800	PRIN RETIREMENT CAP		5,249.33	
						082	677	802	INTEREST EXPENSE		7.47	5,256.80
04/08/11	65424	2461	LOAN PAYMENT	03/28	APR-11	082	677	800	PRIN RETIREMENT CAP		5,249.54	
						082	677	802	INTEREST EXPENSE		7.26	5,256.80
05/09/11	65695	2769	PRINT./INT.	04/29	5-2011	082	677	800	PRIN RETIREMENT CAP		5,249.76	
						082	677	802	INTEREST EXPENSE		7.04	5,256.80
06/10/11	66108	3052	LOAN PAYMENT	06/10	66108	082	677	800	PRIN RETIREMENT CAP		5,249.98	
						082	677	802	INTEREST EXPENSE		6.82	5,256.80
07/08/11	66236	3433	PRIN./INT. LOAN PAYMENT	06/28	JULY11	082	677	800	PRIN RETIREMENT CAP		5,250.20	
						082	677	802	INTEREST EXPENSE		6.60	5,256.80
08/10/11	66752	4004	LOAN PAYMENT	08/10	66752	082	677	800	PRIN RETIREMENT CAP		5,250.42	
						082	677	802	INTEREST EXPENSE		6.38	5,256.80
09/09/11	66954	4250	LOAN PAYMENT	08/31	9-11	082	677	800	PRIN RETIREMENT CAP		5,250.64	
						082	677	802	INTEREST EXPENSE		6.16	5,256.80
MISSISSIPPI DEVELOPEMNT AUTHORITY				12	EXPENDITURE	63,081.60		BALANCE SHEET		.00	TOTAL	63,081.60

3046 MISSISSIPPI DEVELOPMENT AUTHOR												
10/08/10	63810	157	PRIN./INT.	10/01	OCT-10	106	252	800	PRIN RETIREMENT CAP		1,502.15	
						106	252	802	INTEREST EXPENSE		177.30	1,679.45
10/08/10	63815	162	PRIN./INT.	10/01	10-10	114	253	800	PRIN RETIREMENT CAP		868.06	
						114	253	802	INTEREST EXPENSE		52.09	920.15
11/09/10	64145	965	PRIN./INT.	10/29	NOV--10	106	252	800	PRIN RETIREMENT CAP		1,502.15	
						106	252	802	INTEREST EXPENSE		177.30	1,679.45
11/09/10	64152	972	PRIN./INT.	10/29	3046	114	253	800	PRIN RETIREMENT CAP		869.50	
						114	253	802	INTEREST EXPENSE		50.65	920.15
12/10/10	64383	1256	PRIN./INT.	11/30	DEC-10	106	252	800	PRIN RETIREMENT CAP		1,507.16	
						106	252	802	INTEREST EXPENSE		172.29	1,679.45
12/10/10	64389	1262	PRIN./INT.	11/30	12/10	114	253	800	PRIN RETIREMENT CAP		870.95	
						114	253	802	INTEREST EXPENSE		49.20	920.15
01/07/11	64622	1544	PRIN. INT.	01/03	JAN/11	106	252	800	PRIN RETIREMENT CAP		1,509.67	

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						106	252	802		INTEREST EXPENSE	169.78	1,679.45
01/07/11	64628	1550	PRIN. INT.	01/03 JAN11		114	253	800		PRIN RETIREMENT CAP	872.40	
						114	253	802		INTEREST EXPENSE	47.75	920.15
02/09/11	64917	1852	PRIN./INT. FIRE TRUCKS	02/01 2-11		106	252	800		PRIN RETIREMENT CAP	1,514.71	
						106	252	802		INTEREST EXPENSE	164.74	1,679.45
02/09/11	64922	1857	PRIN./INT.	02/01 FB/11		114	253	800		PRIN RETIREMENT CAP	873.86	
						114	253	802		INTEREST EXPENSE	46.29	920.15
03/09/11	65172	2160	PRIN./INT.	03/01 03-11		106	252	800		PRIN RETIREMENT CAP	1,514.71	
						106	252	802		INTEREST EXPENSE	164.74	1,679.45
03/09/11	65182	2170	PRIN./INT.	03/01 0311		114	253	800		PRIN RETIREMENT CAP	875.31	
						114	253	802		INTEREST EXPENSE	44.84	920.15
04/08/11	65432	2469	PRIN./INT.	03/28 APR-11		106	252	800		PRIN RETIREMENT CAP	1,517.23	
						106	252	802		INTEREST EXPENSE	162.22	1,679.45
04/08/11	65439	2476	PRIN./INT.	03/28 APRIL11		114	253	800		PRIN RETIREMENT CAP	876.77	
						114	253	802		INTEREST EXPENSE	43.38	920.15
05/09/11	65701	2775	PRINT./ INT.	04/29 MAY11		106	252	800		PRIN RETIREMENT CAP	1,519.76	
						106	252	802		INTEREST EXPENSE	159.69	1,679.45
05/09/11	65714	2788	PRINT./INT.	04/29 5-11		114	253	800		PRIN RETIREMENT CAP	878.23	
						114	253	802		INTEREST EXPENSE	41.92	920.15
06/09/11	65986	3128	PRIN. INT.	05/27 JUN11		106	252	800		PRIN RETIREMENT CAP	1,522.29	
						106	252	802		INTEREST EXPENSE	157.16	1,679.45
06/09/11	65993	3135	PRIN. INT.	05/27 JUNE-11		114	253	800		PRIN RETIREMENT CAP	879.70	
						114	253	802		INTEREST EXPENSE	40.45	920.15
07/08/11	66240	3437	PRIN./INT.	06/28 JUL-11		106	252	800		PRIN RETIREMENT CAP	1,524.83	
						106	252	802		INTEREST EXPENSE	154.62	1,679.45
07/08/11	66247	3444	PRIN./INT.	06/28 07/11		114	253	800		PRIN RETIREMENT CAP	881.16	
						114	253	802		INTEREST EXPENSE	38.99	920.15
08/10/11	66614	3866	PRIN./INT.	07/31 08/11		106	252	800		PRIN RETIREMENT CAP	1,527.37	
						106	252	802		INTEREST EXPENSE	152.08	1,679.45
08/10/11	66620	3872	PRIN./INT.	07/31 AUG2011		114	253	800		PRIN RETIREMENT CAP	882.63	
						114	253	802		INTEREST EXPENSE	37.52	920.15
09/09/11	66959	4255	PRIN./INT.	08/31 -9-11		106	252	800		PRIN RETIREMENT CAP	1,529.92	
						106	252	802		INTEREST EXPENSE	149.53	1,679.45
09/09/11	66968	4264	PRIN./INT.	08/31 09-11		114	253	800		PRIN RETIREMENT CAP	884.10	

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					114	253	802		INTEREST EXPENSE	36.05	920.15
	MISSISSIPPI DEVELOPMENT AUTHORITY		24	EXPENDITURE	31,195.20				BALANCE SHEET	.00	TOTAL 31,195.20

4023 MISSISSIPPI DIETETIC ASSOCIATI											
08/10/11	66707	3959 2011 MDA DIET MANUAL REVI	07/27 8-11		57920	400	220	556	OTHER PROFESSIONAL	30.00	30.00
	MISSISSIPPI DIETETIC ASSOCIATION		1	EXPENDITURE	30.00				BALANCE SHEET	.00	TOTAL 30.00

2181 MISSISSIPPI JUSTICE COURT JUDG											
10/08/10	63751	98 MEMBERSHIP DUES	10/01	MGULLY		001	166	571	DUES AND SUBSCRIPTI	200.00	
10/08/10	63751	98 MEMBERSHIP DUES	10/01	WRIGHT		001	166	571	DUES AND SUBSCRIPTI	200.00	400.00
	MISSISSIPPI JUSTICE COURT JUDGES ASSO		1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

1730 MISSISSIPPI MEDICAL EXAMINER(3											
10/08/10	63752	99 AUTOPSY-KIMBERLY STEWART	10/01	10-0966		001	167	556	OTHER PROFESSIONAL	150.00	150.00
11/09/10	64065	885 AUTOPSY-DEMETRIUS SMOOT	10/28	10-1160		001	167	556	OTHER PROFESSIONAL	150.00	150.00
01/07/11	64576	1498 AUTOPSY-VERON LEE	11/23	10-1367		001	167	556	OTHER PROFESSIONAL	150.00	150.00
02/09/11	64871	1806 AUTOPSY-JAMAE L THOMPSON	02/01	10-1472		001	167	556	OTHER PROFESSIONAL	150.00	150.00
03/09/11	65125	2113 AUTOPSIES-BRENDA TATE & D	02/23	11-0012		001	167	556	OTHER PROFESSIONAL	300.00	300.00
04/08/11	65380	2417 AUTOPSY-ROBERT WELCH	02/04	11-0115		001	167	556	OTHER PROFESSIONAL	150.00	150.00
05/09/11	65650	2724 MORGUE FEE-LORENZAR HAMPT	10/30	10-1313		001	167	556	OTHER PROFESSIONAL	150.00	
05/09/11	65650	2724 AUTOPSY-LORENZAR HAMPTON	10/30	101313A		001	167	556	OTHER PROFESSIONAL	1,000.00	
05/09/11	65650	2724 AUTOPSY-VERON LEE	11/23	101367A		001	167	556	OTHER PROFESSIONAL	1,000.00	
05/09/11	65650	2724 AUTOPSY-BRENDA TATE	01/11	110012A		001	167	556	OTHER PROFESSIONAL	1,000.00	3,150.00
06/09/11	65937	3079 AUTOPSY-TRAVIS LAMAR CHEA	04/14	11-0383		001	167	556	OTHER PROFESSIONAL	150.00	150.00
07/08/11	66190	3387 AUTOPSY-JAMAE L THOMPSON	12/26	101472A		001	167	556	OTHER PROFESSIONAL	1,000.00	
07/08/11	66190	3387 AUTOPSY-ROBERT WELCH	02/04	110115A		001	167	556	OTHER PROFESSIONAL	1,000.00	2,000.00
	MISSISSIPPI MEDICAL EXAMINER(3740)		9	EXPENDITURE	6,350.00				BALANCE SHEET	.00	TOTAL 6,350.00

2950 MISSISSIPPI OFFICE OF											
03/09/11	65126	2114 OFFICE EQUIPMENT	10/20	292-03		001	200	919	OFFICE EQUIPMENT LE	1,000.00	1,000.00

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06/09/11	65938 3080	RIFLE	06/09 40596		001 200 556	OTHER PROFESSIONAL	200.00	200.00
	MISSISSIPPI OFFICE OF		2	EXPENDITURE	1,200.00	BALANCE SHEET	.00	TOTAL 1,200.00
2539 MISSISSIPPI SECRETARY OF STATE								
02/09/11	64872 1807	NOTARY RENEWAL-PATTI HULL	02/01 2-11		001 450 556	OTHER PROFESSIONAL	25.00	25.00
	MISSISSIPPI SECRETARY OF STATE		1	EXPENDITURE	25.00	BALANCE SHEET	.00	TOTAL 25.00
1010 MISSISSIPPI SHERIFF'S ASSOCIAT								
03/09/11	65127 2115	2011 DUES	02/11 2011		001 200 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MISSISSIPPI SHERIFF'S ASSOCIATION		1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00
4898 MISSISSIPPI STATE UNIVERSITY								
09/09/11	66881 4177	2 DESKS	08/30 9-11	34150	001 631 900	LAND: (CAPITAL)	350.00	350.00
	MISSISSIPPI STATE UNIVERSITY		1	EXPENDITURE	350.00	BALANCE SHEET	.00	TOTAL 350.00
3110 MISSISSIPPI SUPERVISOR								
10/08/10	63753 100	MAGAZINE RENEWAL	10/01 10-10		001 100 571	DUES AND SUBSCRIPTI	180.00	180.00
	MISSISSIPPI SUPERVISOR		1	EXPENDITURE	180.00	BALANCE SHEET	.00	TOTAL 180.00
031 MISSISSIPPI VITAL RECORDS								
10/08/10	63754 101	REGISTERING BIRTHS & DEAT	10/01 10-10		001 102 458	VITAL STATISTICS	55.00	55.00
11/09/10	64066 886	REGISTERING BIRTHS AND DE	10/28 11-10		001 102 458	VITAL STATISTICS	54.00	54.00
12/10/10	64338 1211	REGISTERING BIRTHS AND DE	11/15 12-10		001 102 458	VITAL STATISTICS	52.00	52.00
01/07/11	64577 1499	REGISTERING BIRTHS & DEAT	12/17 01-11		001 102 458	VITAL STATISTICS	51.00	51.00
02/09/11	64873 1808	REGISTERING BIRTHS AND DE	02/01 02-11		001 102 458	VITAL STATISTICS	55.00	55.00
03/09/11	65128 2116	REGISTERING BIRTHS AND DE	02/23 03-11		001 102 458	VITAL STATISTICS	61.00	61.00
04/08/11	65381 2418	REGISTERING BIRTHS AND DE	03/22 4-11		001 102 458	VITAL STATISTICS	54.00	54.00
05/09/11	65651 2725	REGISTERING BIRTHS AND DE	04/13 05-11		001 102 458	VITAL STATISTICS	58.00	58.00

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06/09/11	65939	3081	REGISTERING BIRTHS AND DE	05/24	6-11	001	102	458	VITAL STATISTICS		57.00	57.00	
07/08/11	66191	3388	REGISTERING BIRTHS & DEAT	06/16	07-11	001	102	458	VITAL STATISTICS		55.00	55.00	
08/10/11	66520	3772	REGISTERING BIRTHS AND DE	07/21	8-11	001	102	458	VITAL STATISTICS		53.00	53.00	
09/09/11	66882	4178	REGISTERING BIRTHS AND DE	08/23	9-11	001	102	458	VITAL STATISTICS		51.00	51.00	
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE		656.00		BALANCE SHEET		.00	TOTAL	656.00

2630 MJCCA													
06/16/11	66111	3055	DUES FOR JUSTICE COURT	06/16	66111	001	166	571	DUES AND SUBSCRIPTI		120.00	120.00	
MJCCA				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

3147 MOMAR													
10/08/10	63842	189	SUPPLIES	10/01	A96473	32995	150	300	645	CUSTODIAL SUPPLIES	155.01	155.01	
10/08/10	63889	236	SUPPLIES	10/01	A96329	57276	400	220	645	CUSTODIAL SUPPLIES	141.65	141.65	
01/07/11	64578	1500	SUPPLIES	12/06	A17165	33249	001	151	645	CUSTODIAL SUPPLIES	309.18	309.18	
02/09/11	64949	1884	SUPPLIES	01/24	A21654	33391	150	300	645	CUSTODIAL SUPPLIES	165.30	165.30	
04/08/11	65382	2419	SUPPLIES	03/01	A25471	33508	001	151	645	CUSTODIAL SUPPLIES	203.44	203.44	
05/09/11	65736	2810	SUPPLIES	04/05	A29891	33628	150	300	645	CUSTODIAL SUPPLIES	160.90	160.90	
05/09/11	65790	2864	SUPPLIES	04/19	A31076	57718	400	220	645	CUSTODIAL SUPPLIES	143.30	143.30	
06/09/11	65940	3082	SUPPLIES	05/11	A33507	33748	001	151	645	CUSTODIAL SUPPLIES	203.64	203.64	
07/08/11	66192	3389	PARTS	06/13	A37455	33865	001	151	681	REPAIR AND REPLACEM	144.47	144.47	
08/10/11	66647	3899	SUPPLIES	07/18	A41255	33993	150	300	645	CUSTODIAL SUPPLIES	159.73	159.73	
MOMAR				10	EXPENDITURE		1,786.62		BALANCE SHEET		.00	TOTAL	1,786.62

4162 MOORE, HAROLD													
06/09/11	65941	3083	MEALS/TRAVEL	06/05	06-11	001	154	476	MEALS AND LODGING		235.02		
						001	154	477	TRAVEL IN PRIVATE V		100.80	335.82	
MOORE, HAROLD				1	EXPENDITURE		335.82		BALANCE SHEET		.00	TOTAL	335.82

4515 MOORE, JAMES R.													

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07/08/11	66193	3390	LODGING	07/05 07-11		001	200	476		MEALS AND LODGING	436.80	436.80
	MOORE, JAMES R.			1	EXPENDITURE		436.80			BALANCE SHEET	.00	TOTAL 436.80
4600 MOORE, WILBURN DAVIS III												
03/09/11	65129	2117	LEGAL FEES	02/24 10-0022		001	173	550		LEGAL FEES	350.00	350.00
	MOORE, WILBURN DAVIS III			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
4846 MOORE,ADDIE												
08/10/11	66521	3773	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66883	4179	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
	MOORE,ADDIE			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
3305 MOSLEY, ANNIE												
11/09/10	64067	887	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/10/11	66522	3774	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
	MOSLEY, ANNIE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
4859 MOSLEY,CHRISTINE												
08/10/11	66523	3775	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66884	4180	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
	MOSLEY,CHRISTINE			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
3073 MPIC												
10/08/10	63890	237	OFFICE SUPPLIES	10/01 86059	57199	400	220	603		OFFICE SUPPLIES AND	175.95	175.95
11/09/10	64223	1043	WORKBOOTS	10/22 86130	57175	400	220	692		CLOTHES/DRY GOODS -	260.00	
11/09/10	64223	1043	CLOTHES	10/22 86135	57109	400	220	692		CLOTHES/DRY GOODS -	4,028.29	
11/09/10	64223	1043	TOWELS, BAGS, UNDERCLOTHE	10/22 86136	57193	400	220	692		CLOTHES/DRY GOODS -	301.85	4,590.14
11/09/10	64245	1065	CLOTHES	10/01 86150	57267	401	220	615		OTHER PROFESSIONAL	867.90	867.90
01/07/11	64689	1611	OFFICE SUPPLIES	11/24 86658	57367	400	220	603		OFFICE SUPPLIES AND	203.99	203.99

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01/07/11	64715	1637	51 PAIR OF BOOTS	10/29	86560	57347	401	220	615	OTHER PROFESSIONAL	1,517.25	1,517.25
02/09/11	64999	1934	CLOTHES	10/05	86185	57293	400	220	692	CLOTHES/DRY GOODS -	1,764.32	
02/09/11	64999	1934	OFFICE SUPPLIES	01/13	87161	57494	400	220	603	OFFICE SUPPLIES AND	253.78	2,018.10
02/09/11	65024	1959	CLOTHES	10/25	86946	57334	401	220	615	OTHER PROFESSIONAL	526.00	526.00
03/09/11	65258	2246	CLOTHES	01/19	87231	57506	400	220	692	CLOTHES/DRY GOODS -	3,452.83	3,452.83
03/09/11	65284	2272	CLOTHES	01/04	87235	57470	401	220	615	OTHER PROFESSIONAL	1,549.33	1,549.33
04/08/11	65516	2553	CLOTHES	02/22	87402		400	220	692	CLOTHES/DRY GOODS -	340.45	
04/08/11	65516	2553	CLOTHES	03/11	87658	57624	400	220	692	CLOTHES/DRY GOODS -	863.37	1,203.82
05/09/11	65791	2865	OFFICE SUPPLIES	04/19	87851	57666	400	220	603	OFFICE SUPPLIES AND	203.89	203.89
06/09/11	66060	3202	CLOTHES, SUPPLIES	04/08	88208	57697	400	220	692	CLOTHES/DRY GOODS -	3,345.62	3,345.62
06/09/11	66090	3232	CLOTHES	04/13	88205	57710	401	220	615	OTHER PROFESSIONAL	1,160.17	
06/09/11	66090	3232	BOOTS	04/14	88197	57713	401	220	615	OTHER PROFESSIONAL	1,530.00	2,690.17
08/10/11	66708	3960	OFFICE SUPPLIES	06/03	88310	57818	400	220	603	OFFICE SUPPLIES AND	288.49	
08/10/11	66708	3960	2 DZ THERMAL BLANKETS, 36	06/20	88705	57850	400	220	692	CLOTHES/DRY GOODS -	354.60	643.09
09/09/11	67045	4341	OFFICE SUPPLIES	08/15	88907	57923	400	220	603	OFFICE SUPPLIES AND	515.00	515.00
MPIC				15	EXPENDITURE		23,503.08	BALANCE SHEET		.00	TOTAL	23,503.08

3004 MS CORONERS ASSOCIATION												
01/07/11	64579	1501	DUES	12/22	JAN-11		001	167	571	DUES AND SUBSCRIPTI	450.00	450.00
05/09/11	65652	2726	SEMINAR FEE	05/04	5-11		001	101	485	CONVENTION REGISTRA	300.00	300.00
MS CORONERS ASSOCIATION				2	EXPENDITURE		750.00	BALANCE SHEET		.00	TOTAL	750.00

3310 MS CROSS CONNECTION & BACKFLOW												
06/09/11	66061	3203	BACKFLOW DEVICE TEST	05/19	27318		400	220	581	OTHER CONTRACTUAL S	85.00	85.00
MS CROSS CONNECTION & BACKFLOW CONTROL				1	EXPENDITURE		85.00	BALANCE SHEET		.00	TOTAL	85.00

3484 MS EMPLOYMENT SECURITY COMM												
10/19/10	61112	719	3RD QUARTER	10/19	61112		681	000	115	OTHER DUE TO FEDERA	996.05	996.05
01/18/11	62250	1689	UNEMPOLYMENT	01/18	62250		681	000	115	OTHER DUE TO FEDERA	1,382.91	1,382.91

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04/19/11	63250	2637	WORKER COMP	04/19	63250	681	000	115	OTHER DUE TO FEDERA		6,821.86	6,821.86
07/12/11	64227	3559	2ND QUARTER MDES	07/12	64227	681	000	115	OTHER DUE TO FEDERA		6,558.63	6,558.63
			MS EMPLOYMENT SECURITY COMM	4	EXPENDITURE	15,759.45			BALANCE SHEET	.00	TOTAL	15,759.45

3604 MS LAW RESEARCH INSTITUTE												
08/10/11	66524	3776	OFFICE SUPPLIES	06/27	2465	33912	001	166	603	OFFICE SUPPLIES AND	350.00	350.00
			MS LAW RESEARCH INSTITUTE	1	EXPENDITURE	350.00			BALANCE SHEET	.00	TOTAL	350.00

1597 MS. STATE TREASURER												
10/08/10	63932	279	MONTHLY SETTLEMENT FOR SE 10/01 OCT10			651	000	132	COURT EDUCATION		140.00	
						651	000	122	TRAFFIC VIOLATIONS		13,861.00	
						651	000	123	IMPLIED CONSENT LAW		232.50	
						651	000	124	GAME AND FISH LAW V		33.50	
						651	000	129	COURT CONSTITUENTS		1,982.00	
						651	000	126	OTHER MISDEMEANORS		523.50	
						651	000	127	OTHER FELONIES		141.00	
						651	000	128	APPEARANCE BOND FEE		285.00	
						651	000	134	DOMESTIC VIOLENCE		28.00	
						651	000	129	COURT CONSTITUENTS		129.10	
						651	000	136	OTHER DUE TO STATE		460.00	
						651	000	132	COURT EDUCATION		225.00	
						651	000	137	COMP. ELEC. COURT S		60.00	
						651	000	138	CIVIL LEGAL ASSISTA		30.00	18,130.60

11/09/10	64259	1079	MONTHLY SETTLEMENT-OCTOBE 11/05 11-10			651	000	132	COURT EDUCATION		108.00	
						651	000	122	TRAFFIC VIOLATIONS		10,940.00	
						651	000	124	GAME AND FISH LAW V		63.00	
						651	000	129	COURT CONSTITUENTS		1,500.00	
						651	000	126	OTHER MISDEMEANORS		384.00	
						651	000	127	OTHER FELONIES		283.00	
						651	000	128	APPEARANCE BOND FEE		60.00	
						651	000	134	DOMESTIC VIOLENCE		56.00	
						651	000	129	COURT CONSTITUENTS		103.00	
						651	000	133	DRUG ABUSE/DRIVERS		26.00	
						651	000	136	OTHER DUE TO STATE		111.00	
						651	000	132	COURT EDUCATION		40.00	
						651	000	137	COMP. ELEC. COURT S		310.00	
						651	000	138	CIVIL LEGAL ASSISTA		155.00	14,139.00

12/10/10	64493	1366	MONTHLY SETTLEMENT-NOV. 2 12/09 12-10			651	000	132	COURT EDUCATION		68.00	
						651	000	122	TRAFFIC VIOLATIONS		12,418.00	
						651	000	123	IMPLIED CONSENT LAW		464.00	
						651	000	129	COURT CONSTITUENTS		1,634.00	
						651	000	126	OTHER MISDEMEANORS		413.00	

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					651 000 127	OTHER FELONIES	303.00	
					651 000 128	APPEARANCE BOND FEE	1,221.50	
					651 000 134	DOMESTIC VIOLENCE	126.00	
					651 000 129	COURT CONSTITUENTS	102.00	
					651 000 133	DRUG ABUSE/DRIVERS	20.00	
					651 000 136	OTHER DUE TO STATE	300.00	
					651 000 132	COURT EDUCATION	50.00	
					651 000 137	COMP. ELEC. COURT S	220.00	
					651 000 138	CIVIL LEGAL ASSISTA	110.00	17,449.50
01/07/11	64733	1655 MONTHLY SETTLEMENT FOR DE	01/05	01-11	651 000 132	COURT EDUCATION	52.00	
					651 000 122	TRAFFIC VIOLATIONS	9,167.50	
					651 000 123	IMPLIED CONSENT LAW	40.00	
					651 000 124	GAME AND FISH LAW V	617.50	
					651 000 129	COURT CONSTITUENTS	1,240.00	
					651 000 126	OTHER MISDEMEANORS	223.50	
					651 000 127	OTHER FELONIES	144.00	
					651 000 128	APPEARANCE BOND FEE	691.00	
					651 000 134	DOMESTIC VIOLENCE	14.00	
					651 000 129	COURT CONSTITUENTS	78.50	
					651 000 133	DRUG ABUSE/DRIVERS	25.00	
					651 000 124	GAME AND FISH LAW V	600.00	
					651 000 136	OTHER DUE TO STATE	100.00	
					651 000 132	COURT EDUCATION	90.00	
					651 000 137	COMP. ELEC. COURT S	140.00	
					651 000 138	CIVIL LEGAL ASSISTA	70.00	13,293.00
02/09/11	65039	1974 MONTHLY SETTLEMENT- JAN.	02/07	021111	651 000 132	COURT EDUCATION	70.00	
					651 000 122	TRAFFIC VIOLATIONS	10,293.50	
					651 000 123	IMPLIED CONSENT LAW	10.00	
					651 000 129	COURT CONSTITUENTS	1,330.00	
					651 000 126	OTHER MISDEMEANORS	285.00	
					651 000 127	OTHER FELONIES	237.50	
					651 000 128	APPEARANCE BOND FEE	326.50	
					651 000 134	DOMESTIC VIOLENCE	42.00	
					651 000 129	COURT CONSTITUENTS	88.00	
					651 000 136	OTHER DUE TO STATE	50.00	
					651 000 132	COURT EDUCATION	80.00	
					651 000 137	COMP. ELEC. COURT S	330.00	
					651 000 138	CIVIL LEGAL ASSISTA	165.00	13,307.50
03/09/11	65297	2285 MONTHLY SETTLEMENT-FEB. 2	03/08	3-11	651 000 132	COURT EDUCATION	64.00	
					651 000 122	TRAFFIC VIOLATIONS	16,157.50	
					651 000 123	IMPLIED CONSENT LAW	515.50	
					651 000 124	GAME AND FISH LAW V	25.00	
					651 000 129	COURT CONSTITUENTS	1,890.00	
					651 000 126	OTHER MISDEMEANORS	490.00	
					651 000 127	OTHER FELONIES	576.50	
					651 000 128	APPEARANCE BOND FEE	241.50	
					651 000 134	DOMESTIC VIOLENCE	42.00	
					651 000 129	COURT CONSTITUENTS	132.50	

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					651	000	133		DRUG ABUSE/DRIVERS	23.00	
					651	000	136		OTHER DUE TO STATE	1,425.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	120.00	
					651	000	139		EXPUNGE ASSESSMENT	25.00	22,047.50
04/08/11	65565	2602 MONTHLY SETTLEMENT FOR MA	04/05	4-11	651	000	132		COURT EDUCATION	56.00	
					651	000	122		TRAFFIC VIOLATIONS	9,824.50	
					651	000	123		IMPLIED CONSENT LAW	76.00	
					651	000	124		GAME AND FISH LAW V	72.00	
					651	000	129		COURT CONSTITUENTS	71.50	
					651	000	126		OTHER MISDEMEANORS	475.00	
					651	000	127		OTHER FELONIES	726.00	
					651	000	128		APPEARANCE BOND FEE	365.50	
					651	000	131		VICIM'S BOND FEE	20.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	11.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	124		GAME AND FISH LAW V	300.00	
					651	000	136		OTHER DUE TO STATE	300.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	200.00	
					651	000	138		CIVIL LEGAL ASSISTA	100.00	
					651	000	125		LITTER LAW VIOLATIO	1,331.00	14,045.00
05/09/11	65838	2912 MONTHLY SETTLEMENT-APRIL	05/05	5-11	651	000	132		COURT EDUCATION	122.00	
					651	000	122		TRAFFIC VIOLATIONS	9,465.50	
					651	000	123		IMPLIED CONSENT LAW	187.00	
					651	000	129		COURT CONSTITUENTS	1,370.00	
					651	000	126		OTHER MISDEMEANORS	242.00	
					651	000	127		OTHER FELONIES	399.50	
					651	000	128		APPEARANCE BOND FEE	243.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	129		COURT CONSTITUENTS	93.50	
					651	000	136		OTHER DUE TO STATE	100.00	
					651	000	132		COURT EDUCATION	70.00	
					651	000	137		COMP. ELEC. COURT S	240.00	
					651	000	138		CIVIL LEGAL ASSISTA	120.00	
					651	000	139		EXPUNGE ASSESSMENT	25.00	12,688.00
06/09/11	66104	3246 MONTHLY SETTLEMENT FOR MA	06/08	6-11	651	000	132		COURT EDUCATION	78.00	
					651	000	122		TRAFFIC VIOLATIONS	10,905.50	
					651	000	123		IMPLIED CONSENT LAW	13.50	
					651	000	124		GAME AND FISH LAW V	77.00	
					651	000	129		COURT CONSTITUENTS	1,730.00	
					651	000	126		OTHER MISDEMEANORS	387.00	
					651	000	127		OTHER FELONIES	746.50	
					651	000	128		APPEARANCE BOND FEE	759.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	129		COURT CONSTITUENTS	90.00	

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					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	124		GAME AND FISH LAW V	17.00	
					651	000	132		COURT EDUCATION	90.00	
					651	000	137		COMP. ELEC. COURT S	300.00	
					651	000	138		CIVIL LEGAL ASSISTA	150.00	
					651	000	142		CHILDREN TRUST FUND	1,000.00	16,364.00
07/08/11	66357	3554 MONTHLY SETTLEMENT FOR JU 07/05 7-11			651	000	132		COURT EDUCATION	76.00	
					651	000	122		TRAFFIC VIOLATIONS	8,935.00	
					651	000	123		IMPLIED CONSENT LAW	160.00	
					651	000	124		GAME AND FISH LAW V	77.00	
					651	000	129		COURT CONSTITUENTS	1,260.00	
					651	000	126		OTHER MISDEMEANORS	522.00	
					651	000	127		OTHER FELONIES	250.00	
					651	000	128		APPEARANCE BOND FEE	150.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	79.00	
					651	000	136		OTHER DUE TO STATE	66.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	300.00	
					651	000	138		CIVIL LEGAL ASSISTA	150.00	12,119.00
08/10/11	66749	4001 MONTHLY SETTLEMENT FOR JU 08/08 08-11			651	000	132		COURT EDUCATION	38.00	
					651	000	122		TRAFFIC VIOLATIONS	13,135.00	
					651	000	123		IMPLIED CONSENT LAW	110.00	
					651	000	129		COURT CONSTITUENTS	1,820.00	
					651	000	126		OTHER MISDEMEANORS	1,010.50	
					651	000	128		APPEARANCE BOND FEE	781.50	
					651	000	131		VICIM'S BOND FEE	10.00	
					651	000	134		DOMESTIC VIOLENCE	14.00	
					651	000	129		COURT CONSTITUENTS	102.00	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	406.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	70.00	
					651	000	138		CIVIL LEGAL ASSISTA	35.00	17,622.00
09/09/11	67082	4378 MONTHLY SETTLEMENT FOR AU 09/01 9/11			651	000	132		COURT EDUCATION	74.00	
					651	000	122		TRAFFIC VIOLATIONS	10,806.00	
					651	000	123		IMPLIED CONSENT LAW	150.00	
					651	000	126		OTHER MISDEMEANORS	1,570.00	
					651	000	127		OTHER FELONIES	1,145.50	
					651	000	128		APPEARANCE BOND FEE	276.00	
					651	000	131		VICIM'S BOND FEE	29.50	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	129		COURT CONSTITUENTS	93.50	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	136		OTHER DUE TO STATE	60.00	
					651	000	132		COURT EDUCATION	80.00	
					651	000	137		COMP. ELEC. COURT S	290.00	
					651	000	138		CIVIL LEGAL ASSISTA	145.00	

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					651	000	140		DRUG VIOLATION	50.00	14,841.50
	MS. STATE TREASURER		12	EXPENDITURE	186,046.60				BALANCE SHEET	.00	TOTAL 186,046.60

1325 MULTI-COUNTY COMMUNITY SERVICE											
05/09/11	65653	2727 YEARLY GRANT	04/27	JUNE-11	001	458	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
	MULTI-COUNTY COMMUNITY SERVICE AGENCY		1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00

4840 MUMPHARD, ELLA											
08/10/11	66525	3777 POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66885	4181 POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
	MUMPHARD, ELLA		2	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL 220.00

2340 MURRAY, TRACEY											
11/09/10	64068	888 ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	100.00	100.00
02/09/11	64874	1809 MEALS/TRAVEL	02/09	02-11	001	102	476		MEALS AND LODGING	12.00	
					001	102	477		TRAVEL IN PRIVATE V	62.40	74.40
04/08/11	65383	2420 MEALS/TRAVEL	03/25	4-11	001	102	476		MEALS AND LODGING	9.50	
					001	102	477		TRAVEL IN PRIVATE V	57.60	67.10
06/09/11	65942	3084 MEAL/TRAVEL	05/27	06-11	001	102	476		MEALS AND LODGING	10.73	
					001	102	477		TRAVEL IN PRIVATE V	57.60	68.33
08/10/11	66526	3778 POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	150.00	150.00
09/09/11	66886	4182 POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	150.00	
09/09/11	66886	4182 MEALS/TRAVEL	09/06	9-11	001	102	476		MEALS AND LODGING	31.00	
					001	102	477		TRAVEL IN PRIVATE V	115.63	296.63
	MURRAY, TRACEY		6	EXPENDITURE	756.46				BALANCE SHEET	.00	TOTAL 756.46

2946 NACO											
11/09/10	64069	889 MEMBERSHIP DUES	10/01	68967	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
	NACO		1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

4607 NATCHEZ GRAND											

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09/22/11	67103	4411	LODGING FOR JOYCELYN ROBE	09/22 67103		001	105	476		MEALS AND LODGING	258.90	
09/22/11	67103	4411	CORRECTION ERROR	09/22 67103A		001	105	476		MEALS AND LODGING	5.00CR	253.90
NATCHEZ GRAND				1	EXPENDITURE		253.90			BALANCE SHEET	.00	TOTAL 253.90

2029 NATIONAL BUSINESS FURNITURE IN												
07/08/11	66235	3432	SUPPLIES	06/01 51721	33833	030	201	610		PROFESSIONAL SUPPLI	1,276.00	1,276.00
NATIONAL BUSINESS FURNITURE INC				1	EXPENDITURE		1,276.00			BALANCE SHEET	.00	TOTAL 1,276.00

4839 NAVE,CRAIG												
08/10/11	66527	3779	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	130.00	130.00
NAVE,CRAIG				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00

4063 NEAL, BARBARA												
11/09/10	64070	890	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	160.00	160.00
08/10/11	66528	3780	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66887	4183	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
NEAL, BARBARA				3	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL 420.00

4284 NELSON, GEORGE I												
11/09/10	64071	891	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00	170.00
09/09/11	66888	4184	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
NELSON, GEORGE I				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00

4321 NELSON, MARY K.												
11/09/10	64072	892	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66889	4185	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
NELSON, MARY K.				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

2491 NESHOPA COUNTY												

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10/08/10	63755	102	OFFICE SUPPLIES	10/01 10-10		001	160	603		OFFICE SUPPLIES AND	66.53	66.53	
11/09/10	64073	893	OFFICE SUPPLIES	10/22 11-10		001	160	603		OFFICE SUPPLIES AND	27.02	27.02	
12/10/10	64339	1212	OFFICE SUPPLIES	11/22 12-10		001	160	603		OFFICE SUPPLIES AND	55.49	55.49	
03/09/11	65130	2118	OFFICE SUPPLIES	02/28 03-11		001	160	603		OFFICE SUPPLIES AND	91.48	91.48	
04/08/11	65384	2421	OFFICE SUPPLIES	03/25 4-11		001	161	603		OFFICE SUPPLIES AND	7.20	7.20	
05/09/11	65654	2728	OFFICE SUPPLIES	04/20 05-11		001	160	603		OFFICE SUPPLIES AND	72.41	72.41	
06/09/11	65943	3085	OFFICE SUPPLIES	05/23 06-11		001	160	603		OFFICE SUPPLIES AND	145.74	145.74	
07/08/11	66194	3391	OFFICE SUPPLIES	06/21 07-11		001	160	603		OFFICE SUPPLIES AND	144.83	144.83	
08/10/11	66529	3781	OFFICE SUPPLIES	07/19 8-11		001	160	603		OFFICE SUPPLIES AND	230.03	230.03	
09/09/11	66890	4186	OFFICE SUPPLIES	08/16 9-11		001	161	603		OFFICE SUPPLIES AND	174.86	174.86	
NESHOBA COUNTY				10	EXPENDITURE			1,015.59		BALANCE SHEET	.00	TOTAL	1,015.59

4743 NESHOBA COUNTY ANIMAL CLINIC													
10/08/10	63756	103	K9 AMINAL (HANS)	10/01 229484	32966	001	200	556		OTHER PROFESSIONAL	87.75	87.75	
01/07/11	64580	1502	VET. CHECK UP ON K-9	10/07 230365	33056	001	200	556		OTHER PROFESSIONAL	98.98	98.98	
02/09/11	64875	1810	SVS CHARGE	02/01 2-11		001	200	556		OTHER PROFESSIONAL	6.00	6.00	
06/09/11	65944	3086	MEDICAL FEES-HANS	05/09 237863		001	200	556		OTHER PROFESSIONAL	79.24	79.24	
07/08/11	66195	3392	MEDICAL FOR HANS	06/01 238817	33832	001	200	556		OTHER PROFESSIONAL	26.75	26.75	
08/10/11	66530	3782	MEDICAL FEES FOR HANS	07/07 240441		001	200	556		OTHER PROFESSIONAL	94.70	94.70	
NESHOBA COUNTY ANIMAL CLINIC				6	EXPENDITURE			393.42		BALANCE SHEET	.00	TOTAL	393.42

2920 NESHOBA COUNTY CO-OP													
10/08/10	63843	190	SUPPLIES	10/01 656311	32951	150	300	630		LAND IMPROVEMENT SU	107.73	107.73	
11/09/10	64176	996	HARDWARE	10/28 670190	33140	150	300	643		HARDWARE/PLUMBING/E	233.96		
11/09/10	64176	996	SUPPLIES	11/01 671278	33141	150	300	630		LAND IMPROVEMENT SU	108.45	342.41	
12/10/10	64487	1360	PARTS	11/29 680521	33227	407	340	681		REPAIR AND REPLACEM	372.85	372.85	
04/08/11	65517	2554	SUPPLIES	03/24 715067	57657	400	220	630		LAND IMPROVEMENT SU	143.00	143.00	

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08/10/11	66648	3900	FENCING	07/06 752452	33956	150	300	640	FENCING		161.42	161.42	
09/09/11	66995	4291	PARTS	08/12 760806	34087	150	300	681	REPAIR AND REPLACEM		139.92		
09/09/11	66995	4291	SUPPLIES	08/22 762979	34120	150	300	630	LAND IMPROVEMENT SU		200.15	340.07	
NESHOBA COUNTY CO-OP				6	EXPENDITURE				1,467.48	BALANCE SHEET	.00	TOTAL	1,467.48

2922 NESHOBA COUNTY COOPERATIVE													
01/07/11	64648	1570	FENCING	12/15 686642	33278	150	300	640	FENCING		2,657.53	2,657.53	
02/09/11	64950	1885	BAGS OF SALT ROCK	01/14 695961	33337	150	300	646	OTHER MAINTENANCE S		261.25		
02/09/11	64950	1885	BAGS OF SALT	02/03 701062	33444	150	300	646	OTHER MAINTENANCE S		166.00	427.25	
02/09/11	65035	1970	UNIFORMS	01/24 699252	33399	407	340	691	UNIFORMS		93.94	93.94	
03/09/11	65210	2198	BAGS OF SALT	02/09 702323	33463	150	300	646	OTHER MAINTENANCE S		294.00	294.00	
06/09/11	66015	3157	TOOLS	05/05 731160	33738	150	300	644	SMALL TOOLS		76.96	76.96	
NESHOBA COUNTY COOPERATIVE				5	EXPENDITURE				3,549.68	BALANCE SHEET	.00	TOTAL	3,549.68

4781 NESHOBA FOOT AND ANK													
12/10/10	64454	1327	INMATE MEDICAL-TRAVIS RUS	11/08 T/RUSH		400	220	552	MEDICAL FEES		185.00		
12/10/10	64454	1327	INMATE MEDICAL-TRAVIS RUS	11/29 T RUSH		400	220	552	MEDICAL FEES		70.00	255.00	
NESHOBA FOOT AND ANK				1	EXPENDITURE				255.00	BALANCE SHEET	.00	TOTAL	255.00

4677 NEW HAVEN MEMORIAL FUNERAL HOM													
05/09/11	65655	2729	TRANSPORT-TRAVIS LAMAR CH	04/14 5-11		001	167	556	OTHER PROFESSIONAL		526.50	526.50	
NEW HAVEN MEMORIAL FUNERAL HOME				1	EXPENDITURE				526.50	BALANCE SHEET	.00	TOTAL	526.50

132 NEW SOUTH FORD													
10/08/10	63891	238	PARTS	10/01 5022584	57247	400	220	681	REPAIR AND REPLACEM		249.31	249.31	
12/10/10	64455	1328	PARTS	09/22 6025582	57272	400	220	681	REPAIR AND REPLACEM		2,681.33	2,681.33	
01/07/11	64581	1503	PARTS	10/25 80777	33114	001	200	681	REPAIR AND REPLACEM		628.48	628.48	
01/07/11	64690	1612	PARTS	12/13 57434	57434	400	220	681	REPAIR AND REPLACEM		83.77	83.77	
04/08/11	65385	2422	PARTS	03/15 5029460	33560	001	200	681	REPAIR AND REPLACEM		1,070.36	1,070.36	

