

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
=====													
561 A & J CONTRACTORS, INC.													
12/01/08	29361	528	INSTALLED NEW TOILET & SI	10/24 8663	3270	001	151	546		OTHER R&M BY OUTSID	543.00	543.00	
03/02/09	33003	1397	REPAIRS	02/03 8743		001	151	546		OTHER R&M BY OUTSID	359.66	359.66	
05/04/09	33481	1916	INSTALL SINK, FAUCETS, WATE	04/07 8829	3353	001	151	546		OTHER R&M BY OUTSID	899.89		
05/04/09	33481	1916	REWired LIGHTS & RECEPTAC	04/14 8828		001	151	546		OTHER R&M BY OUTSID	189.85	1,089.74	
07/06/09	33943	2411	REPAIR WATER HEATER AT CH	06/09 8888	3405	001	151	546		OTHER R&M BY OUTSID	815.33	815.33	
08/03/09	34229	2717	INSTALLED PLUMBING IN TRU	07/21 8936	3440	001	151	546		OTHER R&M BY OUTSID	1,460.70	1,460.70	

A & J CONTRACTORS, INC.				5	EXPENDITURE			4,268.43		BALANCE SHEET	.00	TOTAL	4,268.43

7764 ABSOLUTE FIRE PROTECTION													
09/08/09	34466	2975	INSTALLED FIRE EXTINGUISH	08/06 1524		001	151	546		OTHER R&M BY OUTSID	199.75	199.75	

ABSOLUTE FIRE PROTECTION				1	EXPENDITURE			199.75		BALANCE SHEET	.00	TOTAL	199.75

7625 ABSOLUTE PRINT SOLUTIONS													
11/03/08	29138	260	BALLOTS	10/09 143651	3234	001	180	603		OFFICE SUPPLIES AND	1,146.47	1,146.47	

ABSOLUTE PRINT SOLUTIONS				1	EXPENDITURE			1,146.47		BALANCE SHEET	.00	TOTAL	1,146.47

669 ACC REBUILDERS, INC.													
03/02/09	33139	1533	STARTER	01/28 174499		150	300	681		REPAIR AND REPLACEM	113.18	113.18	
05/04/09	33614	2049	ALTERNATOR	04/08 176103		150	300	681		REPAIR AND REPLACEM	44.53	44.53	
07/06/09	34106	2574	STARTER	06/03 177400		150	300	681		REPAIR AND REPLACEM	45.95	45.95	

ACC REBUILDERS, INC.				3	EXPENDITURE			203.66		BALANCE SHEET	.00	TOTAL	203.66

7411 ACTION LANES													
12/01/08	29603	770	FOOD/INGOMAR	11/07 200DC08		114	201	694		FOOD & GROCERIES	200.00		
12/01/08	29603	770	EAST UNION BOWLING & FOOD	11/14 8217		114	201	694		FOOD & GROCERIES	200.00	400.00	
05/04/09	33608	2043	BOWLING & FOOD	04/09 1398		114	201	694		FOOD & GROCERIES	200.00		
05/04/09	33608	2043	FOOD & BOWLING	04/16 200		114	201	694		FOOD & GROCERIES	200.00	400.00	