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04/08/11	65433	2470	MOTOR	03/24	5029833	33586	106	252	682	EQUIPMENT	164.40		164.40
07/08/11	66196	3393	PARTS/LABOR 04	06/17	6037051	33880	001	200	542	VEHICLES R&M BY OUT	4,922.00		4,922.00
07/08/11	66315	3512	PARTS	03/21	6037233	57862	400	220	681	REPAIR AND REPLACEM	159.61		159.61
NEW SOUTH FORD				8	EXPENDITURE			9,959.26		BALANCE SHEET	.00	TOTAL	9,959.26

2994 NEW YORK LIFE INSURANCE COMPAN													
06/24/11	64023	3278	REFUND TO GLEN WILLIAMS	06/10	RFGW		681	000	100	CLAIMS PAYABLE	56.07	CR	56.07
07/22/11	64359	3588	REFUND FROM NEW LIFE TO T	07/08	TH7-11		681	000	100	CLAIMS PAYABLE	23.50	CR	23.50
NEW YORK LIFE INSURANCE COMPANY				2	EXPENDITURE	-		79.57		BALANCE SHEET	.00	TOTAL	- 79.57

133 NEWELL PAPER CO.													
10/08/10	63757	104	SUPPLIES	10/01	32273	32740	001	200	645	CUSTODIAL SUPPLIES	591.48		
10/08/10	63757	104	SUPPLIES	10/01	886623	32924	001	100	603	OFFICE SUPPLIES AND	124.95		
						32924	001	151	645	CUSTODIAL SUPPLIES	36.90		
10/08/10	63757	104	OFFICE SUPPLIES/SUPPLIES	10/01	889501	32969	001	100	603	OFFICE SUPPLIES AND	93.30		
						32969	001	151	645	CUSTODIAL SUPPLIES	259.12		1,105.75
10/08/10	63844	191	SUPPLIES	10/01	889777	32964	150	300	645	CUSTODIAL SUPPLIES	239.55		239.55
10/08/10	63892	239	SUPPLIES	10/01	846683	57174	400	220	645	CUSTODIAL SUPPLIES	2,170.40		
10/08/10	63892	239	SUPPLIES	10/01	874506	57158	400	220	645	CUSTODIAL SUPPLIES	1,442.53		
10/08/10	63892	239	SUPPLIES	10/01	876191	57148	400	220	645	CUSTODIAL SUPPLIES	2,005.16		
10/08/10	63892	239	SUPPLIES	10/01	878661	57196	400	220	645	CUSTODIAL SUPPLIES	1,900.66		
10/08/10	63892	239	SUPPLIES	10/01	885604	57208	400	220	645	CUSTODIAL SUPPLIES	1,878.53		
10/08/10	63892	239	SUPPLIES	10/01	886633	57227	400	220	645	CUSTODIAL SUPPLIES	1,141.73		
10/08/10	63892	239	SUPPLIES	10/01	886915	57235	400	220	645	CUSTODIAL SUPPLIES	1,895.11		
10/08/10	63892	239	SUPPLIES	10/01	889820	57259	400	220	645	CUSTODIAL SUPPLIES	1,789.63		
10/08/10	63892	239	SUPPLIES	10/01	890888	57268	400	220	645	CUSTODIAL SUPPLIES	1,438.75		15,662.50
10/08/10	63927	274	SUPPLIES	10/01	41171	32759	407	340	645	CUSTODIAL SUPPLIES	116.36		
10/08/10	63927	274	SUPPLIES	10/01	876937	32812	407	340	645	CUSTODIAL SUPPLIES	122.40		
10/08/10	63927	274	SUPPLIES	10/01	889778	32965	407	340	645	CUSTODIAL SUPPLIES	229.64		468.40
11/09/10	64074	894	SUPPLIES	10/04	892567	33022	001	151	645	CUSTODIAL SUPPLIES	293.13		
11/09/10	64074	894	OFFICE SUPPLIES/SUPPLIES	11/02	898070	33136	001	100	603	OFFICE SUPPLIES AND	210.65		
						33136	001	151	645	CUSTODIAL SUPPLIES	233.11		
11/09/10	64074	894	SUPPLIES	11/02	898278	33134	001	631	645	CUSTODIAL SUPPLIES	272.80		1,009.69
11/09/10	64177	997	SUPPLIES	10/04	892574	33017	150	300	645	CUSTODIAL SUPPLIES	277.31		
11/09/10	64177	997	SUPPLIES	11/02	898062	33132	150	300	645	CUSTODIAL SUPPLIES	291.56		568.87
11/09/10	64224	1044	SUPPLIES	10/01	895376	57284	400	220	645	CUSTODIAL SUPPLIES	1,727.91		

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11/09/10	64224	1044	SUPPLIES	10/07 893556	57297	400	220	645	CUSTODIAL	SUPPLIES	1,988.97	
11/09/10	64224	1044	SUPPLIES	10/19 895124	57314	400	220	645	CUSTODIAL	SUPPLIES	1,710.43	
11/09/10	64224	1044	SUPPLIES	10/21 896565	57328	400	220	645	CUSTODIAL	SUPPLIES	1,565.83	6,993.14
11/09/10	64254	1074	SUPPLIES	10/01 892573	33018	407	340	645	CUSTODIAL	SUPPLIES	383.35	
11/09/10	64254	1074	SUPPLIES	11/02 898270	33133	407	340	645	CUSTODIAL	SUPPLIES	425.65	809.00
12/10/10	64340	1213	SUPPLIES	11/10 900724	33182	001	151	645	CUSTODIAL	SUPPLIES	283.43	
12/10/10	64340	1213	OFFICE SUPPLIES	11/22 903250	33215	001	100	603	OFFICE SUPPLIES AND		39.90	323.33
12/10/10	64414	1287	SUPPLIES	11/15 900712	33180	150	300	645	CUSTODIAL	SUPPLIES	255.56	
12/10/10	64414	1287	SUPPLIES	11/29 903390	33213	150	300	645	CUSTODIAL	SUPPLIES	204.67	460.23
12/10/10	64456	1329	SUPPLIES	11/02 898064	57343	400	220	645	CUSTODIAL	SUPPLIES	1,943.06	
12/10/10	64456	1329	SUPPLIES	11/04 899221	57361	400	220	645	CUSTODIAL	SUPPLIES	1,837.39	
12/10/10	64456	1329	SUPPLIES	11/12 900827	57375	400	220	645	CUSTODIAL	SUPPLIES	1,557.78	
12/10/10	64456	1329	SUPPLIES	11/22 902113	57385	400	220	645	CUSTODIAL	SUPPLIES	1,379.37	6,717.60
12/10/10	64488	1361	SUPPLIES	11/15 900711	33181	407	340	645	CUSTODIAL	SUPPLIES	151.46	151.46
01/07/11	64582	1504	SUPPLIES	12/07 905526	33266	001	151	645	CUSTODIAL	SUPPLIES	370.17	
01/07/11	64582	1504	OFFICE SUPPLIES	12/27 907698	33297	001	100	603	OFFICE SUPPLIES AND		179.85	550.02
01/07/11	64649	1571	SUPPLIES	12/07 905533	33264	150	300	645	CUSTODIAL	SUPPLIES	188.56	188.56
01/07/11	64691	1613	SUPPLIES	11/22 903330	57393	400	220	645	CUSTODIAL	SUPPLIES	1,308.59	
01/07/11	64691	1613	SUPPLIES	12/01 904403	57406	400	220	645	CUSTODIAL	SUPPLIES	1,772.64	
01/07/11	64691	1613	SUPPLIES	12/09 905534	57429	400	220	645	CUSTODIAL	SUPPLIES	2,262.75	
01/07/11	64691	1613	SUPPLIES	12/16 907579	57443	400	220	645	CUSTODIAL	SUPPLIES	1,055.45	
01/07/11	64691	1613	SUPPLIES	12/21 907868	57452	400	220	645	CUSTODIAL	SUPPLIES	1,188.49	7,587.92
01/07/11	64727	1649	SUPPLIES	12/14 905628	33265	407	340	645	CUSTODIAL	SUPPLIES	515.52	
01/07/11	64727	1649	SUPPLIES	12/27 907903	33295	407	340	645	CUSTODIAL	SUPPLIES	429.85	945.37
02/09/11	64876	1811	SUPPLIES	01/17 911010	33355	001	151	645	CUSTODIAL	SUPPLIES	197.96	
02/09/11	64876	1811	SUPPLIES	01/26 913614	33408	001	151	645	CUSTODIAL	SUPPLIES	312.63	510.59
02/09/11	64951	1886	SUPPLIES	01/26 913611	33406	150	300	645	CUSTODIAL	SUPPLIES	76.41	76.41
02/09/11	65000	1935	SUPPLIES	01/07 909397	57462	400	220	645	CUSTODIAL	SUPPLIES	1,060.55	
02/09/11	65000	1935	SUPPLIES	01/14 910594	57478	400	220	645	CUSTODIAL	SUPPLIES	1,494.81	
02/09/11	65000	1935	SUPPLIES	01/17 911098	57493	400	220	645	CUSTODIAL	SUPPLIES	803.62	
02/09/11	65000	1935	SUPPLIES	01/27 913612	57525	400	220	645	CUSTODIAL	SUPPLIES	1,496.15	4,855.13
03/09/11	65131	2119	SUPPLIES	02/25 918626	33501	001	151	645	CUSTODIAL	SUPPLIES	327.03	327.03
03/09/11	65211	2199	SUPPLIES	02/09 916203	33466	150	300	645	CUSTODIAL	SUPPLIES	112.05	
03/09/11	65211	2199	SUPPLIES	02/23 918631	33499	150	300	645	CUSTODIAL	SUPPLIES	59.59	171.64
03/09/11	65259	2247	SUPPLIES	01/26 912649	57511	400	220	645	CUSTODIAL	SUPPLIES	957.73	
03/09/11	65259	2247	SUPPLIES	02/10 915393	57540	400	220	645	CUSTODIAL	SUPPLIES	1,389.92	2,347.65

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04/08/11	65386	2423	SUPPLIES	03/09 921389	33539	001	151	645		CUSTODIAL SUPPLIES	383.09	
04/08/11	65386	2423	SUPPLIES	03/23 923929	33585	001	100	603		OFFICE SUPPLIES AND	219.75	
					33585	001	151	645		CUSTODIAL SUPPLIES	224.35	827.19
04/08/11	65464	2501	SUPPLIES	03/15 921525	33541	150	300	645		CUSTODIAL SUPPLIES	80.81	80.81
04/08/11	65518	2555	SUPPLIES	02/11 916349	57554	400	220	645		CUSTODIAL SUPPLIES	1,257.90	
04/08/11	65518	2555	SUPPLIES	02/16 917523	57570	400	220	645		CUSTODIAL SUPPLIES	650.45	
04/08/11	65518	2555	SUPPLIES	02/24 918620	57583	400	220	645		CUSTODIAL SUPPLIES	1,913.83	
04/08/11	65518	2555	SUPPLIES	03/07 920108	57599	400	220	645		CUSTODIAL SUPPLIES	900.78	
04/08/11	65518	2555	SUPPLIES	03/08 920220	57579	400	220	645		CUSTODIAL SUPPLIES	1,582.00	
04/08/11	65518	2555	SUPPLIES	03/10 921396	57621	400	220	645		CUSTODIAL SUPPLIES	1,344.49	
04/08/11	65518	2555	SUPPLIES	03/21 922498	57635	400	220	645		CUSTODIAL SUPPLIES	1,560.07	
04/08/11	65518	2555	SUPPLIES	03/24 924153	57652	400	220	645		CUSTODIAL SUPPLIES	844.13	10,053.65
04/08/11	65560	2597	SUPPLIES	03/15 921526	33540	407	340	645		CUSTODIAL SUPPLIES	120.60	120.60
05/09/11	65656	2730	SUPPLIES	04/11 926603	33652	001	151	645		CUSTODIAL SUPPLIES	327.75	
05/09/11	65656	2730	OFFICE SUPPLIES	04/29 929305	33693	001	100	603		OFFICE SUPPLIES AND	241.45	
					33693	001	151	645		CUSTODIAL SUPPLIES	180.95	750.15
05/09/11	65737	2811	SUPPLIES	04/06 926607	33645	150	300	645		CUSTODIAL SUPPLIES	143.45	143.45
05/09/11	65792	2866	FREIGHT CHRG FOR SUPPLIES	11/16 A831981		400	220	645		CUSTODIAL SUPPLIES	89.26	
05/09/11	65792	2866	SUPPLIES	03/30 925463	57670	400	220	645		CUSTODIAL SUPPLIES	1,797.42	
05/09/11	65792	2866	SUPPLIES	04/06 925666	57674	400	220	645		CUSTODIAL SUPPLIES	1,489.73	
05/09/11	65792	2866	SUPPLIES	04/12 926719	57695	400	220	645		CUSTODIAL SUPPLIES	999.57	
05/09/11	65792	2866	SUPPLIES	04/20 929653	57728	400	220	645		CUSTODIAL SUPPLIES	1,197.44	
05/09/11	65792	2866	SUPPLIES	04/30 930294	57714	400	220	645		CUSTODIAL SUPPLIES	1,352.20	6,925.62
05/09/11	65833	2907	SUPPLIES	04/12 926717	33646	407	340	645		CUSTODIAL SUPPLIES	313.51	313.51
06/09/11	65945	3087	SUPPLIES	05/11 932194	33739	001	151	645		CUSTODIAL SUPPLIES	158.96	
06/09/11	65945	3087	SUPPLIES	05/23 934720	33783	001	151	645		CUSTODIAL SUPPLIES	228.69	
06/09/11	65945	3087	OFFICE SUPPLIES	06/06 937446	33821	001	100	603		OFFICE SUPPLIES AND	93.30	
					33821	001	151	645		CUSTODIAL SUPPLIES	148.55	629.50
06/09/11	66016	3158	SUPPLIES	05/04 932196		150	300	645		CUSTODIAL SUPPLIES	217.14	
06/09/11	66016	3158	SUPPLIES	05/23 934721	33782	150	300	645		CUSTODIAL SUPPLIES	77.52	294.66
06/09/11	66062	3204	SUPPLIES	04/28 930634	57742	400	220	645		CUSTODIAL SUPPLIES	1,094.29	
06/09/11	66062	3204	SUPPLIES	05/05 932473	57754	400	220	645		CUSTODIAL SUPPLIES	1,870.57	
06/09/11	66062	3204	SUPPLIES	05/16 933358	57776	400	220	645		CUSTODIAL SUPPLIES	997.00	
06/09/11	66062	3204	SUPPLIES	05/19 935501	57786	400	220	645		CUSTODIAL SUPPLIES	1,181.42	
06/09/11	66062	3204	SUPPLIES	05/31 936204	57800	400	220	645		CUSTODIAL SUPPLIES	1,114.44	6,257.72
06/09/11	66100	3242	SUPPLIES	05/11 932195	33734	407	340	645		CUSTODIAL SUPPLIES	350.23	350.23
07/08/11	66197	3394	SUPPLIES	06/14 939155	33824	001	450	645		CUSTODIAL SUPPLIES	86.41	86.41
07/08/11	66273	3470	SUPPLIES	06/01 937449	33822	150	300	645		CUSTODIAL SUPPLIES	124.88	

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07/08/11	66273	3470	SUPPLIES	06/15 940161	33876	150	300	645	CUSTODIAL	SUPPLIES	61.44	186.32
07/08/11	66316	3513	SUPPLIES	06/03 937631	57817	400	220	645	CUSTODIAL	SUPPLIES	1,267.91	
07/08/11	66316	3513	SUPPLIES	06/09 938774	57834	400	220	645	CUSTODIAL	SUPPLIES	1,034.59	
07/08/11	66316	3513	SUPPLIES	06/16 940159	57846	400	220	645	CUSTODIAL	SUPPLIES	707.48	
07/08/11	66316	3513	SUPPLIES	06/23 941710	57865	400	220	645	CUSTODIAL	SUPPLIES	1,358.12	4,368.10
07/08/11	66352	3549	SUPPLIES	06/01 937450	33823	407	340	645	CUSTODIAL	SUPPLIES	122.62	
07/08/11	66352	3549	SUPPLIES	06/15 940308	33875	407	340	645	CUSTODIAL	SUPPLIES	227.60	350.22
08/10/11	66531	3783	SUPPLIES	06/15 740351	33879	001	151	645	CUSTODIAL	SUPPLIES	481.87	
08/10/11	66531	3783	OFFICE SUPPLIES	06/29 943243	33926	001	100	603	OFFICE SUPPLIES AND		173.10	
					33926	001	151	645	CUSTODIAL SUPPLIES		360.55	
					33926	001	101	603	OFFICE SUPPLIES AND		138.70	
08/10/11	66531	3783	SUPPLIES	07/25 946687	34005	001	151	645	CUSTODIAL SUPPLIES		133.41	1,287.63
08/10/11	66649	3901	SUPPLIES	07/05 943052	33923	150	300	645	CUSTODIAL SUPPLIES		287.78	287.78
08/10/11	66709	3961	SUPPLIES	07/05 943051	57881	400	220	645	CUSTODIAL SUPPLIES		1,059.18	
08/10/11	66709	3961	SUPPLIES	07/11 944060	57893	400	220	645	CUSTODIAL SUPPLIES		1,550.49	
08/10/11	66709	3961	SUPPLIES	07/14 945318	57905	400	220	645	CUSTODIAL SUPPLIES		1,110.85	
08/10/11	66709	3961	SUPPLIES	07/21 946903	57916	400	220	645	CUSTODIAL SUPPLIES		907.33	
08/10/11	66709	3961	SUPPLIES	08/02 948328	57935	400	220	645	CUSTODIAL SUPPLIES		1,284.58	5,912.43
08/10/11	66744	3996	SUPPLIES	06/29 943245	33924	407	340	645	CUSTODIAL SUPPLIES		119.66	
08/10/11	66744	3996	SUPPLIES	07/26 946899	34002	407	340	645	CUSTODIAL SUPPLIES		227.60	347.26
09/09/11	66891	4187	OFFICE SUPPLIES/SUPPLIES	08/03 949519	34055	001	100	603	OFFICE SUPPLIES AND		173.10	
					34055	001	151	645	CUSTODIAL SUPPLIES		154.59	
09/09/11	66891	4187	SUPPLIES	08/22 952317	34107	001	151	645	CUSTODIAL SUPPLIES		352.05	679.74
09/09/11	66996	4292	SUPPLIES	08/03 949525	34053	150	300	645	CUSTODIAL SUPPLIES		113.39	113.39
09/09/11	67046	4342	SUPPLIES	08/04 949612	57952	400	220	645	CUSTODIAL SUPPLIES		728.31	
09/09/11	67046	4342	SUPPLIES	08/25 953783	57996	400	220	645	CUSTODIAL SUPPLIES		1,169.59	1,897.90
09/09/11	67079	4375	SUPPLIES	08/03 949615	34054	407	340	645	CUSTODIAL SUPPLIES		310.06	
09/09/11	67079	4375	SUPPLIES	08/17 952714	34103	407	340	645	CUSTODIAL SUPPLIES		350.23	660.29
NEWELL PAPER CO.				46	EXPENDITURE	94,994.40	BALANCE SHEET	.00	TOTAL	94,994.40		

4864 NEWELL, JOSEPH												
08/10/11	66532	3784	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		140.00	140.00
NEWELL, JOSEPH				1	EXPENDITURE	140.00	BALANCE SHEET	.00	TOTAL	140.00		

1725 NHC DISTRIBUTORS INC												

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10/08/10	63845	192	T-STAND/INSECT REPELLANT/	10/01 688922	32984	150	300	639	SIGNS		222.24	222.24	
02/09/11	64952	1887	PARTS	01/27 701460	33411	150	300	681	REPAIR AND REPLACEM		742.09	742.09	
NHC DISTRIBUTORS INC				2	EXPENDITURE		964.33		BALANCE SHEET		.00	TOTAL	964.33

4735 NLEOMP GIFT SHOP													
03/09/11	65132	2120	SUPPLIES	02/02 2021101	33445	001	200	610	PROFESSIONAL SUPPLI		171.75	171.75	
NLEOMP GIFT SHOP				1	EXPENDITURE		171.75		BALANCE SHEET		.00	TOTAL	171.75

2933 NORDAN SMITH													
02/09/11	65001	1936	HARDWARE	01/04 859523	57475	400	220	643	HARDWARE/PLUMBING/E		24.10	24.10	
04/08/11	65519	2556	PARTS	03/24 902656	57656	400	220	681	REPAIR AND REPLACEM		13.35	13.35	
NORDAN SMITH				2	EXPENDITURE		37.45		BALANCE SHEET		.00	TOTAL	37.45

134 NORTHWEST KEMPER WATER ASSOCIA													
10/08/10	63758	105	WATER BILL	10/01 56550		001	151	510	UTILITIES		60.00	60.00	
10/08/10	63816	163	WATER BILL	10/01 119820		114	253	510	UTILITIES		25.11	25.11	
10/08/10	63846	193	WATER BILL	10/01 139160		150	300	510	UTILITIES		43.33	43.33	
11/09/10	64075	895	WATER BILL	10/28 56560		001	151	510	UTILITIES		60.00	60.00	
11/09/10	64153	973	WATER BILL	10/28 126300		114	253	510	UTILITIES		10.44	10.44	
11/09/10	64178	998	WATER BILL	10/28 142810		150	300	510	UTILITIES		41.95	41.95	
12/10/10	64341	1214	WATER BILL	11/29 12-10		001	151	510	UTILITIES		60.00	60.00	
12/10/10	64415	1288	WATER BILL	11/29 DEC10		150	300	510	UTILITIES		40.00	40.00	
01/07/11	64583	1505	WATER BILL	12/30 32490		001	151	510	UTILITIES		64.41	64.41	
01/07/11	64650	1572	WATER BILL	12/03 146120		150	300	510	UTILITIES		40.00	40.00	
02/09/11	64877	1812	WATER BILL	02/01 52020		001	151	510	UTILITIES		60.00	60.00	
02/09/11	64953	1888	WATER BILL	02/01 409270		150	300	510	UTILITIES		40.00	40.00	
03/09/11	65133	2121	WATER BILL	02/25 32490A		001	151	510	UTILITIES		60.00	60.00	

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03/09/11	65183	2171	WATER BILL	02/25	133950	114	253	510		UTILITIES	.84		.84
03/09/11	65212	2200	WATER BILL	02/25	410450	150	300	510		UTILITIES	40.00		40.00
04/08/11	65387	2424	WATER BILL	03/20	61210	001	151	510		UTILITIES	63.00		63.00
04/08/11	65465	2502	WATER BILL	03/20	411060	150	300	510		UTILITIES	42.00		42.00
05/09/11	65657	2731	WATER BILL001	05/02	61240	001	151	510		UTILITIES	63.00		63.00
05/09/11	65738	2812	WATER BILL	05/02	151890	150	300	510		UTILITIES	42.00		42.00
06/09/11	65946	3088	WATER BILL	05/30	32490-A	001	151	510		UTILITIES	63.00		63.00
06/09/11	66017	3159	WATER BILL	05/30	156760	150	300	510		UTILITIES	49.48		49.48
07/08/11	66198	3395	WATER BILL	06/28	61260	001	151	510		UTILITIES	63.00		63.00
07/08/11	66248	3445	WATER BILL	06/28	156450	114	253	510		UTILITIES	41.25		41.25
07/08/11	66274	3471	WATER BILL	06/28	166300	150	300	510		UTILITIES	68.16		68.16
08/10/11	66533	3785	WATER BILL	07/28	61270	001	151	510		UTILITIES	63.00		63.00
08/10/11	66621	3873	WATER BILL	07/28	164690	114	253	510		UTILITIES	15.72		15.72
08/10/11	66650	3902	WATER BILL	07/28	177510	150	300	510		UTILITIES	74.84		74.84
09/09/11	66892	4188	WATER BILL	08/30	61380	001	151	510		UTILITIES	242.00		242.00
09/09/11	66997	4293	WATER BILL	08/30	416040	150	300	510		UTILITIES	42.00		42.00
NORTHWEST KEMPER WATER ASSOCIATION				29	EXPENDITURE		1,578.53			BALANCE SHEET	.00	TOTAL	1,578.53

4206 NORVA BARBER SUPPLY, LTD.													
06/09/11	66063	3205	SUPPLIES	04/04	3684	57682	400	220	615	OTHER PROFESSIONAL	384.50		384.50
NORVA BARBER SUPPLY, LTD.				1	EXPENDITURE		384.50			BALANCE SHEET	.00	TOTAL	384.50

988 NOXUBEE TIRE SERVICE													
08/10/11	66651	3903	TIRES	07/14	201459	33982	150	300	680	TIRES AND TUBES	1,170.00		1,170.00
NOXUBEE TIRE SERVICE				1	EXPENDITURE		1,170.00			BALANCE SHEET	.00	TOTAL	1,170.00

4807 ODOM, KEITH													

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04/08/11	65481	2518	REFUND DRUG TESTING	03/09	KODOM	199	191	924	REFUND		54.50	54.50
	ODOM, KEITH			1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL 54.50
322 OFFICE OF THE STATE AUDITOR												
11/09/10	64076	896	AUDIT FEE	10/28	38869		001	100	551	AUDITING FEES	319.80	319.80
08/10/11	66534	3786	AUDIT FEE	06/30	40114		001	100	551	AUDITING FEES	429.42	
08/10/11	66534	3786	AUDIT FEE	07/27	40271		001	100	551	AUDITING FEES	121.84	551.26
	OFFICE OF THE STATE AUDITOR			2	EXPENDITURE		871.06		BALANCE SHEET		.00	TOTAL 871.06
4776 OLIVER WHITTED												
12/10/10	64384	1257	SUPPLIES	11/16	0011	33195	106	252	641	BUILDING REPAIRS AN	5,484.64	5,484.64
	OLIVER WHITTED			1	EXPENDITURE		5,484.64		BALANCE SHEET		.00	TOTAL 5,484.64
3821 ORKIN												
03/09/11	65134	2122	SVS CONTRACT	02/22	WF3-11		001	450	544	SERVICE/MAINTENANCE	26.42	26.42
	ORKIN			1	EXPENDITURE		26.42		BALANCE SHEET		.00	TOTAL 26.42
3965 OTIS ELEVATOR COMPANY												
10/08/10	63759	106	SVS CONTRACT	10/01	10-10		001	151	544	SERVICE/MAINTENANCE	2,926.20	2,926.20
	OTIS ELEVATOR COMPANY			1	EXPENDITURE		2,926.20		BALANCE SHEET		.00	TOTAL 2,926.20
3546 OX BODIES, INC.												
12/10/10	64416	1289	PARTS	11/10	9773	33183	150	300	681	REPAIR AND REPLACEM	25.69	25.69
07/08/11	66275	3472	PARTS	06/21	13256	33886	150	300	681	REPAIR AND REPLACEM	35.63	35.63
	OX BODIES, INC.			2	EXPENDITURE		61.32		BALANCE SHEET		.00	TOTAL 61.32
4275 PAGE, JUANITA												
11/09/10	64077	897	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	110.00	110.00
08/10/11	66535	3787	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00

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09/09/11	66893	4189	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
PAGE, JUANITA				3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00

2900 PALMER, CAROLYN												
08/10/11	66536	3788	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66894	4190	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	120.00	120.00
PALMER, CAROLYN				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

2005 PARKER SAND AND GRAVEL CO												
02/09/11	64954	1889	GRAVEL	01/24 52979	33388	150	300	631		GRAVEL OR SHELL	607.83	607.83
03/09/11	65213	2201	GRAVEL	02/01 53002	33423	150	300	631		GRAVEL OR SHELL	195.61	195.61
PARKER SAND AND GRAVEL CO				2	EXPENDITURE		803.44			BALANCE SHEET	.00	TOTAL 803.44

4819 PARKER'S WRECKER SERVICE												
06/09/11	65947	3089	TOWING	05/27 2877		001	200	581		OTHER CONTRACTUAL S	282.40	282.40
PARKER'S WRECKER SERVICE				1	EXPENDITURE		282.40			BALANCE SHEET	.00	TOTAL 282.40

4005 PATRICK ALLEN GARAGE DOOR COMP												
08/10/11	66652	3904	PARTS	06/24 2011509	33900	150	300	681		REPAIR AND REPLACEM	450.00	
08/10/11	66652	3904	PARTS	06/28 2011526	33921	150	300	681		REPAIR AND REPLACEM	550.00	1,000.00
PATRICK ALLEN GARAGE DOOR COMPANY				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

4737 PATRICK, RUTH ANN												
12/10/10	64342	1215	TRAVEL	11/10 12-10		001	161	477		TRAVEL IN PRIVATE V	90.00	90.00
08/10/11	66537	3789	TRAVEL	07/28 8-11		001	161	477		TRAVEL IN PRIVATE V	91.80	91.80
PATRICK, RUTH ANN				2	EXPENDITURE		181.80			BALANCE SHEET	.00	TOTAL 181.80

4808 PATRICK, RUTH ANN												
04/08/11	65388	2425	TRANSCRIPT	03/15 4-11		001	161	411		COURT REPORTER / ST	544.80	544.80

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05/09/11	65658	2732 TRANSCRIPT OF MISTRAL (T	04/28 05-11		001	161	411		COURT REPORTER / ST	273.00	273.00
	PATRICK, RUTH ANN		2	EXPENDITURE				817.80	BALANCE SHEET	.00	TOTAL 817.80

4786 PAUL MCGARRY , MD											
01/07/11	64584	1506 AUTOPSY-ESSIE MAE BROWN	10/25 BROWN		001	167	556		OTHER PROFESSIONAL	1,000.00	1,000.00
	PAUL MCGARRY , MD		1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

2793 PAUL'S DISCOUNT GLASS											
08/10/11	66538	3790 PARTS	07/22 24142	34012	001	200	681		REPAIR AND REPLACEM	308.00	308.00
	PAUL'S DISCOUNT GLASS		1	EXPENDITURE				308.00	BALANCE SHEET	.00	TOTAL 308.00

4866 PEDEN,NANCY											
08/10/11	66539	3791 POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66895	4191 POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
	PEDEN,NANCY		2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00

3989 PERFECT PROMOTIONS											
11/09/10	64078	898 UNIFORMS	10/01 15527	33029	001	200	691		UNIFORMS	20.00	20.00
01/07/11	64585	1507 UNIFORMS	11/16 16293	33196	001	200	691		UNIFORMS	185.40	185.40
03/09/11	65260	2248 UNIFORMS	02/18 16990	57573	400	220	691		UNIFORMS	96.00	96.00
08/10/11	66710	3962 UNIFORMS	07/26 17052	57929	400	220	691		UNIFORMS	32.00	32.00
	PERFECT PROMOTIONS		4	EXPENDITURE				333.40	BALANCE SHEET	.00	TOTAL 333.40

4698 PETTUS, RITA M.											
11/09/10	64079	899 ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00	170.00
	PETTUS, RITA M.		1	EXPENDITURE				170.00	BALANCE SHEET	.00	TOTAL 170.00

3962 PHILADELPHIA ELECTRONICS DBA											
07/08/11	66317	3514 PARTS	06/24 63712	57869	400	220	681		REPAIR AND REPLACEM	17.78	17.78
	PHILADELPHIA ELECTRONICS DBA		1	EXPENDITURE				17.78	BALANCE SHEET	.00	TOTAL 17.78

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2986 PHILADELPHIA GUN & PAWN													
01/07/11	64586	1508	3 HOLSTERS	12/22	71584	33303	001	200	556	OTHER PROFESSIONAL	134.85	134.85	
01/07/11	64692	1614	LAW ENFORCEMENT	12/16	71571	57446	400	220	613	LAW ENFORCEMENT	244.50	244.50	
PHILADELPHIA GUN & PAWN				2	EXPENDITURE			379.35		BALANCE SHEET	.00	TOTAL	379.35
3803 PHILADELPHIA SHEET METAL WORKS													
07/08/11	66318	3515	REPAIR GARBAGE DISPOSAL/W	06/17	316	57830	400	220	681	REPAIR AND REPLACEM	912.78	912.78	
PHILADELPHIA SHEET METAL WORKS				1	EXPENDITURE			912.78		BALANCE SHEET	.00	TOTAL	912.78
1125 PILGRIM'S FOODLINER													
10/08/10	63795	142	FOOD	10/01	32927	32927	029	299	610	PROFESSIONAL SUPPLI	46.30	46.30	
11/09/10	64134	954	FOOD	10/06	11-10	33047	029	299	610	PROFESSIONAL SUPPLI	46.61		
11/09/10	64134	954	FOOD	11/03	11/103	33163	029	299	610	PROFESSIONAL SUPPLI	55.23	101.84	
01/07/11	64615	1537	SUPPLIES	12/08	33269	33269	029	299	610	PROFESSIONAL SUPPLI	44.09	44.09	
02/09/11	64910	1845	FOOD	01/05	33331	33331	029	299	615	OTHER PROFESSIONAL	31.62		
02/09/11	64910	1845	FOOD	02/02	33438	33438	029	299	615	OTHER PROFESSIONAL	43.29	74.91	
03/09/11	65166	2154	FOOD	03/01	33519	33519	029	299	615	OTHER PROFESSIONAL	45.54	45.54	
04/08/11	65422	2459	FOOD	04/06	33647	33647	029	299	615	OTHER PROFESSIONAL	52.83	52.83	
05/09/11	65820	2894	TOMATOES	04/29	57743	57743	401	220	610	PROFESSIONAL SUPPLI	20.93	20.93	
06/09/11	65980	3122	FOOD	05/19	06-11	33787	029	299	615	OTHER PROFESSIONAL	295.99	295.99	
PILGRIM'S FOODLINER				8	EXPENDITURE			682.43		BALANCE SHEET	.00	TOTAL	682.43
4751 POOLE, LESTER													
10/08/10	63847	194	PARTS	10/01	523251	32943	150	300	681	REPAIR AND REPLACEM	253.59	253.59	
11/09/10	64080	900	PARTS	10/19	523253	33094	001	151	681	REPAIR AND REPLACEM	75.00	75.00	
07/08/11	66319	3516	PARTS/LABOR TO REPAIR VAN	06/13	523255	57839	400	220	542	VEHICLES R&M BY OUT	128.85	128.85	
09/09/11	66998	4294	PARTS AND LABOR TO REPAIR	08/05	523256	34062	150	300	546	OTHER R&M BY OUTSID	344.99	344.99	
POOLE, LESTER				4	EXPENDITURE			802.43		BALANCE SHEET	.00	TOTAL	802.43

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149 PORTERVILLE WATER ASSOCIATION											
10/08/10	63848	195 WATER BILL	10/01 222160		150	300	510		UTILITIES	42.73	42.73
11/09/10	64179	999 WATER BILL	10/15 106750		150	300	510		UTILITIES	40.00	40.00
12/10/10	64417	1290 WATER BILL	11/15 222630		150	300	510		UTILITIES	40.00	40.00
01/07/11	64651	1573 WATER BILL	12/15 222720		150	300	510		UTILITIES	40.00	40.00
02/09/11	64955	1890 WATER BILL	02/01 222860		150	300	510		UTILITIES	40.00	40.00
03/09/11	65214	2202 WATER BILL	02/15 109130		150	300	510		UTILITIES	40.00	40.00
04/08/11	65466	2503 WATER BILL	03/15 223220		150	300	510		UTILITIES	40.00	40.00
05/09/11	65739	2813 WATER BILL	04/15 223230		150	300	510		UTILITIES	40.00	40.00
06/09/11	66018	3160 WATER BILL	05/15 223310		150	300	510		UTILITIES	40.00	40.00
07/08/11	66276	3473 WATER BILL	06/15 223360		150	300	510		UTILITIES	40.00	40.00
08/10/11	66653	3905 WATER BILL	07/15 223620		150	300	510		UTILITIES	40.00	40.00
09/09/11	66999	4295 WATER BILL	08/15 223680		150	300	510		UTILITIES	40.00	40.00
PORTERVILLE WATER ASSOCIATION			12	EXPENDITURE	482.73			BALANCE SHEET	.00	TOTAL	482.73
314 POSTMASTER											
10/07/10	63700	48 POSTAGE	10/07 63700		001	100	501		POSTAGE AND BOX REN	141.16	141.16
10/08/10	63760	107 POSTAGE	10/01 10-10		001	100	501		POSTAGE AND BOX REN	550.00	550.00
10/27/10	63955	741 GARBAGE POSTAGE	10/27 63955		407	340	501		POSTAGE AND BOX REN	584.26	584.26
11/01/10	63962	760 POSTAGE	11/01 63962		001	100	501		POSTAGE AND BOX REN	140.63	140.63
11/09/10	64081	901 POSTAGE	11/05 11-10		001	100	501		POSTAGE AND BOX REN	944.44	944.44
11/24/10	64270	1109 POSTAGE	11/24 64270		001	100	501		POSTAGE AND BOX REN	656.46	656.46
11/29/10	64271	1110 POSTAGE	11/29 64271		407	340	501		POSTAGE AND BOX REN	577.75	577.75
12/01/10	64280	1129 POSTAGE	12/01 64280		001	100	501		POSTAGE AND BOX REN	135.66	135.66
12/10/10	64343	1216 POSTAGE	12/08 12/10		001	100	501		POSTAGE AND BOX REN	989.60	989.60
12/30/10	64517	1419 POSTAGE FOR GARBAGE	12/30 64517		407	340	501		POSTAGE AND BOX REN	608.72	608.72

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01/04/11	64518	1420	POSTAGE	01/04	64518	001	100	501		POSTAGE AND BOX REN	165.69	165.69
01/06/11	64528	1422	POSTAGE TAX OFFICE	01/06	64528	001	100	501		POSTAGE AND BOX REN	132.37	132.37
01/07/11	64587	1509	POSTAGE	01/06	01-11	001	100	501		POSTAGE AND BOX REN	1,010.20	1,010.20
01/07/11	64728	1650	PERMIT #26	12/07	#26	407	340	501		POSTAGE AND BOX REN	185.00	185.00
01/29/11	64755	1708	POSTAGE	01/31	64755	407	340	501		POSTAGE AND BOX REN	602.07	602.07
02/01/11	64765	1738	POSTAGE	02/01	64765	001	100	501		POSTAGE AND BOX REN	215.67	215.67
02/09/11	64878	1813	POSTAGE	02/08	02-11	001	100	501		POSTAGE AND BOX REN	1,152.70	1,152.70
02/25/11	65061	2027	POSTMASTER	02/25	65061	407	340	501		POSTAGE AND BOX REN	581.56	581.56
03/01/11	65063	2029	POSTAGE	03/01	65063	001	100	501		POSTAGE AND BOX REN	189.94	189.94
03/09/11	65135	2123	POSTAGE	03/01	03-11	001	100	501		POSTAGE AND BOX REN	562.38	562.38
03/29/11	65327	2365	POSTAGE	03/29	65327	407	340	501		POSTAGE AND BOX REN	571.66	571.66
04/01/11	65328	2366	POSTAGE	04/01	65328	001	100	501		POSTAGE AND BOX REN	155.85	155.85
04/08/11	65389	2426	POSTAGE	04/05	4/11	001	100	501		POSTAGE AND BOX REN	858.20	858.20
04/29/11	65595	2669	POSTAGE FOR GARBAGE	04/29	65595	407	340	501		POSTAGE AND BOX REN	604.46	604.46
05/02/11	65596	2670	POSTAGE	05/02	65596	001	100	501		POSTAGE AND BOX REN	182.51	182.51
05/09/11	65659	2733	POSTAGE	05/09	05-11	001	100	501		POSTAGE AND BOX REN	552.60	552.60
05/27/11	65865	2976	POSTAGE FEES	05/27	65865	407	340	501		POSTAGE AND BOX REN	593.45	593.45
06/01/11	65872	2993	POSTAGE FEE	06/01	65872	001	100	501		POSTAGE AND BOX REN	174.51	174.51
06/09/11	65948	3090	ANNUAL BOX RENTALS	05/27	06-11	001	100	501		POSTAGE AND BOX REN	478.00	
06/09/11	65948	3090	POSTAGE	06/08	06/11	001	100	501		POSTAGE AND BOX REN	700.90	1,178.90
06/21/11	66122	3309	FIRST CLASS PRESORT	06/21	66122	001	100	501		POSTAGE AND BOX REN	190.00	190.00
06/29/11	66132	3311	POSTAGE	06/29	66132	407	340	501		POSTAGE AND BOX REN	607.63	607.63
07/01/11	66133	3312	POSTAGE	07/01	66133	001	100	501		POSTAGE AND BOX REN	164.77	164.77
07/08/11	66199	3396	POSTAGE	07/06	7-11	001	100	501		POSTAGE AND BOX REN	1,136.44	1,136.44
07/28/11	66384	3614	POSTAGE FOR GARBAGE BILLS	07/28	66384	407	340	501		POSTAGE AND BOX REN	596.94	596.94
08/01/11	66385	3615	POSTAGE	08/01	66385	001	100	501		POSTAGE AND BOX REN	178.44	178.44

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08/10/11	66540	3792	POSTAGE	08/08	8-11	001	100	501		POSTAGE AND BOX REN	624.40	624.40
08/29/11	66774	4053	POSTAGE	08/29	66774	407	340	501		POSTAGE AND BOX REN	592.83	592.83
09/01/11	66785	4080	POSTAGE	09/01	66785	001	100	501		POSTAGE AND BOX REN	164.07	164.07
09/09/11	66896	4192	POSTAGE	09/08	9-11	001	100	501		POSTAGE AND BOX REN	612.60	612.60
09/29/11	67123	4430	POSTAGE FOR GARBAGE	09/29	67123	407	340	501		POSTAGE AND BOX REN	585.41	585.41
09/29/11	67124	4431	POSTAGE FOR TAX OFFICE	09/29	67124	001	100	501		POSTAGE AND BOX REN	156.38	156.38
POSTMASTER				41	EXPENDITURE	20,608.31				BALANCE SHEET	.00	TOTAL 20,608.31

2246 POSTMASTER												
01/07/11	64693	1615	POSTAGE	01/04	JAN-11	400	220	501		POSTAGE AND BOX REN	526.00	526.00
06/09/11	66064	3206	POSTAGE	06/01	06-11	400	220	501		POSTAGE AND BOX REN	440.00	440.00
POSTMASTER				2	EXPENDITURE	966.00				BALANCE SHEET	.00	TOTAL 966.00

3020 POSTMASTER												
12/10/10	64344	1217	BOX RENT	11/30	12-10	001	100	501		POSTAGE AND BOX REN	56.00	56.00
POSTMASTER				1	EXPENDITURE	56.00				BALANCE SHEET	.00	TOTAL 56.00

4348 POSTMASTER												
01/07/11	64588	1510	BOX RENT 661	12/22	BOX661	001	100	501		POSTAGE AND BOX REN	100.00	100.00
POSTMASTER				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

4349 POSTMASTER												
10/08/10	63919	266	POSTAGE	10/01	OCT10	401	220	615		OTHER PROFESSIONAL	880.00	880.00
11/09/10	64246	1066	POSTAGE	11/01	11-10	401	220	615		OTHER PROFESSIONAL	880.00	880.00
12/10/10	64480	1353	POSTAGE	12/02	12-10	401	220	615		OTHER PROFESSIONAL	880.00	880.00
01/07/11	64716	1638	POSTAGE	01/04	1-11	401	220	615		OTHER PROFESSIONAL	888.00	888.00
02/09/11	65025	1960	POSTAGE	02/07	2-11	401	220	615		OTHER PROFESSIONAL	440.00	440.00
03/09/11	65285	2273	POSTAGE	03/01	03-11	401	220	615		OTHER PROFESSIONAL	880.00	880.00

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04/08/11	65548	2585	POSTAGE	04/01	4-11	401	220	615	OTHER	PROFESSIONAL	883.00	883.00
05/09/11	65821	2895	POSTAGE	05/02	05-11	401	220	615	OTHER	PROFESSIONAL	840.00	840.00
07/08/11	66344	3541	POSTAGE	07/01	7-11	401	220	615	OTHER	PROFESSIONAL	880.00	880.00
08/10/11	66733	3985	POSTAGE	08/01	08-11	401	220	615	OTHER	PROFESSIONAL	880.00	880.00
09/09/11	67067	4363	POSTAGE	09/01	9-11	401	220	615	OTHER	PROFESSIONAL	440.00	440.00
POSTMASTER				11	EXPENDITURE	8,771.00			BALANCE SHEET		.00	TOTAL 8,771.00

4362 POSTMASTER												
07/08/11	66200	3397	POSTAGE	07/06	7-11	001	100	501		POSTAGE AND BOX REN	88.00	88.00
POSTMASTER				1	EXPENDITURE	88.00			BALANCE SHEET		.00	TOTAL 88.00

4427 POSTMASTER												
06/09/11	65949	3091	ANNUAL RENTAL KC DHS	05/20	W6-11	001	450	501		POSTAGE AND BOX REN	56.00	56.00
POSTMASTER				1	EXPENDITURE	56.00			BALANCE SHEET		.00	TOTAL 56.00

4817 POWER SYSTEM OF MS												
05/09/11	65660	2734	MOBILE EMERG GENERATOR W/	03/18	7063	33570	001	260	900	LAND: (CAPITAL)	11,885.00	11,885.00
POWER SYSTEM OF MS				1	EXPENDITURE	11,885.00			BALANCE SHEET		.00	TOTAL 11,885.00

4042 PRECISION COMMUNICATIONS												
10/08/10	63811	158	HANDHELD RADIOS W/CHARGER	10/01	1261	32954	106	252	682	EQUIPMENT	600.00	
10/08/10	63811	158	PARTS	10/01	1262	32874	106	252	681	REPAIR AND REPLACEM	4,400.00	5,000.00
11/09/10	64146	966	BATTERIES	10/01	1379	33021	106	252	682	EQUIPMENT	366.00	366.00
05/09/11	65702	2776	10 VERTEX HANDHELD RADIOS	04/26	2152	33703	106	252	682	EQUIPMENT	2,500.00	2,500.00
06/09/11	65987	3129	6 RADIOS, 2 ANTENNAS, 4 B	05/12	2159	33761	106	252	682	EQUIPMENT	1,752.38	1,752.38
PRECISION COMMUNICATIONS				4	EXPENDITURE	9,618.38			BALANCE SHEET		.00	TOTAL 9,618.38

2673 PRECISION DELTA CORP. LAW ENF												
07/08/11	66201	3398	BOXES OF AMMO/TARGETS	01/12	39459	33360	001	200	613	LAW ENFORCEMENT	694.05	694.05
PRECISION DELTA CORP. LAW ENF				1	EXPENDITURE	694.05			BALANCE SHEET		.00	TOTAL 694.05

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4168 PREMIER ELECTION SOLUTIONS													
10/08/10	63761	108	OFFICE SUPPLIES	10/01	800678	32975	001	180	603	OFFICE SUPPLIES AND	923.73	923.73	
11/09/10	64082	902	OFFICE SUPPLIES	10/12	605307	33074	001	180	603	OFFICE SUPPLIES AND	208.79	208.79	
09/09/11	66897	4193	OFFICE SUPPLIES	07/07	610201	33958	001	180	603	OFFICE SUPPLIES AND	280.77		
09/09/11	66897	4193	OFFICE SUPPLIES	07/31	801181	33954	001	180	603	OFFICE SUPPLIES AND	4,070.22		
09/09/11	66897	4193	OFFICE SUPPLIES	08/12	610669	34067	001	180	603	OFFICE SUPPLIES AND	77.53	4,428.52	
PREMIER ELECTION SOLUTIONS				3	EXPENDITURE	5,561.04				BALANCE SHEET	.00	TOTAL	5,561.04
2358 PRICE, FRANCES JANE													
11/09/10	64083	903	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
08/10/11	66541	3793	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
09/09/11	66898	4194	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00	
PRICE, FRANCES JANE				3	EXPENDITURE	340.00				BALANCE SHEET	.00	TOTAL	340.00
2287 PRICE, JOE R													
11/09/10	64084	904	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
08/10/11	66542	3794	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00	
09/09/11	66899	4195	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00	
PRICE, JOE R				3	EXPENDITURE	380.00				BALANCE SHEET	.00	TOTAL	380.00
3765 PRIME LINE CATFISH													
06/09/11	65981	3123	3-5 CATFISH FILLET	05/19	16548	33788	029	299	615	OTHER PROFESSIONAL	315.00	315.00	
PRIME LINE CATFISH				1	EXPENDITURE	315.00				BALANCE SHEET	.00	TOTAL	315.00
4615 PRIME LOGIC													
10/08/10	63893	240	PARTS	10/01	3603	57124	400	220	681	REPAIR AND REPLACEM	310.00	310.00	
11/09/10	64225	1045	PARTS	10/01	3554	57210	400	220	681	REPAIR AND REPLACEM	620.00		
11/09/10	64225	1045	PARTS	10/01	3700	57226	400	220	681	REPAIR AND REPLACEM	395.00		
11/09/10	64225	1045	PARTS	10/20	3756	57327	400	220	681	REPAIR AND REPLACEM	1,907.00		
11/09/10	64225	1045	PARTS	10/23	3837	57311	400	220	681	REPAIR AND REPLACEM	3,554.00	6,476.00	

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12/10/10	64376	1249	SUPPLIES	10/11 3900	33063	030	201	610		PROFESSIONAL SUPPLI	4,744.78	4,744.78		
01/07/11	64694	1616	PARTS	12/20 3728	57241	400	220	681		REPAIR AND REPLACEM	1,897.00	1,897.00		
02/09/11	65002	1937	PARTS	02/01 4047	57401	400	220	681		REPAIR AND REPLACEM	805.00	805.00		
03/09/11	65261	2249	HARDWARE	02/09 4181	57467	400	220	643		HARDWARE/PLUMBING/E	2,259.00	2,259.00		
04/08/11	65390	2427	PARTS	03/11 4197	33538	001	200	681		REPAIR AND REPLACEM	150.00	150.00		
04/08/11	65520	2557	SONIC WALL	02/26 4018	57559	400	220	503		OTHER COMMUNICATION	4,381.06	4,381.06		
05/09/11	65793	2867	PARTS	03/09 4273	57620	400	220	681		REPAIR AND REPLACEM	760.30			
05/09/11	65793	2867	PARTS	03/28 4299	57661	400	220	681		REPAIR AND REPLACEM	320.45	1,080.75		
06/09/11	66065	3207	LABOR TO WK ON COMPUTER,	05/18 4465	57755	400	220	917		OTHER MOBILEEQUIPT	564.00			
06/09/11	66065	3207	LASER PRINTER, LABOR TO S	05/18 4466	57750	400	220	917		OTHER MOBILEEQUIPT	487.26	1,051.26		
08/10/11	66543	3795	HARDWARE	05/13 4580	33768	001	200	643		HARDWARE/PLUMBING/E	150.65	150.65		
08/10/11	66711	3963	PARTS	07/12 4690	57898	400	220	681		REPAIR AND REPLACEM	345.00			
08/10/11	66711	3963	PARTS	08/03 4721	57951	400	220	681		REPAIR AND REPLACEM	207.50	552.50		
PRIME LOGIC				12	EXPENDITURE					23,858.00	BALANCE SHEET	.00	TOTAL	23,858.00

295 PRINCE OIL COMPANY, INC														
05/09/11	65794	2868	DIESEL FUEL	04/19 136546	57721	400	220	672		DIESEL FUEL	1,779.50	1,779.50		
PRINCE OIL COMPANY, INC				1	EXPENDITURE					1,779.50	BALANCE SHEET	.00	TOTAL	1,779.50

3732 PRINCE, MARSHALL														
04/08/11	65391	2428	MEDICAL EXAMINER FEES/TRA	03/04 EAKES		001	167	441		CORONER	125.00			
						001	167	477		TRAVEL IN PRIVATE V	6.72			
04/08/11	65391	2428	MEDICAL EXAMINER FEES/TRA	03/12 THEDFOR		001	167	441		CORONER	125.00			
						001	167	477		TRAVEL IN PRIVATE V	52.32	309.04		
PRINCE, MARSHALL				1	EXPENDITURE					309.04	BALANCE SHEET	.00	TOTAL	309.04

4777 PUBLIC AGENCY TRAINING COUNCIL														
12/10/10	64345	1218	SUPPLIES	12/01 135553	33244	001	200	610		PROFESSIONAL SUPPLI	475.00	475.00		
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE					475.00	BALANCE SHEET	.00	TOTAL	475.00

010 PUBLIC EMPLOYEES RETIREMENT SY														

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10/08/10	63762	109	CONSTABLE RETIREMENT-MIKE	10/01 ML-10		001	100	465	STATE RETIREMENT MA		323.00	323.00
10/08/10	63933	280	CONSTABLE RETIREMENT FOR	10/01 MR10		651	000	104	NET WAGES PAYABLE		82.50	
10/08/10	63933	280	CONSTABLE RETIREMENT-WILL	10/01 WD10		651	000	104	NET WAGES PAYABLE		58.85	141.35
11/09/10	64085	905	RETIREMENT FEE	11/02 NOV10		001	100	465	STATE RETIREMENT MA		323.00	323.00
11/09/10	64260	1080	RETIREMENT FOR CONSTABLE-	11/02 NOV-10		651	000	104	NET WAGES PAYABLE		44.00	
11/09/10	64260	1080	RETIREMENT FOR CONSTABLE-	11/02 NOV2010		651	000	104	NET WAGES PAYABLE		80.85	124.85
12/10/10	64346	1219	RETIREMENT FEE	12/01 DEC10		001	100	465	STATE RETIREMENT MA		323.00	323.00
12/10/10	64494	1367	RETIREMENT FOR CONSTABLE-	12/01 DEC-10		651	000	104	NET WAGES PAYABLE		54.45	
12/10/10	64494	1367	RETIREMENT FOR CONSTABLE-	12/01 12--10		651	000	104	NET WAGES PAYABLE		55.55	110.00
01/07/11	64589	1511	RETIREMENT FOR MIKE LUKE	01/06 001-11		001	100	465	STATE RETIREMENT MA		323.00	323.00
01/07/11	64734	1656	RETIREMENT FOR CONSTABLE-	01/01 01-11		651	000	104	NET WAGES PAYABLE		50.05	
01/07/11	64734	1656	RETIREMENT FOR CONSTABLE	01/01 1-2011		651	000	104	NET WAGES PAYABLE		61.60	111.65
02/09/11	64879	1814	RETIREMENT FEE FOR MIKE L	02/01 02-11		001	100	465	STATE RETIREMENT MA		323.00	323.00
02/09/11	65040	1975	CONSTABLE RETIREMENT-MIKE	02/01 FEB-11		651	000	104	NET WAGES PAYABLE		57.75	
02/09/11	65040	1975	CONSTABLE RETIREMENT-WILL	02/01 FEB11		651	000	104	NET WAGES PAYABLE		34.65	92.40
03/09/11	65298	2286	CONSTABLE RETIREMENT-WILL	03/01 MAR-11		651	000	104	NET WAGES PAYABLE		19.80	
03/09/11	65298	2286	CONSTABLE RETIREMENT-MIKE	03/01 MAR11		651	000	104	NET WAGES PAYABLE		42.35	62.15
03/22/11	65310	2317	MIKE LUKE RETIREMENT	03/22 65310		001	100	465	STATE RETIREMENT MA		323.00	323.00
04/08/11	65392	2429	RETIREMENT FOR MIKE LUKE	04/06 APRIL11		001	100	465	STATE RETIREMENT MA		323.00	323.00
04/08/11	65566	2603	CONSTABLE RETIREMENT FOR	04/06 APR11		651	000	104	NET WAGES PAYABLE		66.00	
04/08/11	65566	2603	CONSTABLE RETIREMENT - MI	04/06 AP2011		651	000	104	NET WAGES PAYABLE		34.65	100.65
05/09/11	65661	2735	RETIREMENT FOR MIKE LUKE	05/02 MAY-11		001	100	465	STATE RETIREMENT MA		323.00	323.00
05/09/11	65839	2913	CONSTABLE RETIREMENT-MIKE	05/02 MAY11		651	000	104	NET WAGES PAYABLE		84.70	
05/09/11	65839	2913	CONSTABLE RETIREMENT-WILL	05/02 05-2011		651	000	104	NET WAGES PAYABLE		53.90	138.60
06/09/11	65950	3092	RETIREMENT FOR MIKE LUKE	06/05 0611		001	100	465	STATE RETIREMENT MA		323.00	323.00
06/09/11	66105	3247	RETIREMENT: CONSTABLE MIK	06/05 JUN-11		651	000	104	NET WAGES PAYABLE		26.95	
06/09/11	66105	3247	RETIREMENT: CONSTABLE WIL	06/05 JUNE11		651	000	104	NET WAGES PAYABLE		46.75	73.70
07/08/11	66202	3399	RETIREMENT FEES FOR EMMA	06/30 EM7-11		001	100	465	STATE RETIREMENT MA		155.73	
07/08/11	66202	3399	RETIREMENT FEES FOR GEORG	06/30 GA7-11		001	100	465	STATE RETIREMENT MA		101.21	
07/08/11	66202	3399	RETIREMENT FEES FOR HENRY	06/30 HR7-11		001	100	465	STATE RETIREMENT MA		100.79	
07/08/11	66202	3399	RETIREMENTS FOR MIKE LUKE	06/30 ML7-11		001	100	465	STATE RETIREMENT MA		323.00	
07/08/11	66202	3399	RETIREMENT FEES FOR RAY L	06/30 RL7-11		001	100	465	STATE RETIREMENT MA		89.04	
07/08/11	66202	3399	RETIREMENT FEES FOR WALTE	06/30 WB7-11		001	100	465	STATE RETIREMENT MA		159.76	929.53

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07/08/11	66358	3555	CONSTABLE RETIREMENT-MIKE	06/30 MR7-11		651	000	104		NET WAGES PAYABLE	35.20	
07/08/11	66358	3555	CONSTABLE RETIREMENT-WILL	06/30 WD7-11		651	000	104		NET WAGES PAYABLE	27.50	62.70
08/10/11	66544	3796	RETIREMENT FEE FOR KATHRY	07/31 EM0811		001	100	465		STATE RETIREMENT MA	155.73	
08/10/11	66544	3796	RETIREMENT FEE FOR GEORGE	07/31 GA0811		001	100	465		STATE RETIREMENT MA	101.21	
08/10/11	66544	3796	RETIREMENT FEE FOR HENRY	07/31 HR0811		001	100	465		STATE RETIREMENT MA	90.03	
08/10/11	66544	3796	RETIREMENT FEE FOR MIKE R	07/31 ML0811		001	100	465		STATE RETIREMENT MA	323.00	
08/10/11	66544	3796	RETIREMENT FEE FOR RAY LU	07/31 RL0811		001	100	465		STATE RETIREMENT MA	89.04	
08/10/11	66544	3796	RETIREMENT FEE FOR WALTER	07/31 WB0811		001	100	465		STATE RETIREMENT MA	138.81	897.82
08/10/11	66750	4002	RETIREMENTS FEE FOR MIKE	08/03 MR811		651	000	104		NET WAGES PAYABLE	66.00	
08/10/11	66750	4002	RETIREMENT FEE FOR WILLIE	08/03 WD0811		651	000	104		NET WAGES PAYABLE	50.05	116.05
08/31/11	66783	4078	RETIREMENT FOR RETIREES	08/31 66783		001	100	465		STATE RETIREMENT MA	31.71	31.71
09/09/11	66900	4196	RETIREMENT FEES - EMMA MI	08/30 EM0911		001	100	465		STATE RETIREMENT MA	155.73	
09/09/11	66900	4196	RETIREMENT FEE- GEORGE AM	08/30 GA0911		001	100	465		STATE RETIREMENT MA	101.21	
09/09/11	66900	4196	RETIREMENT FEE- HENRY RAM	08/30 HR0911		001	100	465		STATE RETIREMENT MA	100.79	
09/09/11	66900	4196	RETIREMENT FEES - MIKE RU	08/30 ML0911		001	100	465		STATE RETIREMENT MA	323.00	
09/09/11	66900	4196	RETIREMENT FEE- RAY LUKE	08/30 RL0911		001	100	465		STATE RETIREMENT MA	89.04	
09/09/11	66900	4196	RETIREMENT FEE- WALTER BO	08/30 WB0911		001	100	465		STATE RETIREMENT MA	159.76	929.53
09/09/11	67083	4379	RETIREMENT FOR MIKE RUSH	09/01 MR0911		651	000	104		NET WAGES PAYABLE	30.80	
09/09/11	67083	4379	RETIREMENT FOR WILLIE DAR	09/01 WD0911		651	000	104		NET WAGES PAYABLE	38.50	69.30
PUBLIC EMPLOYEES RETIREMENT SYSTEM				25	EXPENDITURE	6,898.99		BALANCE SHEET		.00	TOTAL	6,898.99

150 PUCKETT MACHINERY												
10/08/10	63849	196	PARTS	10/01 5201722	32859	150	300	681		REPAIR AND REPLACEM	334.88	
10/08/10	63849	196	PARTS	10/01 5324515	32868	150	300	681		REPAIR AND REPLACEM	327.85	
10/08/10	63849	196	PARTS	10/01 5325244	32939	150	300	681		REPAIR AND REPLACEM	1,142.85	1,805.58
11/09/10	64180	1000	PARTS	10/19 5327322	33093	150	300	681		REPAIR AND REPLACEM	151.85	151.85
12/10/10	64418	1291	PARTS	11/01 5327864	33152	150	300	681		REPAIR AND REPLACEM	219.06	
12/10/10	64418	1291	PARTS	11/03 5328195	33160	150	300	681		REPAIR AND REPLACEM	377.99	597.05
03/09/11	65215	2203	PARTS	03/02 5332424	33513	150	300	681		REPAIR AND REPLACEM	1,062.40	1,062.40
04/08/11	65467	2504	PARTS	03/25 333371	33596	150	300	681		REPAIR AND REPLACEM	187.53	
04/08/11	65467	2504	PARTS	03/28 5333541	33606	150	300	681		REPAIR AND REPLACEM	1,160.46	1,347.99
05/09/11	65740	2814	PARTS	04/18 334320	33686	150	300	681		REPAIR AND REPLACEM	150.11	150.11
06/09/11	66019	3161	PARTS	04/06 33650	33650	150	300	681		REPAIR AND REPLACEM	1,310.08	
06/09/11	66019	3161	PARTS	04/15 287513	33678	150	300	681		REPAIR AND REPLACEM	5,673.00	
06/09/11	66019	3161	PARTS	04/15 287553	33679	150	300	681		REPAIR AND REPLACEM	2,892.50	
06/09/11	66019	3161	PARTS	04/29 334839	33716	150	300	681		REPAIR AND REPLACEM	14.59	9,890.17

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07/08/11	66277	3474	PARTS	05/13	5335303	33764	150	300	681	REPAIR AND REPLACEM	2,595.76		
07/08/11	66277	3474	EXCAVATOR RENTAL	05/17	2875132	33785	150	300	534	OTHER RENTALS	5,543.00		
07/08/11	66277	3474	SKID STEER RENTAL	05/17	2875532	33784	150	300	534	OTHER RENTALS	2,817.50	10,956.26	
08/10/11	66654	3906	RENTALS, ENVIRONMENTAL FE	06/13	287513B	33864	150	300	534	OTHER RENTALS	7,234.00		
08/10/11	66654	3906	RENTALS, ENVIRONMENTAL FE	06/13	287553A	33863	150	300	534	OTHER RENTALS	3,709.00		
08/10/11	66654	3906	REPAIR TO LOADER	06/13	36741	33867	150	300	546	OTHER R&M BY OUTSID	835.12		
08/10/11	66654	3906	PARTS	07/06	5337487	33959	150	300	681	REPAIR AND REPLACEM	53.21		
08/10/11	66654	3906	PARTS	07/19	5338067	34001	150	300	681	REPAIR AND REPLACEM	688.61	12,519.94	
09/09/11	67000	4296	PARTS	08/24	339319	34129	150	300	681	REPAIR AND REPLACEM	1,293.70	1,293.70	
PUCKETT MACHINERY				10	EXPENDITURE		39,775.05			BALANCE SHEET	.00	TOTAL	39,775.05

2898 PUCKETT, DELORIES													
08/10/11	66545	3797	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
09/09/11	66901	4197	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00	
PUCKETT, DELORIES				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

1979 PURVIS BUSINESS MACHINES, INC													
11/09/10	64086	906	SVS CONTRACT	10/22	61055		001	631	544	SERVICE/MAINTENANCE	340.52		
11/09/10	64086	906	SVS CONTRACT	10/28	61053		001	154	544	SERVICE/MAINTENANCE	74.85		
11/09/10	64086	906	SVS CONTRACT	10/28	61054		001	200	544	SERVICE/MAINTENANCE	155.44	570.81	
02/09/11	64880	1815	SVS CONTRACT	01/21	63921		001	631	544	SERVICE/MAINTENANCE	394.49		
02/09/11	64880	1815	SVS CONTRACT	02/01	63920		001	154	544	SERVICE/MAINTENANCE	74.85		
02/09/11	64880	1815	SVS CONTRACT	02/02	64127		001	200	544	SERVICE/MAINTENANCE	109.51	578.85	
05/09/11	65662	2736	SVS CONTRACT	04/20	67290		001	154	544	SERVICE/MAINTENANCE	74.85		
05/09/11	65662	2736	SVS CONTRACT	04/20	67291		001	200	544	SERVICE/MAINTENANCE	145.75		
05/09/11	65662	2736	SVS CONTRACT	04/20	67292		001	631	544	SERVICE/MAINTENANCE	430.53	651.13	
08/10/11	66546	3798	SVS CONTRACT	07/11	69883		001	154	544	SERVICE/MAINTENANCE	74.85		
08/10/11	66546	3798	SVS CONTRACT	07/11	69884		001	200	544	SERVICE/MAINTENANCE	57.41		
08/10/11	66546	3798	SVS CONTRACT	07/11	69885		001	631	544	SERVICE/MAINTENANCE	550.06	682.32	
PURVIS BUSINESS MACHINES, INC				4	EXPENDITURE		2,483.11			BALANCE SHEET	.00	TOTAL	2,483.11

2109 QUARTER MASTER													
10/08/10	63763	110	UNIFORMS	10/01	1400011	32971	001	200	691	UNIFORMS	91.97	91.97	
01/07/11	64590	1512	UNIFORMS	12/15	100019	33276	001	200	691	UNIFORMS	45.93	45.93	

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01/07/11	64695	1617	UNIFORMS	10/12	6000017	57306	400	220	691	UNIFORMS	59.97		59.97
02/09/11	65003	1938	PARTS	12/03	800017	57411	400	220	681	REPAIR AND REPLACEM	104.84		104.84
03/09/11	65136	2124	UNIFORMS	02/07	360014	33460	001	200	691	UNIFORMS	338.93		338.93
05/09/11	65795	2869	UNIFORMS	03/17	8401010	57634	400	220	691	UNIFORMS	350.44		350.44
QUARTER MASTER				6	EXPENDITURE			992.08		BALANCE SHEET	.00	TOTAL	992.08

4235 QUEST DIAGNOSTIC													
10/08/10	63894	241	INMATE MEDICAL-LARRY ADAM	10/01	6207285		400	220	552	MEDICAL FEES	187.60		187.60
12/10/10	64457	1330	INMATE MEDICAL-TRAVIS RUS	11/05	TRRUSH		400	220	552	MEDICAL FEES	99.50		99.50
04/08/11	65393	2430	PHYSICAL FOR ACADEMY-BYRO	02/14	7050776		001	200	552	MEDICAL FEES	361.75		
04/08/11	65393	2430	PHYSICAL FOR ACADEMY-MICH	02/14	776670		001	200	552	MEDICAL FEES	436.25		798.00
04/08/11	65521	2558	INMATE MEDICAL-DANIEL PEA	11/10	6878453		400	220	552	MEDICAL FEES	159.75		159.75
QUEST DIAGNOSTIC				4	EXPENDITURE			1,244.85		BALANCE SHEET	.00	TOTAL	1,244.85

4765 QUEST DIAGNOSTIC													
11/09/10	64226	1046	INMATE MEDICAL-TRAVIS RUS	10/06	TRRUSH		400	220	552	MEDICAL FEES	100.75		
11/09/10	64226	1046	INMATE MEDICAL-TRAVIS RUS	10/06	TRUSH		400	220	552	MEDICAL FEES	422.25		523.00
04/08/11	65522	2559	INMATE MEDICAL-TRAVIS RUS	11/05	T/RUSH		400	220	552	MEDICAL FEES	99.50		
04/08/11	65522	2559	INMATE MEDICAL-JAMIE MCNE	03/04	04/11		400	220	552	MEDICAL FEES	143.50		
04/08/11	65522	2559	INMATE MEDICAL-KENDALL PI	03/11	04-11		400	220	552	MEDICAL FEES	348.25		
04/08/11	65522	2559	INMATE MEDICAL-KENDALL PI	03/11	4/11		400	220	552	MEDICAL FEES	193.60		
04/08/11	65522	2559	INMATE MEDICAL-WAYNE RAMS	03/23	WAYNER		400	220	552	MEDICAL FEES	167.35		
04/08/11	65522	2559	INMATE MEDICAL-WAYNE RAMS	03/23	WRAMSEY		400	220	552	MEDICAL FEES	328.25		1,280.45
QUEST DIAGNOSTIC				2	EXPENDITURE			1,803.45		BALANCE SHEET	.00	TOTAL	1,803.45

4766 QUIET TECHNOLOGIES													
11/09/10	64135	955	SUPPLIES	10/13	101310	32890	030	201	610	PROFESSIONAL SUPPLI	1,493.00		1,493.00
QUIET TECHNOLOGIES				1	EXPENDITURE			1,493.00		BALANCE SHEET	.00	TOTAL	1,493.00

3416 QUILL CORPORATION													
10/08/10	63895	242	OFFICE SUPPLIES	10/01	6481	57244	400	220	603	OFFICE SUPPLIES AND	315.65		
10/08/10	63895	242	OFFICE SUPPLIES	10/01	6887		400	220	603	OFFICE SUPPLIES AND	281.45		597.10

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11/09/10	64227	1047	OFFICE SUPPLIES	10/02 7586	57287	400	220	603		OFFICE SUPPLIES AND	302.78		302.78
12/10/10	64458	1331	OFFICE SUPPLIES	11/03 3775	57357	400	220	603		OFFICE SUPPLIES AND	529.95		
12/10/10	64458	1331	OFFICE SUPPLIES	11/12 3106	57374	400	220	603		OFFICE SUPPLIES AND	307.33		
12/10/10	64458	1331	OFFICE SUPPLIES	11/30 15190	57316	400	220	603		OFFICE SUPPLIES AND	555.42		1,392.70
01/07/11	64696	1618	OFFICE SUPPLIES	12/06 24789	57416	400	220	603		OFFICE SUPPLIES AND	625.47		
01/07/11	64696	1618	OFFICE SUPPLIES	12/20 5774	57448	400	220	603		OFFICE SUPPLIES AND	341.85		967.32
02/09/11	65004	1939	OFFICE SUPPLIES	01/12 11896	57472	400	220	603		OFFICE SUPPLIES AND	612.61		612.61
03/09/11	65262	2250	OFFICE SUPPLIES	01/27 15153	57522	400	220	603		OFFICE SUPPLIES AND	463.19		
03/09/11	65262	2250	OFFICE SUPPLIES	02/03 8467	57541	400	220	603		OFFICE SUPPLIES AND	466.37		
03/09/11	65262	2250	OFFICE SUPPLIES	02/18 5941	57566	400	220	603		OFFICE SUPPLIES AND	693.15		1,622.71
04/08/11	65523	2560	OFFICE SUPPLIES	03/15 11169		400	220	603		OFFICE SUPPLIES AND	255.04		255.04
05/09/11	65796	2870	OFFICE SUPPLIES	04/04 9937	57659	400	220	603		OFFICE SUPPLIES AND	457.21		457.21
06/09/11	66066	3208	OFFICE SUPPLIES	04/19 10049	57722	400	220	603		OFFICE SUPPLIES AND	571.42		
06/09/11	66066	3208	OFFICE SUPPLIES	05/12 11051	57775	400	220	603		OFFICE SUPPLIES AND	488.08		
06/09/11	66066	3208	OFFICE SUPPLIES	05/23 10170	57792	400	220	603		OFFICE SUPPLIES AND	241.11		1,300.61
07/08/11	66320	3517	OFFICE SUPPLIES	06/08 8231	57833	400	220	603		OFFICE SUPPLIES AND	318.22		318.22
08/10/11	66712	3964	OFFICE SUPPLIES	06/23 10256	57866	400	220	603		OFFICE SUPPLIES AND	293.82		
08/10/11	66712	3964	OFFICE SUPPLIES	07/07 10265	57892	400	220	603		OFFICE SUPPLIES AND	525.78		819.60
09/09/11	67047	4343	OFFICE SUPPLIES	07/29 7547	57936	400	220	603		OFFICE SUPPLIES AND	283.97		
09/09/11	67047	4343	OFFICE SUPPLIES	09/08 8739	57972	400	220	603		OFFICE SUPPLIES AND	558.62		842.59
QUILL CORPORATION				12	EXPENDITURE			9,488.49		BALANCE SHEET	.00	TOTAL	9,488.49
4311 QWEST													
10/08/10	63764	111	LONG DISTANCE PHONE BILL	10/01 CY10-10		001	151	502		TELEPHONE SERVICE	79.65		
10/08/10	63764	111	LONG DISTANCE PHONE BILL	10/01 WF10		001	450	502		TELEPHONE SERVICE	74.07		153.72
10/08/10	63896	243	LONG DISTANCE PHONE BILL	10/01 J10-10		400	220	502		TELEPHONE SERVICE	108.62		108.62
11/09/10	64087	907	LONG DISTANCE PHONE BILL	10/23 CT11-10		001	151	502		TELEPHONE SERVICE	72.95		
11/09/10	64087	907	LONG DISTANCE PHONE BILL	10/23 W11-10		001	450	502		TELEPHONE SERVICE	59.26		132.21
11/09/10	64228	1048	LONG DISTANCE PHONE BILL	10/23 RJ11-10		400	220	502		TELEPHONE SERVICE	101.88		101.88
12/10/10	64347	1220	LONG DISTANCE PHONE BILL	11/23 GC12-10		001	151	502		TELEPHONE SERVICE	76.28		
12/10/10	64347	1220	LONG DISTANCE PHONE BILL	11/23 W12-10		001	100	502		TELEPHONE SERVICE	45.86		122.14
12/10/10	64459	1332	LONG DISTANCE PHONE BILL	11/23 RJ12		400	220	502		TELEPHONE SERVICE	118.29		118.29

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01/07/11	64591	1513	LONG DISTANCE PHONE BILL	12/23	G1-11	001	151	502	TELEPHONE SERVICE		61.78		
01/07/11	64591	1513	LONG DISTANCE PHONE BILL	12/23	W01-11	001	450	502	TELEPHONE SERVICE		60.60	122.38	
01/07/11	64697	1619	LONG DISTANCE PHONE BILL	12/23	RJ1-11	400	220	502	TELEPHONE SERVICE		119.74	119.74	
02/09/11	64881	1816	LONG DISTANCE PHONE BILL	02/01	G2-11	001	151	502	TELEPHONE SERVICE		65.77		
02/09/11	64881	1816	LONG DISTANCE PHONE BILL	02/01	WF2-11	001	450	502	TELEPHONE SERVICE		48.06	113.83	
02/09/11	65005	1940	LONG DISTANCE PHONE BILL	02/01	RJ2-11	400	220	502	TELEPHONE SERVICE		131.96	131.96	
03/09/11	65137	2125	LONG DISTANCE PHONE BILL	02/23	GC3-11	001	151	502	TELEPHONE SERVICE		77.99		
03/09/11	65137	2125	LONG DISTANCE PHONE BILL	02/23	WF3-11	001	450	502	TELEPHONE SERVICE		50.83	128.82	
03/09/11	65263	2251	LONG DISTANCE PHONE BILL	02/23	WO3-11	400	220	502	TELEPHONE SERVICE		128.12	128.12	
04/08/11	65394	2431	LONG DISTANCE PHONE BILL	03/23	GC4-11	001	151	502	TELEPHONE SERVICE		71.84		
04/08/11	65394	2431	LONG DISTANCE PHONE BILL	03/23	WEL4-11	001	450	502	TELEPHONE SERVICE		54.74	126.58	
04/08/11	65524	2561	LONG DISTANCE PHONE BILL	03/23	RJ4-11	400	220	502	TELEPHONE SERVICE		119.48	119.48	
04/08/11	65561	2598	LONG DISTANCE PHONE BILL	03/23	W4-11	407	340	502	TELEPHONE SERVICE		.80	.80	
05/09/11	65663	2737	LONG DISTANCE PHONE BILL	04/23	GC5-11	001	151	502	TELEPHONE SERVICE		76.85		
05/09/11	65663	2737	LONG DISTANCE PHONE BILL	04/23	WF5-11	001	450	501	POSTAGE AND BOX REN		57.29	134.14	
05/09/11	65797	2871	LONG DISTANCE PHONE BILL	04/23	REG5-11	400	220	502	TELEPHONE SERVICE		143.49	143.49	
06/09/11	65951	3093	LONG DISTANCE PHONE BILL	05/23	GC6-11	001	151	502	TELEPHONE SERVICE		68.85		
06/09/11	65951	3093	LONG DISTANCE PHONE BILL	05/23	W6-11	001	450	502	TELEPHONE SERVICE		62.04	130.89	
06/09/11	66067	3209	LONG DISTANCE PHONE BILL	05/23	RJ6-11	400	220	502	TELEPHONE SERVICE		155.60	155.60	
07/08/11	66203	3400	LONG DISTANCE PHONE BILL	06/23	GC7-11	001	151	502	TELEPHONE SERVICE		56.72		
07/08/11	66203	3400	LONG DISTANCE PHONE BILL	06/23	W7-11	001	450	502	TELEPHONE SERVICE		56.66	113.38	
07/08/11	66321	3518	LONG DISTANCE PHONE BILL	06/23	RJ7-11	400	220	502	TELEPHONE SERVICE		173.40	173.40	
07/08/11	66353	3550	LONG DISTANCE PHONE BILL	06/23	SW7-11	407	340	502	TELEPHONE SERVICE		.66	.66	
08/10/11	66547	3799	LONG DISTANCE PHONE BILL	07/23	GC8-11	001	151	502	TELEPHONE SERVICE		64.97		
08/10/11	66547	3799	LONG DISTANCE PHONE BILL	07/23	WF8-11	001	450	502	TELEPHONE SERVICE		54.30		
08/10/11	66547	3799	LONG DISTANCE PHONE BILL	08/02	08-11	001	151	502	TELEPHONE SERVICE		5.40	124.67	
08/10/11	66713	3965	LONG DISTANCE PHONE BILL	07/23	RJ8-11	400	220	502	TELEPHONE SERVICE		213.59	213.59	
QWEST				24	EXPENDITURE			2,918.39	BALANCE SHEET		.00	TOTAL	2,918.39

2000 RAINEY'S GENERATOR SERVICE													
12/10/10	64419	1292	PARTS	11/23	63800	33214	150	300	681	REPAIR AND REPLACEM	165.00	165.00	

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02/09/11	64956	1891	PARTS	01/04	63888	33325	150	300	681	REPAIR AND REPLACEM	149.00	149.00	
03/09/11	65216	2204	PARTS	02/22	63986	33494	150	300	681	REPAIR AND REPLACEM	68.75	68.75	
05/09/11	65741	2815	PARTS	04/11	64099	33667	150	300	681	REPAIR AND REPLACEM	159.00	159.00	
07/08/11	66278	3475	PARTS	06/22	64284	33897	150	300	681	REPAIR AND REPLACEM	147.00	147.00	
08/10/11	66655	3907	PARTS	06/27	64286	33908	150	300	681	REPAIR AND REPLACEM	322.00	322.00	
09/09/11	67001	4297	PARTS	08/09	64391	34081	150	300	681	REPAIR AND REPLACEM	187.00	187.00	
RAINEY'S GENERATOR SERVICE				7	EXPENDITURE		1,197.75			BALANCE SHEET	.00	TOTAL	1,197.75

4775 RAMSEY, HENRY													
12/10/10	61760	1158	REFUND ON INSURANCEFT,BC, 12/07 REF				681	000	100	CLAIMS PAYABLE	330.77	330.77	
RAMSEY, HENRY				1	EXPENDITURE		330.77			BALANCE SHEET	.00	TOTAL	330.77

4051 RAMSEY, LASHAONDRIA													
08/10/11	66548	3800	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	130.00	130.00	
RAMSEY, LASHAONDRIA				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

1100 RANKIN, RUBY D.													
04/08/11	65395	2432	2011 4-H ALLOTMENT	04/07	04-11		001	631	700	ASSISTANCE TO INDIV	1,500.00	1,500.00	
RANKIN, RUBY D.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00

4885 RATTLER, ALDRICK													
09/09/11	67013	4309	REFUND FOR DRUG TESTING	08/11	RATTLER		199	191	924	REFUND	54.50	54.50	
RATTLER, ALDRICK				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50

4241 REYNOLDS, ERIN													
11/09/10	64088	908	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
08/10/11	66549	3801	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00	
REYNOLDS, ERIN				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00

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4778 RIEMANN FAMILY FUNERAL HOME												
12/10/10	64348	1221	AUTOPSY SVS ESSIE BROWN	12/03 12-10		001	167	556		OTHER PROFESSIONAL	200.00	200.00
RIEMANN FAMILY FUNERAL HOME				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
4690 RIVERA, VICTOR												
05/09/11	65798	2872	TRAINING	12/08 819933	57428	400	220	613		LAW ENFORCEMENT	200.00	
05/09/11	65798	2872	TRAINING	04/26 819934	57737	400	220	613		LAW ENFORCEMENT	200.00	400.00
RIVERA, VICTOR				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
540 RMKPC, INC. DBA ORKIN												
10/08/10	63765	112	ANNUAL RENEWAL	10/01 10-10		001	450	580		MOSQUITO AND PEST C	256.50	256.50
01/07/11	64592	1514	SVS CONTRACT	12/09 3431-10		001	151	544		SERVICE/MAINTENANCE	513.00	513.00
03/09/11	65264	2252	SVS CONTRACT	03/01 4775-11		400	220	580		MOSQUITO AND PEST C	125.00	
03/09/11	65264	2252	SVS CONTRACT	03/08 0775-11		400	220	544		SERVICE/MAINTENANCE	475.00	600.00
05/09/11	65664	2738	FLEA TREATMENT	03/24 1885114	33588	001	450	580		MOSQUITO AND PEST C	225.00	
05/09/11	65664	2738	SVS CONTRACT	04/07 1124-11		001	151	544		SERVICE/MAINTENANCE	1,026.00	
05/09/11	65664	2738	SVS CONTRACT	04/08 4607-11		001	200	544		SERVICE/MAINTENANCE	855.00	2,106.00
06/09/11	65952	3094	SVS CONTRACT	06/06 1164-11		001	631	544		SERVICE/MAINTENANCE	513.00	513.00
08/10/11	66714	3966	SVS CONTRACT	07/08 1279-11		400	220	544		SERVICE/MAINTENANCE	1,482.00	1,482.00
RMKPC, INC. DBA ORKIN				6	EXPENDITURE			5,470.50		BALANCE SHEET	.00	TOTAL 5,470.50
3299 ROBERTS, MELVIN												
08/10/11	66550	3802	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66902	4198	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
ROBERTS, MELVIN				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
2353 ROBERTSON, JOYCELYN												
12/10/10	64349	1222	MEAL/TRAVEL	11/22 12-10		001	105	476		MEALS AND LODGING	93.00	
						001	105	477		TRAVEL IN PRIVATE V	167.56	260.56
04/08/11	65396	2433	MEALS/TRAVEL	03/24 4_11		001	105	476		MEALS AND LODGING	31.00	

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						001	105	477		TRAVEL IN PRIVATE V	151.20	182.20
07/08/11	66204	3401	RESERVATION FEE	07/05 7-11		001	105	476		MEALS AND LODGING	403.16	403.16
08/10/11	66551	3803	MEALS/TRAVEL	07/27 8-11		001	105	476		MEALS AND LODGING	124.00	
						001	105	477		TRAVEL IN PRIVATE V	285.12	409.12
ROBERTSON, JOYCELYN				4	EXPENDITURE	1,255.04		BALANCE SHEET		.00	TOTAL	1,255.04

4175 ROBERTSON, REGAN												
10/08/10	63766	113	TRAVEL	10/01 10-10		001	160	477		TRAVEL IN PRIVATE V	81.00	81.00
11/09/10	64089	909	TRAVEL	11/08 11-10		001	160	477		TRAVEL IN PRIVATE V	81.00	81.00
02/09/11	64882	1817	TRAVEL	01/15 02-11		001	160	477		TRAVEL IN PRIVATE V	81.00	81.00
03/09/11	65138	2126	TRAVEL	02/04 03-11		001	160	477		TRAVEL IN PRIVATE V	82.62	82.62
04/08/11	65397	2434	TRAVEL	03/09 4-11		001	160	477		TRAVEL IN PRIVATE V	97.92	97.92
05/09/11	65665	2739	TRAVEL	04/11 05-11		001	167	477		TRAVEL IN PRIVATE V	97.92	
05/09/11	65665	2739	TRAVEL	05/05 MAY11		001	161	477		TRAVEL IN PRIVATE V	97.92	195.84
06/09/11	65953	3095	TRAVEL	06/06 06-11		001	160	477		TRAVEL IN PRIVATE V	195.84	195.84
08/10/11	66552	3804	TRAVEL	07/18 8-11		001	161	477		TRAVEL IN PRIVATE V	97.92	97.92
09/09/11	66903	4199	TRAVEL	09/02 09-11		001	160	477		TRAVEL IN PRIVATE V	97.92	97.92
ROBERTSON, REGAN				9	EXPENDITURE	1,011.06		BALANCE SHEET		.00	TOTAL	1,011.06