ACTION LANES				2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL	800.00

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8455 ADAIR, BARBARA ANN												
02/02/09	30003	1119	JURORS FEES	01/20	8455FE9	001	161	575		JURORS AND WITNESS	91.70	91.70
	ADAIR, BARBARA ANN			1	EXPENDITURE			91.70		BALANCE SHEET	.00	TOTAL 91.70
7080 ADAIR, GLENDA												
12/01/08	29362	529	ELECTION WORKER	11/04	7080DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	ADAIR, GLENDA			1	EXPENDITURE			123.10		BALANCE SHEET	.00	TOTAL 123.10
7633 ADAIR, MINJOHN												
12/01/08	29363	530	ELECTION WORKER	11/04	7633DC8	001	180	573		ELECTION WORKERS FE	129.65	129.65
	ADAIR, MINJOHN			1	EXPENDITURE			129.65		BALANCE SHEET	.00	TOTAL 129.65
7722 ADAPTS ELECTRONIC MONITORING												
02/02/09	30032	1148	BRANDON EVANS	01/16	1163	001	163	581		OTHER CONTRACTUAL S	370.50	370.50
07/06/09	33944	2412	TRACKERPAL MONITORING W/I	02/28	1240	001	163	581		OTHER CONTRACTUAL S	111.15	
07/06/09	33944	2412	TRACKERPAL MONITORING W/I	03/31	1320	001	163	581		OTHER CONTRACTUAL S	531.05	
07/06/09	33944	2412	10 PANEL RAPID CUP WITH &	04/27	1326	001	163	581		OTHER CONTRACTUAL S	496.25	
07/06/09	33944	2412	TRACKERPAL MONITORING W/I	04/30	1340	001	163	581		OTHER CONTRACTUAL S	963.30	
07/06/09	33944	2412	TRACKERPAL MONITORING W/I	05/31	1346	001	163	581		OTHER CONTRACTUAL S	1,196.00	3,297.75
09/08/09	34467	2976	BRANDON JONES, JOHN SONES	06/30	1360	001	163	581		OTHER CONTRACTUAL S	382.85	
09/08/09	34467	2976	DRUG KITS	07/29	1378	001	163	610		PROFESSIONAL SUPPLI	146.25	
09/08/09	34467	2976	JOHN SONES	07/31	1387	001	163	581		OTHER CONTRACTUAL S	382.85	911.95
	ADAPTS ELECTRONIC MONITORING			3	EXPENDITURE			4,580.20		BALANCE SHEET	.00	TOTAL 4,580.20
7770 ADAPTS, LLC												
09/08/09	34468	2977	MASSEY, PANNELL, BEDFORD, MA	10/26	1260	001	167	552		MEDICAL FEES	1,020.00	
09/08/09	34468	2977	KIMBERLY BROWN, JOHN SHIRL	12/05	1282	001	167	552		MEDICAL FEES	480.00	
09/08/09	34468	2977	ISAIAH COOK	01/07	1288	001	167	552		MEDICAL FEES	380.00	
09/08/09	34468	2977	KELLY STEVENS	03/23	1306	001	167	552		MEDICAL FEES	260.00	
09/08/09	34468	2977	JAMES & NELL CRUMPTON	05/11	1311	001	167	552		MEDICAL FEES	680.00	
09/08/09	34468	2977	BRYLEIGH TAYLOR	07/27	1321	001	167	552		MEDICAL FEES	240.00	3,060.00
	ADAPTS, LLC			1	EXPENDITURE			3,060.00		BALANCE SHEET	.00	TOTAL 3,060.00

2160 ADMINISTRATIVE OFFICE OF COURT

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10/06/08	28875	1	PROJ. PAYROLL/AUGUST 2008	09/05	138	001	160	411		COURT REPORTER / ST	2,072.18	
						001	161	411		COURT REPORTER / ST	1,623.66	3,695.84
11/03/08	29139	261	ESTIMATED EXPEND FOR OCTO	10/07	139	001	160	411		COURT REPORTER / ST	2,072.18	
						001	161	411		COURT REPORTER / ST	1,623.66	3,695.84
12/01/08	29364	531	PROJ. PAYROLL/OCTOBER 200	11/07	140	001	160	411		COURT REPORTER / ST	2,072.18	
						001	161	411		COURT REPORTER / ST	1,623.66	3,695.84
01/05/09	29701	882	PROJ PAYROLL/NOV 2008	12/04	141	001	160	411		COURT REPORTER / ST	2,072.18	
						001	161	411		COURT REPORTER / ST	1,623.66	3,695.84
02/02/09	30033	1149	PROJ PAYROLL/DECEMBER 200	01/07	142	001	160	411		COURT REPORTER / ST	2,072.18	
						001	161	411		COURT REPORTER / ST	1,623.66	3,695.84
03/02/09	33004	1398	PROJ PAYROLL/WORK/COMP	02/06	143	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	
						001	160	467		WORKERS COMPENSATIO	40.73	
						001	161	467		WORKERS COMPENSATIO	40.73	3,777.40
04/06/09	33235	1646	PROJ. PAYROLL/FEBRUARY 20	03/10	144	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	3,695.94
05/04/09	33482	1917	PROJ PAYROLL/MARCH 2009	04/08	145	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	3,695.94
06/01/09	33724	2179	PROJ. PAYROLL/APRIL 2009	05/11	146	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	3,695.94
07/06/09	33945	2413	PROJ. PAYROLL/MAY 2009	06/02	147	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	3,695.94
08/03/09	34230	2718	PROJ PAYROLL/JUNE 2009	07/03	148	001	160	411		COURT REPORTER / ST	2,072.19	
						001	161	411		COURT REPORTER / ST	1,623.75	3,695.94
09/08/09	34469	2978	PROJ PAYROLL,WORK/COMP	08/10	149	001	160	411		COURT REPORTER / ST	2,153.21	
						001	161	411		COURT REPORTER / ST	1,625.64	
						001	160	467		WORKERS COMPENSATIO	57.93	
						001	161	467		WORKERS COMPENSATIO	57.93	3,894.71
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE	44,631.01	BALANCE SHEET			.00	TOTAL	44,631.01