3115 ROBINSON ELECTRIC SUPPLY CO., I												
10/08/10	63897	244	ELECTRICAL	10/01 4080843	57243	400	220	643		HARDWARE/PLUMBING/E	101.39	101.39
12/10/10	64460	1333	ELECTRICAL	11/16 4082402	57380	400	220	643		HARDWARE/PLUMBING/E	328.53	328.53
01/07/11	64698	1620	ELECTRICAL	12/08 4082887	57426	400	220	643		HARDWARE/PLUMBING/E	179.79	179.79
02/09/11	65006	1941	ELECTRIAL	01/20 4083561	57502	400	220	643		HARDWARE/PLUMBING/E	367.46	
02/09/11	65006	1941	ELECTRICAL	01/25 4083685	57515	400	220	643		HARDWARE/PLUMBING/E	435.24	802.70
04/08/11	65525	2562	ELECTRICAL	03/03 4084410	57593	400	220	643		HARDWARE/PLUMBING/E	23.60	
04/08/11	65525	2562	ELECTRICAL	03/18 4084796	57637	400	220	643		HARDWARE/PLUMBING/E	229.00	252.60
05/09/11	65799	2873	HARDWARE	04/25 4085271	57694	400	220	643		HARDWARE/PLUMBING/E	258.36	258.36
07/08/11	66322	3519	HARDWARE, ELECTRICAL, ETC	06/13 4086641	57813	400	220	643		HARDWARE/PLUMBING/E	24.71	24.71

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09/09/11	67048	4344	ELECTRICAL	08/08	4088055	57956	400	220	643	HARDWARE/PLUMBING/E	119.16	119.16	
ROBINSON ELECTRIC SUPPLY CO., INC.				8	EXPENDITURE		2,067.24			BALANCE SHEET	.00	TOTAL	2,067.24

4789 ROBINSON FUNERAL HOME													
02/09/11	64883	1818	TRANSPORT-BRENDA TATE	02/01	02-11		001	167	556	OTHER PROFESSIONAL	225.00	225.00	
ROBINSON FUNERAL HOME				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00

3874 ROBINSON TEXTILES													
10/08/10	63898	245	BASKETBALL SHOES	10/01	100801	57196	400	220	692	CLOTHES/DRY GOODS -	67.50	67.50	
11/09/10	64229	1049	200 PAIRS OF TENNIS SHOES	10/29	101457	57296	400	220	692	CLOTHES/DRY GOODS -	900.00	900.00	
03/09/11	65265	2253	SHOES	02/04	102686	57516	400	220	692	CLOTHES/DRY GOODS -	360.00		
03/09/11	65265	2253	UNIFORMS	02/18	102860	57548	400	220	691	UNIFORMS	193.50	553.50	
06/09/11	66068	3210	SPORTS BRAS	04/05	103807	57689	400	220	692	CLOTHES/DRY GOODS -	376.74		
06/09/11	66068	3210	230 PR. BLACK TENNIS SHOE	05/13	103922	57698	400	220	692	CLOTHES/DRY GOODS -	1,035.00	1,411.74	
08/10/11	66715	3967	20 BLK CANVAS BASKETBALL	07/15	104634	57849	400	220	692	CLOTHES/DRY GOODS -	208.00	208.00	
ROBINSON TEXTILES				5	EXPENDITURE		3,140.74			BALANCE SHEET	.00	TOTAL	3,140.74

4814 ROBINSON, RICHARD													
05/09/11	65758	2832	REFUND DRUG TESTING	04/07	RR5-11		199	191	924	REFUND	54.50	54.50	
ROBINSON, RICHARD				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50

4757 ROCIC													
11/09/10	64090	910	ROCIC MEMBERSHIP SVS FEES	10/11	3154		001	200	571	DUES AND SUBSCRIPTI	200.00	200.00	
07/08/11	66205	3402	ROCIC MEMBERSHIP SVS FEES	06/28	4-25599		001	200	571	DUES AND SUBSCRIPTI	300.00	300.00	
ROCIC				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

2849 RODNEY'S MUFFLER SHOP													
04/08/11	65526	2563	PARTS	03/09	57617	57617	400	220	681	REPAIR AND REPLACEM	395.00	395.00	
RODNEY'S MUFFLER SHOP				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00

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1413 ROGERS AUTO SERVICE												
07/08/11	66206	3403	PARTS/LABOR	06/07	472879	001	200	681		REPAIR AND REPLACEM	138.20	138.20
	ROGERS AUTO SERVICE			1	EXPENDITURE		138.20			BALANCE SHEET	.00	TOTAL 138.20
4700 ROGERS, DANIEL												
08/10/11	66553	3805	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
	ROGERS, DANIEL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
2404 ROGERS, ERNESTINE												
11/09/10	64091	911	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00	110.00
	ROGERS, ERNESTINE			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
3816 RONALD REID WELCH, P.A.												
04/08/11	65527	2564	LEGAL FEES	04/04	4-11	400	220	556		OTHER PROFESSIONAL	3,000.00	3,000.00
	RONALD REID WELCH, P.A.			1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
2204 ROT0 ROOTER SEWER SERVICE												
10/08/10	63899	246	PUMP TRUCK WORK TO PUMP L	10/01	2013	57257	400	220	681	REPAIR AND REPLACEM	150.00	150.00
12/10/10	64461	1334	PUMPED OUT LIFT STATION	11/04	2373	57359	400	220	581	OTHER CONTRACTUAL S	290.00	290.00
02/09/11	65007	1942	PUMP LIFT STATION	01/27	2972	57524	400	220	581	OTHER CONTRACTUAL S	300.00	300.00
03/09/11	65266	2254	PUMP LIFT STATION	02/18	3204	57571	400	220	581	OTHER CONTRACTUAL S	450.00	450.00
04/08/11	65528	2565	3 TRUCKS PUMPED & CLEANED	04/01	2838	57680	400	220	581	OTHER CONTRACTUAL S	450.00	450.00
06/09/11	66069	3211	PUMP TRUCK WORK TO PUMP L	05/09	8174	57760	400	220	556	OTHER PROFESSIONAL	437.50	
			PARTS	05/11	8170	57774	400	220	681	REPAIR AND REPLACEM	171.00	
			PARTS	05/16	4286	57780	400	220	681	REPAIR AND REPLACEM	240.00	848.50
07/08/11	66323	3520	PUMP TRUCK WORK TO PUMP L	06/20	4425	57853	400	220	581	OTHER CONTRACTUAL S	450.00	450.00
09/09/11	67049	4345	PUMP LIFT STATION	08/08	8332	57958	400	220	581	OTHER CONTRACTUAL S	375.00	375.00
	ROT0 ROOTER SEWER SERVICE			8	EXPENDITURE		3,313.50			BALANCE SHEET	.00	TOTAL 3,313.50

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3878 RSC EQUIPMENT RENTAL									
12/10/10	64420	1293 PARTS	11/03	462477	33159 150 300	681	REPAIR AND REPLACEM	952.00	952.00
01/07/11	64652	1574 PARTS	11/12	463222	33190 150 300	681	REPAIR AND REPLACEM	2,822.20	2,822.20
RSC EQUIPMENT RENTAL			2	EXPENDITURE	3,774.20		BALANCE SHEET	.00	TOTAL 3,774.20
2639 RUSH FOUNDATION HOSPITAL									
10/08/10	63900	247 INMATE MEDICAL-TROY ATKIN	10/01	TATKIN	400 220	552	MEDICAL FEES	196.35	196.35
01/07/11	64699	1621 INMATE MEDICAL-TRAVIS RUS	12/02	TRUSH	400 220	552	MEDICAL FEES	8,656.10	8,656.10
RUSH FOUNDATION HOSPITAL			2	EXPENDITURE	8,852.45		BALANCE SHEET	.00	TOTAL 8,852.45
4826 RUSH HEALTH SYSTEM									
07/08/11	66324	3521 INMATE MEDICAL-JOSEPH MAN	07/01	JM7-11	400 220	552	MEDICAL FEES	696.54	696.54
08/10/11	66716	3968 INMATE MEDICAL-DON A HAMP	07/28	DH8-11	400 220	552	MEDICAL FEES	1,713.82	1,713.82
RUSH HEALTH SYSTEM			2	EXPENDITURE	2,410.36		BALANCE SHEET	.00	TOTAL 2,410.36
3473 RUSH HOSPITAL EMERGENCY									
04/08/11	65529	2566 INMATE MEDICAL-WILLIE DAV	04/05	WDAVIS	400 220	552	MEDICAL FEES	516.60	516.60
RUSH HOSPITAL EMERGENCY			1	EXPENDITURE	516.60		BALANCE SHEET	.00	TOTAL 516.60
2640 RUSH MEDICAL GROUP P A									
12/10/10	64462	1335 INMATE MEDICAL-TRAVIS RUS	10/14	TR-RUSH	400 220	552	MEDICAL FEES	322.00	322.00
04/08/11	65530	2567 EMPLOYEE EXAM-MARGIE DONA	01/13	MD4-11	400 220	552	MEDICAL FEES	47.00	
04/08/11	65530	2567 INMATE MEDICAL-WILLIE DAV	01/21	WD4-11	400 220	552	MEDICAL FEES	50.00	97.00
05/09/11	65800	2874 EMPLOYEE X-RAY-BUSH WHITE	02/04	BWHITE	400 220	552	MEDICAL FEES	47.00	47.00
RUSH MEDICAL GROUP P A			3	EXPENDITURE	466.00		BALANCE SHEET	.00	TOTAL 466.00
2485 RUSH, MIKE									
10/08/10	63934	281 CONSTABLE FEES FOR MIKE R	10/01	OCT10	651 000	104	NET WAGES PAYABLE	667.50	667.50

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11/09/10	64261	1081	CONSTABLE FEES-MIKE RUSH	11/02 NOV10		651	000	104		NET WAGES PAYABLE	356.00	356.00
12/10/10	64350	1223	LEGAL FEES	11/15 12-10		001	173	556		OTHER PROFESSIONAL	142.00	142.00
12/10/10	64495	1368	CONSTABLE FEE-MIKE RUSH	12/01 DEC2010		651	000	104		NET WAGES PAYABLE	440.55	440.55
01/07/11	64593	1515	LEGAL FEES	12/20 01-11		001	173	556		OTHER PROFESSIONAL	394.00	394.00
01/07/11	64735	1657	CONSTABLE FEES - MIKE RUS	01/01 JAN11		651	000	104		NET WAGES PAYABLE	498.40	498.40
02/09/11	65041	1976	CONSTABLE FEE-MIKE RUSH	02/01 FEB/11		651	000	104		NET WAGES PAYABLE	467.25	467.25
03/09/11	65139	2127	LEGAL FEES	02/22 3/11		001	173	556		OTHER PROFESSIONAL	323.00	323.00
03/09/11	65299	2287	CONSTABLE FEES FOR MIKE R	03/01 MARCH11		651	000	104		NET WAGES PAYABLE	342.65	342.65
04/08/11	65567	2604	CONSTABLE FEE - MIKE RUSH	04/06 APRIL11		651	000	104		NET WAGES PAYABLE	280.35	280.35
05/09/11	65666	2740	LEGAL FEES	04/24 05-11		001	173	556		OTHER PROFESSIONAL	215.00	215.00
05/09/11	65840	2914	CONSTABLE FEES FOR MIKE R	05/02 MAY-11		651	000	104		NET WAGES PAYABLE	685.30	685.30
05/23/11	65855	2948	REFUND ON PERS FEE	05/23 65855		001	100	924		REFUND	61.15	61.15
06/09/11	65954	3096	LEGAL FEES	05/23 10-09		001	173	556		OTHER PROFESSIONAL	105.00	105.00
06/09/11	66106	3248	CONSTABLE FEES FOR MIKE R	06/05 JUNE11		651	000	104		NET WAGES PAYABLE	218.05	218.05
07/08/11	66207	3404	LEGAL FEES	06/27 7-11		001	173	556		OTHER PROFESSIONAL	254.00	254.00
07/08/11	66359	3556	CONSTABLE FEES FOR MIKE R	06/30 JULY-11		651	000	104		NET WAGES PAYABLE	284.80	284.80
08/10/11	66554	3806	LEGAL FEES	07/18 8-11		001	173	556		OTHER PROFESSIONAL	215.00	215.00
08/10/11	66751	4003	CONSTABLE FEES FOR MIKE R	08/03 MR0811		651	000	104		NET WAGES PAYABLE	534.00	534.00
09/09/11	66904	4200	LEGAL FEES	08/11 9-11		001	173	556		OTHER PROFESSIONAL	70.00	
09/09/11	66904	4200	LEGAL FEES	08/30 9/11		001	173	556		OTHER PROFESSIONAL	175.00	245.00
09/09/11	67084	4380	CONSTABLE FEES FOR MIKE R	09/01 MR0911		651	000	104		NET WAGES PAYABLE	249.20	249.20
RUSH, MIKE				21	EXPENDITURE	6,978.20		BALANCE SHEET		.00	TOTAL	6,978.20

4037 RUTLEDGE, JONATHON												
09/15/11	67101	4409	REPAIR	09/15 67101		001	151	681		REPAIR AND REPLACEM	240.00	240.00
RUTLEDGE, JONATHON				1	EXPENDITURE	240.00		BALANCE SHEET		.00	TOTAL	240.00

3581 RYALS, SANFORD												

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08/10/11	66555	3807	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66905	4201	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00	120.00
RYALS, SANFORD				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

3605 SAFETY THINK INC.												
07/08/11	66234	3431	BEACON BLUBS	06/17	2260CM	33882	029	299	615	OTHER PROFESSIONAL	1,104.00	1,104.00
SAFETY THINK INC.				1	EXPENDITURE		1,104.00			BALANCE SHEET	.00	TOTAL 1,104.00

3090 SALLY'S BEAUTY SUPPLY												
10/08/10	63901	248	HYGENIC SUPPLIES	10/01	856747	57271	400	220	697	PRISONER HYGENIC/OT	12.45	12.45
11/09/10	64230	1050	SUPPLIES	10/14	860455		400	220	697	PRISONER HYGENIC/OT	5.94	5.94
04/08/11	65531	2568	3 BARBER CLOTHES	03/31	891090	57675	400	220	697	PRISONER HYGENIC/OT	29.97	29.97
07/08/11	66325	3522	SEA BREEZE	06/28	57880	57880	400	220	697	PRISONER HYGENIC/OT	29.99	29.99
08/10/11	66717	3969	SUPPLIES	07/14	00014	57903	400	220	697	PRISONER HYGENIC/OT	14.34	14.34
SALLY'S BEAUTY SUPPLY				5	EXPENDITURE		92.69			BALANCE SHEET	.00	TOTAL 92.69

4892 SALTER, ANN												
09/09/11	66906	4202	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00
SALTER, ANN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

163 SAXON MOTOR SUPPLY												
05/09/11	65742	2816	PARTS	04/12	120190	33672	150	300	681	REPAIR AND REPLACEM	27.00	27.00
SAXON MOTOR SUPPLY				1	EXPENDITURE		27.00			BALANCE SHEET	.00	TOTAL 27.00

4870 SCIPLE, LINDA												
08/10/11	66556	3808	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00
09/09/11	66907	4203	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00
SCIPLE, LINDA				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

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3496 SCOTT COUNTY DETENTION CENTER											
03/09/11	65140	2128 HOLDING JUVENILE-EMMITT B	03/01	EBOHAM	001	200	556	OTHER PROFESSIONAL		500.00	500.00
09/09/11	66908	4204 HOUSING JUVENILES-D. SHIE	08/23	9-11	001	200	556	OTHER PROFESSIONAL		1,200.00	1,200.00
SCOTT COUNTY DETENTION CENTER			2	EXPENDITURE			1,700.00	BALANCE SHEET		.00	TOTAL 1,700.00
4782 SCOTT, JIMMY											
12/10/10	64385	1258 SUPPLIES	11/12	404251 33189	106	252	641	BUILDING REPAIRS AN		796.09	796.09
SCOTT, JIMMY			1	EXPENDITURE			796.09	BALANCE SHEET		.00	TOTAL 796.09
4180 SCOTTY'S RECYCLING & SALVAGE											
11/09/10	64181	1001 PARTS	10/01	33026 33026	150	300	681	REPAIR AND REPLACEM		65.00	65.00
02/09/11	64957	1892 PARTS	02/01	38878 33434	150	300	681	REPAIR AND REPLACEM		105.00	105.00
07/08/11	66326	3523 PARTS	06/21	41250 57857	400	220	681	REPAIR AND REPLACEM		50.00	50.00
08/10/11	66656	3908 PARTS	06/27	33910 33910	150	300	681	REPAIR AND REPLACEM		10.00	10.00
SCOTTY'S RECYCLING & SALVAGE			4	EXPENDITURE			230.00	BALANCE SHEET		.00	TOTAL 230.00
2176 SEARS COMMERCIAL ONE											
10/08/10	63799	146 SUPPLIES	10/01	6107 32878	030	201	610	PROFESSIONAL SUPPLI		2,083.73	2,083.73
04/08/11	65423	2460 SUPPLIES	03/14	33552 33552	030	201	610	PROFESSIONAL SUPPLI		1,324.98	1,324.98
09/09/11	67050	4346 1- 4 TON JACK	09/02	58011 58011	400	220	917	OTHER MOBILEEQUIPT		139.99	139.99
SEARS COMMERCIAL ONE			3	EXPENDITURE			3,548.70	BALANCE SHEET		.00	TOTAL 3,548.70
4783 SETON IDENTIFICATION											
12/10/10	64463	1336 PARTS	10/21	931341 57330	400	220	681	REPAIR AND REPLACEM		391.29	391.29
SETON IDENTIFICATION			1	EXPENDITURE			391.29	BALANCE SHEET		.00	TOTAL 391.29
2907 SHARP, DEBORAH											
08/10/11	66557	3809 POLL WORKER	08/04	A11	001	180	573	ELECTION WORKERS FE		140.00	140.00

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09/09/11	66909	4205	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00	120.00
SHARP, DEBORAH				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00

4649 SHERWIN-WILLIAMS												
02/09/11	65008	1943	PAINT	01/04	9057-5	57476	400	220	642	PAINT AND PRESERVAT	600.42	
02/09/11	65008	1943	PAINT	01/11	9118-5	57484	400	220	642	PAINT AND PRESERVAT	497.27	
02/09/11	65008	1943	PAINT	01/19	9198-7	57501	400	220	642	PAINT AND PRESERVAT	79.58	
02/09/11	65008	1943	PAINT AND PRESERVATIVES	02/03	57538	57538	400	220	642	PAINT AND PRESERVAT	268.53	1,445.80
SHERWIN-WILLIAMS				1	EXPENDITURE		1,445.80			BALANCE SHEET	.00	TOTAL 1,445.80

2756 SIMMONS WRECKER SERVICE INC												
08/10/11	66745	3997	TOWING	06/16	29950		407	340	581	OTHER CONTRACTUAL S	350.00	350.00
SIMMONS WRECKER SERVICE INC				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00

166 SIMMONS, ELIZA												
03/09/11	65141	2129	ASSISTANCE	02/23	3-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
04/08/11	65398	2435	ASSISTANCE	03/31	4-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
05/09/11	65667	2741	ASSISTANCE	04/27	5-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
06/09/11	65955	3097	ASSISTANCE	05/27	6-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
07/08/11	66208	3405	ASSISTANCE	06/28	7-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
08/10/11	66558	3810	ASSISTANCE	07/18	8-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
09/09/11	66910	4206	ASSISTANCE	08/23	9-11		001	451	700	ASSISTANCE TO INDIV	10.00	10.00
SIMMONS, ELIZA				7	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00

3052 SIMMONS, ELIZA W.												
11/09/10	64092	912	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	100.00	100.00
08/10/11	66559	3811	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00
09/09/11	66911	4207	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00
SIMMONS, ELIZA W.				3	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL 320.00

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166 SIMMONS, ELIZABETH												
02/09/11	64884	1819	ASSISTANCE	02/07	02-11	001	451	700		ASSISTANCE TO INDIV	10.00	10.00
10/08/10	63767	114	ASSISTANCE	10/01	10-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00
11/09/10	64093	913	ASSISTANCE	10/21	11-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00
12/10/10	64351	1224	ASSISTANCE	11/30	12-10	001	451	700		ASSISTANCE TO INDIV	10.00	10.00
01/07/11	64594	1516	ASSISTANCE	01/22	1-11	001	451	700		ASSISTANCE TO INDIV	10.00	10.00
SIMMONS, ELIZABETH				5	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
4836 SIMMONS,DEBBIE												
08/10/11	66560	3812	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
SIMMONS,DEBBIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
3384 SIMPLEXGRINNELL LP												
05/09/11	65801	2875	PARTS	04/04	6646889	57679	400	220	681	REPAIR AND REPLACEM	401.00	401.00
SIMPLEXGRINNELL LP				1	EXPENDITURE		401.00			BALANCE SHEET	.00	TOTAL 401.00
3680 SINGLETON, BRENDA												
11/09/10	64094	914	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	120.00	120.00
SINGLETON, BRENDA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
1443 SIRCHIE FINGER PRINT LABORATOR												
12/10/10	64386	1259	CONTAINERS,SIFTING SHOVEL	11/19	18574	33200	106	252	682	EQUIPMENT	690.39	690.39
SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE		690.39			BALANCE SHEET	.00	TOTAL 690.39
1400 SKYLINE OFFICE SYSTEMS												
11/09/10	64095	915	SVS CONTRACT	10/21	039MA0		001	101	544	SERVICE/MAINTENANCE	200.00	200.00
SKYLINE OFFICE SYSTEMS				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3134 SKYLINE STEEL LLC												

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02/09/11	64958	1893	STEEL PILES	01/21 191914	33386	150	300	634	CULVERTS		15,949.55	15,949.55
03/09/11	65217	2205	PILINGS	02/07 193215	33452	150	300	637	BRIDGE PILING		4,430.00	4,430.00
SKYLINE STEEL LLC				2	EXPENDITURE	20,379.55			BALANCE SHEET		.00	TOTAL 20,379.55

287 SLAY STEEL INC												
10/08/10	63768	115	PARTS	10/01 125406	32990	001	151	681	REPAIR AND REPLACEM		35.42	35.42
11/09/10	64096	916	SUPPLIES	10/04 125659	33037	001	200	610	PROFESSIONAL SUPPLI		85.52	85.52
12/10/10	64421	1294	CULVERTS	11/10 5064	33179	150	300	634	CULVERTS		124.55	124.55
02/09/11	64959	1894	CULVERT	01/06 128324	33333	150	300	634	CULVERTS		87.90	87.90
03/09/11	65218	2206	CULVERTS	01/28 126940	33415	150	300	634	CULVERTS		136.46	
03/09/11	65218	2206	BRIDGE LUMBER	02/03 127050	33447	150	300	636	BRIDGE LUMBER		1,741.40	
03/09/11	65218	2206	CULVERTS	02/18 127289	33488	150	300	634	CULVERTS		193.08	2,070.94
04/08/11	65468	2505	PARTS	03/28 5697	33602	150	300	681	REPAIR AND REPLACEM		140.00	140.00
05/09/11	65743	2817	PARTS	04/04 5732	33614	150	300	681	REPAIR AND REPLACEM		350.36	350.36
06/09/11	66020	3162	PARTS	05/16 4221	33772	150	300	681	REPAIR AND REPLACEM		48.00	
06/09/11	66020	3162	CULVERTS	05/23 129972	33795	150	300	634	CULVERTS		680.76	728.76
06/09/11	66070	3212	PARTS	05/16 130067	57779	400	220	681	REPAIR AND REPLACEM		22.36	22.36
07/08/11	66279	3476	CULVERTS	05/27 130818	33806	150	300	634	CULVERTS		35.98	
07/08/11	66279	3476	CULVERT	06/04 130274	33825	150	300	634	CULVERTS		39.84	75.82
08/10/11	66657	3909	CULVERTS	07/18 131039	33997	150	300	634	CULVERTS		331.82	331.82
09/09/11	67002	4298	PARTS	08/09 6421	34080	150	300	681	REPAIR AND REPLACEM		277.74	277.74
SLAY STEEL INC				12	EXPENDITURE	4,331.19			BALANCE SHEET		.00	TOTAL 4,331.19

4243 SMITH, LARRY												
11/09/10	64097	917	ELECTION WORKER	11/03 11-10		001	180	573	ELECTION WORKERS FE		100.00	100.00
08/10/11	66561	3813	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00	120.00
09/09/11	66912	4208	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		100.00	100.00
SMITH, LARRY				3	EXPENDITURE	320.00			BALANCE SHEET		.00	TOTAL 320.00

4829 SMITH, MATTHEW												

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08/10/11	66562	3814	MEAL	07/01 8-11		001	200	476		MEALS AND LODGING	39.46		39.46
			SMITH, MATTHEW	1	EXPENDITURE			39.46		BALANCE SHEET	.00	TOTAL	39.46
3590 SMITH, TAWANNA													
11/09/10	64098	918	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00		170.00
			SMITH, TAWANNA	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
3579 SMITH, WARD F.													
11/09/10	64099	919	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	170.00		170.00
			SMITH, WARD F.	1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
4874 SMITH, TERESA													
08/10/11	66563	3815	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
			SMITH, TERESA	1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
3470 SMOOT, SANDRA													
07/22/11	64361	3590	REFUND FROM ALFAC TO SAND	07/18 RFAFL		681	000	100		CLAIMS PAYABLE	9.90		9.90
			SMOOT, SANDRA	1	EXPENDITURE			9.90		BALANCE SHEET	.00	TOTAL	9.90
167 SOIL CONSERVATION SERVICE													
05/09/11	65668	2742	YEARLY GRANT	04/27 JUNE-11		001	630	700		ASSISTANCE TO INDIV	7,000.00		7,000.00
			SOIL CONSERVATION SERVICE	1	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
4812 SOUND AND COMMUNICATION, INC													
04/08/11	65399	2436	INSTALL AUDIO/VIDEO SYSTE	02/07 34785	33458	001	260	500		COMMUNICATIONS	7,502.92		7,502.92
			SOUND AND COMMUNICATION, INC	1	EXPENDITURE			7,502.92		BALANCE SHEET	.00	TOTAL	7,502.92
3177 SOUTHERN BUSINESS EQUIPMENT													
10/08/10	63769	116	SVS CONTRACT	10/01 1044952		001	100	544		SERVICE/MAINTENANCE	20.00		
10/08/10	63769	116	SVS CONTRACT	10/01 1045139		001	101	544		SERVICE/MAINTENANCE	295.91		315.91

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10/08/10	63902	249	SVS CONTRACT	10/07 1045216		400	220	544		SERVICE/MAINTENANCE	25.00	25.00
11/09/10	64100	920	COPIER	10/26 1045348	33089	001	180	919		OFFICE EQUIPMENT LE	1,430.00	
11/09/10	64100	920	SVS CONTRACT	11/01 1045433		001	100	544		SERVICE/MAINTENANCE	20.00	1,450.00
11/09/10	64231	1051	SVS CONTRACT	10/12 1045267		400	220	544		SERVICE/MAINTENANCE	887.18	
11/09/10	64231	1051	SVS CONTRACT	11/03 1045680		400	220	544		SERVICE/MAINTENANCE	25.00	912.18
12/10/10	64352	1225	SVS CONTRACT	12/01 1045878		001	100	544		SERVICE/MAINTENANCE	20.00	
12/10/10	64352	1225	SVS CONTRACT	12/07 1046177		001	180	544		SERVICE/MAINTENANCE	30.00	50.00
12/10/10	64464	1337	SVS CONTRACT	12/01 1045946		400	220	544		SERVICE/MAINTENANCE	25.00	25.00
01/07/11	64595	1517	SVS CONTRACT	12/15 1046272		001	166	581		OTHER CONTRACTUAL S	94.00	
01/07/11	64595	1517	SVS CONTRACT	12/28 1046317		001	154	544		SERVICE/MAINTENANCE	299.00	
01/07/11	64595	1517	SVS CONTRACT	01/03 1046396		001	180	544		SERVICE/MAINTENANCE	30.00	
01/07/11	64595	1517	SVS CONTRACT	01/03 1046417		001	100	544		SERVICE/MAINTENANCE	20.00	
01/07/11	64595	1517	SVS CONTRACT	01/05 1046626		001	101	544		SERVICE/MAINTENANCE	283.37	726.37
01/07/11	64700	1622	SVS CONTRACT	01/04 1046559		400	220	544		SERVICE/MAINTENANCE	25.00	
01/07/11	64700	1622	SVS CONTRACT	01/06 1046657		400	220	544		SERVICE/MAINTENANCE	706.23	731.23
02/09/11	64885	1820	SVS CONTRACT	01/28 1046812		001	200	544		SERVICE/MAINTENANCE	349.00	
02/09/11	64885	1820	SVS CONTRACT	02/01 1046940		001	180	544		SERVICE/MAINTENANCE	30.00	
02/09/11	64885	1820	SVS CONTRACT	02/02 1047004		001	100	544		SERVICE/MAINTENANCE	20.00	399.00
02/09/11	64960	1895	SAVIN DIGITAL COPIER	02/01 1046768		150	300	919		OFFICE EQUIPMENT LE	974.00	974.00
03/09/11	65142	2130	SVS CONTRACT	03/01 1047407		001	100	544		SERVICE/MAINTENANCE	20.00	
03/09/11	65142	2130	SVS CONTRACT	03/02 1047451		001	180	544		SERVICE/MAINTENANCE	30.00	50.00
03/09/11	65219	2207	SVS CONTRACT	03/01 1047369		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
04/08/11	65400	2437	SVS CONTRACT	03/30 1047789		001	102	544		SERVICE/MAINTENANCE	350.00	
04/08/11	65400	2437	SVS CONTRACT	04/04 1047960		001	100	544		SERVICE/MAINTENANCE	20.00	
04/08/11	65400	2437	SVS CONTRACT	04/04 1047984		001	180	544		SERVICE/MAINTENANCE	30.00	
04/08/11	65400	2437	SVS CONTRACT	04/05 1048106		001	101	544		SERVICE/MAINTENANCE	321.10	721.10
04/08/11	65469	2506	SVS CONTRACT	04/05 1048075		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
04/08/11	65532	2569	SVS CONTRACT	03/11 1047700		400	220	544		SERVICE/MAINTENANCE	25.00	
04/08/11	65532	2569	SVS CONTRACT	04/04 1048005		400	220	544		SERVICE/MAINTENANCE	25.00	
04/08/11	65532	2569	SVS CONTRACT	04/05 1048113		400	220	544		SERVICE/MAINTENANCE	927.53	977.53
05/09/11	65669	2743	SVS CONTRACT	05/03 1048408		001	180	544		SERVICE/MAINTENANCE	30.00	
05/09/11	65669	2743	SVS CONTRACT	05/03 1048410		001	100	544		SERVICE/MAINTENANCE	20.00	50.00
05/09/11	65744	2818	SVS CONTRACT	05/04 1048541		150	300	544		SERVICE/MAINTENANCE	30.00	30.00
05/09/11	65802	2876	SVS CONTRACT	05/04 1048542		400	220	544		SERVICE/MAINTENANCE	25.00	25.00

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06/09/11	65956	3098	OFFICE SUPPLIES	05/12 1048688	33763	001	166	603		OFFICE SUPPLIES AND	94.00		
06/09/11	65956	3098	SVS CONTRACT	06/01 1048842		001	180	544		SERVICE/MAINTENANCE	30.00		
06/09/11	65956	3098	SVS CONTRACT	06/03 1049042		001	100	544		SERVICE/MAINTENANCE	20.00	144.00	
06/09/11	66021	3163	SVS CONTRACT	06/01 1048788		150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
06/09/11	66071	3213	SVS CONTRACT	06/01 1048790		400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
07/08/11	66209	3406	SVS CONTRACT	07/01 1049313		001	100	544		SERVICE/MAINTENANCE	20.00		
07/08/11	66209	3406	SVS CONTRACT	07/01 1049329		001	180	544		SERVICE/MAINTENANCE	30.00		
07/08/11	66209	3406	SVS CONTRACT	07/06 1049492		001	101	544		SERVICE/MAINTENANCE	430.20	480.20	
07/08/11	66280	3477	SVS CONTRACT	07/01 1049323		150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
07/08/11	66327	3524	SVS CONTRACT	07/01 1049324		400	220	544		SERVICE/MAINTENANCE	25.00		
07/08/11	66327	3524	SVS CONTRACT	07/05 1049463		400	220	544		SERVICE/MAINTENANCE	790.76	815.76	
08/10/11	66564	3816	SVS CONTRACT	08/01 105006		001	100	544		SERVICE/MAINTENANCE	20.00		
08/10/11	66564	3816	SV CONTRACT	08/02 1050006		001	180	544		SERVICE/MAINTENANCE	30.00	50.00	
08/10/11	66658	3910	SVS CONTRACT	08/01 1049944		150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
08/10/11	66718	3970	SVS CONTRACT	08/01 1049942		400	220	544		SERVICE/MAINTENANCE	25.00	25.00	
09/09/11	66913	4209	OFFICE SUPPLIES	08/22 1050246	34128	001	102	603		OFFICE SUPPLIES AND	39.16		
09/09/11	66913	4209	SVS CONTRACT	08/30 1050273		001	105	544		SERVICE/MAINTENANCE	375.00		
09/09/11	66913	4209	SVS CONTRACT	09/01 1050396		001	100	544		SERVICE/MAINTENANCE	20.00		
09/09/11	66913	4209	SVS CONTRACT	09/01 1050412		001	180	544		SERVICE/MAINTENANCE	30.00	464.16	
09/09/11	67003	4299	SVS CONTRACT	09/01 1050365		150	300	544		SERVICE/MAINTENANCE	30.00	30.00	
09/09/11	67051	4347	SVS CONTRACT	02/01 1046945		400	220	544		SERVICE/MAINTENANCE	25.00		
09/09/11	67051	4347	SVS CONTRACT	09/01 1050390		400	220	544		SERVICE/MAINTENANCE	25.00	50.00	
SOUTHERN BUSINESS EQUIPMENT				30	EXPENDITURE		9,696.44		BALANCE SHEET		.00	TOTAL	9,696.44

2137 SOUTHERN BUSINESS SUPPLY OF MD													
10/08/10	63770	117	OFFICE SUPPLIES	10/01 54359	32887	001	122	603		OFFICE SUPPLIES AND	232.00		
10/08/10	63770	117	OFFICE SUPPLIES	10/01 54487	62987	001	200	603		OFFICE SUPPLIES AND	665.43	897.43	
11/09/10	64101	921	4 OFFICE CHAIRS/2 SIDE CH	10/21 054828	33104	001	200	919		OFFICE EQUIPMENT LE	960.00	960.00	
11/09/10	64232	1052	OFFICE SUPPLIES	10/06 054669	57295	400	220	603		OFFICE SUPPLIES AND	41.20	41.20	
12/10/10	64465	1338	OFFICE SUPPLIES	10/01 54270	57240	400	220	603		OFFICE SUPPLIES AND	65.07	65.07	
01/07/11	64596	1518	OFFICE SUPPLIES	12/08 55404	33254	001	450	603		OFFICE SUPPLIES AND	51.26	51.26	
01/07/11	64729	1651	OFFICE SUPPLIES	10/20 055171	33099	407	340	603		OFFICE SUPPLIES AND	1,615.00	1,615.00	

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02/09/11	64886	1821	OFFICE SUPPLIES	12/23 55605	57458	001	450	603		OFFICE SUPPLIES AND	54.00		
02/09/11	64886	1821	OFFICE SUPPLIES	12/28 55901	33311	001	122	603		OFFICE SUPPLIES AND	231.00		
02/09/11	64886	1821	OFFICE SUPPLIES	01/12 55894	33358	001	200	603		OFFICE SUPPLIES AND	320.76	605.76	
04/08/11	65533	2570	OFFICE SUPPLIES	02/10 056217	57552	400	220	603		OFFICE SUPPLIES AND	115.98	115.98	
05/09/11	65670	2744	OFFICE SUPPLIES	04/06 056869	33590	001	122	603		OFFICE SUPPLIES AND	235.00	235.00	
08/10/11	66565	3817	OFFICE SUPPLIES	07/19 058014	33988	001	122	603		OFFICE SUPPLIES AND	245.00	245.00	
SOUTHERN BUSINESS SUPPLY OF MDN				10	EXPENDITURE			4,831.70		BALANCE SHEET	.00	TOTAL	4,831.70
1116 SOUTHERN CHEVROLET, INC													
10/08/10	63771	118	PARTS	10/01 41907	33000	001	200	681		REPAIR AND REPLACEM	54.45		
10/08/10	63771	118	PARTS	10/01 41950		001	200	681		REPAIR AND REPLACEM	1,250.12	1,304.57	
10/08/10	63850	197	PARTS	10/01 41606	32931	150	300	681		REPAIR AND REPLACEM	272.00		
10/08/10	63850	197	PARTS	10/01 41878	32991	150	300	681		REPAIR AND REPLACEM	10.00	282.00	
10/08/10	63903	250	PARTS	10/01 41750	57260	400	220	681		REPAIR AND REPLACEM	609.92	609.92	
11/09/10	64102	922	PARTS	10/18 42207	33087	001	200	681		REPAIR AND REPLACEM	22.08	22.08	
11/09/10	64182	1002	PARTS	10/01 20362	33038	150	300	681		REPAIR AND REPLACEM	14.36		
11/09/10	64182	1002	PARTS	10/26 20420	33113	150	300	681		REPAIR AND REPLACEM	107.33	121.69	
11/09/10	64233	1053	PARTS	10/11 42118	57303	400	220	681		REPAIR AND REPLACEM	56.00		
11/09/10	64233	1053	PARTS	10/18 42200	57321	400	220	681		REPAIR AND REPLACEM	218.50	274.50	
12/10/10	64353	1226	PARTS	10/29 42736	33142	001	200	681		REPAIR AND REPLACEM	56.25		
12/10/10	64353	1226	PARTS	11/08 42485	33175	001	200	681		REPAIR AND REPLACEM	122.75	179.00	
12/10/10	64390	1263	PARTS	11/05 42448	33166	114	253	681		REPAIR AND REPLACEM	30.45	30.45	
12/10/10	64422	1295	PARTS	11/08 42491	33177	150	300	681		REPAIR AND REPLACEM	270.39	270.39	
01/07/11	64597	1519	PARTS	12/07 42919	33263	001	200	681		REPAIR AND REPLACEM	100.52		
01/07/11	64597	1519	PARTS	12/30 43172	33314	001	200	681		REPAIR AND REPLACEM	181.55	282.07	
01/07/11	64653	1575	PARTS	12/10 42902	33271	150	300	681		REPAIR AND REPLACEM	5.00		
01/07/11	64653	1575	PARTS	12/23 20555	33304	150	300	681		REPAIR AND REPLACEM	44.79	49.79	
01/07/11	64701	1623	PARTS	12/07 42853	57419	400	220	681		REPAIR AND REPLACEM	151.95	151.95	
02/09/11	64887	1822	PARTS	01/07 43224	33340	001	200	681		REPAIR AND REPLACEM	721.40	721.40	
02/09/11	65009	1944	PARTS	01/19 43363	57508	400	220	681		REPAIR AND REPLACEM	80.80	80.80	
03/09/11	65143	2131	PARTS	02/04 43536	33451	001	200	681		REPAIR AND REPLACEM	182.30	182.30	

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03/09/11	65267	2255	PARTS	02/18 43697	57553	400	220	681		REPAIR AND REPLACEM	399.50	399.50
04/08/11	65401	2438	PARTS	03/17 44116	33565	001	200	681		REPAIR AND REPLACEM	90.00	90.00
04/08/11	65534	2571	PARTS	03/03 43928	57600	400	220	681		REPAIR AND REPLACEM	18.00	
04/08/11	65534	2571	PARTS	03/09 43977	57618	400	220	681		REPAIR AND REPLACEM	48.45	66.45
05/09/11	65671	2745	PARTS	04/06 44390	33648	001	200	681		REPAIR AND REPLACEM	30.45	30.45
05/09/11	65803	2877	PARTS	03/25 44602	57660	400	220	681		REPAIR AND REPLACEM	797.88	797.88
06/09/11	65957	3099	PARTS	04/28 44781	33713	001	200	681		REPAIR AND REPLACEM	2,097.20	
06/09/11	65957	3099	PARTS	05/09 44894	33744	001	100	681		REPAIR AND REPLACEM	224.42	
06/09/11	65957	3099	PARTS	05/13 44925	33767	001	200	681		REPAIR AND REPLACEM	352.80	2,674.42
06/09/11	66072	3214	PARTS	05/09 44857	57765	400	220	681		REPAIR AND REPLACEM	419.25	419.25
07/08/11	66210	3407	PARTS	06/01 45197	33831	001	200	681		REPAIR AND REPLACEM	1,904.83	1,904.83
07/08/11	66249	3446	PARTS	05/31 21002	33810	114	253	681		REPAIR AND REPLACEM	149.25	149.25
07/08/11	66281	3478	PARTS	06/21 21053	33892	150	300	681		REPAIR AND REPLACEM	53.67	53.67
07/08/11	66328	3525	PARTS	06/07 44905	57829	400	220	681		REPAIR AND REPLACEM	1,004.24	
07/08/11	66328	3525	PARTS	06/13 45392	57838	400	220	681		REPAIR AND REPLACEM	1,113.70	2,117.94
08/10/11	66566	3818	PARTS	07/06 21097	33957	001	100	681		REPAIR AND REPLACEM	67.34	
08/10/11	66566	3818	PARTS	07/25 45983	34015	001	100	681		REPAIR AND REPLACEM	645.07	712.41
08/10/11	66719	3971	PARTS	07/29 46055	57937	400	220	681		REPAIR AND REPLACEM	271.65	271.65
09/09/11	66914	4210	PARTS	08/01 46075	34044	001	200	681		REPAIR AND REPLACEM	391.82	
09/09/11	66914	4210	PARTS	08/09 46206	34075	001	200	681		REPAIR AND REPLACEM	1,057.26	1,449.08
09/09/11	67052	4348	PARTS	08/09 46294	57959	400	220	681		REPAIR AND REPLACEM	486.00	486.00
SOUTHERN CHEVROLET, INC				30	EXPENDITURE		16,185.69	BALANCE SHEET		.00	TOTAL	16,185.69