7455 AERIAL TRUCK EQUIPMENT COMPANY												
06/01/09	33854	2309	32995 CABLE	05/05	13013	150	300	681		REPAIR AND REPLACEM	83.02	83.02
AERIAL TRUCK EQUIPMENT COMPANY, INC.				1	EXPENDITURE	83.02	BALANCE SHEET			.00	TOTAL	83.02

7626 AETNA INSURANCE COMANY												

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10/06/08	28876	2	COBRA INS - PANNELL	09/18 47355		001	000	108	COBRA &	INSURANCE P	473.55	
10/06/08	28876	2	KENT INS.	09/18 76		001	000	108	COBRA &	INSURANCE P	443.62	917.17
11/03/08	29140	262	COBRA INS-PANNELL	10/16 473NV08		001	000	108	COBRA &	INSURANCE P	473.55	
11/03/08	29140	262	KENT INS.	10/16 626		001	000	108	COBRA &	INSURANCE P	443.62	917.17
12/01/08	29365	532	KENT INS.	11/19 K443		001	000	108	COBRA &	INSURANCE P	443.62	
12/01/08	29365	532	COBRA INS-PANNELL	11/19 473RP		001	000	108	COBRA &	INSURANCE P	473.55	917.17
01/05/09	29702	883	KENT INS.	12/08 443AB		001	000	108	COBRA &	INSURANCE P	443.62	
01/05/09	29702	883	COBRA INS-PANNELL	12/08 73A		001	000	108	COBRA &	INSURANCE P	473.55	917.17
02/02/09	30034	1150	KENT INS.	01/23 44362		001	000	108	COBRA &	INSURANCE P	443.62	
02/02/09	30034	1150	COBRA INS.- PANNELL	01/23 47309		001	000	108	COBRA &	INSURANCE P	473.55	917.17
03/02/09	33005	1399	COBRA INS.- PANNELL	02/24 FEB09		001	000	108	COBRA &	INSURANCE P	473.55	
03/02/09	33005	1399	KENT INS.	02/24 4362		001	000	108	COBRA &	INSURANCE P	443.62	917.17
04/06/09	33236	1647	COBRA INS - PANNELL	03/24 473MAR		001	000	108	COBRA &	INSURANCE P	473.55	
04/06/09	33236	1647	KENT INS. - APRIL	03/24 487		001	000	108	COBRA &	INSURANCE P	487.98	961.53
05/04/09	33483	1918	COBRA-MARCH 2009-PANNELL	04/24 476		001	000	108	COBRA &	INSURANCE P	473.55	
05/04/09	33483	1918	KENT INS.	04/24 487MY09		001	000	108	COBRA &	INSURANCE P	487.98	961.53
06/01/09	33725	2180	KENT INS.	05/15 472		001	000	108	COBRA &	INSURANCE P	487.98	
06/01/09	33725	2180	COBRA INS.-APRIL-PANNELL	05/15 557		001	000	108	COBRA &	INSURANCE P	473.55	961.53
07/06/09	33946	2414	KENT INS.	06/22 487622		001	000	108	COBRA &	INSURANCE P	487.98	
07/06/09	33946	2414	COBRA INS.- PANNELL	06/22 520622		001	000	108	COBRA &	INSURANCE P	520.91	1,008.89
08/03/09	34231	2719	KENT INS.	07/17 767		001	000	108	COBRA &	INSURANCE P	487.98	
08/03/09	34231	2719	COBRA INS. - PANNELL	07/17 912		001	000	108	COBRA &	INSURANCE P	520.91	1,008.89
09/08/09	34470	2979	COBRA INS. PANNELL	08/10 7652		001	000	108	COBRA &	INSURANCE P	520.91	
09/08/09	34470	2979	KENT INS.	08/10 98K		001	000	108	COBRA &	INSURANCE P	487.98	1,008.89
AETNA INSURANCE COMANY				12	EXPENDITURE	11,414.28	BALANCE SHEET		.00	TOTAL	11,414.28	

2051 AFLAC/CASHIERS/FLEX ONE												
07/06/09	34170	2638	UNREIMBURSED MEDICAL	06/19 137		682	442	593	FLEXIBLE	BENEFITS	137.33	
07/13/09	34170	2638	VOID CLAIM NO. 002638	CHE 07/13 137	V	682	442	593	FLEXIBLE	BENEFITS	137.33CR	
AFLAC/CASHIERS/FLEX ONE				1	EXPENDITURE	.00	BALANCE SHEET		.00	TOTAL		