3643 SOUTHERN PIPE AND SUPPLY CO., I												
12/10/10	64423	1296	CULVERTS	11/22 4435949	33203	150	300	643		HARDWARE/PLUMBING/E	326.80	326.80
02/09/11	64971	1906	HARDWARE	02/02 4586860	33437	169	352	643		HARDWARE/PLUMBING/E	572.32	572.32
04/08/11	65402	2439	1 FLUSH VALVE	03/28 -104171	33607	001	530	643		HARDWARE/PLUMBING/E	100.01	100.01
04/08/11	65470	2507	PLASTIC PIPE, BLK DUCT TA	03/07 4661614	33430	150	300	643		HARDWARE/PLUMBING/E	1,710.27	1,710.27
05/09/11	65745	2819	HARDWARE	04/05 4757631	33643	150	300	643		HARDWARE/PLUMBING/E	1,235.80	1,235.80
SOUTHERN PIPE AND SUPPLY CO., INC.				5	EXPENDITURE		3,945.20	BALANCE SHEET		.00	TOTAL	3,945.20

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2962 SOUTHERN WASTE DISPOSAL, INC.												
10/08/10	63851	198	SVS CONTRACT (WASTE PICKUP	10/01 5957		150	300	510		UTILITIES	141.90	141.90
10/08/10	63904	251	SVS CONTRACT	10/01 5958		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
10/08/10	63928	275	SVS CONTRACT	10/01 80453		407	340	581		OTHER CONTRACTUAL S	3,303.10	3,303.10
11/09/10	64183	1003	SVS CONTRACT	10/31 7503		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
11/09/10	64234	1054	SVS CONTRACT	10/31 7504		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
12/10/10	64424	1297	SVS CONTRACT	11/30 9060		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
12/10/10	64466	1339	SVS CONTRACT	11/30 9061		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
02/09/11	64961	1896	SVS CONTRACT	12/31 10598		150	300	544		SERVICE/MAINTENANCE	141.90	
02/09/11	64961	1896	SVS CONTRACT	01/31 12154		150	300	544		SERVICE/MAINTENANCE	141.90	283.80
02/09/11	65010	1945	SVS CONTRACT	12/31 10599		400	220	544		SERVICE/MAINTENANCE	415.80	
02/09/11	65010	1945	SVS CONTRACT	01/31 12155		400	220	544		SERVICE/MAINTENANCE	415.80	831.60
03/09/11	65220	2208	SVS CONTRACT	02/28 13715		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
03/09/11	65268	2256	SVS CONTRACT	02/28 13716		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
05/09/11	65746	2820	SVS CONTRACT	03/31 15453		150	300	544		SERVICE/MAINTENANCE	141.90	
05/09/11	65746	2820	SVS CONTRACT	04/30 16968		150	300	544		SERVICE/MAINTENANCE	141.90	283.80
05/09/11	65804	2878	SVS CONTRACT	03/31 15454		400	220	544		SERVICE/MAINTENANCE	415.80	
05/09/11	65804	2878	SVS CONTRACT	04/30 16969		400	220	544		SERVICE/MAINTENANCE	415.80	831.60
07/08/11	66282	3479	SVS CONTRACT	05/31 18600		150	300	544		SERVICE/MAINTENANCE	141.90	
07/08/11	66282	3479	SVS CONTRACT	06/30 21209		150	300	544		SERVICE/MAINTENANCE	141.90	283.80
07/08/11	66329	3526	SVS CONTRACT	05/31 18601		400	220	544		SERVICE/MAINTENANCE	415.80	
07/08/11	66329	3526	SVS CONTRACT	06/30 21210		400	220	544		SERVICE/MAINTENANCE	415.80	831.60
08/10/11	66659	3911	SVS CONTRACT	07/31 22919		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
08/10/11	66720	3972	SVS CONTRACT	07/31 22920		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
09/09/11	67004	4300	SVS CONTRACT	08/31 24569		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
09/09/11	67053	4349	SVS CONTRACT	08/31 24570		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
SOUTHERN WASTE DISPOSAL, INC.				19	EXPENDITURE	9,995.50			BALANCE SHEET	.00	TOTAL	9,995.50

4746 SOUTHLAND SAFES, INC

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10/08/10	63800	147	OFFICE SUPPLIES	10/01	8893	32930	030	201	610		PROFESSIONAL SUPPLI	1,218.00		1,218.00
	SOUTHLAND SAFES, INC			1	EXPENDITURE		1,218.00				BALANCE SHEET	.00	TOTAL	1,218.00

4877 SPARKMAN, EDDIE AL														
08/10/11	66567	3819	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66915	4211	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	120.00		120.00
	SPARKMAN, EDDIE AL			2	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00

4876 SPARKMAN, CHERYL														
08/10/11	66568	3820	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66916	4212	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	100.00		100.00
	SPARKMAN, CHERYL			2	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00

3681 SPATES, CARLIVEAR														
11/09/10	64103	923	ELECTION WORKER	11/03	11-10		001	180	573		ELECTION WORKERS FE	110.00		110.00
08/10/11	66569	3821	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66917	4213	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	100.00		100.00
	SPATES, CARLIVEAR			3	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00

3415 SPENCER, ANITRA														
08/10/11	66570	3822	POLL WORKER	08/04	A11		001	180	573		ELECTION WORKERS FE	120.00		120.00
09/09/11	66918	4214	POLL WORKER	09/02	0823		001	180	573		ELECTION WORKERS FE	110.00		110.00
	SPENCER, ANITRA			2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00

4815 SPENCER, CHRISTINA														
05/09/11	65759	2833	REFUND DRUG TESTING	04/07	SPENCER		199	191	924		REFUND	54.50		54.50
	SPENCER, CHRISTINA			1	EXPENDITURE		54.50				BALANCE SHEET	.00	TOTAL	54.50

4516 SPINKS, GEORGE H														

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11/09/10	64104	924	LEGAL FEES	10/26 2010-00		001	173	550	LEGAL FEES		300.00	300.00	
06/09/11	65958	3100	LEGAL FEES-DAVID DAVIDSON	05/27 10-44		001	161	550	LEGAL FEES		1,000.00	1,000.00	
07/08/11	66211	3408	LEGAL FEES-CORDEXTER GRAC	07/01 10-18		001	173	550	LEGAL FEES		300.00		
07/08/11	66211	3408	LEGAL FEES-EMMIT BOHANNON	07/01 11-01		001	173	550	LEGAL FEES		300.00		
07/08/11	66211	3408	LEGAL FEES-CORDEXTER GRAC	07/01 11-06		001	173	550	LEGAL FEES		300.00		
07/08/11	66211	3408	LEGAL FEES-T'KEYAH COLEMA	07/01 11-09		001	173	550	LEGAL FEES		400.00	1,300.00	
08/10/11	66571	3823	LEGAL FEES-ROBERT BASSETT	07/28 2011-10		001	161	550	LEGAL FEES		925.00		
08/10/11	66571	3823	LEGAL FEES-TYRONE WASHING	07/28 2011-11		001	161	550	LEGAL FEES		962.50		
08/10/11	66571	3823	LEGAL FEES-ROBERT KYLE MA	07/28 2011-15		001	161	550	LEGAL FEES		950.00		
08/10/11	66571	3823	LEGAL FEES-DEWARN SPARKS	08/01 2011-04		001	161	550	LEGAL FEES		1,000.00		
08/10/11	66571	3823	LEGAL FEES-WILLIE JOE ROS	08/01 2011-08		001	161	550	LEGAL FEES		987.50		
08/10/11	66571	3823	LEGAL FEES-WOODY E MCCOY	08/01 2011-18		001	161	550	LEGAL FEES		937.50	5,762.50	
SPINKS, GEORGE H				4	EXPENDITURE			8,362.50	BALANCE SHEET		.00	TOTAL	8,362.50

2938 STAMP FULFILLMENT SERVICES													
04/12/11	65580	2636	POSTAGE	04/12 65580		001	100	501	POSTAGE AND BOX REN		753.60	753.60	
STAMP FULFILLMENT SERVICES				1	EXPENDITURE			753.60	BALANCE SHEET		.00	TOTAL	753.60

1404 STATE FIRE ADADEMY													
03/09/11	65173	2161	SUPPLIES	01/18 18168	33374	106	252	610	PROFESSIONAL SUPPLI		951.60	951.60	
05/09/11	65715	2789	3 COURSES FEE	04/26 18416	33658	114	253	581	OTHER CONTRACTUAL S		90.00	90.00	
STATE FIRE ADADEMY				2	EXPENDITURE			1,041.60	BALANCE SHEET		.00	TOTAL	1,041.60

3386 STATE TREASURER FUND 3601													
10/08/10	63772	119	FRAME RELAY CIRCUIT CHARG	10/01 9208589		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
11/09/10	64105	925	FRAME RELAY CIRCUIT CHARG	10/22 208921		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
12/10/10	64354	1227	FRAME RELAY CIRCUIT CHARG	11/01 209586		001	200	556	OTHER PROFESSIONAL		224.00		
12/10/10	64354	1227	FRAME RELAY CIRCUIT CHARG	11/10 9209253		001	200	556	OTHER PROFESSIONAL		224.00	448.00	
02/09/11	64888	1823	SVS CONTRACT	02/01 209919		001	200	544	SERVICE/MAINTENANCE		224.00	224.00	
03/09/11	65144	2132	FRAME RELAY CIRCUIT CHARG	02/23 36010		001	200	556	OTHER PROFESSIONAL		224.00	224.00	
04/08/11	65403	2440	FRAME RELAY CIRCUT CHR/D	02/01 9210592		001	200	556	OTHER PROFESSIONAL		338.95	338.95	
05/09/11	65672	2746	FRAME RELAY CIRCUT CHARGE	04/01 9211267		001	200	556	OTHER PROFESSIONAL		224.00		

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05/09/11	65672	2746	FRAME RELAY CIRCUIT CHARG	04/26	136010	001	200	544		SERVICE/MAINTENANCE	224.00		448.00
06/09/11	65959	3101	FRAME RELAY CIRCUIT CHR	05/20	9211605	001	200	556		OTHER PROFESSIONAL	224.00		224.00
07/08/11	66212	3409	FRAME RELAY CIRCUIT CHARG	06/30	9211943	001	200	556		OTHER PROFESSIONAL	224.00		224.00
08/10/11	66572	3824	FRAME RELAY CIRCUIT CHARG	07/20	9212281	001	200	556		OTHER PROFESSIONAL	224.00		224.00
09/09/11	66919	4215	FRAME RELAY CIRCUIT CHARG	08/31	9212963	001	200	556		OTHER PROFESSIONAL	224.00		224.00
STATE TREASURER FUND 3601				11	EXPENDITURE			3,026.95		BALANCE SHEET	.00	TOTAL	3,026.95

4190 STATE VETERANS AFFAIRS													
04/08/11	65404	2441	REGISTRATION FEE	03/21	4-11	001	154	485		CONVENTION REGISTRA	50.00		50.00
STATE VETERANS AFFAIRS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

3999 STEPHENSON, FRANCES													
05/09/11	65673	2747	LEGAL FEES	05/02	10-38	001	161	550		LEGAL FEES	306.20		306.20
STEPHENSON, FRANCES				1	EXPENDITURE			306.20		BALANCE SHEET	.00	TOTAL	306.20

4167 STERLING SOLUTIONS, INC													
07/08/11	66213	3410	SVS CONTRACT	06/06	921-009	001	154	544		SERVICE/MAINTENANCE	450.00		450.00
STERLING SOLUTIONS, INC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

4278 STEWART, LAURA													
11/09/10	64106	926	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	160.00		160.00
08/10/11	66573	3825	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	140.00		140.00
09/09/11	66920	4216	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	120.00		120.00
STEWART, LAURA				3	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00

4767 STOLIBY, SERENA													
11/09/10	64107	927	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00		110.00
STOLIBY, SERENA				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL	110.00

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=====													
156 STRIBLING EQUIPMENT, INC.													
03/09/11	65221	2209	PARTS	02/22	4048554	33496	150	300	681	REPAIR AND REPLACEM	742.08	742.08	
05/09/11	65747	2821	PARTS	04/06	4049149	33651	150	300	681	REPAIR AND REPLACEM	14.30	14.30	
06/09/11	66022	3164	PARTS	05/09	49603	33745	150	300	681	REPAIR AND REPLACEM	247.98		
06/09/11	66022	3164	PARTS	05/13	4049689	33770	150	300	681	REPAIR AND REPLACEM	1,073.50		
06/09/11	66022	3164	PARTS	05/17	4049749	33779	150	300	681	REPAIR AND REPLACEM	50.00	1,371.48	
07/08/11	66283	3480	PARTS	06/02	4009901	33834	150	300	681	REPAIR AND REPLACEM	562.64		
07/08/11	66283	3480	PARTS	06/08	4050144	33856	150	300	681	REPAIR AND REPLACEM	801.81		
07/08/11	66283	3480	PARTS	06/21	4050350	33894	150	300	681	REPAIR AND REPLACEM	31.89	1,396.34	
08/10/11	66660	3912	PARTS	06/24	4050439	33907	150	300	681	REPAIR AND REPLACEM	463.25		
08/10/11	66660	3912	PARTS	06/27	4009972	33917	150	300	681	REPAIR AND REPLACEM	339.81	803.06	

STRIBLING EQUIPMENT, INC.				5	EXPENDITURE			4,327.26	BALANCE SHEET		.00	TOTAL	4,327.26

4854 SUDBERRY, PATSY													
08/10/11	66574	3826	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	

SUDBERRY, PATSY				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00

3586 SWEARINGEN, BARBARA													
08/10/11	66575	3827	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00	
09/09/11	66921	4217	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00	

SWEARINGEN, BARBARA				2	EXPENDITURE			260.00	BALANCE SHEET		.00	TOTAL	260.00

3080 SYSCO FOOD SERVICE OF JACKSON													
10/08/10	63905	252	FOOD	10/01	8260350	57202	400	220	579	FEEDING OF PRISONER	4,442.09		
10/08/10	63905	252	FOOD	10/01	9020345	57214	400	220	579	FEEDING OF PRISONER	4,899.19		
10/08/10	63905	252	FOOD	10/01	9090567	57233	400	220	579	FEEDING OF PRISONER	5,933.72		
10/08/10	63905	252	FOOD	10/01	9160525	57249	400	220	579	FEEDING OF PRISONER	6,211.80		
10/08/10	63905	252	FOOD	10/01	9230606	57262	400	220	579	FEEDING OF PRISONER	6,181.41		
10/08/10	63905	252	FOOD	10/01	9300350	57277	400	220	579	FEEDING OF PRISONER	5,419.77	33,087.98	
11/09/10	64235	1055	FOOD	10/11	0140529	57304	400	220	579	FEEDING OF PRISONER	5,177.52		
11/09/10	64235	1055	FOOD	10/18	0210557	57322	400	220	579	FEEDING OF PRISONER	5,661.22		
11/09/10	64235	1055	FOOD	10/22	0070399	57289	400	220	579	FEEDING OF PRISONER	5,243.67		
11/09/10	64235	1055	FOOD	10/25	0280502	57335	400	220	579	FEEDING OF PRISONER	4,741.39	20,823.80	

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12/10/10	64467	1340	FOOD	11/01 1040403	57352	400	220	579	FEEDING OF PRISONER		5,361.13	
12/10/10	64467	1340	FOOD	11/08 1110535	57363	400	220	579	FEEDING OF PRISONER		5,531.98	
12/10/10	64467	1340	FOOD	11/15 180528	57378	400	220	579	FEEDING OF PRISONER		6,069.98	
12/10/10	64467	1340	FOOD	11/22 240209	57396	400	220	579	FEEDING OF PRISONER		5,982.24	
12/10/10	64467	1340	FOOD	11/29 0120201	57399	400	220	579	FEEDING OF PRISONER		5,394.94	28,340.27
01/07/11	64702	1624	FOOD	12/06 1209050	57417	400	220	579	FEEDING OF PRISONER		6,349.80	
01/07/11	64702	1624	FOOD	12/13 1216055	57435	400	220	579	FEEDING OF PRISONER		6,315.20	
01/07/11	64702	1624	FOOD	12/28 1229026	57459	400	220	579	FEEDING OF PRISONER		5,075.53	17,740.53
01/07/11	64717	1639	FOOD	11/17 1118052	57384	401	220	615	OTHER PROFESSIONAL		496.27	496.27
02/09/11	65011	1946	FOOD	12/20 0122206	57450	400	220	579	FEEDING OF PRISONER		5,161.13	
02/09/11	65011	1946	FOOD	01/04 1010604	57464	400	220	579	FEEDING OF PRISONER		6,313.57	
02/09/11	65011	1946	FOOD	01/10 1130526	57481	400	220	579	FEEDING OF PRISONER		4,646.59	
02/09/11	65011	1946	FOOD	01/18 1200549	57497	400	220	579	FEEDING OF PRISONER		6,384.66	
02/09/11	65011	1946	FOOD	01/24 1270564	57513	400	220	579	FEEDING OF PRISONER		5,920.43	
02/09/11	65011	1946	FOOD	01/31 2030593	57532	400	220	579	FEEDING OF PRISONER		6,124.13	34,550.51
03/09/11	65269	2257	FOOD	02/07 2100481	57545	400	220	579	FEEDING OF PRISONER		6,830.12	
03/09/11	65269	2257	FOOD	02/14 2170688	57562	400	220	579	FEEDING OF PRISONER		5,362.97	
03/09/11	65269	2257	FOOD	02/24 1022407	57574	400	220	579	FEEDING OF PRISONER		6,186.75	
03/09/11	65269	2257	FOOD	02/28 1030306	57591	400	220	579	FEEDING OF PRISONER		5,473.11	23,852.95
04/08/11	65535	2572	FOOD	03/07 3100632	57604	400	220	579	FEEDING OF PRISONER		5,253.34	
04/08/11	65535	2572	FOOD	03/14 1031704	57626	400	220	579	FEEDING OF PRISONER		5,176.08	
04/08/11	65535	2572	FOOD	03/21 1032404	57642	400	220	579	FEEDING OF PRISONER		6,102.90	
04/08/11	65535	2572	FOOD	03/28 1033105	57664	400	220	579	FEEDING OF PRISONER		6,529.90	23,062.22
05/09/11	65805	2879	FOOD/SUPPLIES	04/04 1040706	57684	400	220	579	FEEDING OF PRISONER		5,744.36	
05/09/11	65805	2879	FOOD/SUPPLIES	04/11 1041407	57702	400	220	579	FEEDING OF PRISONER		6,537.58	
05/09/11	65805	2879	FOOD/SUPPLIES	04/18 4210534	57719	400	220	579	FEEDING OF PRISONER		6,220.15	
05/09/11	65805	2879	FOOD/SUPPLIES	04/22 4280486	57730	400	220	579	FEEDING OF PRISONER		6,685.45	25,187.54
05/09/11	65822	2896	FOOD	04/26 1042804	57734	401	220	610	PROFESSIONAL SUPPLI		428.19	428.19
06/09/11	66073	3215	FOOD SUPPLIES	05/02 1050507	57748	400	220	579	FEEDING OF PRISONER		6,484.01	
06/09/11	66073	3215	FOOD/SUPPLIES	05/09 105120	57766	400	220	579	FEEDING OF PRISONER		5,569.82	
06/09/11	66073	3215	FOOD	05/16 1051906	57782	400	220	579	FEEDING OF PRISONER		5,890.08	
06/09/11	66073	3215	FOOD	05/23 1052605	57790	400	220	579	FEEDING OF PRISONER		5,585.49	
06/09/11	66073	3215	FOOD	05/31 1060206	57804	400	220	579	FEEDING OF PRISONER		6,321.58	29,850.98
07/08/11	66330	3527	FOOD/SUPPLIES	06/06 6090442	57822	400	220	579	FEEDING OF PRISONER		6,768.51	
07/08/11	66330	3527	FOOD/SUPPLIES	06/13 6160698	57840	400	220	579	FEEDING OF PRISONER		6,316.99	
07/08/11	66330	3527	FOOD/SUPPLIES	06/20 6230297	57854	400	220	579	FEEDING OF PRISONER		5,556.68	18,642.18
08/10/11	66721	3973	FOOD	06/27 6300630	57875	400	220	579	FEEDING OF PRISONER		5,628.71	
08/10/11	66721	3973	FPPD	07/05 1070704	57884	400	220	579	FEEDING OF PRISONER		8,216.37	
08/10/11	66721	3973	FOOD	07/11 1071405	57896	400	220	579	FEEDING OF PRISONER		6,868.42	
08/10/11	66721	3973	FOOD	07/18 7210633	57910	400	220	579	FEEDING OF PRISONER		5,679.66	
08/10/11	66721	3973	FOOD	07/26 1072806	57925	400	220	579	FEEDING OF PRISONER		6,128.68	

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08/10/11	66721	3973	FOOD	08/02	1080406	57945	400	220	579	FEEDING OF PRISONER	7,010.57	39,532.41
09/09/11	67054	4350	FOOD	08/09	8110391		400	220	579	FEEDING OF PRISONER	7,052.78	
09/09/11	67054	4350	FOOD	08/15	1081805	57976	400	220	579	FEEDING OF PRISONER	7,569.45	
09/09/11	67054	4350	FOOD	08/22	1082505	57987	400	220	579	FEEDING OF PRISONER	7,077.25	
09/09/11	67054	4350	FOOD/SUPPLIES	08/29	9010624	58004	400	220	579	FEEDING OF PRISONER	7,394.97	29,094.45
SYSCO FOOD SERVICE OF JACKSON				14	EXPENDITURE		324,690.28			BALANCE SHEET	.00	TOTAL 324,690.28

083 SYSTRONIC TIME SYSTEMS												
07/08/11	66214	3411	RENEWAL MAINT. AGREEMENT	07/01	48173		001	101	544	SERVICE/MAINTENANCE	148.00	148.00
SYSTRONIC TIME SYSTEMS				1	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL 148.00

3642 TAMMY ADKINS ECO INSTRUCTOR												
07/08/11	66215	3412	NAED INSTRUCTOR, 40 HRS B	06/14	7-11		001	200	487	TRAINING	1,185.00	1,185.00
TAMMY ADKINS ECO INSTRUCTOR				1	EXPENDITURE		1,185.00			BALANCE SHEET	.00	TOTAL 1,185.00

2904 TARTT, JACK												
11/09/10	64108	928	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	110.00	110.00
08/10/11	66576	3828	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00
09/09/11	66922	4218	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00
TARTT, JACK				3	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00

4308 TAW-GLOBAL, LLC												
05/09/11	65806	2880	PARTS	03/24	5774	57638	400	220	681	REPAIR AND REPLACEM	374.97	374.97
TAW-GLOBAL, LLC				1	EXPENDITURE		374.97			BALANCE SHEET	.00	TOTAL 374.97

4801 TAYLOR POWER SYSTEMS												
03/09/11	65145	2133	STATIONARY DIESEL GENERAT	02/08	T01951	33171	001	260	900	LAND: (CAPITAL)	49,848.00	49,848.00
TAYLOR POWER SYSTEMS				1	EXPENDITURE		49,848.00			BALANCE SHEET	.00	TOTAL 49,848.00

1914 TAYLOR RENTAL CENTER												

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03/09/11	65222	2210	AIR COMPRESSOR RENTAL/AIR	02/02 33436	33436	150	300	534		OTHER RENTALS	426.00	426.00
03/09/11	65270	2258	TRENCHER W/TRAILER RENTAL	02/15 238005	57564	400	220	534		OTHER RENTALS	112.00	112.00
TAYLOR RENTAL CENTER				2	EXPENDITURE		538.00			BALANCE SHEET	.00	TOTAL 538.00

4277 TAYLOR, MARTHA												
11/09/10	64109	929	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	150.00	150.00
08/10/11	66577	3829	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66923	4219	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00
TAYLOR, MARTHA				3	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL 370.00

4565 TBEI-OX BODIES												
10/08/10	63852	199	PARTS	10/01 8585	32926	150	300	681		REPAIR AND REPLACEM	172.26	172.26
TBEI-OX BODIES				1	EXPENDITURE		172.26			BALANCE SHEET	.00	TOTAL 172.26

1219 TEC												
10/08/10	63773	120	LONG DISTANCE PHONE BILL	10/01 10-10		001	151	502		TELEPHONE SERVICE	7.69	7.69
11/09/10	64110	930	LONG DISTANCE PHONE BILL	10/31 11-10		001	151	502		TELEPHONE SERVICE	7.68	7.68
12/10/10	64355	1228	LONG DISTANCE PHONE BILL	11/30 12-10		001	151	502		TELEPHONE SERVICE	7.68	7.68
02/09/11	64889	1824	LONG DISTANCE PHONE BILL	02/01 FEB-11		001	151	502		TELEPHONE SERVICE	7.68	
02/09/11	64889	1824	LON DISTANCE PHONE BILL	02/01 02-11		001	151	502		TELEPHONE SERVICE	5.00	12.68
03/09/11	65146	2134	LONG DISTANCE PHONE BILL	02/28 03-11		001	151	502		TELEPHONE SERVICE	7.68	7.68
04/08/11	65405	2442	LONG DISTANCE PHONE BILL	04/05 4-11		001	151	502		TELEPHONE SERVICE	7.69	7.69
05/09/11	65674	2748	LONG DISTANCE PHONE BILL	05/01 5-11		001	151	502		TELEPHONE SERVICE	7.68	7.68
06/09/11	65960	3102	LONG DISTANCE PHONE BILL	06/01 06-11		001	151	502		TELEPHONE SERVICE	7.68	7.68
07/08/11	66216	3413	LONG DISTANCE PHONE BILL	06/30 07-11		001	151	502		TELEPHONE SERVICE	7.68	7.68
08/10/11	66578	3830	LONG DISTANCE PHONE BILL	07/11 8-11		001	151	502		TELEPHONE SERVICE	7.72	7.72
09/09/11	66924	4220	LONG DISTANCE PHONE BILL	09/06 9-11		001	151	502		TELEPHONE SERVICE	7.68	7.68
TEC				11	EXPENDITURE		89.54			BALANCE SHEET	.00	TOTAL 89.54

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2916 TERRY D. MAYO												
10/08/10	63817	164	PARTS	10/01	517555	33027	114	253	681	REPAIR AND REPLACEM	80.00	
10/08/10	63817	164	PARTS	10/01	517556	32980	114	253	681	REPAIR AND REPLACEM	200.00	280.00
11/09/10	64147	967	PARTS	10/01	517558	33028	106	252	681	REPAIR AND REPLACEM	60.00	
11/09/10	64147	967	PARTS	10/06	517559	33052	106	252	681	REPAIR AND REPLACEM	190.00	
11/09/10	64147	967	PARTS	10/13	517560	33078	106	252	681	REPAIR AND REPLACEM	200.00	450.00
03/09/11	65184	2172	PARTS	02/18	517577	33490	114	253	681	REPAIR AND REPLACEM	80.00	80.00
06/09/11	65994	3136	PARTS	01/24	517573	33392	114	253	681	REPAIR AND REPLACEM	455.00	
06/09/11	65994	3136	PARTS	05/31	517593	33809	114	253	681	REPAIR AND REPLACEM	153.00	608.00
07/08/11	66250	3447	PARTS	06/17	517597	33883	114	253	681	REPAIR AND REPLACEM	170.00	
07/08/11	66250	3447	PARTS	06/22	517598	33898	114	253	681	REPAIR AND REPLACEM	60.00	230.00
08/10/11	66622	3874	PARTS	07/11	517600	33967	114	253	681	REPAIR AND REPLACEM	156.54	
08/10/11	66622	3874	PARTS	07/27	080201	34024	114	253	681	REPAIR AND REPLACEM	40.00	196.54
09/09/11	66960	4256	LABOR/REMOVE LIGHTS, RADI	08/22	080204	34122	106	252	682	EQUIPMENT	160.00	160.00
TERRY D. MAYO				7	EXPENDITURE		2,004.54		BALANCE SHEET	.00	TOTAL	2,004.54
458 THE COMMERCIAL INSURANCE AGENC												
10/08/10	63774	121	BOND-TRACEY MCCOY, DEPUTY	10/01	02359		001	102	570	INSURANCE AND FIDEL	175.00	
10/08/10	63774	121	BOND-NICOLE WOODS, ASST P	10/01	02360		001	122	570	INSURANCE AND FIDEL	175.00	
10/08/10	63774	121	BOND-AIMEE VALLERY, COMPT	10/01	02361		001	100	570	INSURANCE AND FIDEL	262.50	612.50
10/08/10	63906	253	NOTARY BOND-CATHERINE WAL	10/01	02382		400	220	570	INSURANCE AND FIDEL	50.00	50.00
06/24/11	64028	3283	REFUND FROM LINCOLN	06/10	TC		681	000	100	CLAIMS PAYABLE	30.40	30.40
11/09/10	64111	931	BOND-PATRICIA JOWERS, DEP	10/22	02385		001	105	570	INSURANCE AND FIDEL	175.00	
11/09/10	64111	931	BOND-JOHNNY GRIFFIN, RECE	10/22	02387		001	124	570	INSURANCE AND FIDEL	262.50	
11/09/10	64111	931	BOND-ROBIN FULTON, RECEIV	10/22	02388		001	124	570	INSURANCE AND FIDEL	175.00	
11/09/10	64111	931	BOND-ROBIN FULTON, SECRET	10/22	02389		001	200	570	INSURANCE AND FIDEL	175.00	
11/09/10	64111	931	BOND-SHELIA MATTAR, PURCH	10/22	02390		001	122	570	INSURANCE AND FIDEL	262.50	
11/09/10	64111	931	BOND-PEGGY SUE DAVIS, JUS	10/22	02391		001	166	570	INSURANCE AND FIDEL	175.00	
11/09/10	64111	931	BOND-ORLANDO CLARK, DEPUT	11/03	02395		001	200	570	INSURANCE AND FIDEL	250.00	
11/09/10	64111	931	BOND-REGINALD SPENCER, CH	11/03	02399		001	200	570	INSURANCE AND FIDEL	250.00	
11/09/10	64111	931	BOND-ROBERT JOYNER, DEPUT	11/03	02401		001	200	570	INSURANCE AND FIDEL	250.00	1,975.00
12/10/10	64356	1229	BOND-MIKE RUSH, DEPUTY SH	11/15	02406		001	200	570	INSURANCE AND FIDEL	250.00	250.00
01/07/11	64598	1520	BOND-WESLEY STEVENS, DEPU	01/04	02417		001	200	570	INSURANCE AND FIDEL	250.00	
01/07/11	64598	1520	BOND-AIMEE VALLERY	01/04	02418		001	100	570	INSURANCE AND FIDEL	100.00	
01/07/11	64598	1520	BOND-ARNOLD JENKINS, DEPU	01/04	02419		001	200	570	INSURANCE AND FIDEL	250.00	

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01/07/11	64598	1520	BOND-DERRICK WILLIAMS-DEP	01/04 02420		001	200	570		INSURANCE AND FIDEL	250.00	850.00	
01/07/11	64703	1625	BOND-CATHERINE WALTON, OF	01/04 02423		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
02/09/11	64890	1825	BOND-MICHAEL MATTOX DEPUT	01/31 02428		001	200	570		INSURANCE AND FIDEL	250.00		
02/09/11	64890	1825	BOND-BRYON WALKER, DEPUTY	01/31 02429		001	263	570		INSURANCE AND FIDEL	250.00	500.00	
03/09/11	65147	2135	BOND-NAKISHA WOODS, DEPUT	02/14 02431		001	101	570		INSURANCE AND FIDEL	262.50		
03/09/11	65147	2135	BOND-AMBER Y. HOLLIDAY, D	02/14 02432		001	105	570		INSURANCE AND FIDEL	175.00		
03/09/11	65147	2135	BOND-NICOLE WOODS, DEPUTY	02/14 02433		001	105	570		INSURANCE AND FIDEL	175.00		
03/09/11	65147	2135	BOND-PATTI HULL-NOTARY	02/18 02436		001	450	570		INSURANCE AND FIDEL	50.00	662.50	
03/09/11	65271	2259	BOND-PATRICIA WHITCOMB, C	02/15 02434		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
05/09/11	65748	2822	BOND-GREGORY G. WILLIAMS,	04/13 02443		150	300	570		INSURANCE AND FIDEL	175.00	175.00	
05/09/11	65834	2908	BOND-JEANISHA RUSH GARBAG	04/13 02445		407	340	570		INSURANCE AND FIDEL	100.00	100.00	
06/09/11	65961	3103	BOND-JENNIFER LEWIS-PAYRO	05/12 02452		001	100	570		INSURANCE AND FIDEL	262.50		
06/09/11	65961	3103	BOND-JUDI SULLIVAN-DEPUTY	05/12 02453		001	105	570		INSURANCE AND FIDEL	300.00		
06/09/11	65961	3103	BOND-MARTIN ODEN-COUNTY A	05/12 02454		001	120	570		INSURANCE AND FIDEL	280.00		
06/09/11	65961	3103	THOMAS LUKE-INVENTORY CLE	05/12 02458		001	123	570		INSURANCE AND FIDEL	262.50		
06/09/11	65961	3103	BOND-PATRICIA ANN JOWERS-	05/12 02464		001	105	570		INSURANCE AND FIDEL	300.00	1,405.00	
06/09/11	66074	3216	VANESSA PAYNE-RECEIVING C	05/12 02461		400	220	570		INSURANCE AND FIDEL	175.00		
06/09/11	66074	3216	BOND-CATHERINE WALTON-REC	05/12 02462		400	220	570		INSURANCE AND FIDEL	175.00	350.00	
07/19/11	66369	3566	BOND PAYMENT	07/19 66369		407	340	570		INSURANCE AND FIDEL	180.00	180.00	
09/09/11	66925	4221	BOND-TRACEY MCCOY, DEPUTY	08/03 02497		001	102	570		INSURANCE AND FIDEL	175.00		
09/09/11	66925	4221	BOND-EMMA KATHRY MILLSAPS	08/03 02498		001	100	570		INSURANCE AND FIDEL	105.00		
09/09/11	66925	4221	BOND-SHIRLEY JACKSON, DEP	08/03 02499		001	166	570		INSURANCE AND FIDEL	175.00		
09/09/11	66925	4221	BOND-SHIRLEY JACKSON, AS	08/03 02500		001	124	570		INSURANCE AND FIDEL	175.00		
09/09/11	66925	4221	BOND-JEFFREY JOWERS-DEPUT	08/03 02502		001	200	570		INSURANCE AND FIDEL	250.00		
09/09/11	66925	4221	BOND-TOTSSETA HEARN,DEPUT	08/22 02509		001	102	570		INSURANCE AND FIDEL	175.00	1,055.00	
THE COMMERCIAL INSURANCE AGENCY, INC.			16	EXPENDITURE		8,395.40				BALANCE SHEET	.00	TOTAL	8,395.40

3897 THE FRAME FACTORY													
06/09/11	66075	3217	FRAME FOR ACCREDITATION C	05/11 10025	57773	400	220	681		REPAIR AND REPLACEM	46.06	46.06	
THE FRAME FACTORY			1	EXPENDITURE		46.06				BALANCE SHEET	.00	TOTAL	46.06

244 THE SERVICE COMPANY													
10/08/10	63775	122	LABOR TO REPAIR HEATER IN	10/01 27718	32848	001	151	547		REPAIRS/HEATING & A	1,400.32	1,400.32	
02/09/11	64891	1826	MATERIAL/LABOR TO REPAIR	12/07 29451	33258	001	151	547		REPAIRS/HEATING & A	135.50	135.50	

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04/08/11	65536	2573	PARTS	03/24	31169	57655	400	220	681	REPAIR AND REPLACEM	190.80	190.80	
06/09/11	66076	3218	PARTS	06/03	32466	57814	400	220	681	REPAIR AND REPLACEM	180.72	180.72	
08/10/11	66579	3831	PARTS	06/14	32788	33871	001	151	681	REPAIR AND REPLACEM	542.28	542.28	
THE SERVICE COMPANY				5	EXPENDITURE			2,449.62		BALANCE SHEET	.00	TOTAL	2,449.62

4716 THEALL, DARRELL													
10/08/10	63776	123	TRAVEL FOR LEGAL FEES-CHR	10/01	10-10		001	166	477	TRAVEL IN PRIVATE V	30.00	30.00	
THEALL, DARRELL				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

4262 THOMAS, BONNIE													
09/09/11	66926	4222	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	100.00	100.00	
THOMAS, BONNIE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4862 THOMAS, BONNIE													
08/10/11	66580	3832	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
THOMAS, BONNIE				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4706 THOMPSON, MARY J													
11/09/10	64112	932	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	120.00	120.00	
THOMPSON, MARY J				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

4054 THOMPSON, DARANECIA													
03/09/11	65233	2221	REFUND DRUG TESTING	02/07	DTHOMPS		199	191	924	REFUND	54.50	54.50	
THOMPSON, DARANECIA				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50

1926 THREE RIVERS													
02/09/11	64892	1827	SVS CONTRACT	02/01	2-11		001	100	544	SERVICE/MAINTENANCE	469.85	469.85	
THREE RIVERS				1	EXPENDITURE			469.85		BALANCE SHEET	.00	TOTAL	469.85

4640 THREE RIVERS PDD INC													

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10/08/10	63777	124	SVS CONTRACT	10/01 006		001	100	544		SERVICE/MAINTENANCE	350.00	
10/08/10	63777	124	SVS CONTRACT	10/01 39129		001	100	544		SERVICE/MAINTENANCE	198.00	
10/08/10	63777	124	SVS CONTRACT	10/01 39164		001	100	544		SERVICE/MAINTENANCE	300.00	848.00
11/09/10	64113	933	SVS CONTRACT	10/15 39367		001	100	544		SERVICE/MAINTENANCE	498.00	
11/09/10	64113	933	SVS CONTRACT	10/22 023		001	100	544		SERVICE/MAINTENANCE	350.00	848.00
12/10/10	64357	1230	SVS CONTRACT	11/15 12-10		001	100	556		OTHER PROFESSIONAL	498.00	498.00
01/07/11	64599	1521	SVS CONTRACT	12/15 1-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
02/09/11	64893	1828	SVS CONTRACT	02/01 02-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
03/09/11	65148	2136	SVS CONTRACT	02/15 40254		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
04/08/11	65406	2443	SVS CONTRACT	03/14 4-11		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
06/09/11	65962	3104	SVS CONTRACT	05/13 06-11		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
07/08/11	66217	3414	SVS CONTRACT	06/14 7-3641		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
08/10/11	66581	3833	SVS CONTRACT	07/15 08-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
09/09/11	66927	4223	SVS CONTRACT	06/13 171		001	100	544		SERVICE/MAINTENANCE	350.00	
09/09/11	66927	4223	SVS CONTRACT	08/13 205		001	100	544		SERVICE/MAINTENANCE	350.00	700.00
THREE RIVERS PDD INC				11	EXPENDITURE	6,084.00			BALANCE SHEET	.00	TOTAL	6,084.00

4774 THREE RIVERS PDD, INC												
12/10/10	64358	1231	SVS CONTRACT	11/16 041		001	100	556		OTHER PROFESSIONAL	350.00	350.00
01/07/11	64600	1522	SVS CONTRACT	12/16 01-11		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
03/09/11	65149	2137	SVS CONTRACT	02/15 097		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
04/08/11	65407	2444	SVS CONTRACT	03/15 04-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
05/09/11	65675	2749	SVS CONTRACT	04/15 5-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
06/09/11	65963	3105	SVS CONTRACT	05/16 6-11		001	100	544		SERVICE/MAINTENANCE	498.00	498.00
07/08/11	66218	3415	SVS CONTRACT	06/28 7-11		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
08/10/11	66582	3834	SVS CONTRACT	07/14 188		001	100	544		SERVICE/MAINTENANCE	350.00	350.00
09/09/11	66928	4224	SVS CONTRACT	08/15 9-11		001	100	544		SERVICE/MAINTENANCE	300.00	300.00
THREE RIVERS PDD, INC				9	EXPENDITURE	3,544.00			BALANCE SHEET	.00	TOTAL	3,544.00

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2115 TOLBERT ENTERPRISES INC													
03/09/11	65150	2138	PARTS	12/14	33275	33275	001	200	681	REPAIR AND REPLACEM	300.00	300.00	
TOLBERT ENTERPRISES INC				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
174 TOMBIGBEE RIVER VALLEY DISTRICT													
10/08/10	63778	125	MONTHLY	10/01	10-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
11/09/10	64114	934	MONTHLY	10/21	11-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
12/10/10	64359	1232	MONTHLY	11/30	12-10		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
01/07/11	64601	1523	MONTHLY	12/22	1-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
02/09/11	64894	1829	MONTHLY	02/01	2-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
03/09/11	65151	2139	MONTHLY	02/23	03-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
04/08/11	65408	2445	MONTHLY	03/31	4-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
05/09/11	65676	2750	MONTHLY	04/27	5-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
06/09/11	65964	3106	MONTHLY	05/27	6-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
07/08/11	66219	3416	MONTHLY	06/28	7-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
08/10/11	66583	3835	MONTHLY	07/18	8-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
09/09/11	66929	4225	MONTHLY	08/23	9-11		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67	
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE			41,840.04	BALANCE SHEET		.00	TOTAL	41,840.04
4184 TOONEY,S TIRE CENTER													
10/08/10	63779	126	TIRES	10/01	205143	32921	001	200	680	TIRES AND TUBES	1,461.00	1,461.00	
10/08/10	63853	200	TIRES	10/01	205133	33033	150	300	680	TIRES AND TUBES	4,258.00		
10/08/10	63853	200	TIRES	10/01	205142	32919	150	300	680	TIRES AND TUBES	4,875.00	9,133.00	
10/08/10	63929	276	TIRES	10/01	62691	32920	407	340	680	TIRES AND TUBES	1,370.00	1,370.00	
11/09/10	64115	935	TIRES/OIL & FILTER	10/01	062706	33035	001	200	680	TIRES AND TUBES	1,117.00	1,117.00	
11/09/10	64184	1004	TIRES	10/07	062677	33058	150	300	680	TIRES AND TUBES	3,863.00		
11/09/10	64184	1004	TIRES	10/19	062702	33090	150	300	680	TIRES AND TUBES	2,751.00	6,614.00	