7536 AGRI TURF, LLC												
12/01/08	29611	778	REPAIR PARTS	11/07 3369283		150	300	681	REPAIR	AND REPLACEM	248.95	
12/01/08	29611	778	REPAIR PARTS	11/10 3369398		150	300	681	REPAIR	AND REPLACEM	428.44	677.39

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02/02/09	30187	1303	GASKET	01/15 370471		150	300	681		REPAIR AND REPLACEM	3.25	3.25	
03/02/09	33140	1534	REPAIR PARTS	01/29 370725		150	300	681		REPAIR AND REPLACEM	46.17	46.17	
06/01/09	33855	2310	FILTER ELEMENT	05/05 374638		150	300	681		REPAIR AND REPLACEM	38.50	38.50	
07/06/09	34107	2575	REPAIR PART	06/11 377019		150	300	681		REPAIR AND REPLACEM	154.00	154.00	
08/03/09	34391	2879	WHEELS	07/08 378609		150	300	681		REPAIR AND REPLACEM	280.00		
08/03/09	34391	2879	REPAIR PARTS	07/09 378696		150	300	681		REPAIR AND REPLACEM	41.09		
08/03/09	34391	2879	REPAIR PARTS	07/09 378697		150	300	681		REPAIR AND REPLACEM	155.96		
08/03/09	34391	2879	SEALS, FILTER ELE DY	07/16 379076		150	300	681		REPAIR AND REPLACEM	17.50		
08/03/09	34391	2879	CAP SCREWS, LOCK NUTS	07/16 379078		150	300	643		HARDWARE/PLUMBING/E	14.00	508.55	
09/08/09	34471	2980	KEY	08/24 381220		001	151	695		OTHER CONSUMABLE SU	3.70	3.70	
09/08/09	34620	3129	REPAIR PARTS	08/18 380890		150	300	681		REPAIR AND REPLACEM	497.00		
09/08/09	34620	3129	REBUILD PUMP ON TRACTOR	08/18 42462	3454	150	300	546		OTHER R&M BY OUTSID	705.64		
09/08/09	34620	3129	REPAIR PARTS	08/19 380956		150	300	681		REPAIR AND REPLACEM	244.22	1,446.86	
AGRI TURF, LLC				8	EXPENDITURE	2,878.42				BALANCE SHEET	.00	TOTAL	2,878.42

6965 ALARM SECURTIES INC.													
01/05/09	29703	884	WIRED NEW OFFICE	12/01 23336		001	100	546		OTHER R&M BY OUTSID	464.75	464.75	
02/02/09	30035	1151	MOVED PHONE SYSTEM	01/02 23336A		001	100	546		OTHER R&M BY OUTSID	464.75	464.75	
ALARM SECURTIES INC.				2	EXPENDITURE	929.50				BALANCE SHEET	.00	TOTAL	929.50

8150 ALEXANDER, MORRIS WAYNE													
05/04/09	33445	1880	JURORS FEES	04/06 8150MY9		001	161	575		JURORS AND WITNESS	43.30	43.30	
ALEXANDER, MORRIS WAYNE				1	EXPENDITURE	43.30				BALANCE SHEET	.00	TOTAL	43.30

5599 ALLEN, HARRY													
10/06/08	28877	3	CONSTABLE FEES	09/23 35		001	262	582		CONSTABLES FEES	35.00	35.00	
ALLEN, HARRY				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00

1295 ALLEN, SHIRLEY													
12/01/08	29366	533	ELECTION WORKER	11/04 1295DC8		001	180	573		ELECTION WORKERS FE	100.00	100.00	
ALLEN, SHIRLEY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00

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7746 ALLISON LEWIS, RPR, CSR											
07/06/09	33947	2415 YOUTH COURT APPEARANCE FE	06/19	175JY09	001	163	581		OTHER CONTRACTUAL S	175.00	175.00
	ALLISON LEWIS, RPR, CSR		1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
7223 ALPHA HOUSE											
02/02/09	30036	1152 APPROPRIATION	01/22	722309	001	460	758		ALPHA HOUSE APPROPR	1,000.00	1,000.00
	ALPHA HOUSE		1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
843 ALPINE VOL. FIRE DEPT.											
08/03/09	34371	2859 STATE/LOCAL REBATE MONEY	07/23	13917AL	106	250	594		CONTRACTS FOR FIRE	13,917.08	13,917.08
	ALPINE VOL. FIRE DEPT.		1	EXPENDITURE			13,917.08		BALANCE SHEET	.00	TOTAL 13,917.08
7410 AM/TPW, LLC											
10/06/08	29024	150 CLAMPS	08/27	088634	150	300	681		REPAIR AND REPLACEM	22.58	
10/06/08	29024	150 ROTOR - FRONT -PREMIUM	08/27	088647	150	300	681		REPAIR AND REPLACEM	100.98	
10/06/08	29024	150 REPAIR PARTS	08/28	088753	150	300	681		REPAIR AND REPLACEM	43.22	
10/06/08	29024	150 RADIATOR DRAIN COCK	08/28	088791	150	300	681		REPAIR AND REPLACEM	4.99	
10/06/08	29024	150 SAE5W30	09/08	089576	150	300	674		LUBRICATING OILS AN	100.44	
10/06/08	29024	150 TRL BALL	09/10	089794	150	300	681		REPAIR AND REPLACEM	19.79	
10/06/08	29024	150 MUD FLAPS	09/10	089796	150	300	695		OTHER CONSUMABLE SU	24.98	
10/06/08	29024	150 ADAPTERS	09/15	090152	150	300	681		REPAIR AND REPLACEM	37.68	
10/06/08	29024	150 AIR FILTERS	09/15	090208	150	300	681		REPAIR AND REPLACEM	62.85	
10/06/08	29024	150 AIR FILTERS	09/17	090436	150	300	681		REPAIR AND REPLACEM	125.70	
10/06/08	29024	150 AIR FILTERS	09/17	090439	150	300	681		REPAIR AND REPLACEM	64.47	
10/06/08	29024	150 D2 AIR GOVENOR	09/17	090441	150	300	681		REPAIR AND REPLACEM	85.96	
10/06/08	29024	150 ADAPTERS	09/22	090564	150	300	681		REPAIR AND REPLACEM	8.04	701.68
11/03/08	29284	406 ADAPTERS	10/02	091554	150	300	681		REPAIR AND REPLACEM	6.28	
11/03/08	29284	406 REPAIR PARTS	10/02	091673	150	300	681		REPAIR AND REPLACEM	150.93	
11/03/08	29284	406 SEALER	10/14	092570	150	300	681		REPAIR AND REPLACEM	19.37	
11/03/08	29284	406 SLOTTED SCREWDRIVER	10/16	092769	150	300	644		SMALL TOOLS	17.69	194.27
12/01/08	29612	779 SPLASH G	10/24	093378	150	300	681		REPAIR AND REPLACEM	39.96	
12/01/08	29612	779 BRAKE SHOES,CORE DISPOSIT	10/29	093735	150	300	681		REPAIR AND REPLACEM	25.99	
12/01/08	29612	779 FUEL & OIL FILTERS	11/06	093202	150	300	681		REPAIR AND REPLACEM	72.60	
12/01/08	29612	779 ANTIFREEZE,VAL TOOL,PARTS	11/10	094595	150	300	675		ANTIFREEZE/STARTER	162.00	
					150	300	695		OTHER CONSUMABLE SU	23.80	
					150	300	644		SMALL TOOLS	4.59	
					150	300	681		REPAIR AND REPLACEM	14.88	343.82