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11/09/10	64255	1075	TIRES	10/01 062700	33034	407	340	680	TIRES AND TUBES	TIRES AND TUBES	1,019.00	1,019.00
12/10/10	64360	1233	TIRES	11/01 062726	33150	001	200	680	TIRES AND TUBES	TIRES AND TUBES	565.00	565.00
12/10/10	64425	1298	TIRES	11/01 062713	33148	150	300	680	TIRES AND TUBES	TIRES AND TUBES	4,943.00	4,943.00
12/10/10	64489	1362	TIRES	11/01 062720	33149	407	340	680	TIRES AND TUBES	TIRES AND TUBES	2,653.00	2,653.00
01/07/11	64602	1524	TIRES	12/01 62727	33239	001	200	680	TIRES AND TUBES	TIRES AND TUBES	184.00	184.00
01/07/11	64654	1576	TIRES	12/01 62722	33237	150	300	680	TIRES AND TUBES	TIRES AND TUBES	2,676.00	2,676.00
01/07/11	64730	1652	TIRES	12/01 62728	33238	407	340	680	TIRES AND TUBES	TIRES AND TUBES	1,325.00	1,325.00
02/09/11	64895	1830	TIRES	01/04 33320	33320	001	200	680	TIRES AND TUBES	TIRES AND TUBES	2,218.00	2,218.00
02/09/11	64962	1897	TIRES	01/04 062741	33318	150	300	680	TIRES AND TUBES	TIRES AND TUBES	3,457.00	3,457.00
02/09/11	65036	1971	TIRES	01/04 062749	33319	407	340	680	TIRES AND TUBES	TIRES AND TUBES	649.00	649.00
03/09/11	65152	2140	TIRE REPAIRS	02/15 692876	33431	001	200	680	TIRES AND TUBES	TIRES AND TUBES	98.00	98.00
03/09/11	65223	2211	TIRES	02/14 62750	33429	150	300	680	TIRES AND TUBES	TIRES AND TUBES	3,125.00	3,125.00
03/09/11	65293	2281	TIRES	03/01 692885	33430	407	340	680	TIRES AND TUBES	TIRES AND TUBES	335.00	335.00
04/08/11	65409	2446	TIRES	03/01 692891	33517	001	200	680	TIRES AND TUBES	TIRES AND TUBES	733.00	733.00
04/08/11	65471	2508	TIRES	03/01 692901	33515	150	300	680	TIRES AND TUBES	TIRES AND TUBES	3,973.00	3,973.00
04/08/11	65562	2599	TIRES	03/01 4184	33516	407	340	680	TIRES AND TUBES	TIRES AND TUBES	1,300.00	1,300.00
05/09/11	65677	2751	TIRES	04/01 692904	33622	001	200	680	TIRES AND TUBES	TIRES AND TUBES	728.00	728.00
05/09/11	65749	2823	TIRES	04/01 692903	33620	150	300	680	TIRES AND TUBES	TIRES AND TUBES	1,177.00	1,177.00
05/09/11	65807	2881	TIRES	02/22 692889	57578	400	220	680	TIRES AND TUBES	TIRES AND TUBES	48.00	48.00
05/09/11	65835	2909	TIRES	04/01 692913	33621	407	340	680	TIRES AND TUBES	TIRES AND TUBES	2,215.00	2,215.00
06/09/11	65965	3107	TIRES	05/02 692915	33724	001	200	680	TIRES AND TUBES	TIRES AND TUBES	1,219.00	
06/09/11	65965	3107	TIRES	06/06 692926	33843	001	100	680	TIRES AND TUBES	TIRES AND TUBES	599.00	1,818.00
06/09/11	66023	3165	TIRES	05/02 692914	33722	150	300	680	TIRES AND TUBES	TIRES AND TUBES	3,961.00	3,961.00
06/09/11	66033	3175	TIRES	05/13 692416	33766	169	352	680	TIRES AND TUBES	TIRES AND TUBES	30.00	30.00
06/09/11	66101	3243	TIRES	05/02 062645	33723	407	340	680	TIRES AND TUBES	TIRES AND TUBES	2,249.00	2,249.00
07/08/11	66220	3417	TIRES	06/01 692933	33820	001	200	680	TIRES AND TUBES	TIRES AND TUBES	579.00	579.00

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07/08/11	66251	3448	TIRES	05/23	062630	33793	114	253	680	TIRES AND TUBES	750.00	750.00	
07/08/11	66284	3481	TIRES	06/01	692929	33818	150	300	680	TIRES AND TUBES	4,966.00	4,966.00	
07/08/11	66331	3528	TIRES	06/22	692937	57863	400	220	680	TIRES AND TUBES	73.00	73.00	
07/08/11	66354	3551	TIRES	06/01	692942	33819	407	340	680	TIRES AND TUBES	698.00	698.00	
08/10/11	66584	3836	TIRES	07/01	692947	33936	001	200	680	TIRES AND TUBES	634.00		
08/10/11	66584	3836	TIRES	07/05	692950	33943	001	100	680	TIRES AND TUBES	595.00	1,229.00	
08/10/11	66623	3875	TIRE PATCH	07/11	692946	33966	114	253	680	TIRES AND TUBES	14.00	14.00	
08/10/11	66661	3913	TIRES	07/01	692943	33934	150	300	680	TIRES AND TUBES	4,310.00	4,310.00	
09/09/11	67091	4383	TIRES	09/09	67091		001	200	680	TIRES AND TUBES	256.00		
09/09/11	67091	4383	TIRES	09/09	67091A		407	340	680	TIRES AND TUBES	2,155.00		
09/09/11	67091	4383	TIRES	09/09	67091B		150	300	680	TIRES AND TUBES	4,406.00		
09/09/11	67091	4383	TIRES	09/09	67091C		114	253	680	TIRES AND TUBES	875.00	7,692.00	
TOONEY,S TIRE CENTER				38	EXPENDITURE		81,485.00		BALANCE SHEET		.00	TOTAL	81,485.00

126 TOWN OF DEKALB													
10/08/10	63780	127	WATER BILL	10/01	104		001	151	510	UTILITIES	326.76		
10/08/10	63780	127	WATER BILL	10/01	4288		001	151	510	UTILITIES	31.16		
10/08/10	63780	127	WATER BILL	10/01	6544		001	450	510	UTILITIES	29.56	387.48	
10/08/10	63854	201	WATER BILL	10/01	38158		150	300	510	UTILITIES	69.56	69.56	
10/08/10	63907	254	WATER BILL	10/01	660240		400	220	510	UTILITIES	3,487.60	3,487.60	
11/09/10	64116	936	WATER BILL	10/22	43370		001	151	510	UTILITIES	255.52		
11/09/10	64116	936	WATER BILL	10/22	6568		001	450	510	UTILITIES	28.28	283.80	
11/09/10	64185	1005	WATER BILL	10/22	38250		150	300	510	UTILITIES	50.04	50.04	
11/09/10	64236	1056	WATER BILL	10/22	665500		400	220	510	UTILITIES	3,170.40	3,170.40	
12/10/10	64361	1234	WATER BILL	11/18	43370A		001	151	510	UTILITIES	280.48		
12/10/10	64361	1234	WATER BILL	11/18	6592		001	450	510	UTILITIES	28.28	308.76	
12/10/10	64426	1299	WATER BILL	11/18	38352		150	300	510	UTILITIES	53.24	53.24	
12/10/10	64468	1341	WATER BILL	11/18	16794		400	220	510	UTILITIES	2,957.20	2,957.20	
01/07/11	64603	1525	WATER BILL	12/20	2141		001	151	510	UTILITIES	256.16		
01/07/11	64603	1525	WATER	12/20	6619		001	450	510	UTILITIES	29.24	285.40	
01/07/11	64655	1577	WATER BILL	12/20	38453		150	300	510	UTILITIES	52.92	52.92	

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01/07/11	64704	1626	WATER BILL	12/20 17610		400	220	510		UTILITIES	3,349.20	3,349.20
02/09/11	64896	1831	WATER BILL	02/01 43390		001	151	510		UTILITIES	234.40	
02/09/11	64896	1831	WATER BILL	02/01 6640		001	450	510		UTILITIES	27.32	261.72
02/09/11	64963	1898	WATER BILL	02/01 38584		150	300	510		UTILITIES	62.52	62.52
02/09/11	65012	1947	WATER BILL	02/01 681520		400	220	510		UTILITIES	3,320.00	3,320.00
03/09/11	65153	2141	WATER BILL	02/23 31143		001	151	510		UTILITIES	287.65	
03/09/11	65153	2141	WATER BILL	02/23 6663		001	450	510		UTILITIES	28.22	315.87
03/09/11	65224	2212	WATER BILL	02/23 38755		150	300	510		UTILITIES	88.16	88.16
03/09/11	65272	2260	WATER BILL	02/23 687460		400	220	510		UTILITIES	5,069.03	5,069.03
04/08/11	65410	2447	WATER BILL	03/21 4680		001	151	510		UTILITIES	303.35	
04/08/11	65410	2447	WATER BILL	03/21 6684		001	450	510		UTILITIES	27.31	330.66
04/08/11	65472	2509	WATER BILL	03/21 38956		150	300	510		UTILITIES	100.31	100.31
04/08/11	65537	2574	WATER BILL	03/21 19674		400	220	510		UTILITIES	4,510.94	4,510.94
05/09/11	65678	2752	WATER BILL	04/20 43410		001	151	510		UTILITIES	301.73	
05/09/11	65678	2752	WATER BILL	04/20 6706		001	450	510		UTILITIES	27.81	329.54
05/09/11	65750	2824	WATER BILL	04/20 39041		150	300	510		UTILITIES	53.33	53.33
05/09/11	65808	2882	WATER BILL	04/20 698330		400	220	510		UTILITIES	4,858.43	4,858.43
06/09/11	65966	3108	WATER BILL	05/18 6730		001	450	510		UTILITIES	28.62	
06/09/11	65966	3108	WATER BILL	05/27 31456		001	151	510		UTILITIES	327.65	356.27
06/09/11	66024	3166	WATER BILL	05/18 39120		150	300	510		UTILITIES	50.90	50.90
06/09/11	66077	3219	WATER BILL	05/18 21105		400	220	510		UTILITIES	4,716.86	4,716.86
07/08/11	66221	3418	WATER BILL	06/20 32351		001	151	510		UTILITIES	649.22	
07/08/11	66221	3418	WATER BILL	06/20 6753		001	450	510		UTILITIES	28.22	677.44
07/08/11	66285	3482	WATER BILL	06/20 39251		150	300	510		UTILITIES	71.96	71.96
07/08/11	66332	3529	WATER BILL	06/20 22095		400	220	510		UTILITIES	5,592.02	5,592.02
08/10/11	66585	3837	WATER BILL	07/20 32851		001	151	510		UTILITIES	501.80	
08/10/11	66585	3837	WATER BILL	07/20 6778		001	450	510		UTILITIES	29.03	530.83
08/10/11	66662	3914	WATER BILL	07/20 39370		150	300	510		UTILITIES	67.10	67.10
08/10/11	66722	3974	WATER BILL	07/20 29061		400	220	510		UTILITIES	5,283.73	5,283.73

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09/09/11	66930	4226	WATER BILL	08/18	5417		001	151	510		UTILITIES	398.53		
09/09/11	66930	4226	WATER BILL	08/18	6801		001	450	510		UTILITIES	28.22		426.75
09/09/11	67005	4301	WATER BILL	08/18	39445		150	300	510		UTILITIES	49.28		49.28
09/09/11	67055	4351	WATER BILL	08/18	722250		400	220	510		UTILITIES	5,037.44		5,037.44
TOWN OF DEKALB				36	EXPENDITURE		56,616.69				BALANCE SHEET	.00	TOTAL	56,616.69
1907 TOWN OF DEKALB														
10/08/10	63781	128	ADDITIONAL PRIVILEGE TAX	10/01	10-10		001	281	283		MOTOR VEHICLE LICEN	284.15		284.15
11/09/10	64117	937	ADDITIONAL PRIVILEGE TAX	10/29	11-10		001	281	283		MOTOR VEHICLE LICEN	370.23		370.23
12/10/10	64362	1235	ADDITIONAL PRIVILEGE TAX	11/30	12-10		001	281	283		MOTOR VEHICLE LICEN	336.05		336.05
01/07/11	64604	1526	ADDITIONAL PRIVILEGE TAX	12/22	JAN11		001	281	283		MOTOR VEHICLE LICEN	243.19		243.19
02/09/11	64897	1832	ADDITIONAL PRIVILEGE TAX	02/01	FEB-11		001	281	283		MOTOR VEHICLE LICEN	203.18		203.18
03/09/11	65154	2142	ADDITIONAL PRIVILEGE TAX	02/14	MAR-11		001	281	283		MOTOR VEHICLE LICEN	111.04		111.04
04/08/11	65411	2448	ADDITIONAL PRIVILEGE TAX	03/15	AP11		001	281	283		MOTOR VEHICLE LICEN	225.80		225.80
05/09/11	65679	2753	ADDITIONAL PRIVILEGE TAX	04/15	MAY11		001	281	283		MOTOR VEHICLE LICEN	382.96		382.96
06/09/11	65967	3109	ADDITIONAL PRIVILEGE TAX	05/17	6-11		001	281	283		MOTOR VEHICLE LICEN	361.64		361.64
07/08/11	66222	3419	ADDITIONAL PRIVILEGE TAX	06/28	JULY11		001	281	283		MOTOR VEHICLE LICEN	342.22		342.22
08/10/11	66586	3838	ADDITIONAL PRIVILEGE TAX	07/15	AUG11		001	281	283		MOTOR VEHICLE LICEN	216.91		216.91
09/09/11	66931	4227	ADDITIONAL PRIVILEGE TAX	08/31	09-11		001	281	283		MOTOR VEHICLE LICEN	234.68		234.68
TOWN OF DEKALB				12	EXPENDITURE		3,312.05				BALANCE SHEET	.00	TOTAL	3,312.05
189 TOWN OF SCOوبا														
10/08/10	63782	129	SECURITY POLICEMAN DIST 1	10/01	10-10		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
11/09/10	64118	938	SECURITY POLICEMAN DIST 1	10/21	11-10		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
12/10/10	64363	1236	SECURITY POLICEMAN DIST 1	11/30	12-10		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
01/07/11	64605	1527	SECURITY POLICEMAN DIST 1	12/22	1-11		001	280	701		GRANTS OTHER GOVT A	150.00		150.00
02/09/11	64898	1833	SECURITY POLICEMAN DIST 1	02/01	2-11		001	280	701		GRANTS OTHER GOVT A	150.00		
02/09/11	64898	1833	RAIL CAR TAX	02/09	FEB11		001	000	267		RAIL CAR TAX	1,736.08		1,886.08

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03/09/11	65155	2143	SECURITY POLICEMAN DIST.	02/23 3-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
04/08/11	65412	2449	SECURITY POLICEMAN DIST 1	03/31 4-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
05/09/11	65680	2754	SECURITY POLICEMAN DIST 1	04/27 5-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
06/09/11	65968	3110	SECURITY POLICEMAN DIST 1	05/27 6-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
07/08/11	66223	3420	SECURITY POLICEMAN DIST 1	06/28 7-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
08/10/11	66587	3839	SECURITY POLICEMAN DIST.	07/18 8-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
09/09/11	66932	4228	SECURITY POLICEMAN DIST 1	08/23 9-11		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
TOWN OF SCOOPA				12	EXPENDITURE		3,536.08		BALANCE SHEET		.00	TOTAL	3,536.08

2143 TRAILBOSS TRAILERS INC													
10/08/10	63855	202	REPAIR, LABOR	10/01 87627	32864	150	300	546	OTHER R&M BY OUTSID		3,207.50	3,207.50	
08/10/11	66663	3915	PARTS	07/07 90606	33960	150	300	681	REPAIR AND REPLACEM		111.80	111.80	
09/09/11	67012	4308	PARTS	08/04 90922	34060	174	353	681	REPAIR AND REPLACEM		784.15	784.15	
TRAILBOSS TRAILERS INC				3	EXPENDITURE		4,103.45		BALANCE SHEET		.00	TOTAL	4,103.45

4356 TRANSCARE													
10/08/10	63783	130	SVS CONTRACT	10/01 10-10		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
11/09/10	64119	939	SVS CONTRACT	10/21 11-10		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
12/10/10	64364	1237	SVS CONTRACT	11/30 12-10		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
01/07/11	64606	1528	SVS CONTRACT	12/22 1-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
02/09/11	64899	1834	SVS CONTRACT	02/01 2-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
03/09/11	65156	2144	SVS CONTRACT	02/23 3-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
04/08/11	65413	2450	SVS CONTRACT	03/31 4-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
05/09/11	65681	2755	SVS CONTRACT	04/27 5-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
06/09/11	65969	3111	SVS CONTRACT	05/27 6-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
07/08/11	66224	3421	SVS CONTRACT	06/28 7-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	
08/10/11	66588	3840	SVS CONTRACT	07/18 8-11		001	444	750	GRANTS/SUBSIDIES -		12,000.00	12,000.00	

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09/09/11	66933	4229	SVS CONTRACT	08/23 9-11		001	444	750		GRANTS/SUBSIDIES -	12,000.00	12,000.00	
TRANSCARE				12	EXPENDITURE	144,000.00		BALANCE SHEET			.00	TOTAL	144,000.00

4115 TRAVELERS													
10/08/10	63784	131	INSURANCE	10/01 10-10		001	100	570		INSURANCE AND FIDEL	46,500.00	46,500.00	
10/08/10	63908	255	INSURANCE	10/01 OCT10		400	220	570		INSURANCE AND FIDEL	15,837.00	15,837.00	
12/10/10	64365	1238	INSURANCE	12/01 12-10		001	100	570		INSURANCE AND FIDEL	46,500.00	46,500.00	
12/10/10	64469	1342	INSURANCE	12/01 DEC-10		400	220	570		INSURANCE AND FIDEL	15,837.00	15,837.00	
12/17/10	64499	1372	INSURANCE	12/17 64499		001	100	570		INSURANCE AND FIDEL	2,500.00	2,500.00	
03/09/11	65157	2145	INSURANCE	03/01 -3-11		001	100	570		INSURANCE AND FIDEL	46,500.00	46,500.00	
03/09/11	65273	2261	INSURANCE	03/01 03-11		400	220	570		INSURANCE AND FIDEL	15,837.00	15,837.00	
06/09/11	65970	3112	INSURANCE	06/01 GC6-11		001	100	570		INSURANCE AND FIDEL	48,983.00	48,983.00	
06/09/11	66078	3220	INSURANCE	06/01 RJ6-11		400	220	570		INSURANCE AND FIDEL	13,750.00	13,750.00	
09/09/11	66934	4230	INSURANCE	08/30 9-11		001	100	570		INSURANCE AND FIDEL	103.00	103.00	
TRAVELERS				10	EXPENDITURE	252,347.00		BALANCE SHEET			.00	TOTAL	252,347.00

4271 TRAVELERS													
10/08/10	63785	132	INSURANCE CLAIMANT: JUNE	10/01 360641		001	100	570		INSURANCE AND FIDEL	638.00	638.00	
12/10/10	64470	1343	LEGAL FEES/JUNE B POLACEK	11/30 365928		400	220	550		LEGAL FEES	2,305.50	2,305.50	
01/07/11	64607	1529	INSURANCE-CLAIMANT:JUNE B	12/30 368510		001	100	570		INSURANCE AND FIDEL	1,221.80	1,221.80	
02/09/11	65013	1948	LAWSUIT-THOMAS E PERRY:CL	01/31 371119		400	220	550		LEGAL FEES	2,337.06	2,337.06	
03/09/11	65274	2262	INS. CLAIMANT: ROBERT A H	02/28 373831		400	220	550		LEGAL FEES	2,900.16	2,900.16	
06/09/11	66079	3221	INS. CLAIMANT: ROBERT A H	04/29 379002		400	220	556		OTHER PROFESSIONAL	264.20		
06/09/11	66079	3221	INS. CLAIMANT: RALPH SAND	05/31 381535		400	220	556		OTHER PROFESSIONAL	2,073.60	2,337.80	
08/10/11	66723	3975	CLAIMANT:RALPH SANDERS	07/29 386600		400	220	556		OTHER PROFESSIONAL	1,242.00	1,242.00	
09/09/11	67056	4352	CLAIMANT: ROBERT HUBBARD,	08/31 389151		400	220	550		LEGAL FEES	3,661.49	3,661.49	
TRAVELERS				8	EXPENDITURE	16,643.81		BALANCE SHEET			.00	TOTAL	16,643.81

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4493 TRI-STATE CONSULTING													
12/10/10	64366	1239	MAPPING SVS	11/15 1-2011		001	105	611		MAPPING AND REAPPRA	4,030.00	4,030.00	
02/09/11	64900	1835	MAPPING SVS	01/15 2-2011		001	105	611		MAPPING AND REAPPRA	5,518.00	5,518.00	
03/09/11	65158	2146	MAPPING SVS	02/23 3-2011		001	105	611		MAPPING AND REAPPRA	1,818.67	1,818.67	
04/08/11	65414	2451	MAPPING SVS	03/15 4-2011		001	105	611		MAPPING AND REAPPRA	1,033.33	1,033.33	
05/09/11	65682	2756	MAPPING SVS	04/15 5-2011		001	105	611		MAPPING AND REAPPRA	1,000.00	1,000.00	
TRI-STATE CONSULTING				5	EXPENDITURE			13,400.00		BALANCE SHEET	.00	TOTAL	13,400.00
3658 TRI-STATE TRUCK CENTER, INC													
10/08/10	63856	203	PARTS	10/01 52842	32945	150	300	681		REPAIR AND REPLACEM	295.42	295.42	
03/09/11	65225	2213	PARTS	02/08 39840	33461	150	300	681		REPAIR AND REPLACEM	36.42	36.42	
05/09/11	65751	2825	PARTS	03/31 CW53646	33617	150	300	681		REPAIR AND REPLACEM	980.19		
05/09/11	65751	2825	PARTS	04/11 CW53691	33665	150	300	681		REPAIR AND REPLACEM	1,416.51	2,396.70	
06/09/11	66025	3167	PARTS	05/16 53831	33752	150	300	681		REPAIR AND REPLACEM	1,255.12		
06/09/11	66025	3167	PARTS	05/26 53809	33259	150	300	681		REPAIR AND REPLACEM	1,273.96	2,529.08	
07/08/11	66286	3483	PARTS	06/22 CI43820	33896	150	300	681		REPAIR AND REPLACEM	306.01	306.01	
08/10/11	66664	3916	PARTS	07/11 54123	33968	150	300	681		REPAIR AND REPLACEM	2,382.66		
08/10/11	66664	3916	PARTS	07/20 44699	34008	150	300	681		REPAIR AND REPLACEM	572.61	2,955.27	
09/09/11	67006	4302	PARTS	07/25 CW54198	34016	150	300	681		REPAIR AND REPLACEM	862.86		
09/09/11	67006	4302	PARTS	08/15 CW54280	34095	150	300	681		REPAIR AND REPLACEM	201.93	1,064.79	
TRI-STATE TRUCK CENTER, INC				7	EXPENDITURE			9,583.69		BALANCE SHEET	.00	TOTAL	9,583.69
4012 TRI-TECH INC.													
10/08/10	63786	133	SEXUAL ASSAULT KITS	10/01 61677	33001	001	200	613		LAW ENFORCEMENT	244.00	244.00	
TRI-TECH INC.				1	EXPENDITURE			244.00		BALANCE SHEET	.00	TOTAL	244.00
4692 TRITECHFORENSICS													
12/10/10	64367	1240	SUPPLIES	11/22 62882	33207	001	200	645		CUSTODIAL SUPPLIES	129.50	129.50	
TRITECHFORENSICS				1	EXPENDITURE			129.50		BALANCE SHEET	.00	TOTAL	129.50

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157 TRUCKERS SUPPLY COMPANY													
10/08/10	63857	204	PARTS	10/01	234375	32896	150	300	681	REPAIR AND REPLACEM	288.65		
10/08/10	63857	204	PARTS	10/01	237423	33004	150	300	681	REPAIR AND REPLACEM	18.87	307.52	
11/09/10	64186	1006	PARTS	10/11	238916	33065	150	300	681	REPAIR AND REPLACEM	27.69		
11/09/10	64186	1006	PARTS	10/13	239929	33080	150	300	681	REPAIR AND REPLACEM	173.70	201.39	
12/10/10	64427	1300	ANATI -FREEZE/STARTRON ETH	11/05	241544	33167	150	300	675	ANTIFREEZE/STARTER	181.65	181.65	
03/09/11	65174	2162	2 LIGHT BARS	01/26	249589	33407	106	252	682	EQUIPMENT	399.90	399.90	
03/09/11	65226	2214	PARTS	02/16	250462	33482	150	300	681	REPAIR AND REPLACEM	235.94	235.94	
03/09/11	65294	2282	PARTS	02/09	249794	33465	407	340	681	REPAIR AND REPLACEM	286.55	286.55	
04/08/11	65473	2510	PARTS	03/11	252931	33544	150	300	681	REPAIR AND REPLACEM	398.58	398.58	
05/09/11	65752	2826	PARTS	04/15	256929	33680	150	300	681	REPAIR AND REPLACEM	77.79	77.79	
06/09/11	66026	3168	PARTS	04/29	257820	33719	150	300	681	REPAIR AND REPLACEM	14.71	14.71	
07/08/11	66287	3484	PARTS	06/01	261075	33826	150	300	681	REPAIR AND REPLACEM	623.10	623.10	
08/10/11	66665	3917	PARTS	06/30	264172	33930	150	300	681	REPAIR AND REPLACEM	484.95	484.95	
09/09/11	67007	4303	PARTS	08/10	268210	34085	150	300	681	REPAIR AND REPLACEM	24.35		
09/09/11	67007	4303	PARTS	08/30	270091	34144	150	300	681	REPAIR AND REPLACEM	431.36	455.71	

TRUCKERS SUPPLY COMPANY				12	EXPENDITURE			3,667.79		BALANCE SHEET	.00	TOTAL	3,667.79

268 TRUSTMARK NATIONAL BANK													
10/08/10	63858	205	PRIN./INT.	10/01	10-10		150	300	800	PRIN RETIREMENT CAP	3,665.27		
							150	300	802	INTEREST EXPENSE	689.43	4,354.70	
11/09/10	64187	1007	PRIN./INT.	10/29	11-10		150	300	800	PRIN RETIREMENT CAP	3,690.36		
							150	300	802	INTEREST EXPENSE	664.34	4,354.70	
12/10/10	64428	1301	PRIN./INT.	11/30	DEC2010		150	300	800	PRIN RETIREMENT CAP	3,702.97		
							150	300	802	INTEREST EXPENSE	651.73	4,354.70	
01/07/11	64656	1578	PRIN./INT.	12/22	1-11		150	300	800	PRIN RETIREMENT CAP	3,715.62		
							150	300	802	INTEREST EXPENSE	639.08	4,354.70	
02/09/11	64964	1899	PRIN./INT. THREE 2008 MAC	02/01	02-11		150	300	800	PRIN RETIREMENT CAP	3,728.32		
							150	300	802	INTEREST EXPENSE	626.38	4,354.70	
03/09/11	65227	2215	PRIN./INT.	03/01	03-11		150	300	800	PRIN RETIREMENT CAP	3,741.06		

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					150	300	802		INTEREST EXPENSE	613.64	4,354.70
04/08/11	65474	2511 PRIN./INT.	03/28 4-11		150	300	800		PRIN RETIREMENT CAP	3,753.84	
					150	300	802		INTEREST EXPENSE	600.86	4,354.70
05/09/11	65753	2827 PRIN./INT.	04/29 05-11		150	300	800		PRIN RETIREMENT CAP	3,766.67	
					150	300	802		INTEREST EXPENSE	588.03	4,354.70
06/09/11	66027	3169 PRIN. INT.	05/27 6-11		150	300	800		PRIN RETIREMENT CAP	3,779.53	
					150	300	802		INTEREST EXPENSE	575.17	4,354.70
07/08/11	66288	3485 PRIN./INT.	06/28 7-11		150	300	800		PRIN RETIREMENT CAP	3,792.45	
					150	300	802		INTEREST EXPENSE	562.25	4,354.70
08/10/11	66666	3918 PRIN./INT.	07/31 8-11		150	300	800		PRIN RETIREMENT CAP	3,805.41	
					150	300	802		INTEREST EXPENSE	549.29	4,354.70
09/20/11	67102	4410 PAYMENT ON DUMP TRUCK	09/20 67102		150	300	800		PRIN RETIREMENT CAP	156,963.63	
					150	300	802		INTEREST EXPENSE	536.29	157,499.92
TRUSTMARK NATIONAL BANK			12	EXPENDITURE	205,401.62		BALANCE SHEET		.00	TOTAL	205,401.62

478 TUBB EQUIPMENT & RENTAL CO.											
02/09/11	64965	1900 PARTS	01/18 22905	33376	150	300	681		REPAIR AND REPLACEM	343.47	343.47
TUBB EQUIPMENT & RENTAL CO.			1	EXPENDITURE	343.47		BALANCE SHEET		.00	TOTAL	343.47

4126 TUBELITE COMPANY, INC											
01/07/11	64621	1543 SIGNS	12/16 5739425	33178	097	280	639		SIGNS	471.57	471.57
02/09/11	64916	1851 SIGNS	01/31 67080	33421	097	280	639		SIGNS	228.59	228.59
04/08/11	65428	2465 SIGNS	03/18 5750086	33571	097	280	639		SIGNS	50.90	50.90
04/08/11	65434	2471 1 ROLL REFLECTIVE SHEETIN	03/07 5748064	33522	106	252	682		EQUIPMENT	246.63	246.63
05/09/11	65700	2774 SIGNS	04/04 575546	33635	097	280	639		SIGNS	229.48	229.48
06/09/11	65985	3127 SIGNS	05/17 5759202	33778	097	280	639		SIGNS	246.09	246.09
TUBELITE COMPANY, INC			6	EXPENDITURE	1,473.26		BALANCE SHEET		.00	TOTAL	1,473.26

4830 TURNER, ELBONY											
08/10/11	66589	3841 MEALS	07/18 08-11		001	200	476		MEALS AND LODGING	41.84	41.84
TURNER, ELBONY			1	EXPENDITURE	41.84		BALANCE SHEET		.00	TOTAL	41.84

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4403 TURNER, LOZELLE												
08/10/11	66590	3842	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
TURNER, LOZELLE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4785 TYLER CONSTRUCTION												
12/20/10	64509	1401	REQUEST #6	12/20	64509	085	679	556		OTHER PROFESSIONAL	63,234.27	63,234.27
01/31/11	64756	1709	REQUEST # 7 INVOICE 2	01/31	64756	085	679	556		OTHER PROFESSIONAL	99,387.48	99,387.48
03/07/11	65075	2062	PAYMENT REQUEST #3 INVOIC	03/07	65075	085	679	556		OTHER PROFESSIONAL	237,642.21	237,642.21
04/11/11	65569	2606	INVOICE #4 PAYMENT 1	04/11	65569	085	679	556		OTHER PROFESSIONAL	35,904.67	35,904.67
04/11/11	65570	2607	INVOICE #4 PAYMENT # 2	04/11	65570	085	679	556		OTHER PROFESSIONAL	62,970.31	62,970.31
04/11/11	65571	2608	INVOICE #4 PAYMENT 3	04/11	65571	085	679	556		OTHER PROFESSIONAL	127,162.12	127,162.12
05/24/11	65856	2949	PAYMENT # 4 OF4	05/24	65856	085	679	556		OTHER PROFESSIONAL	87,546.95	87,546.95
06/28/11	66131	3310	PAYMENT # 5	06/28	66131	085	679	556		OTHER PROFESSIONAL	75,273.23	75,273.23
TYLER CONSTRUCTION				8	EXPENDITURE		789,121.24			BALANCE SHEET	.00	TOTAL 789,121.24
4818 U.S. NETWORX												
05/09/11	65683	2757	SVS CONTRACT	01/03	108203	001	101	544		SERVICE/MAINTENANCE	180.00	180.00
07/08/11	66225	3422	SVS CONTRACT	07/01	112618	001	101	544		SERVICE/MAINTENANCE	180.00	180.00
U.S. NETWORX				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
3469 ULINE												
03/09/11	65275	2263	SUPPLIES	02/25	3684177	57586	400	220	645	CUSTODIAL SUPPLIES	65.18	65.18
ULINE				1	EXPENDITURE		65.18			BALANCE SHEET	.00	TOTAL 65.18
4559 UNIVERSITY OF MISSISSIPPI												
06/16/11	66112	3056	HOTEL FEE	06/16	66112	001	166	485		CONVENTION REGISTRA	650.00	
						001	166	476		MEALS AND LODGING	809.91	1,459.91
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE		1,459.91			BALANCE SHEET	.00	TOTAL 1,459.91

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3945 UPS													
10/08/10	63909	256	SHIPPING	10/01	289270	400	220	556	OTHER	PROFESSIONAL	62.88	62.88	
03/09/11	65276	2264	SHIPPING	02/19	289081	400	220	556	OTHER	PROFESSIONAL	10.58	10.58	
05/09/11	65809	2883	SHIPPING	05/05	289161	400	220	556	OTHER	PROFESSIONAL	29.91	29.91	
09/09/11	67057	4353	SHIPPING	08/27	9-11	400	220	556	OTHER	PROFESSIONAL	26.13	26.13	
UPS				4	EXPENDITURE		129.50		BALANCE SHEET		.00	TOTAL	129.50
4894 USA MIDWAY													
09/09/11	66953	4249	PARTS	08/15	34094	34094	030	201	681	REPAIR AND REPLACEM	642.27	642.27	
USA MIDWAY				1	EXPENDITURE		642.27		BALANCE SHEET		.00	TOTAL	642.27
009 USABLE LIFE *													
07/22/11	64364	3593	REFUND FROM USABLE TO TOM	07/08	TH7-11		681	000	100	CLAIMS PAYABLE	9.68CR		
07/22/11	64364	3593	REFUND TP COLLINS AND DON	07/18	0718		681	000	100	CLAIMS PAYABLE	13.68CR	23.36	
USABLE LIFE *				1	EXPENDITURE -		23.36		BALANCE SHEET		.00	TOTAL -	23.36
4239 VALLERY, AIMEE													
11/09/10	64120	940	TRAVEL	11/02	11-10		001	100	477	TRAVEL IN PRIVATE V	67.20		
11/09/10	64120	940	ELECTION WORKER	11/09	NOV-10		001	180	573	ELECTION WORKERS FE	100.00	167.20	
VALLERY, AIMEE				1	EXPENDITURE		167.20		BALANCE SHEET		.00	TOTAL	167.20
2336 VANDEVENDER, ED P													
08/10/11	66591	3843	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	140.00	140.00	
09/09/11	66935	4231	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00	
VANDEVENDER, ED P				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00
4872 VANDEVENDER, AMY													
08/10/11	66592	3844	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	120.00	120.00	
VANDEVENDER, AMY				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00

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2877 VICK, SANDRA												
11/09/10	64121	941	ELECTION WORKER	11/03 11-10		001	180	573		ELECTION WORKERS FE	120.00	120.00
08/10/11	66593	3845	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	140.00	140.00
09/09/11	66936	4232	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	140.00	140.00
VICK, SANDRA				3	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
076 VICK'S PAINT & BODY SHOP												
11/09/10	64122	942	PARTS	10/28 944	33138	001	200	681		REPAIR AND REPLACEM	277.00	277.00
06/09/11	66080	3222	PARTS	04/01 06-11	33450	400	220	681		REPAIR AND REPLACEM	4,914.00	4,914.00
VICK'S PAINT & BODY SHOP				2	EXPENDITURE		5,191.00			BALANCE SHEET	.00	TOTAL 5,191.00
4079 VIDEX, INC.												
04/08/11	65538	2575	PARTS	02/11 270329	57555	400	220	681		REPAIR AND REPLACEM	122.00	122.00
VIDEX, INC.				1	EXPENDITURE		122.00			BALANCE SHEET	.00	TOTAL 122.00
1415 VINCENT'S FIRE EXTINGUISHER												
02/09/11	64901	1836	PARTS	02/02 26858	33439	001	200	681		REPAIR AND REPLACEM	231.80	231.80
02/09/11	65014	1949	PARTS	01/19 26833	57507	400	220	681		REPAIR AND REPLACEM	106.00	106.00
05/09/11	65810	2884	PARTS	04/22 27074	57732	400	220	681		REPAIR AND REPLACEM	15.00	15.00
06/09/11	65971	3113	ANNUAL FIRE EXT. INSPECTI	05/05 27100	33737	001	450	581		OTHER CONTRACTUAL S	15.00	15.00
08/10/11	66594	3846	FIRE EXT. ANNUAL INSPECTI	07/11 27270	33975	001	151	581		OTHER CONTRACTUAL S	159.00	159.00
08/10/11	66667	3919	SVS, RECHARGE AND INSPECT	07/01 27269	33938	150	300	581		OTHER CONTRACTUAL S	81.00	81.00
VINCENT'S FIRE EXTINGUISHER				6	EXPENDITURE		607.80			BALANCE SHEET	.00	TOTAL 607.80
4529 VISA												
11/02/10	63963	761	CREDIT CARD	11/02 63963		001	100	919		OFFICE EQUIPMENT LE	302.75	302.75
02/07/11	64767	1742	CREDIT CARD	02/07 64767		001	100	919		OFFICE EQUIPMENT LE	3,062.09	3,062.09

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03/03/11	65073	2060	CREDIT CARD	03/03	65073	001	100	476		MEALS AND LODGING	6,587.86	6,587.86
	VISA			3	EXPENDITURE	9,952.70				BALANCE SHEET	.00	TOTAL 9,952.70
3685 W L WATKINS SERVICE CENTER												
04/08/11	65539	2576	PARTS	03/09	2011-73	57619	400	220	681	REPAIR AND REPLACEM	265.00	265.00
	W L WATKINS SERVICE CENTER			1	EXPENDITURE	265.00				BALANCE SHEET	.00	TOTAL 265.00
2634 W S DARLEY & CO												
03/09/11	65175	2163	SIRENS(3)	02/15	894724	33480	106	252	682	EQUIPMENT	261.25	261.25
	W S DARLEY & CO			1	EXPENDITURE	261.25				BALANCE SHEET	.00	TOTAL 261.25
2660 WAL-MART COMMUNITY BRC												
10/08/10	63787	134	PARTS	10/01	8959	32899	001	123	681	REPAIR AND REPLACEM	114.84	114.84
10/08/10	63859	206	PARTS	10/01	7019	32959	150	300	681	REPAIR AND REPLACEM	69.65	69.65
10/08/10	63910	257	OFFICE SUPPLIES	10/01	2617	57256	400	220	603	OFFICE SUPPLIES AND	44.43	
10/08/10	63910	257	SUPPLIES	10/01	4615	57269	400	220	645	CUSTODIAL SUPPLIES	442.21	486.64
10/08/10	63920	267	CLOTHES	10/01	6165	57255	401	220	615	OTHER PROFESSIONAL	275.50	275.50
11/09/10	64123	943	OFFICE SUPPLIES	10/01	6299	32925	001	154	603	OFFICE SUPPLIES AND	34.97	
11/09/10	64123	943	OFFICE SUPPLIES	10/06	7894	33051	001	200	603	OFFICE SUPPLIES AND	91.91	
11/09/10	64123	943	SUPPLIES	10/20	7989	33100	001	631	645	CUSTODIAL SUPPLIES	91.77	
11/09/10	64123	943	SUPPLIES	10/27	7661	33131	001	450	645	CUSTODIAL SUPPLIES	146.18	364.83
11/09/10	64136	956	SUPPLIES	10/14	4161	33081	030	201	610	PROFESSIONAL SUPPLI	663.88	663.88
11/09/10	64188	1008	OFFICE SUPPLIES	10/01	6297	33020	150	300	603	OFFICE SUPPLIES AND	177.13	
11/09/10	64188	1008	OFFICE SUPPLIES	10/06	9611	33048	150	300	603	OFFICE SUPPLIES AND	74.81	251.94
11/09/10	64237	1057	SUPPLIES	10/01	5012	57286	400	220	645	CUSTODIAL SUPPLIES	39.71	
11/09/10	64237	1057	EQUIPMENT	10/08	1945	57299	400	220	919	OFFICE EQUIPMENT LE	334.84	
11/09/10	64237	1057	HYGENIC SUPPLIES	10/15	8517	57317	400	220	697	PRISONER HYGENIC/OT	197.80	
11/09/10	64237	1057	SUPPLIES	10/28	1923	57342	400	220	646	OTHER MAINTENANCE S	139.26	711.61
12/10/10	64368	1241	OFFICE SUPPLIES	10/27	00295	33137	001	631	603	OFFICE SUPPLIES AND	36.88	
12/10/10	64368	1241	OFFICE SUPPLIES	11/08	2081	33174	001	260	603	OFFICE SUPPLIES AND	86.38	123.26
12/10/10	64429	1302	DESK PHONE	11/01	9636	33154	150	300	917	OTHER MOBILEEQUIPT	33.97	
12/10/10	64429	1302	OFFICE SUPPLIES	11/12	01761	33187	150	300	603	OFFICE SUPPLIES AND	15.97	
12/10/10	64429	1302	COVERALL	12/08	7181	33230	150	300	691	UNIFORMS	58.00	107.94