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/05/09	29836	1017	HYD HOSE FITTINGS,RODS	11/21 095316		150	300	681		REPAIR AND REPLACEM	14.29	
01/05/09	29836	1017	COUPLING	11/25 095548		150	300	681		REPAIR AND REPLACEM	2.49	
01/05/09	29836	1017	COUPLINGS	11/26 095591		150	300	681		REPAIR AND REPLACEM	3.47	
01/05/09	29836	1017	WIPER MOTOR,CORE DEPOSIT	12/01 095764		150	300	681		REPAIR AND REPLACEM	68.99	
01/05/09	29836	1017	REPAIR PARTS	12/01 095768		150	300	681		REPAIR AND REPLACEM	14.08	
01/05/09	29836	1017	REPAIR PARTS	12/10 096413		150	300	681		REPAIR AND REPLACEM	75.22	178.54
02/02/09	30188	1304	REPAIR PARTS	12/31 097544		150	300	681		REPAIR AND REPLACEM	8.75	
02/02/09	30188	1304	RELAY	01/05 097761		150	300	681		REPAIR AND REPLACEM	14.42	
02/02/09	30188	1304	SOCKETS	01/20 098842		150	300	681		REPAIR AND REPLACEM	20.37	43.54
03/02/09	33141	1535	SCOTSEAL	01/28 099361		150	300	681		REPAIR AND REPLACEM	43.99	
03/02/09	33141	1535	V-BELT	02/02 099706		150	300	681		REPAIR AND REPLACEM	10.82	
03/02/09	33141	1535	HTR CORE	02/09 100196		150	300	681		REPAIR AND REPLACEM	36.89	
03/02/09	33141	1535	REPAIR PARTS	02/17 100861		150	300	681		REPAIR AND REPLACEM	55.81	
03/02/09	33141	1535	ALUM BRIGHT 1 GAL.	02/17 100862		150	300	642		PAINT AND PRESERVAT	50.98	
03/02/09	33141	1535	BRAKE PADS - FRONT	02/23 101326		150	300	681		REPAIR AND REPLACEM	21.99	220.48
04/06/09	33366	1777	REPAIR PART	03/06 102273		150	300	681		REPAIR AND REPLACEM	35.38	
04/06/09	33366	1777	CLEANER	03/09 102479		150	300	695		OTHER CONSUMABLE SU	9.49	
04/06/09	33366	1777	REPAIR PARTS	03/12 102784		150	300	681		REPAIR AND REPLACEM	10.68	
04/06/09	33366	1777	VR CONN	03/13 102854		150	300	681		REPAIR AND REPLACEM	7.98	63.53
05/04/09	33615	2050	ROTOR-REAR-PREMIUM	03/31 104284		150	300	681		REPAIR AND REPLACEM	85.97	
05/04/09	33615	2050	GASKET MATERIAL	04/02 104552		150	300	681		REPAIR AND REPLACEM	7.61	
05/04/09	33615	2050	TIRE VAL	04/08 104977		150	300	681		REPAIR AND REPLACEM	26.94	
05/04/09	33615	2050	WIPER MOTOR	04/13 105398		150	300	681		REPAIR AND REPLACEM	74.99	
05/04/09	33615	2050	WHEEL SCOTSEAL - REAR	04/14 105556		150	300	681		REPAIR AND REPLACEM	44.99	240.50
06/01/09	33856	2311	WATER PUMP	05/01 107057		150	300	681		REPAIR AND REPLACEM	29.99	
06/01/09	33856	2311	TAPE	05/04 107178		150	300	695		OTHER CONSUMABLE SU	7.00	
06/01/09	33856	2311	SCOTSEAL	05/18 108264		150	300	681		REPAIR AND REPLACEM	61.03	
06/01/09	33856	2311	REPAIR PARTS	05/19 108367		150	300	681		REPAIR AND REPLACEM	137.99	236.01
07/06/09	34108	2576	CABLE,ANTENNA	05/27 108996		150	300	681		REPAIR AND REPLACEM	16.08	
07/06/09	34108	2576	OIL SEALS	05/28 109166		150	300	681		REPAIR AND REPLACEM	29.38	45.46
08/03/09	34232	2720	FUEL FILTERS	05/23 108845		001	151	681		REPAIR AND REPLACEM	10.93	10.93
08/03/09	34392	2880	NUM 2 LEASE OXYGEN	09/02 089053		150	300	695		OTHER CONSUMABLE SU	29.99	
08/03/09	34392	2880	RELAYS	02/17 100901		150	300	681		REPAIR AND REPLACEM	13.48	
08/03/09	34392	2880	REPAIR PARTS	06/26 111658		150	300	681		REPAIR AND REPLACEM	39.27	
08/03/09	34392	2880	LEASE OXYGEN	07/02 112122		150	300	681		REPAIR AND REPLACEM	28.99	
08/03/09	34392	2880	HEATER CORE	07/02 112132		150	300	681		REPAIR AND REPLACEM	79.09	
08/03/09	34392	2880	KEY STOC	07/14 113090		150	300	681		REPAIR AND REPLACEM	2.49	
08/03/09	34392	2880	OZZY JUICE	07/17 113431		150	300	695		OTHER CONSUMABLE SU	87.49	
08/03/09	34392	2880	TORX BITS	07/24 113956		150	300	681		REPAIR AND REPLACEM	11.38	
08/03/09	34392	2880	REPAIR PARTS	07/27 069539		150	300	681		REPAIR AND REPLACEM	47.88	340.06
09/08/09	34472	2981	REPAIR PARTS	08/19 116150		001	151	681		REPAIR AND REPLACEM	19.47	19.47

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/08/09	34621	3130	HOSES	07/31 114474		150	300	681		REPAIR AND REPLACEM	139.30	
09/08/09	34621	3130	BATTERY,CORE DEPOSIT	07/31 114495		150	300	681		REPAIR AND REPLACEM	123.36	
09/08/09	34621	3130	GASKETS,ADAPTERS	08/03 114682		150	300	681		REPAIR AND REPLACEM	17.55	
09/08/09	34621	3130	LOUD FLASHERS	08/17 115845		150	300	681		REPAIR AND REPLACEM	21.98	
09/08/09	34621	3130	NUM 2 LEASE OXYGEN	08/17 115883		150	300	695		OTHER CONSUMABLE SU	29.99	
09/08/09	34621	3130	TRAC FLUID,SAE15W40	08/20 116205		150	300	674		LUBRICATING OILS AN	66.30	398.48
AM/TPW, LLC				14	EXPENDITURE	3,036.77				BALANCE SHEET	.00	TOTAL 3,036.77

5978 AMERA-CHEM, INC.												
08/03/09	34233	2721	DRUG IDENT BIBLE-2008 EDI	07/10 45024		001	220	603		OFFICE SUPPLIES AND	76.90	76.90
AMERA-CHEM, INC.				1	EXPENDITURE	76.90				BALANCE SHEET	.00	TOTAL 76.90

095 AMERICAN LEGION												
10/06/08	28878	4	RENT/OCTOBER	09/09 250OC08		001	100	530		RENTAL OF REAL PROP	250.00	250.00
11/03/08	29141	263	RENT/NOVEMBER	10/14 250NV08		001	100	530		RENTAL OF REAL PROP	250.00	250.00
12/01/08	29367	534	RENT/DECEMBER	11/13 250DC08		001	100	530		RENTAL OF REAL PROP	250.00	250.00
01/05/09	29704	885	RENT/JANUARY	12/09 250JA09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
02/02/09	30037	1153	RENT/FEBRUARY	01/09 250FE09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
03/02/09	33006	1400	RENT/MARCH	02/17 250MR09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
04/06/09	33237	1648	RENT/APRIL	03/19 250AP09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
05/04/09	33484	1919	RENT/MAY	04/17 250MY09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
06/01/09	33726	2181	RENT/JUNE	05/18 250JN09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
07/06/09	33948	2416	RENT/JULY	06/10 250JY09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
08/03/09	34234	2722	RENT/AUGUST	07/16 250AU09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
09/08/09	34473	2982	RENT/SEPTEMBER	08/06 250SE09		001	100	530		RENTAL OF REAL PROP	250.00	250.00
AMERICAN LEGION				12	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL 3,000.00

6134 AMERICAN RED CROSS/UNION COUNT												
02/02/09	30038	1154	APPROPRIATION	01/22 70009		001	457	760		RED CROSS SUBSIDY	7,000.00	7,000.00
AMERICAN RED CROSS/UNION COUNTY				1	EXPENDITURE	7,000.00				BALANCE SHEET	.00	TOTAL 7,000.00

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4203 ANDERSON, ROB														
11/03/08	29272	394	FIRE INVESTIGATION	09/25	1228		106	250	475		TRAVEL AND SUBSISTE	12.28		12.28
01/05/09	29828	1009	FIRE INVESTIGATION	11/25	1903JA9		106	250	475		TRAVEL AND SUBSISTE	19.30		19.30
03/02/09	33130	1524	FIRE INVESTIGATION SCHOOL	02/10	361		106	250	475		TRAVEL AND SUBSISTE	361.40		361.40
04/06/09	33362	1773	FIRE INVESTIGATION	03/22	2475AP9		106	250	475		TRAVEL AND SUBSISTE	24.75		24.75
07/06/09	33949	2417	CORONER'S CONVENTION	06/24	620		001	167	475		TRAVEL AND SUBSISTE	620.00		620.00
09/08/09	34608	3117	HOUSE FIRE	08/13	1595		106	250	475		TRAVEL AND SUBSISTE	15.95		15.95
ANDERSON, ROB				6	EXPENDITURE		1,053.68	BALANCE SHEET			.00	TOTAL	1,053.68	
627 ANGLIN WELDING & REPAIR														
07/06/09	34109	2577	WELDING	06/08	11096		150	300	546		OTHER R&M BY OUTSID	130.00		
07/06/09	34109	2577	WELD ON ASPHALT BAR ON TR	06/19	11100		150	300	546		OTHER R&M BY OUTSID	100.00		230.00
08/03/09	34432	2920	WELD REAR MOUNTS ON GARBA	07/01	11114		400	340	546		OTHER R&M BY OUTSID	200.00		200.00
ANGLIN WELDING & REPAIR				2	EXPENDITURE		430.00	BALANCE SHEET			.00	TOTAL	430.00	
7685 APEX SOFTWARE														
10/06/08	28879	5	MOBILITY SKETCH PRO FOR P	09/12	1345036		001	105	603		OFFICE SUPPLIES AND	218.00		218.00
APEX SOFTWARE				1	EXPENDITURE		218.00	BALANCE SHEET			.00	TOTAL	218.00	
748 ARAMARK UNIFORM SERVICES														
10/06/08	28880	6	RENT/MATS	08/29	4003272		001	151	534		OTHER RENTALS	84.11		
10/06/08	28880	6	RENT/MATS	09/05	4006750		001	151	534		OTHER RENTALS	91.37		
10/06/08	28880	6	RENT/MATS	09/12	4009906		001	151	534		OTHER RENTALS	84.11		
10/06/08	28880	6	RENT/MATS	09/19	4013237		001	151	534		OTHER RENTALS	91.37		
10/06/08	28880	6	RENT/MATS	09/26	4016560		001	151	534		OTHER RENTALS	84.11		435.07
10/06/08	29025	151	RENT/UNIFORMS	08/29	4003267		150	300	534		OTHER RENTALS	105.45		
10/06/08	29025	151	RENT/UNIFORMS	09/05	4006745		150	300	534		OTHER RENTALS	106.88		
10/06/08	29025	151	RENT/UNIFORMS	09/12	4009901		150	300	534		OTHER RENTALS	102.70		
10/06/08	29025	151	RENT/UNIFORMS	09/19	4013232		150	300	534		OTHER RENTALS	102.59		
10/06/08	29025	151	RENT/UNIFORMS	09/26	4016555		150	300	534		OTHER RENTALS	105.34		522.96
11/03/08	29142	264	RENT/MATS	10/03	4019943		001	151	534		OTHER RENTALS	91.37		
11/03/08	29142	264	RENT/MATS	10/10	4023268		001	151	534		OTHER RENTALS	84.11		