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12/10/10	64471	1344	SUPPLIES	11/10 7547	57368	400	220	645		CUSTODIAL SUPPLIES	57.78	
12/10/10	64471	1344	MEDICAL SUPPLIES	11/19 00795	57386	400	220	552		MEDICAL FEES	61.81	
12/10/10	64471	1344	INMATE MEDICAL SUPPLIES	11/22 04294	57387	400	220	552		MEDICAL FEES	179.34	298.93
01/07/11	64608	1530	OFFICE SUPPLIES	12/03 4060	33246	001	450	603		OFFICE SUPPLIES AND	30.09	30.09
01/07/11	64657	1579	OFFICE SUPPLIES	12/17 7874	33286	150	300	603		OFFICE SUPPLIES AND	75.94	
01/07/11	64657	1579	SUPPLIES	12/20 7026	33290	150	300	646		OTHER MAINTENANCE S	249.37	325.31
01/07/11	64705	1627	MEDICAL SUPPLIES	12/15 7997	57441	400	220	552		MEDICAL FEES	130.42	
01/07/11	64705	1627	UNIFORMS	12/28 6569	57461	400	220	691		UNIFORMS	29.70	160.12
02/09/11	64902	1837	OFFICE SUPPLIES	01/12 8105	33357	001	200	603		OFFICE SUPPLIES AND	349.75	349.75
02/09/11	64966	1901	PHONE	12/30 7089	33315	150	300	917		OTHER MOBILEEQUIPT	80.00	
02/09/11	64966	1901	UNIFORMS	01/11 7182	33348	150	300	691		UNIFORMS	111.00	
02/09/11	64966	1901	OFFICE SUPPLIES	02/01 5525	33424	150	300	603		OFFICE SUPPLIES AND	85.81	276.81
02/09/11	65015	1950	INMATES MEDICAL SUPPLIES	01/11 07216	57486	400	220	552		MEDICAL FEES	162.68	
02/09/11	65015	1950	INMATES MEDICAL SUPPLIES	01/27 2565	57523	400	220	552		MEDICAL FEES	235.64	
02/09/11	65015	1950	OFFICE SUPPLIES	02/07 9397	57544	400	220	603		OFFICE SUPPLIES AND	70.79	469.11
03/09/11	65159	2147	(2) CELL PHONES	02/11 07105	33468	001	100	900		LAND: (CAPITAL)	338.88	
03/09/11	65159	2147	CELL PHONE/CHARGER	02/15 08312	33481	001	100	900		LAND: (CAPITAL)	304.96	643.84
03/09/11	65228	2216	OFFICE SUPPLIES	02/03 00413	33446	150	300	603		OFFICE SUPPLIES AND	92.96	92.96
03/09/11	65277	2265	(2) MICROWAVES/SUPPLIES	02/11 07055	57556	400	220	645		CUSTODIAL SUPPLIES	141.93	
					57556	400	220	917		OTHER MOBILEEQUIPT	209.92	
03/09/11	65277	2265	OFFICE SUPPLIES	02/22 7516	57576	400	220	603		OFFICE SUPPLIES AND	256.13	
03/09/11	65277	2265	FOOD	02/25 08300	57585	400	220	579		FEEDING OF PRISONER	344.41	952.39
04/08/11	65415	2452	OFFICE SUPPLIES	03/04 01892	33527	001	200	603		OFFICE SUPPLIES AND	253.89	253.89
04/08/11	65540	2577	PHONES, CALCULATOR, ZYRTE	03/07 0542003	57603	400	220	917		OTHER MOBILEEQUIPT	39.95	
04/08/11	65540	2577	MICROWAVE	03/09 01893	57616	400	220	917		OTHER MOBILEEQUIPT	99.00	
04/08/11	65540	2577	INMATED MEDICAL SUPPLIES	03/22 00313	57648	400	220	552		MEDICAL FEES	184.45	
04/08/11	65540	2577	OFFICE SUPPLIES	03/31 07059	57672	400	220	603		OFFICE SUPPLIES AND	63.28	386.68
04/08/11	65549	2586	CLOTHES	03/31 07061	57676	401	220	615		OTHER PROFESSIONAL	100.00	100.00
05/09/11	65684	2758	SUPPLIES	04/06 03575	33654	001	200	645		CUSTODIAL SUPPLIES	194.06	194.06
05/09/11	65754	2828	SUPPLIES	04/27 06414	33705	150	300	603		OFFICE SUPPLIES AND	60.50	60.50
05/09/11	65811	2885	INMATE MEDICAL SUPPLIES	04/06 01228	57693	400	220	552		MEDICAL FEES	33.08	33.08
05/09/11	65823	2897	SUPPLIES	04/27 09938	57739	401	220	615		OTHER PROFESSIONAL	46.66	46.66
06/09/11	66028	3170	RADIOS	05/06 04796	33742	150	300	681		REPAIR AND REPLACEM	268.28	268.28

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06/09/11	66081	3223	INMATE MEDICAL SUPPLIES	05/04 03674	57753	400	220	552		MEDICAL FEES	91.59		
06/09/11	66081	3223	SUPPLIES	05/09 04784	57763	400	220	917		OTHER MOBILEEQUIPT	212.56		
06/09/11	66081	3223	MEDICAL SUPPLIES/MICROWAV	06/03 02138	57819	400	220	552		MEDICAL FEES	192.64	496.79	
07/08/11	66226	3423	COMPUTER/PRINTER	06/10 4470	33848	001	173	919		OFFICE EQUIPMENT LE	763.90	763.90	
07/08/11	66289	3486	CELL PHONE, CAR CHARGER	05/27 06379	33807	150	300	917		OTHER MOBILEEQUIPT	74.54	74.54	
08/10/11	66595	3847	PARTS	06/30 07396	33932	001	100	681		REPAIR AND REPLACEM	154.72		
08/10/11	66595	3847	PARTS	07/05 09311	33947	001	100	681		REPAIR AND REPLACEM	46.88		
08/10/11	66595	3847	PARTS	07/18 02248	33992	001	100	681		REPAIR AND REPLACEM	53.72		
08/10/11	66595	3847	OFFICE SUPPLIES	07/18 05622	33991	001	200	603		OFFICE SUPPLIES AND	79.88	335.20	
08/10/11	66724	3976	MEDICAL SUPPLIES, MICROWA	06/16 04558	57845	400	220	552		MEDICAL FEES	182.66		
08/10/11	66724	3976	MEDICAL FEES (SUPPLIES)	07/14 09823	57904	400	220	552		MEDICAL FEES	134.24		
08/10/11	66724	3976	1 PLATES, 1 TINT, 2 MICRO	07/22 02766	57919	400	220	696		KITCHEN SUPPLIES	244.33	561.23	
09/09/11	66937	4233	SHREDDER	06/27 07300	33913	001	166	919		OFFICE EQUIPMENT LE	54.97		
09/09/11	66937	4233	OFFICE SUPPLIES	08/03 0345	34057	001	200	603		OFFICE SUPPLIES AND	24.88		
09/09/11	66937	4233	AIR CONDITIONER	08/04 7619	34059	001	151	900		LAND: (CAPITAL)	249.00		
09/09/11	66937	4233	OFFICE SUPPLIES	08/05 3664	34064	001	200	603		OFFICE SUPPLIES AND	760.30		
09/09/11	66937	4233	HARDWARE	08/10 07299	34086	001	151	643		HARDWARE/PLUMBING/E	31.64		
09/09/11	66937	4233	OFFICE SUPPLIES	08/24 02951	34125	001	173	603		OFFICE SUPPLIES AND	106.86		
09/09/11	66937	4233	SUPPLIES	08/25 29281	34132	001	450	645		CUSTODIAL SUPPLIES	204.77	1,432.42	
09/09/11	67058	4354	MEDICAL SUPPLIES FOR INMA	08/09 08130	57968	400	220	552		MEDICAL FEES	220.44	220.44	
09/09/11	67068	4364	18-ST MESH PANTS	08/09 08131	57963	401	220	615		OTHER PROFESSIONAL	216.00		
09/09/11	67068	4364	2 CURLING IRONS	08/30 04718	58006	401	220	615		OTHER PROFESSIONAL	32.86	248.86	
WAL-MART COMMUNITY BRC				36	EXPENDITURE		12,245.93		BALANCE SHEET		.00	TOTAL	12,245.93

4889 WALLER, DEBBIE													
09/09/11	66938	4234	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WALLER, DEBBIE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

4861 WALLER, LARRY													
08/10/11	66596	3848	POLL WORKER	08/04 A11		001	180	573		ELECTION WORKERS FE	120.00	120.00	
09/09/11	66939	4235	POLL WORKER	09/02 0823		001	180	573		ELECTION WORKERS FE	100.00	100.00	
WALLER, LARRY				2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00

2876 WALTERS, LUCILLE B													

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08/10/11	66597	3849	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00	
WALTERS, LUCILLE B				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4509 WALTON, CATHERINE													
07/08/11	66333	3530	LODGING	07/01	7/11	400	220	476		MEALS AND LODGING	80.00	80.00	
WALTON, CATHERINE				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

2153 WARREN, VARNELL													
01/07/11	64609	1531	LEGAL FEES	12/15	01-11	001	173	556		OTHER PROFESSIONAL	35.00	35.00	
05/09/11	65685	2759	LEGAL FEES	04/26	11-9	001	173	556		OTHER PROFESSIONAL	35.00	35.00	
WARREN, VARNELL				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00

170 WATERS INT. TRUCKS, INC.													
10/08/10	63860	207	PARTS	10/01	30043	32946	150	300	681	REPAIR AND REPLACEM	651.31		
10/08/10	63860	207	PARTS	10/01	30075	32970	150	300	681	REPAIR AND REPLACEM	281.71		
10/08/10	63860	207	PARTS	10/01	80038	32960	150	300	681	REPAIR AND REPLACEM	287.06	1,220.08	
12/10/10	64430	1303	PARTS	11/02	60055	33157	150	300	681	REPAIR AND REPLACEM	496.91		
12/10/10	64430	1303	PARTS	11/08	330109	33173	150	300	681	REPAIR AND REPLACEM	1,055.00		
12/10/10	64430	1303	PARTS	11/17	710022	33197	150	300	681	REPAIR AND REPLACEM	48.52		
12/10/10	64430	1303	PARTS	11/22	80050	33216	150	300	681	REPAIR AND REPLACEM	36.46	1,636.89	
02/09/11	64967	1902	PARTS	11/30	50026	33233	150	300	681	REPAIR AND REPLACEM	290.28		
02/09/11	64967	1902	PARTS	12/07	10026	33260	150	300	681	REPAIR AND REPLACEM	2,379.13		
02/09/11	64967	1902	PARTS	01/11	10029	33347	150	300	681	REPAIR AND REPLACEM	1,373.51	4,042.92	
03/09/11	65229	2217	PARTS	02/22	540011	33495	150	300	681	REPAIR AND REPLACEM	326.11	326.11	
04/08/11	65475	2512	PARTS	03/14	800011	33554	150	300	681	REPAIR AND REPLACEM	55.18		
04/08/11	65475	2512	PARTS/LABOR TO REPAIR TRU	03/18	900713	33573	150	300	541	ROAD MACHINERY/EQUI	2,875.09		
04/08/11	65475	2512	PARTS	03/21	820054	33576	150	300	681	REPAIR AND REPLACEM	246.22	3,176.49	
05/09/11	65755	2829	PARTS	04/11	10028	33666	150	300	681	REPAIR AND REPLACEM	82.08	82.08	
06/09/11	66029	3171	PARTS	04/05	510044	33644	150	300	681	REPAIR AND REPLACEM	1,536.81		
06/09/11	66029	3171	PARTS	04/27	20045	33709	150	300	681	REPAIR AND REPLACEM	51.80	1,588.61	
07/08/11	66290	3487	PARTS	05/23	440023	33796	150	300	681	REPAIR AND REPLACEM	89.91		
07/08/11	66290	3487	PARTS	06/01	520034	33827	150	300	681	REPAIR AND REPLACEM	331.44	421.35	
08/10/11	66668	3920	PARTS	06/29	2118866	33929	150	300	681	REPAIR AND REPLACEM	1,093.15	1,093.15	

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08/10/11	66746	3998	PARTS/LABOR TO REPAIR TRU	06/14 2118000	33870	407	340	542		VEHICLES R&M BY OUT	7,285.82		
08/10/11	66746	3998	PARTS	07/05 60066	33952	407	340	681		REPAIR AND REPLACEM	123.22	7,409.04	
09/09/11	67008	4304	PARTS	08/09 10060	34077	150	300	681		REPAIR AND REPLACEM	537.47		
09/09/11	67008	4304	PARTS	08/10 20027	34084	150	300	681		REPAIR AND REPLACEM	351.60	889.07	
WATERS INT. TRUCKS, INC.				11	EXPENDITURE			21,885.79		BALANCE SHEET	.00	TOTAL	21,885.79
2361 WATKINS, SHERLINE													
10/08/10	63788	135	TAGS	10/01 OCT-10		001	100	556		OTHER PROFESSIONAL	51.50		
10/08/10	63788	135	TRAVEL	10/01 SW10-10		001	101	477		TRAVEL IN PRIVATE V	35.52	87.02	
12/10/10	64369	1242	MEALS/TRAVEL	12/06 DEC-10		001	101	476		MEALS AND LODGING	62.00		
						001	101	477		TRAVEL IN PRIVATE V	198.24	260.24	
01/07/11	64610	1532	3 HARVEST PERMITS	12/03 01-11		001	100	556		OTHER PROFESSIONAL	75.00		
01/07/11	64610	1532	TRAVEL	01/06 JAN11		001	101	477		TRAVEL IN PRIVATE V	35.52	110.52	
02/09/11	64903	1838	TRAVEL	02/07 022011		001	101	477		TRAVEL IN PRIVATE V	35.04	35.04	
02/14/11	65043	1978	TRAVEL	02/14 65043		001	101	477		TRAVEL IN PRIVATE V	155.80	155.80	
03/09/11	65160	2148	TRAVEL	03/08 -3-11		001	101	477		TRAVEL IN PRIVATE V	54.24	54.24	
04/08/11	65416	2453	TRAVEL	04/06 4-11		001	101	477		TRAVEL IN PRIVATE V	35.52	35.52	
05/09/11	65686	2760	MEALS/TRAVEL	04/29 05-11		001	101	476		MEALS AND LODGING	62.00		
						001	101	477		TRAVEL IN PRIVATE V	153.60		
05/09/11	65686	2760	TRAVEL	05/06 MAY-11		001	101	477		TRAVEL IN PRIVATE V	36.48	252.08	
06/09/11	65972	3114	TRAVEL	06/03 JUN-11		001	101	477		TRAVEL IN PRIVATE V	162.24	162.24	
08/10/11	66598	3850	TRAVEL	08/06 8-11		001	101	477		TRAVEL IN PRIVATE V	190.08	190.08	
WATKINS, SHERLINE				10	EXPENDITURE			1,342.78		BALANCE SHEET	.00	TOTAL	1,342.78
4392 WATKINS, SHERLINE D.													
10/08/10	63789	136	BONDS	10/01 10--10		001	100	556		OTHER PROFESSIONAL	110.00	110.00	
11/09/10	64124	944	BONDS/OATHS	11/05 NOV-10		001	100	556		OTHER PROFESSIONAL	110.00	110.00	
12/10/10	64370	1243	BONDS	12/06 DEC-10		001	100	556		OTHER PROFESSIONAL	40.00	40.00	
01/07/11	64611	1533	OATH	12/30 JAN-11		001	100	556		OTHER PROFESSIONAL	10.00	10.00	
02/09/11	64904	1839	BONDS/OATHS	02/07 FEB-11		001	100	556		OTHER PROFESSIONAL	219.00	219.00	

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03/09/11	65161	2149	FEES	03/08	MAR-11	001	100	556	OTHER	PROFESSIONAL	153.00		153.00
05/09/11	65687	2761	BONDS	05/09	RW5-11	001	100	556	OTHER	PROFESSIONAL	20.00		20.00
06/09/11	65973	3115	BONDS	06/01	06-11	001	100	556	OTHER	PROFESSIONAL	91.00		91.00
09/09/11	66940	4236	BONDS	09/08	09-11	001	100	556	OTHER	PROFESSIONAL	50.00		50.00
WATKINS, SHERLINE D.				9	EXPENDITURE		803.00		BALANCE SHEET		.00	TOTAL	803.00

4858 WATSON, JUANITA													
08/10/11	66599	3851	POLL WORKER	08/04	A11	001	180	573	ELECTION	WORKERS FE	140.00		140.00
09/09/11	66941	4237	POLL WORKER	09/02	0823	001	180	573	ELECTION	WORKERS FE	120.00		120.00
WATSON, JUANITA				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL	260.00

2049 WATT EQUIPMENT													
10/08/10	63861	208	PARTS	10/01	2139	32932	150	300	681	REPAIR AND REPLACEM	252.55		252.55
11/09/10	64189	1009	PARTS	10/06	2344	33054	150	300	681	REPAIR AND REPLACEM	249.93		
11/09/10	64189	1009	PARTS	10/22	2390	33110	150	300	681	REPAIR AND REPLACEM	116.84		366.77
07/08/11	66334	3531	PARTS	06/13	002954	57837	400	220	681	REPAIR AND REPLACEM	125.69		125.69
WATT EQUIPMENT				3	EXPENDITURE		745.01		BALANCE SHEET		.00	TOTAL	745.01

2032 WEDGWORTH, DANA D													
12/10/10	64371	1244	TRAVEL	11/23	DEC-10		001	161	477	TRAVEL IN PRIVATE V	90.00		90.00
WEDGWORTH, DANA D				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL	90.00

2683 WEEMS COMMUNITY MENTAL HEALTH													
10/08/10	63911	258	INMATE MEDICAL-LARRY ADAM	10/01	23189		400	220	552	MEDICAL FEES	15.00		15.00
WEEMS COMMUNITY MENTAL HEALTH CENTER				1	EXPENDITURE		15.00		BALANCE SHEET		.00	TOTAL	15.00

562 WEEMS MENTAL HEALTH CENTER													
05/09/11	65688	2762	YEARLY GRANT	04/27	JUNE-11		001	441	701	GRANTS OTHER GOVT A	20,538.00		20,538.00
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE		20,538.00		BALANCE SHEET		.00	TOTAL	20,538.00

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2857 WELCH, GLORIA A												
08/10/11	66600	3852	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
WELCH, GLORIA A				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4702 WELCH, JANIE C												
11/09/10	64125	945	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00	110.00
WELCH, JANIE C				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
3510 WELLS FARGO FINANCIAL LEASING												
10/08/10	63790	137	SVS CONTRACT	10/01	35926	001	102	544		SERVICE/MAINTENANCE	95.34	95.34
11/09/10	64126	946	SVS CONTRACT	10/04	5789168	001	102	544		SERVICE/MAINTENANCE	95.34	
11/09/10	64126	946	SVS CONTRACT	10/05	5779176	001	101	544		SERVICE/MAINTENANCE	303.00	
11/09/10	64126	946	SVS CONTRACT	11/03	829387	001	101	544		SERVICE/MAINTENANCE	303.00	701.34
12/10/10	64372	1245	SVS CONTRACT	11/07	839236	001	102	544		SERVICE/MAINTENANCE	95.34	
12/10/10	64372	1245	SVS CONTRACT	12/03	880554	001	101	544		SERVICE/MAINTENANCE	303.00	398.34
01/07/11	64612	1534	SVS CONTRACT	12/08	6745891	001	102	544		SERVICE/MAINTENANCE	95.34	
01/07/11	64612	1534	SVS CONTRACT	01/03	6745931	001	101	544		SERVICE/MAINTENANCE	303.00	398.34
02/09/11	64905	1840	SVS CONTRACT	02/01	5942658	001	102	544		SERVICE/MAINTENANCE	95.34	95.34
03/09/11	65162	2150	SVS CONTRACT	02/05	03-11	001	102	544		SERVICE/MAINTENANCE	95.34	95.34
04/08/11	65417	2454	SVS CONTRACT	03/08	4-11	001	102	544		SERVICE/MAINTENANCE	95.34	
04/08/11	65417	2454	SVS CONTRACT	03/22	04-11	001	101	544		SERVICE/MAINTENANCE	578.08	673.42
05/09/11	65689	2763	SVS CONTRACT	04/03	89662	001	101	544		SERVICE/MAINTENANCE	881.08	
05/09/11	65689	2763	SVS CONTRACT	04/04	6745100	001	102	544		SERVICE/MAINTENANCE	395.34	1,276.42
06/09/11	65974	3116	SVS CONTRACT	05/22	06-11	001	101	544		SERVICE/MAINTENANCE	330.92	330.92
07/08/11	66227	3424	SVS CONTRACT	06/28	7-11	001	101	544		SERVICE/MAINTENANCE	303.00	303.00
07/12/11	66364	3561	LEASE PAYMENT	07/12	66364	001	102	544		SERVICE/MAINTENANCE	303.00	303.00
WELLS FARGO FINANCIAL LEASING				11	EXPENDITURE		4,670.80			BALANCE SHEET	.00	TOTAL 4,670.80
4726 WELLS FARGO FINANCIAL LEASING												
10/08/10	63791	138	SVS CONTRACT	10/01	5653	001	631	544		SERVICE/MAINTENANCE	317.03	317.03

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11/09/10	64127	947	SVS CONTRACT	11/08	EX11-10	001	631	544		SERVICE/MAINTENANCE	333.66	333.66
02/09/11	64906	1841	SVS CONTRACT	01/06	02-11	001	631	544		SERVICE/MAINTENANCE	300.29	300.29
03/09/11	65163	2151	SVS CONTRACT	02/07	EX3-11	001	631	544		SERVICE/MAINTENANCE	663.98	663.98
04/08/11	65418	2455	SVS CONTRACT	03/08	04-11	001	631	544		SERVICE/MAINTENANCE	667.32	667.32
05/09/11	65690	2764	SVS CONTRACT	04/06	05-11	001	631	544		SERVICE/MAINTENANCE	734.39	734.39
06/09/11	65975	3117	SVS CONTRACT	05/31	6-11	001	631	544		SERVICE/MAINTENANCE	333.66	333.66
WELLS FARGO FINANCIAL LEASING				7	EXPENDITURE		3,350.33			BALANCE SHEET	.00	TOTAL 3,350.33

2631 WES KIGHT & ASSOCIATES												
10/08/10	63792	139	APPRAISAL	10/01	10-10	001	106	556		OTHER PROFESSIONAL	20,000.00	20,000.00
12/10/10	64373	1246	SVS CONTRACT	10/21	#2	001	106	556		OTHER PROFESSIONAL	20,000.00	20,000.00
04/08/11	65419	2456	APPRAISAL FEE	03/21	04-11	001	106	556		OTHER PROFESSIONAL	10,000.00	10,000.00
05/09/11	65691	2765	APPRAISAL FEE	04/30	5-11	001	105	611		MAPPING AND REAPPRO	5,000.00	5,000.00
WES KIGHT & ASSOCIATES				4	EXPENDITURE		55,000.00			BALANCE SHEET	.00	TOTAL 55,000.00

4230 WESTERFIELD, GENEVA												
10/08/10	63912	259	TRAVEL	10/01	OCT-10	400	220	477		TRAVEL IN PRIVATE V	127.68	127.68
12/10/10	64472	1345	TRAVEL	12/03	12-10	400	220	477		TRAVEL IN PRIVATE V	127.68	127.68
08/10/11	66725	3977	TRAVEL	06/22	08-11	400	220	477		TRAVEL IN PRIVATE V	49.92	49.92
WESTERFIELD, GENEVA				3	EXPENDITURE		305.28			BALANCE SHEET	.00	TOTAL 305.28

4609 WHITCOMB, PATRICIA												
06/09/11	66082	3224	LUGGAGE FEE, MEALS, & TRA	05/09	06-1	400	220	476		MEALS AND LODGING	124.00	
						400	220	477		TRAVEL IN PRIVATE V	142.49	266.49
07/08/11	66335	3532	MEALS/LODGING	07/01	07-11	400	220	476		MEALS AND LODGING	102.00	
						400	220	477		TRAVEL IN PRIVATE V	56.16	158.16
WHITCOMB, PATRICIA				2	EXPENDITURE		424.65			BALANCE SHEET	.00	TOTAL 424.65

4820 WHITE, BUSH												

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06/09/11	66034	3176	REFUND DRUG TESTING	05/25 06-11		199	191	924	REFUND		54.50		54.50
	WHITE, BUSH			1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
4867 WHITE,BOONIE													
08/10/11	66601	3853	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00		120.00
09/09/11	66942	4238	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		100.00		100.00
	WHITE,BOONIE			2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
2458 WHITSETT, JOHNNY													
02/09/11	64907	1842	MEALS/TRAVEL	02/01 02-11		001	100	476	MEALS AND LODGING		93.00		
						001	100	477	TRAVEL IN PRIVATE V		118.08		
02/09/11	64907	1842	MEALS	02/01 2-11		001	100	476	MEALS AND LODGING		213.00		424.08
07/08/11	66228	3425	MEALS	06/25 7-11		001	100	476	MEALS AND LODGING		155.00		
07/08/11	66228	3425	MEALS/TRAVEL	07/01 JUL11		001	100	476	MEALS AND LODGING		31.00		
						001	100	477	TRAVEL IN PRIVATE V		141.12		327.12
	WHITSETT, JOHNNY			2	EXPENDITURE		751.20		BALANCE SHEET		.00	TOTAL	751.20
4053 WHITSETT, LATRECIA													
11/09/10	64128	948	ELECTION WORKER	11/03 11-10		001	180	573	ELECTION WORKERS FE		170.00		170.00
	WHITSETT, LATRECIA			1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
4869 WHITTINGTON,BRENDA													
08/10/11	66602	3854	POLL WORKER	08/04 A11		001	180	573	ELECTION WORKERS FE		120.00		120.00
09/09/11	66943	4239	POLL WORKER	09/02 0823		001	180	573	ELECTION WORKERS FE		100.00		100.00
	WHITTINGTON,BRENDA			2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
3972 WHOLESALE COMMERCIAL LAUNDRY E													
12/10/10	64473	1346	EQUIPMENT	11/01 14661	57332	400	220	917	OTHER MOBILEEQUIPT		2,729.46		
12/10/10	64473	1346	PARTS	12/01 14489	57236	400	220	681	REPAIR AND REPLACEM		133.39		2,862.85
01/07/11	64706	1628	PARTS	11/10 14713	57373	400	220	681	REPAIR AND REPLACEM		1,109.68		1,109.68
05/09/11	65812	2886	PARTS	03/22 15470	57598	400	220	681	REPAIR AND REPLACEM		2,039.87		2,039.87

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06/09/11	66083	3225	PARTS	04/26	15670	57688	400	220	681	REPAIR AND REPLACEM	1,562.00	1,562.00
08/10/11	66726	3978	PARTS	05/31	15862	57793	400	220	681	REPAIR AND REPLACEM	141.03	141.03
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT				5	EXPENDITURE		7,715.43	BALANCE SHEET		.00	TOTAL	7,715.43

1365 WIGGINS, MARVIN JR. ATTY.												
10/08/10	63793	140	COUNTY DEFENDER	10/01	10-10		001	170	550	LEGAL FEES	500.00	
10/08/10	63793	140	YOUTH COURT PROSECUTOR	10/01	10/10		001	173	550	LEGAL FEES	961.08	1,461.08
11/09/10	64129	949	COUNTY DEFENDER	10/21	11-10		001	170	550	LEGAL FEES	500.00	
11/09/10	64129	949	YOUTH COURT PROSECUTOR	10/21	11/10		001	173	550	LEGAL FEES	961.08	1,461.08
12/10/10	64374	1247	COUNTY DEFENDER	11/30	12-10		001	170	550	LEGAL FEES	500.00	
12/10/10	64374	1247	YOUTH COURT PROSECUTOR	11/30	12/10		001	173	550	LEGAL FEES	961.08	1,461.08
01/07/11	64613	1535	YOUTH	12/22	01-11		001	173	550	LEGAL FEES	961.08	
01/07/11	64613	1535	COUNTY DEFENDER	12/22	1-11		001	170	550	LEGAL FEES	500.00	1,461.08
02/09/11	64908	1843	YOUTH COURT PROSECUTOR	02/01	2-11		001	173	550	LEGAL FEES	961.08	
02/09/11	64908	1843	COUNTY DEFENDER	02/01	2/11		001	170	550	LEGAL FEES	500.00	1,461.08
03/09/11	65164	2152	YOUTH COURT PROSECUTOR	02/23	03-11		001	173	550	LEGAL FEES	961.08	
03/09/11	65164	2152	COUNTY DEFENDER	02/23	3-11		001	170	550	LEGAL FEES	500.00	1,461.08
04/08/11	65420	2457	COUNTY DEFENDER	03/31	4-11		001	170	550	LEGAL FEES	500.00	
04/08/11	65420	2457	YOUTH	03/31	4/11		001	173	550	LEGAL FEES	961.08	1,461.08
05/09/11	65692	2766	YOUTH COURT PROSECUTOR	04/27	05-11		001	173	550	LEGAL FEES	961.08	
05/09/11	65692	2766	COUNTY DEFENDER	04/27	5-11		001	170	550	LEGAL FEES	500.00	
05/09/11	65692	2766	LEGAL FEES - L C HARRISON	05/03	10-00		001	160	550	LEGAL FEES	1,262.39	2,723.47
06/09/11	65976	3118	YOUTH COURT PROSECUTOR	05/27	06-11		001	173	550	LEGAL FEES	961.08	
06/09/11	65976	3118	COUNTY DEFENDER	05/27	6-11		001	170	550	LEGAL FEES	500.00	1,461.08
07/08/11	66229	3426	COUNTY DEFENDER	06/28	07-11		001	170	550	LEGAL FEES	500.00	
07/08/11	66229	3426	YOUTH COURT PROSECUTOR	06/28	7-11		001	173	550	LEGAL FEES	961.08	1,461.08
08/10/11	66603	3855	COUNTY DEFENDER	07/18	8-11		001	170	550	LEGAL FEES	500.00	
08/10/11	66603	3855	YOUTH	07/18	8/11		001	173	550	LEGAL FEES	961.08	1,461.08
09/09/11	66944	4240	YOUTH COURTH PROSECUTOR	08/23	09-11		001	173	550	LEGAL FEES	961.08	
09/09/11	66944	4240	COUNTY DEFENDER	08/23	9-11		001	170	550	LEGAL FEES	500.00	1,461.08
WIGGINS, MARVIN JR. ATTY.				12	EXPENDITURE		18,795.35	BALANCE SHEET		.00	TOTAL	18,795.35

2127 WILLIAMS BROTHERS INC

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12/10/10	64431	1304	COVERALLS	11/30	33231	33231	150	300	691	UNIFORMS	89.95	89.95	
12/10/10	64490	1363	COVERALLS	11/24	33219	33219	407	340	691	UNIFORMS	539.70	539.70	
01/07/11	64658	1580	UNIFORMS	12/13	33273	33273	150	300	691	UNIFORMS	169.90	169.90	
02/09/11	64968	1903	UNIFORMS	01/13	33364	33364	150	300	691	UNIFORMS	89.95	89.95	
05/09/11	65693	2767	UNIFORMS	04/06	5-11	33653	001	200	691	UNIFORMS	258.70	258.70	
WILLIAMS BROTHERS INC				5	EXPENDITURE		1,148.20	BALANCE SHEET			.00	TOTAL	1,148.20
4050 WILLIAMS, GAIL T.													
11/09/10	64130	950	ELECTION WORKER	11/03	11-10		001	180	573	ELECTION WORKERS FE	170.00	170.00	
08/10/11	66604	3856	POLL WORKER	08/04	A11		001	180	573	ELECTION WORKERS FE	130.00	130.00	
09/09/11	66945	4241	POLL WORKER	09/02	0823		001	180	573	ELECTION WORKERS FE	120.00	120.00	
WILLIAMS, GAIL T.				3	EXPENDITURE		420.00	BALANCE SHEET			.00	TOTAL	420.00
205 WILLIAMS, GLENN													
06/24/11	64030	3285	REFUND FROM NEW YORK LIFE	06/10	NYL11		681	000	100	CLAIMS PAYABLE	56.07	56.07	
WILLIAMS, GLENN				1	EXPENDITURE		56.07	BALANCE SHEET			.00	TOTAL	56.07
4800 WILLIAMS, LINDSEY P.													
03/09/11	65165	2153	TRAVEL	03/04	03-11		001	173	477	TRAVEL IN PRIVATE V	66.30	66.30	
04/08/11	65421	2458	TRAVEL	03/30	04-11		001	160	477	TRAVEL IN PRIVATE V	132.60	132.60	
05/09/11	65694	2768	TRAVEL	04/19	-5-11		001	160	477	TRAVEL IN PRIVATE V	66.30	66.30	
06/09/11	65977	3119	TRAVEL	06/06	06-11		001	160	477	TRAVEL IN PRIVATE V	66.30	66.30	
07/08/11	66230	3427	TRAVEL	06/21	7-11		001	160	477	TRAVEL IN PRIVATE V	66.30	66.30	
08/10/11	66605	3857	TRAVEL	07/19	8-11		001	101	477	TRAVEL IN PRIVATE V	66.30	66.30	
09/09/11	66946	4242	TRAVEL	09/06	9-11		001	160	477	TRAVEL IN PRIVATE V	66.30	66.30	
WILLIAMS, LINDSEY P.				7	EXPENDITURE		530.40	BALANCE SHEET			.00	TOTAL	530.40
4837 WILLIAMS, DEMARCUS													

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08/10/11	66606	3858	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00	
WILLIAMS, DEMARCUS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4855 WILSON, FAYE													
08/10/11	66607	3859	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00	
09/09/11	66947	4243	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00	
WILSON, FAYE				2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL	220.00

3973 WILSON'S SAW & OUTDOOR POWER													
05/09/11	65703	2777	CHAIN SAW	04/06	35384	33649	106	252	900	LAND: (CAPITAL)	299.99	299.99	
WILSON'S SAW & OUTDOOR POWER				1	EXPENDITURE		299.99			BALANCE SHEET	.00	TOTAL	299.99

255 WINDHAM TRACTOR & IMPLEMENT CO													
10/08/10	63862	209	PARTS	10/01	26858	32860	150	300	681	REPAIR AND REPLACEM	402.36		
10/08/10	63862	209	PARTS	10/01	27919	32928	150	300	681	REPAIR AND REPLACEM	202.18		
10/08/10	63862	209	PARTS	10/01	28956	32967	150	300	681	REPAIR AND REPLACEM	104.25		
10/08/10	63862	209	PARTS	10/01	29331	32983	150	300	681	REPAIR AND REPLACEM	167.93		
10/08/10	63862	209	PARTS	10/01	33101	32962	150	300	681	REPAIR AND REPLACEM	288.81	1,165.53	
11/09/10	64190	1010	PARTS	10/01	29899	33023	150	300	681	REPAIR AND REPLACEM	162.33		
11/09/10	64190	1010	PARTS	10/05	30128	33045	150	300	681	REPAIR AND REPLACEM	78.69		
11/09/10	64190	1010	PARTS	10/11	30451	33060	150	300	681	REPAIR AND REPLACEM	23.87		
11/09/10	64190	1010	PARTS	10/19	30858	33092	150	300	681	REPAIR AND REPLACEM	286.19	551.08	
06/09/11	66030	3172	PARTS	05/12	37005	33760	150	300	681	REPAIR AND REPLACEM	385.00		
06/09/11	66030	3172	PARTS	05/23	37763	33791	150	300	681	REPAIR AND REPLACEM	385.00	770.00	
07/08/11	66231	3428	PARTS	06/10	39118	33861	001	200	681	REPAIR AND REPLACEM	103.92	103.92	
07/08/11	66291	3488	PARTS	06/20	39481	33889	150	300	681	REPAIR AND REPLACEM	266.88	266.88	
08/10/11	66669	3921	PARTS	07/07	40291	33962	150	300	681	REPAIR AND REPLACEM	1,390.30		
08/10/11	66669	3921	PARTS	07/13	40636	33980	150	300	681	REPAIR AND REPLACEM	2,077.69	3,467.99	
09/09/11	66948	4244	PARTS	08/18	43096	34110	001	200	681	REPAIR AND REPLACEM	155.22	155.22	
WINDHAM TRACTOR & IMPLEMENT CO.				7	EXPENDITURE		6,480.62			BALANCE SHEET	.00	TOTAL	6,480.62

3381 WINDHAM, JOYCE

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05/19/11	65853	2946	NUTRITION	05/19	65853	400	220	556		OTHER PROFESSIONAL	125.00	125.00
	WINDHAM, JOYCE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4064 WINDHAM, ROSIE												
11/09/10	64131	951	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	110.00	110.00
08/10/11	66608	3860	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66949	4245	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
	WINDHAM, ROSIE			3	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
4108 WINGFOOT COMMERCIAL TIRES												
01/07/11	64659	1581	TIRES	12/08	1025862	33267	150	300	680	TIRES AND TUBES	79.19	79.19
05/09/11	65756	2830	TIRES	04/29	1026954	33715	150	300	680	TIRES AND TUBES	1,309.34	1,309.34
08/10/11	66670	3922	TIRES	07/14	1027629	33984	150	300	680	TIRES AND TUBES	1,238.06	
08/10/11	66670	3922	TIRES	07/22	1027713	34011	150	300	680	TIRES AND TUBES	1,338.28	2,576.34
	WINGFOOT COMMERCIAL TIRES			3	EXPENDITURE		3,964.87			BALANCE SHEET	.00	TOTAL 3,964.87
2306 WINSTEAD, SUE												
11/09/10	64132	952	ELECTION WORKER	11/03	11-10	001	180	573		ELECTION WORKERS FE	170.00	170.00
08/10/11	66609	3861	POLL WORKER	08/04	A11	001	180	573		ELECTION WORKERS FE	120.00	120.00
09/09/11	66950	4246	POLL WORKER	09/02	0823	001	180	573		ELECTION WORKERS FE	100.00	100.00
	WINSTEAD, SUE			3	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
2731 WINZER CORPORATION												
10/08/10	63863	210	PARTS	10/01	3792186	32942	150	300	681	REPAIR AND REPLACEM	344.96	344.96
02/09/11	64969	1904	PARTS	01/18	3878598	33373	150	300	681	REPAIR AND REPLACEM	376.71	376.71
03/09/11	65230	2218	PARTS	02/14	3895401	33469	150	300	681	REPAIR AND REPLACEM	466.76	466.76
06/09/11	66031	3173	PARTS	05/04	3953259	33736	150	300	681	REPAIR AND REPLACEM	410.77	410.77
07/08/11	66292	3489	PARTS	06/02	3971682	33828	150	300	681	REPAIR AND REPLACEM	210.00	210.00

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08/10/11	66671	3923	PARTS	07/13	4000909	33979	150	300	681	REPAIR AND REPLACEM	187.62	187.62	
09/09/11	67009	4305	PARTS	08/02	4018757	34052	150	300	681	REPAIR AND REPLACEM	282.25	282.25	
WINZER CORPORATION				7	EXPENDITURE		2,279.07			BALANCE SHEET	.00	TOTAL	2,279.07

4338 WITHERSPOON & COMPTON LLC													
11/09/10	64133	953	LEGAL FEES-LARRY ADAMS	10/28	CR-06		001	161	550	LEGAL FEES	1,353.63		
11/09/10	64133	953	LEGAL FEES-RICKY COLEMAN	10/28	2010-CR		001	161	550	LEGAL FEES	198.73	1,552.36	
12/10/10	64375	1248	LEGAL FEES-ANTOINE WILLIA	11/22	10-33		001	161	550	LEGAL FEES	158.00	158.00	
01/07/11	64614	1536	LEGAL FEES-JASON CREEKMOR	01/05	09CR17		001	161	550	LEGAL FEES	60.00		
01/07/11	64614	1536	LEGAL FEES	01/07	9-10-11		001	161	550	LEGAL FEES	1,509.15	1,569.15	
06/09/11	65978	3120	LEGAL FEES-TEDDY GRIFFIN	06/03	10CR32		001	161	550	LEGAL FEES	1,916.90	1,916.90	
08/10/11	66610	3862	LEGAL FEES-FREDERICK RUSH	07/28	2011-03		001	161	550	LEGAL FEES	435.84		
08/10/11	66610	3862	LEGAL FEES-JAMIE MCNEIL	07/28	2011-07		001	161	550	LEGAL FEES	468.63		
08/10/11	66610	3862	LEGAL FEES-JOSEPH PEDEN	08/02	09CR10		001	161	550	LEGAL FEES	294.63		
08/10/11	66610	3862	LEGAL FEES-NATHAN KIRK	08/02	11CR12		001	161	550	LEGAL FEES	406.08	1,605.18	
WITHERSPOON & COMPTON LLC				5	EXPENDITURE		6,801.59			BALANCE SHEET	.00	TOTAL	6,801.59

2719 WOODALL ELECTRIC INC													
05/19/11	65852	2945	GENERATORS	05/19	65852		001	260	900	LAND: (CAPITAL)	18,121.00	18,121.00	
WOODALL ELECTRIC INC				1	EXPENDITURE		18,121.00			BALANCE SHEET	.00	TOTAL	18,121.00

2142 WOODWARD STEAM CLEANER CO													
12/10/10	64432	1305	SUPPLIES	11/19	16851	33199	150	300	645	CUSTODIAL SUPPLIES	289.00	289.00	
WOODWARD STEAM CLEANER CO				1	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL	289.00

2648 WRIGHT, LINDA													
10/08/10	63794	141	TRAVEL	10/01	10-10		001	166	477	TRAVEL IN PRIVATE V	198.72	198.72	
12/10/10	64496	1369	MARRIAGE FEE-KENNETH DAVI	11/20	12-398		651	000	103	LIABILITIES RESTRIC	25.00	25.00	
01/07/11	64736	1658	MARRIAGE FEE-KELVIN NIX&F	12/14	12-411		651	000	103	LIABILITIES RESTRIC	25.00	25.00	
05/09/11	65841	2915	MARRIAGE FEES-JAMES BELL&	04/12	12-458		651	000	103	LIABILITIES RESTRIC	25.00	25.00	

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09/09/11	66951	4247 TRAVEL	08/23 9-11		001	166	477		TRAVEL IN PRIVATE V	192.00	192.00
	WRIGHT, LINDA		5	EXPENDITURE		465.72			BALANCE SHEET	.00	TOTAL 465.72

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4779 A & H ELECTRICAL	400.00		400.00	1
1085 A B COMMUNICATIONS, INC.	1,367.50		1,367.50	13
4802 A P SORIANO MD	270.00		270.00	2
2802 ADMINISTRATIVE OFFICE OF COURTS	50,996.63		50,996.63	10
4381 AGNEW, ROBERT	260.00		260.00	2
4811 ALCOPRO, INC	62.00		62.00	1
3426 ALLEN GLASS COMPANY	3,255.11		3,255.11	3
4791 ALLEN SANDY HILLS FEED STORE	252.00		252.00	1
4851 ALLEN, JENNIFER	120.00		120.00	1
2957 ALLEN, ROMA	102.90		102.90	2
4852 ALLEN,RENDELL	120.00		120.00	1
3624 ALLIANCE HEALTH CENTER	4,250.00		4,250.00	2
4787 AMERICAN CORRECTIONAL ASSOCIATION	13,500.00		13,500.00	2
005 AMERICAN FAMILY LIFE ASSURANCE COMPANY	35.55		35.55	2
006 AMERICAN FAMILY LIFE ASSURANCE	4.66		4.66	1
3839 AMERICAN HOTEL REGISTER CO.	159.42		159.42	1
187 AMERICAN RED CROSS	2,250.00		2,250.00	12
4842 AMERSON, MARY	120.00		120.00	1
3669 AMFIRST INSURANCE COMPANY	30.73		30.73	3
4532 ANDREWS, CARLA	298.29		298.29	2
1602 APAC-MISSISSIPPI, INC	32,202.83		32,202.83	7
3242 ARROW PAPER, LLC	1,924.57		1,924.57	5
2097 AT&T	19,692.85		19,692.85	49
4494 AT&T	24,581.48		24,581.48	48
4495 AT&T	3,850.00		3,850.00	10
4797 AT&T	17,460.36		17,460.36	1
4196 AT&T MOBILITY	18,574.11		18,574.11	37
4496 AT&T WIRELESS	11,047.54		11,047.54	24
3869 ATMOS ENERGY	47,794.68		47,794.68	22
4676 ATMOS ENERGY MISSISSIPPI DIVISION	6,069.32		6,069.32	2
3179 ATTALA COUNTY CHANCERY CLERK	636.57		636.57	4
2725 ATVG	400.00		400.00	1
1218 AUTO PARTS CENTER	53,264.28		53,264.28	58
2561 AUTO TRIM DESIGN	351.00		351.00	1
4793 BALDWIN SAND & GRAVEL	161.98		161.98	1
1897 BANCORPSOUTH EQUIPMENT FINANCE	14,926.92		14,926.92	2
4083 BANNER LIFE INSURANCE COMPANY	600.96		600.96	4
3277 BAREFIELD, DAVID	120.00		120.00	1
4502 BARLOW, JACQUELINE	330.00		330.00	3
2947 BARNETT MECHANICAL & ELECTRICAL CO.,INC.	9,638.74		9,638.74	8
4357 BARNEYS OF TUPELO	2,358.20		2,358.20	3
3252 BATTERY ONE SOURCE LLC	919.60		919.60	4
4813 BATTERYSTUFF.COM	103.79		103.79	1
3592 BEACH, DOLORES	330.00		330.00	3
4047 BEATY, MARY F.	390.00		390.00	3
4713 BEHAVIORAL MEDICINE CLINIC, INC	930.00		930.00	1
4724 BELL, TOMIKA	738.98		738.98	9
3376 BENNAMON, BRENDA	44.00		44.00	1
4838 BENNAMON, GLENDA JOYCE	120.00		120.00	1
3788 BENNAMON, MARY	220.00		220.00	2
4848 BENNAMON,MATERELL	120.00		120.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4773 BERRY & GARDNER FUNERAL HOME	138.00		138.00	1
4749 BILLS SMALL ENGINES	77.44		77.44	1
4611 BITTICK LAW FIRM, PLLC	3,548.61		3,548.61	5
4891 BLAND, VALERIE	100.00		100.00	1
4803 BLANKS, LARRY	54.50		54.50	1
4350 BLOSSMAN	14,399.23		14,399.23	7
4422 BLUE BELL CREAMERIES, L.P.	6,840.98		6,840.98	12
2066 BLUE CROSS/BLUE SHIELD OF MS	404.49		404.49	1
4229 BOATMAN, CHARLA S	690.00		690.00	3
934 BOB BARKER COMPANY	7,946.86		7,946.86	13
4792 BOILER AND PRESSURE VESSEL SAFETY BRANCH	1,400.00		1,400.00	1
3931 BOLDEN, TINA	290.00		290.00	2
4296 BOREN, JOANNA	330.00		330.00	3
4865 BOREN, WILLARD	220.00		220.00	2
2923 BOSTICK, TERRY	1,042.60		1,042.60	10
4068 BOYD, ARNISHA	204.50		204.50	2
4071 BOYD, CARRIE	410.00		410.00	3
2905 BOYKIN, ANNIE R	120.00		120.00	1
4479 BRANNING, JENIFER B.	97,872.00		97,872.00	4
098 BRIGG'S FIVE POINT	481.77		481.77	11
4804 BROOKS COURT REPORTING, INC	297.10		297.10	1
4721 BROOKS-JEFFERY MARKETING INC	1,234.40		1,234.40	1
2515 BROWN, BARBARA	160.00		160.00	2
3530 BROWN, ESSIE REE	330.00		330.00	3
4508 BROWN, ETHEL	360.00		360.00	12
3117 BROWN, FRANCES R.	380.00		380.00	3
284 BROWN'S RADIATOR SHOP	345.00		345.00	2
2090 BROWNS'S	30.89		30.89	1
4853 BRYANT, TIFFANY	220.00		220.00	2
4084 BSN SPORTS	1,954.61		1,954.61	2
3144 BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	1,500.00		1,500.00	1
4714 C & R SECURITY, INC	625.45		625.45	1
4528 CALDWELL TANKS, INC.	118,549.94		118,549.94	3
4849 CAMPBELL, MARGARETTA	220.00		220.00	2
4805 CAPITAL AIR BALANCE, INC	1,500.00		1,500.00	1
2600 CARE LODGE	500.00		500.00	1
3823 CARQUEST OF WEST MERIDIAN	276.08		276.08	2
4871 CARROLL, CAROLYN	240.00		240.00	2
3898 CARROT-TOP INDUSTRIES	257.63		257.63	1
2718 CASH SALVAGE STORE	183.65		183.65	1
4882 CDH COMMERCIAL DOORS AND HARDWARE	625.00		625.00	1
4747 CENTER FOR GOVT TRAINING & TECHNOLOGY	330.00		330.00	2
4809 CENTRAL MISS COMMUNICATIONS	142.00		142.00	1
4311 CENTURYLINK	3,273.54		3,273.54	27
4900 CERTIFIED HOME INSPECTIONS	325.00		325.00	1
4223 CHARM-TEX, INC.	2,047.90		2,047.90	3
4560 CHIEF	169.99		169.99	1
3621 CHOICE T.V., LLC	6,730.32		6,730.32	10
3462 CINTAS FIRST AID & SAFETY	4,983.59		4,983.59	26
1090 CIRCUIT CLERK	9,210.86		9,210.86	4
4832 CLARK JR, JOHN	54.50		54.50	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4828 CLARK, MARY	38.69		38.69	1
4850 CLARK, MONICA	120.00		120.00	1
2374 CLARK, PEARLEAN	350.00		350.00	3
4400 CLARK, RAE	120.00		120.00	1
4873 CLARKE,RAE	140.00		140.00	1
4055 CLAYTON, ANNIE M.	220.00		220.00	2
4533 CLEMONS, KATHY W.	241.32		241.32	2
4703 CLEMONS, MAHOGANY	430.00		430.00	3
3603 CMRS-FP	2,600.00		2,600.00	4
4107 COLD MIX, INC	13,975.00		13,975.00	6
4772 COLE JR, CHRISTOPHER C	308.50		308.50	1
4239 COLE, AIMEE VALLERY	593.80		593.80	5
4788 COLE, SHARON	54.50		54.50	1
4890 COLEMAN ERIN	120.00		120.00	1
4806 COLLINS, ERIKA	54.50		54.50	1
4651 COLLINS, MARQUICE	4.00		4.00	1
1715 COLONIAL LIFE AND ACCIDENT INSURANCE CO	16.63		16.63	1
4682 COLORID,LCC	63.50		63.50	1
1021 COLUMBUS PAPER AND CHEMICAL	12,665.44		12,665.44	31
4895 COMMERCIAL & COIN LAUNDRY	193.73		193.73	1
590 COMMERCIAL BANK	5,419.72		5,419.72	1
4658 COMPUTER UNIVERSE 1	3,193.00		3,193.00	2
2930 COMSOUTH	25,395.19		25,395.19	17
3910 COMTrex COMMUNICATIONS LTD	3,624.90		3,624.90	1
4759 CONNER, RAY	240.84		240.84	4
3800 CONTECH CONSTRUCTION PRODUCTS	34,641.70		34,641.70	8
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	147,000.00		147,000.00	24
3552 COTTON, JULIA	220.00		220.00	2
4402 COTTON, TRAVIS	380.00		380.00	3
4513 CRAIG MARTIN DMD	2,967.00		2,967.00	4
3602 CROCKETT, JOHNNY	174.00		174.00	1
4497 CROWDER, CLIFFORD	272.08		272.08	2
4886 CROWE, KENNETH	120.00		120.00	1
3893 CROWN CASTLE SOUTH LLC	3,312.87		3,312.87	12
1707 CUSTOM PRODUCTS CORP	1,493.59		1,493.59	5
2232 D & W TIRE & MUFFLER CENTER	13,366.62		13,366.62	13
2990 DANNY CLIFTON, O.D.	92.00		92.00	2
4841 DARDEN GRACIE	220.00		220.00	2
4429 DARDEN, WILLIE	4,748.55		4,748.55	13
4217 DARNELL, JOHN PAUL	279.00		279.00	2
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	685.00		685.00	1
3938 DAVID WAYNES' SMALL	5,380.32		5,380.32	8
4731 DAVIS, ANDY	860.14		860.14	1
2538 DELTA COMPUTER SYSTEM INC	10,320.00		10,320.00	24
4078 DELTA INDUSTRIES INC.	299.00		299.00	1
3150 DEMCO, INC.	250.67		250.67	2
110 DEMENT PRINTING COMPANY	39,331.48		39,331.48	18
4821 DEPT. 30684	313.57		313.57	2
3915 DESIGN SPECIALITIES	168.00		168.00	2
4752 DEVILLE CAMERA & VIDEO	2,398.91		2,398.91	1
4390 DIGITAL ALLY	17.50		17.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4831 DONALD, MARGIE	26.31		26.31	1
120 DOWDLE GAS	1,575.00		1,575.00	4
2253 DPS CRIME LAB	50.00		50.00	1
2483 DPS LAW ENFORCEMENT TRAINING	6,110.00		6,110.00	1
2604 E E MCDONALD FUNERAL HOME INC	2,602.50		2,602.50	4
3906 E-ZEE SUPPLY COMPANY	781.89		781.89	2
085 EAST CENTRAL PLANNING AND DEVELOPMENT	19,110.92		19,110.92	5
4415 EAST MISSISSIPPI COMMUNITY COLLEGE	1,084.00		1,084.00	2
267 EAST MISSISSIPPI COMMUNITY COLLEGE	171,954.21		171,954.21	11
019 EAST MS ELECTRIC POWER ASSOCIATION	297,170.10		297,170.10	60
2104 ECAM	165.00		165.00	1
4760 ECAM	165.00		165.00	1
4761 ECAM	165.00		165.00	1
4762 ECAM	165.00		165.00	1
4763 ECAM	165.00		165.00	1
4764 ECAM	160.00		160.00	1
4675 ECO SYSTEMS,INC	3,680.78		3,680.78	3
4679 ECO-SYSTEMS INC.	11,285.47		11,285.47	6
4238 EDWARDS, KIMBERLY	150.00		150.00	1
4247 ELDRIDGE, LINDA A	120.00		120.00	1
2407 ELDRIDGE, MARTIN	220.00		220.00	2
2619 ELMER TALBERT TRUCKING	287,257.79		287,257.79	12
4880 EMCDEC	5,000.00		5,000.00	1
4590 EMEPA	184.41		184.41	1
2149 EMPIRE TRUCK SALES INC	8,968.95		8,968.95	11
1305 ENGINEERING PLUS, INC.	240,671.39		240,671.39	26
2714 ERGON ASPHALT AND EMULSIONS, INC.	42,703.99		42,703.99	2
4226 EVANS, MARCUS D.	16,839.25		16,839.25	7
2694 FIRE EQUIPMENT SERVICE LLC	10,815.35		10,815.35	3
4444 FIRST NATIONAL BANK	302,827.50		302,827.50	3
4384 FLEMING JR, CHARLES CLIFTON	120.00		120.00	1
3206 FLEMING, MOSE	210.00		210.00	1
4875 FLEMING,MICHELLE	140.00		140.00	1
4899 FOREMOST EQUIPMENT	3,581.00		3,581.00	1
3701 FOREVER GREEN PLANTS & THINGS	2,218.04		2,218.04	8
3904 FORT DEARBORN LIFE INSURNACE CO.,	1.08		1.08	1
4798 FORTENBERRY & BALLARD, PC	19,500.00		19,500.00	3
4300 FOX, PATRICIA A	330.00		330.00	3
4879 FOX,JERRY	260.00		260.00	2
4281 FOXWORTH, HALLIE	120.00		120.00	1
4406 FRED'S INC	19,067.74		19,067.74	10
3889 FREEDOM GREETING CARD CO.,INC	1,920.96		1,920.96	6
2613 FUELMAN	376,161.17		376,161.17	60
501 FULTON, DAN JR. DDS.	1,360.00		1,360.00	2
3280 G & O SUPPLY	5,889.80		5,889.80	1
2744 GALETON GLOVES	848.71		848.71	5
989 GALL'S , ANAMARK CO	1,664.42		1,664.42	6
2697 GARRETT'S	308.55		308.55	2
058 GEORGE'S AUTO PARTS	4,142.86		4,142.86	29
467 GEORGE'S AUTO SERVICE CENTER	3,758.99		3,758.99	11
4750 GG & G INC	1,190.82		1,190.82	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4282 GIGANDET, PAUL	120.00		120.00	1
4060 GILLESPIE, BERNICE	400.00		400.00	3
4881 GLASS WORX INC	1,467.02		1,467.02	1
3770 GLOBAL EQUIPMENT COMPANY	166.49		166.49	1
4666 GLOBAL FORENSIC ENTERPRISES LLC	3,000.00		3,000.00	3
3077 GLOBAL GOV'T/ED	5,968.12		5,968.12	4
4112 GLOCK PROFESSIONAL, INC.	150.00		150.00	1
4260 GORDON, OWEN	120.00		120.00	1
3527 GRACE, TRENETTA	310.00		310.00	2
3493 GRAINGER	462.22		462.22	5
1722 GRANGER, JAMES E	500.96		500.96	3
4626 GRANGER, JAMES PATRICK	54.50		54.50	1
2984 GRAROCK TRUCKING, INC	13,068.23		13,068.23	3
1978 GREATER MERIDIAN HEALTH CLINIC	11,156.70		11,156.70	10
4758 GREEN, JACOB	54.50		54.50	1
4396 GREEN, SHIRLEY	120.00		120.00	1
4893 GRENADA GOLD-N-GUN	527.00		527.00	1
4784 GRIFFIN, ROBERT	21.43		21.43	1
4431 GRIFFIN, STAR M	56.00		56.00	1
2737 GRIFFIN, STARR M.	182.40		182.40	3
3905 GUILLERMO HERNANDEZ, MD	460.00		460.00	1
4145 GULLY, JR . J. T.	140.00		140.00	1
4292 GULLY, LINDA A.	260.00		260.00	2
321 GULLY, MARY	440.72		440.72	3
3743 H & H SPECIALITIES	253.05		253.05	1
4143 HAGAN, CHARLOTTE	116.64		116.64	1
4147 HAGAN, CHARLOTTE	134.03		134.03	1
4878 HAGAN, JEANETTE	120.00		120.00	1
4158 HAMPTON, HERMAN	97.92		97.92	1
4090 HAMPTON, LINDA A ATTY AT LAW	4,620.00		4,620.00	4
504 HANCOCK BANK	87,248.76		87,248.76	4
3773 HANCOCK BANK	50,844.00		50,844.00	2
3817 HANCOCK BANK	83,276.80		83,276.80	18
3056 HANCOCK BANK-TRUST DEPARTMENT	64,644.00		64,644.00	11
3382 HANSON PIPE & PRECAST, INC	1,074.00		1,074.00	1
4843 HARRIS, APRIL	220.00		220.00	2
4868 HARRIS, JARIS	220.00		220.00	2
4896 HEARN, TOTSSETA	153.48		153.48	1
4856 HEARN, TOTSSETA	300.00		300.00	2
2870 HEDGPETH, CHERYL W	220.00		220.00	2
3486 HELENA CHEMICAL CO	35,070.50		35,070.50	6
4293 HIBBLER, YOLANDA	220.00		220.00	2
4741 HICKMAN BODY SHOP	4,851.00		4,851.00	2
2158 HICKMAN TOWING	340.00		340.00	3
4768 HICKS, SAMANTHA	120.00		120.00	1
4189 HILL, DOROTHY	25.65		25.65	1
2929 HILTON HOTEL	634.00		634.00	3
3290 HOBART CORPORATION	9,476.86		9,476.86	6
4420 HOLLIDAY, AMBER	72.14		72.14	1
4847 HOLLIDAY, MARGIE	240.00		240.00	2
4382 HOPPER, MARY A.	120.00		120.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3089 HOTEL & RESTAURANT SUPPLY	2,024.38		2,024.38	8
4857 HOUSER, PATSY	120.00		120.00	1
3859 HSBC BUSINESS SOLUTIONS	756.28		756.28	2
4769 HUBBARD, ERICKA	120.00		120.00	1
4705 HUBBARD, ESSIE	340.00		340.00	3
4742 HUBERT COMPANY	46.73		46.73	1
2382 HUNT, DOROTHY	370.00		370.00	3
4833 HUNT, JESSICA	54.50		54.50	1
3775 HUNTER, TOMMY	81.51		81.51	1
4770 HURTT, RACHEL	330.00		330.00	3
4860 HUTCHERSON, ALVIN	220.00		220.00	2
1928 IBM	1,567.68		1,567.68	1
4391 ICE PLANT INC.	3,562.90		3,562.90	20
4827 ICS JAIL SUPPLIES INC	1,639.38		1,639.38	3
4816 IMPERIAL PALACE CASINO	284.97		284.97	1
4605 IN SPORTS, INC	70.00		70.00	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	1,454.37		1,454.37	1
4001 INVENTORY TRADING COMPANY	65.25		65.25	1
4753 J & J TIRE & MUFFLER INC	320.00		320.00	1
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4897 JACKSON IMPORTS	128.40		128.40	1
2406 JACKSON, DOROTHY	120.00		120.00	1
3212 JOE MCGEE	26,100.00		26,100.00	1
2457 JOHN E SMITH & COMPANY	3,134.68		3,134.68	1
1856 JOHNSON DODGE-KIA	3,933.32		3,933.32	9
3514 JOHNSON, ANGELA	250.00		250.00	2
4072 JOHNSON, FRANCES E.	110.00		110.00	1
4291 JONES, APRYL J	120.00		120.00	1
3678 JORDAN, EARL P	3,355.50		3,355.50	1
3556 JOWERS, PATTY	400.00		400.00	3
012 JUDGE LITTLE COMPANY	174.90		174.90	1
3728 KEEFE SUPPLY COMPANY/	136,311.63		136,311.63	12
1420 KEMPER COUNTY BOARD OF EDUCATION	127,466.99		127,466.99	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	2,369.12		2,369.12	3
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
2217 KEMPER COUNTY DEPARTMENT OF HUMAN SER	1,500.00		1,500.00	1
4790 KEMPER COUNTY ECONOMIC DEV	3,096.73		3,096.73	6
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	53,310.00		53,310.00	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	27,998.88		27,998.88	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	30,000.00		30,000.00	12
3016 KEMPER COUNTY LANDFILL COMPANY LCC	68,323.99		68,323.99	8
022 KEMPER COUNTY MESSENGER	6,027.03		6,027.03	8
1452 KEMPER COUNTY SHERIFF'S DEPARTMENT	588.00		588.00	2
3868 KEMPER NESHOBA REGIONAL	54,772.97		54,772.97	2
190 KEMPER SPRINGS COMMUNITY CENTER	780.00		780.00	12
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	5,306.00		5,306.00	15
4261 KEY, RUTH	260.00		260.00	2
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
4824 KNRCF COMMISSARY ACCOUNT	44,007.41		44,007.41	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3986 KREZIC, IOLA WALKER	1,200.00		1,200.00	12
4748 KULLY SUPPLY	2,005.85		2,005.85	3
2549 LANIER, KATHY L	859.57		859.57	10
4573 LAUDERDALE EMERGENCY GROUP LLC	1,496.00		1,496.00	2
4476 LAUREL YAMAHA, INC.	624.07		624.07	1
3269 LAWYERS,P.L.L.C.	11,178.00		11,178.00	3
4550 LEFLORE COUNTY CHANCERY CLERKS'S OFFICE	1,582.50		1,582.50	1
2517 LEWIS, JENNIFER	400.00		400.00	3
4435 LINCOLN	30.40		30.40	1
3870 LINE X OF MERIDIAN	349.00		349.00	1
4810 LION FOOTBALL	400.00		400.00	1
3724 LONG WHOLESALE, INC.	66,321.15		66,321.15	12
2298 LOVE, ABNER	220.00		220.00	2
4845 LOVE,DIANNE	120.00		120.00	1
1098 LOWE'S CREDIT SERVICES	12,148.13		12,148.13	29
897 LUKE, MIKE	762.24		762.24	2
3274 LUKE, RAY	205.60		205.60	2
2899 LUKE, SALLY	160.00		160.00	2
3216 LUKE, THOMAS M. II	861.84		861.84	2
4712 LUKER & SON	54,123.99		54,123.99	2
3750 LUVEL DAIRY	31,257.45		31,257.45	13
2585 MAC'S TIRE RECYCLERS	3,573.70		3,573.70	3
3729 MAGNOLIA BEVERAGE CO.,INC	7,341.00		7,341.00	12
3751 MALONE TRACTOR	901.16		901.16	4
4581 MARCUS J. MARTIN	22,415.50		22,415.50	1
2544 MARSHALL FORD COMPANY INC	8,264.00		8,264.00	1
4657 MARTIN BLOUGH CO.	155.00		155.00	1
2216 MAS-MC	300.00		300.00	1
4323 MASON, LATONIA MILLER	410.00		410.00	3
4794 MASSEY SUPER MART	18,185.00		18,185.00	1
2488 MATTAR, SHELIA	667.20		667.20	3
3178 MATTHEW BENDER & CO.,INC.	28.32		28.32	1
4799 MAY, CALEB E.	350.00		350.00	1
4835 MC LAW CONINUING LEGAL EDUCATION	200.00		200.00	1
3565 MCCLENDON, SHEKELIA	170.00		170.00	1
4697 MCCOY, SHIRLENE	170.00		170.00	1
4901 MCCOY,FREDDIE	750.00		750.00	2
3638 MCDONALD, FAYE	120.00		120.00	1
3549 MCDONALD, MARY	308.14		308.14	2
4844 MCDONALD, SHIRLEY	240.00		240.00	2
4888 MCDONALD,FAYE	100.00		100.00	1
4701 MCGRAW, ROSE	370.00		370.00	3
4632 MCINTOSH, MARY P	750.00		750.00	1
3723 MCKEE FOODS CORPORATIONS	10,972.24		10,972.24	13
4689 MCKEE, GINGER	77.00		77.00	2
3502 MCKEE, RICHARD	98.70		98.70	1
3423 MCLAIN PLUMBING & ELECTRICAL	56,831.45		56,831.45	9
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	9,800.00		9,800.00	1
4887 MCMILLAN, MATTHAW	100.00		100.00	1
2713 MCMILLAN, PATTY S	182.40		182.40	2
4825 MCNAIR, KATHRYN R.	1,883.66		1,883.66	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2371 MCNEIL, CECELIA	120.00		120.00	1
4755 MDEQ	15,000.00		15,000.00	1
2252 MEA DRUG TESTING CONSORTIUM	3,181.00		3,181.00	7
4007 MEDICAL FOUNDATION, INC	212.00		212.00	1
4543 MEMPHIS EQUIPMENT	810.18		810.18	2
3157 MERCHANTS FOODSERVICE	91,193.48		91,193.48	12
1852 MERIDIAN AUTO TRANSMISSION	1,650.00		1,650.00	1
4780 MERIDIAN CENTER	758.00		758.00	2
4795 MERIDIAN COMJUNITY COLLEGE	400.00		400.00	1
4771 MERIDIAN CYCLES	214.73		214.73	2
3628 MERIDIAN TRANSMISSION CO., INC.	846.29		846.29	1
2265 MID SOUTH UNIFORMS & SUPPLY INC	9,990.43		9,990.43	13
1827 MID-SOUTH MACHINERY INC	3,446.86		3,446.86	4
127 MID-SOUTH WELDING SUPPLY CO.	3,279.11		3,279.11	21
017 MISS. ASSOCIATION OF SUPERVISORS	3,350.00		3,350.00	5
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	80,313.25		80,313.25	8
3288 MISS. COUNTY ROAD MANAGERS ASSOCIATION	50.00		50.00	1
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	750.00		750.00	1
4709 MISSISSIPPI ATTORNEY GENERAL OFFICE	3,000.00		3,000.00	12
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1,000.00		1,000.00	1
1560 MISSISSIPPI CIRCUIT CLERK'S ASSN	500.00		500.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	2,017.64		2,017.64	4
4834 MISSISSIPPI COURT COLLECTIONS, INC	419.27		419.27	1
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	17,720.00		17,720.00	13
4883 MISSISSIPPI DEPARTMENT OF SAFETY	.24		.24	1
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	63,081.60		63,081.60	12
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	31,195.20		31,195.20	24
4023 MISSISSIPPI DIETETIC ASSOCIATION	30.00		30.00	1
2181 MISSISSIPPI JUSTICE COURT JUDGES ASSO	400.00		400.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	6,350.00		6,350.00	9
2950 MISSISSIPPI OFFICE OF	1,200.00		1,200.00	2
2539 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
4898 MISSISSIPPI STATE UNIVERSITY	350.00		350.00	1
3110 MISSISSIPPI SUPERVISOR	180.00		180.00	1
031 MISSISSIPPI VITAL RECORDS	656.00		656.00	12
2630 MJCCA	120.00		120.00	1
3147 MOMAR	1,786.62		1,786.62	10
4162 MOORE, HAROLD	335.82		335.82	1
4515 MOORE, JAMES R.	436.80		436.80	1
4600 MOORE, WILBURN DAVIS III	350.00		350.00	1
4846 MOORE, ADDIE	220.00		220.00	2
3305 MOSLEY, ANNIE	290.00		290.00	2
4859 MOSLEY, CHRISTINE	220.00		220.00	2
3073 MPIC	23,503.08		23,503.08	15
3004 MS CORONERS ASSOCIATION	750.00		750.00	2
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	85.00		85.00	1
3484 MS EMPLOYMENT SECURITY COMM	15,759.45		15,759.45	4
3604 MS LAW RESEARCH INSTITUTE	350.00		350.00	1
1597 MS. STATE TREASURER	186,046.60		186,046.60	12
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	2,500.00		2,500.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4840 MUMPHARD, ELLA	220.00		220.00	2
2340 MURRAY, TRACEY	756.46		756.46	6
2946 NACO	400.00		400.00	1
4607 NATCHEZ GRAND	253.90		253.90	1
2029 NATIONAL BUSINESS FURNITURE INC	1,276.00		1,276.00	1
4839 NAVE, CRAIG	130.00		130.00	1
4063 NEAL, BARBARA	420.00		420.00	3
4284 NELSON, GEORGE I	270.00		270.00	2
4321 NELSON, MARY K.	220.00		220.00	2
2491 NESHOPA COUNTY	1,015.59		1,015.59	10
4743 NESHOPA COUNTY ANIMAL CLINIC	393.42		393.42	6
2920 NESHOPA COUNTY CO-OP	1,467.48		1,467.48	6
2922 NESHOPA COUNTY COOPERATIVE	3,549.68		3,549.68	5
4781 NESHOPA FOOT AND ANK	255.00		255.00	1
4677 NEW HAVEN MEMORIAL FUNERAL HOME	526.50		526.50	1
132 NEW SOUTH FORD	9,959.26		9,959.26	8
2994 NEW YORK LIFE INSURANCE COMPANY	79.57		79.57	2
133 NEWELL PAPER CO.	94,994.40		94,994.40	46
4864 NEWELL, JOSEPH	140.00		140.00	1
1725 NHC DISTRIBUTORS INC	964.33		964.33	2
4735 NLEOMP GIFT SHOP	171.75		171.75	1
2933 NORDAN SMITH	37.45		37.45	2
134 NORTHWEST KEMPER WATER ASSOCIATION	1,578.53		1,578.53	29
4206 NORVA BARBER SUPPLY, LTD.	384.50		384.50	1
988 NOXUBEE TIRE SERVICE	1,170.00		1,170.00	1
4807 ODOM, KEITH	54.50		54.50	1
322 OFFICE OF THE STATE AUDITOR	871.06		871.06	2
4776 OLIVER WHITTED	5,484.64		5,484.64	1
3821 ORKIN	26.42		26.42	1
3965 OTIS ELEVATOR COMPANY	2,926.20		2,926.20	1
3546 OX BODIES, INC.	61.32		61.32	2
4275 PAGE, JUANITA	330.00		330.00	3
2900 PALMER, CAROLYN	260.00		260.00	2
2005 PARKER SAND AND GRAVEL CO	803.44		803.44	2
4819 PARKER'S WRECKER SERVICE	282.40		282.40	1
4005 PATRICK ALLEN GARAGE DOOR COMPANY	1,000.00		1,000.00	1
4737 PATRICK, RUTH ANN	181.80		181.80	2
4808 PATRICK, RUTH ANN	817.80		817.80	2
4786 PAUL MCGARRY , MD	1,000.00		1,000.00	1
2793 PAUL'S DISCOUNT GLASS	308.00		308.00	1
4866 PEDEN, NANCY	220.00		220.00	2
3989 PERFECT PROMOTIONS	333.40		333.40	4
4698 PETTUS, RITA M.	170.00		170.00	1
3962 PHILADELPHIA ELECTRONICS DBA	17.78		17.78	1
2986 PHILADELPHIA GUN & PAWN	379.35		379.35	2
3803 PHILADELPHIA SHEET METAL WORKS	912.78		912.78	1
1125 PILGRIM'S FOODLINER	682.43		682.43	8
4751 POOLE, LESTER	802.43		802.43	4
149 PORTERVILLE WATER ASSOCIATION	482.73		482.73	12
314 POSTMASTER	20,608.31		20,608.31	41
2246 POSTMASTER	966.00		966.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3020 POSTMASTER	56.00		56.00	1
4348 POSTMASTER	100.00		100.00	1
4349 POSTMASTER	8,771.00		8,771.00	11
4362 POSTMASTER	88.00		88.00	1
4427 POSTMASTER	56.00		56.00	1
4817 POWER SYSTEM OF MS	11,885.00		11,885.00	1
4042 PRECISION COMMUNICATIONS	9,618.38		9,618.38	4
2673 PRECISION DELTA CORP. LAW ENF	694.05		694.05	1
4168 PREMIER ELECTION SOLUTIONS	5,561.04		5,561.04	3
2358 PRICE, FRANCES JANE	340.00		340.00	3
2287 PRICE, JOE R	380.00		380.00	3
3765 PRIME LINE CATFISH	315.00		315.00	1
4615 PRIME LOGIC	23,858.00		23,858.00	12
295 PRINCE OIL COMPANY, INC	1,779.50		1,779.50	1
3732 PRINCE, MARSHALL	309.04		309.04	1
4777 PUBLIC AGENCY TRAINING COUNCIL	475.00		475.00	1
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	6,898.99		6,898.99	25
150 PUCKETT MACHINERY	39,775.05		39,775.05	10
2898 PUCKETT, DELORIES	220.00		220.00	2
1979 PURVIS BUSINESS MACHINES, INC	2,483.11		2,483.11	4
2109 QUARTER MASTER	992.08		992.08	6
4235 QUEST DIAGNOSTIC	1,244.85		1,244.85	4
4765 QUEST DIAGNOSTIC	1,803.45		1,803.45	2
4766 QUIET TECHNOLOGIES	1,493.00		1,493.00	1
3416 QUILL CORPORATION	9,488.49		9,488.49	12
2000 RAINEY'S GENERATOR SERVICE	1,197.75		1,197.75	7
4775 RAMSEY, HENRY	330.77		330.77	1
4051 RAMSEY, LASHAONDRIA	130.00		130.00	1
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
4885 RATTLER, ALDRICK	54.50		54.50	1
4241 REYNOLDS, ERIN	260.00		260.00	2
4778 RIEMANN FAMILY FUNERAL HOME	200.00		200.00	1
4690 RIVERA, VICTOR	400.00		400.00	1
540 RMKPC, INC. DBA ORKIN	5,470.50		5,470.50	6
3299 ROBERTS, MELVIN	220.00		220.00	2
2353 ROBERTSON, JOYCELYN	1,255.04		1,255.04	4
4175 ROBERTSON, REGAN	1,011.06		1,011.06	9
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	2,067.24		2,067.24	8
4789 ROBINSON FUNERAL HOME	225.00		225.00	1
3874 ROBINSON TEXTILES	3,140.74		3,140.74	5
4814 ROBINSON, RICHARD	54.50		54.50	1
4757 ROCIC	500.00		500.00	2
2849 RODNEY'S MUFFLER SHOP	395.00		395.00	1
1413 ROGERS AUTO SERVICE	138.20		138.20	1
4700 ROGERS, DANIEL	120.00		120.00	1
2404 ROGERS, ERNESTINE	110.00		110.00	1
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROTO ROOTER SEWER SERVICE	3,313.50		3,313.50	8
3878 RSC EQUIPMENT RENTAL	3,774.20		3,774.20	2
2639 RUSH FOUNDATION HOSPITAL	8,852.45		8,852.45	2
4826 RUSH HEALTH SYSTEM	2,410.36		2,410.36	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3473 RUSH HOSPITAL EMERGENCY	516.60		516.60	1
2640 RUSH MEDICAL GROUP P A	466.00		466.00	3
2485 RUSH, MIKE	6,978.20		6,978.20	21
4037 RUTLEDGE, JONATHON	240.00		240.00	1
3581 RYALS, SANFORD	260.00		260.00	2
3605 SAFETY THINK INC.	1,104.00		1,104.00	1
3090 SALLY'S BEAUTY SUPPLY	92.69		92.69	5
4892 SALTER, ANN	100.00		100.00	1
163 SAXON MOTOR SUPPLY	27.00		27.00	1
4870 SCIPLE, LINDA	220.00		220.00	2
3496 SCOTT COUNTY DETENTION CENTER	1,700.00		1,700.00	2
4782 SCOTT, JIMMY	796.09		796.09	1
4180 SCOTTY'S RECYCLING & SALVAGE	230.00		230.00	4
2176 SEARS COMMERCIAL ONE	3,548.70		3,548.70	3
4783 SETON IDENTIFICATION	391.29		391.29	1
2907 SHARP, DEBORAH	260.00		260.00	2
4649 SHERWIN-WILLIAMS	1,445.80		1,445.80	1
2756 SIMMONS WRECKER SERVICE INC	350.00		350.00	1
166 SIMMONS, ELIZA	120.00		120.00	12
3052 SIMMONS, ELIZA W.	320.00		320.00	3
4836 SIMMONS, DEBBIE	120.00		120.00	1
3384 SIMPLEXGRINNELL LP	401.00		401.00	1
3680 SINGLETON, BRENDA	120.00		120.00	1
1443 SIRCHIE FINGER PRINT LABORATORIES	690.39		690.39	1
1400 SKYLINE OFFICE SYSTEMS	200.00		200.00	1
3134 SKYLINE STEEL LLC	20,379.55		20,379.55	2
287 SLAY STEEL INC	4,331.19		4,331.19	12
4243 SMITH, LARRY	320.00		320.00	3
4829 SMITH, MATTHEW	39.46		39.46	1
3590 SMITH, TAWANNA	170.00		170.00	1
3579 SMITH, WARD F.	170.00		170.00	1
4874 SMITH, TERESA	120.00		120.00	1
3470 SMOOT, SANDRA	9.90		9.90	1
167 SOIL CONSERVATION SERVICE	7,000.00		7,000.00	1
4812 SOUND AND COMMUNICATION, INC	7,502.92		7,502.92	1
3177 SOUTHERN BUSINESS EQUIPMENT	9,696.44		9,696.44	30
2137 SOUTHERN BUSINESS SUPPLY OF MDN	4,831.70		4,831.70	10
1116 SOUTHERN CHEVROLET, INC	16,185.69		16,185.69	30
3643 SOUTHERN PIPE AND SUPPLY CO., INC.	3,945.20		3,945.20	5
2962 SOUTHERN WASTE DISPOSAL, INC.	9,995.50		9,995.50	19
4746 SOUTHLAND SAFES, INC	1,218.00		1,218.00	1
4877 SPARKMAN, EDDIE AL	240.00		240.00	2
4876 SPARKMAN, CHERYL	220.00		220.00	2
3681 SPATES, CARLIVEAR	330.00		330.00	3
3415 SPENCER, ANITRA	230.00		230.00	2
4815 SPENCER, CHRISTINA	54.50		54.50	1
4516 SPINKS, GEORGE H	8,362.50		8,362.50	4
2938 STAMP FULFILLMENT SERVICES	753.60		753.60	1
1404 STATE FIRE ACADEMY	1,041.60		1,041.60	2
3386 STATE TREASURER FUND 3601	3,026.95		3,026.95	11
4190 STATE VETERANS AFFAIRS	50.00		50.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3999 STEPHENSON, FRANCES	306.20		306.20	1
4167 STERLING SOLUTIONS, INC	450.00		450.00	1
4278 STEWART, LAURA	420.00		420.00	3
4767 STOLIBY, SERENA	110.00		110.00	1
156 STRIBLING EQUIPMENT, INC.	4,327.26		4,327.26	5
4854 SUDBERRY, PATSY	120.00		120.00	1
3586 SWEARINGEN, BARBARA	260.00		260.00	2
3080 SYSCO FOOD SERVICE OF JACKSON	324,690.28		324,690.28	14
083 SYSTRONIC TIME SYSTEMS	148.00		148.00	1
3642 TAMMY ADKINS ECO INSTRUCTOR	1,185.00		1,185.00	1
2904 TARTT, JACK	370.00		370.00	3
4308 TAW-GLOBAL, LLC	374.97		374.97	1
4801 TAYLOR POWER SYSTEMS	49,848.00		49,848.00	1
1914 TAYLOR RENTAL CENTER	538.00		538.00	2
4277 TAYLOR, MARTHA	370.00		370.00	3
4565 TBEI-OX BODIES	172.26		172.26	1
1219 TEC	89.54		89.54	11
2916 TERRY D. MAYO	2,004.54		2,004.54	7
458 THE COMMERCIAL INSURANCE AGENCY, INC.	8,395.40		8,395.40	16
3897 THE FRAME FACTORY	46.06		46.06	1
244 THE SERVICE COMPANY	2,449.62		2,449.62	5
4716 THEALL, DARRELL	30.00		30.00	1
4262 THOMAS, BONNIE	100.00		100.00	1
4862 THOMAS, BONNIE	120.00		120.00	1
4706 THOMPSON, MARY J	120.00		120.00	1
4054 THOMPSON, DARANECIA	54.50		54.50	1
1926 THREE RIVERS	469.85		469.85	1
4640 THREE RIVERS PDD INC	6,084.00		6,084.00	11
4774 THREE RIVERS PDD, INC	3,544.00		3,544.00	9
2115 TOLBERT ENTERPRISES INC	300.00		300.00	1
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY, S TIRE CENTER	81,485.00		81,485.00	38
126 TOWN OF DEKALB	56,616.69		56,616.69	36
1907 TOWN OF DEKALB	3,312.05		3,312.05	12
189 TOWN OF SCOOPA	3,536.08		3,536.08	12
2143 TRAILBOSS TRAILERS INC	4,103.45		4,103.45	3
4356 TRANSCARE	144,000.00		144,000.00	12
4115 TRAVELERS	252,347.00		252,347.00	10
4271 TRAVELERS	16,643.81		16,643.81	8
4493 TRI-STATE CONSULTING	13,400.00		13,400.00	5
3658 TRI-STATE TRUCK CENTER, INC	9,583.69		9,583.69	7
4012 TRI-TECH INC.	244.00		244.00	1
4692 TRITECHFORENSICS	129.50		129.50	1
157 TRUCKERS SUPPLY COMPANY	3,667.79		3,667.79	12
268 TRUSTMARK NATIONAL BANK	205,401.62		205,401.62	12
478 TUBB EQUIPMENT & RENTAL CO.	343.47		343.47	1
4126 TUBELITE COMPANY, INC	1,473.26		1,473.26	6
4830 TURNER, ELBONY	41.84		41.84	1
4403 TURNER, LOZELLE	120.00		120.00	1
4785 TYLER CONSTRUCTION	789,121.24		789,121.24	8
4818 U.S. NETWORX	360.00		360.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3469 ULINE	65.18		65.18	1
4559 UNIVERSITY OF MISSISSIPPI	1,459.91		1,459.91	1
3945 UPS	129.50		129.50	4
4894 USA MIDWAY	642.27		642.27	1
009 USABLE LIFE *	23.36		23.36	1
2336 VANDEVENDER, ED P	260.00		260.00	2
4872 VANDEVENDER, AMY	120.00		120.00	1
2877 VICK, SANDRA	400.00		400.00	3
076 VICK'S PAINT & BODY SHOP	5,191.00		5,191.00	2
4079 VIDEX, INC.	122.00		122.00	1
1415 VINCENT'S FIRE EXTINGUISHER	607.80		607.80	6
4529 VISA	9,952.70		9,952.70	3
3685 W L WATKINS SERVICE CENTER	265.00		265.00	1
2634 W S DARLEY & CO	261.25		261.25	1
2660 WAL-MART COMMUNITY BRC	12,245.93		12,245.93	36
4889 WALLER, DEBBIE	100.00		100.00	1
4861 WALLER, LARRY	220.00		220.00	2
2876 WALTERS, LUCILLE B	120.00		120.00	1
4509 WALTON, CATHERINE	80.00		80.00	1
2153 WARREN, VARNELL	70.00		70.00	2
170 WATERS INT. TRUCKS, INC.	21,885.79		21,885.79	11
2361 WATKINS, SHERLINE	1,342.78		1,342.78	10
4392 WATKINS, SHERLINE D.	803.00		803.00	9
4858 WATSON, JUANITA	260.00		260.00	2
2049 WATT EQUIPMENT	745.01		745.01	3
2032 WEDGWORTH, DANA D	90.00		90.00	1
2683 WEEMS COMMUNITY MENTAL HEALTH CENTER	15.00		15.00	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	120.00		120.00	1
4702 WELCH, JANIE C	110.00		110.00	1
3510 WELLS FARGO FINANCIAL LEASING	4,670.80		4,670.80	11
4726 WELLS FARGO FINANCIAL LEASING	3,350.33		3,350.33	7
2631 WES KIGHT & ASSOCIATES	55,000.00		55,000.00	4
4230 WESTERFIELD, GENEVA	305.28		305.28	3
4609 WHITCOMB, PATRICIA	424.65		424.65	2
4820 WHITE, BUSH	54.50		54.50	1
4867 WHITE, BOONIE	220.00		220.00	2
2458 WHITSETT, JOHNNY	751.20		751.20	2
4053 WHITSETT, LATRECIA	170.00		170.00	1
4869 WHITTINGTON, BRENDA	220.00		220.00	2
3972 WHOLESale COMMERCIAL LAUNDRY EQUIPMENT	7,715.43		7,715.43	5
1365 WIGGINS, MARVIN JR. ATTY.	18,795.35		18,795.35	12
2127 WILLIAMS BROTHERS INC	1,148.20		1,148.20	5
4050 WILLIAMS, GAIL T.	420.00		420.00	3
205 WILLIAMS, GLENN	56.07		56.07	1
4800 WILLIAMS, LINDSEY P.	530.40		530.40	7
4837 WILLIAMS, DEMARCUS	120.00		120.00	1
4855 WILSON, FAYE	220.00		220.00	2
3973 WILSON'S SAW & OUTDOOR POWER	299.99		299.99	1
255 WINDHAM TRACTOR & IMPLEMENT CO.	6,480.62		6,480.62	7
3381 WINDHAM, JOYCE	125.00		125.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

4064 WINDHAM, ROSIE	330.00		330.00	3
4108 WINGFOOT COMMERCIAL TIRES	3,964.87		3,964.87	3
2306 WINSTEAD, SUE	390.00		390.00	3
2731 WINZER CORPORATION	2,279.07		2,279.07	7
4338 WITHERSPOON & COMPTON LLC	6,801.59		6,801.59	5
2719 WOODALL ELECTRIC INC	18,121.00		18,121.00	1
2142 WOODWARD STEAM CLEANER CO	289.00		289.00	1
2648 WRIGHT, LINDA	465.72		465.72	5
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000	7,514,326.07		7,514,326.07	3111