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11/03/08	29142	264	RENT/MATS	10/17 4026626		001	151	534	OTHER	RENTALS	91.37	
11/03/08	29142	264	RENT/MATS	10/24 4029988		001	151	534	OTHER	RENTALS	84.11	350.96
11/03/08	29285	407	RENT/UNIFORMS	10/03 4019938		150	300	534	OTHER	RENTALS	102.37	
11/03/08	29285	407	RENT/UNIFORMS	10/10 4023263		150	300	534	OTHER	RENTALS	103.69	
11/03/08	29285	407	RENT/UNIFORMS	10/17 4026621		150	300	534	OTHER	RENTALS	102.48	
11/03/08	29285	407	RENT/UNIFORMS	10/24 4029983		150	300	534	OTHER	RENTALS	104.35	412.89
12/01/08	29368	535	RENT/MATS	10/31 4033395		001	151	534	OTHER	RENTALS	91.37	
12/01/08	29368	535	RENT/MATS	11/07 4036756		001	151	534	OTHER	RENTALS	88.35	
12/01/08	29368	535	RENT/MATS	11/14 4040117		001	151	534	OTHER	RENTALS	95.61	
12/01/08	29368	535	RENT/MATS	11/21 4043390		001	151	534	OTHER	RENTALS	88.35	363.68
12/01/08	29613	780	RENT/UNIFORMS	10/31 4033390		150	300	534	OTHER	RENTALS	102.37	
12/01/08	29613	780	RENT/UNIFORMS	11/07 4036751		150	300	534	OTHER	RENTALS	103.58	
12/01/08	29613	780	RENT/UNIFORMS	11/14 4040112		150	300	534	OTHER	RENTALS	154.66	
12/01/08	29613	780	RENT/UNIFORMS	11/21 4043385		150	300	534	OTHER	RENTALS	102.37	462.98
01/05/09	29705	886	RENT/MATS	11/28 4046798		001	151	534	OTHER	RENTALS	95.61	
01/05/09	29705	886	RENT/MATS	12/05 4050189		001	151	534	OTHER	RENTALS	88.35	
01/05/09	29705	886	RENT/MATS	12/12 4053529		001	151	534	OTHER	RENTALS	95.61	
01/05/09	29705	886	RENT/MATS	12/19 4056659		001	151	534	OTHER	RENTALS	88.35	367.92
01/05/09	29837	1018	RENT/UNIFORMS	11/28 4046793		150	300	534	OTHER	RENTALS	102.37	
01/05/09	29837	1018	RENT/UNIFORMS	12/05 4050184		150	300	534	OTHER	RENTALS	103.14	
01/05/09	29837	1018	RENT/UNIFORMS	12/12 4053524		150	300	534	OTHER	RENTALS	102.92	
01/05/09	29837	1018	RENT/UNIFORMS	12/19 4056654		150	300	534	OTHER	RENTALS	132.37	
01/05/09	29837	1018	RENT/UNIFORMS	12/26 4060071		150	300	534	OTHER	RENTALS	168.91	609.71
02/02/09	30039	1155	RENT/MATS	01/09 4066764		001	151	534	OTHER	RENTALS	95.61	
02/02/09	30039	1155	RENT/MATS	01/16 4070175		001	151	534	OTHER	RENTALS	88.35	
02/02/09	30039	1155	RENT/MATS	01/23 4073720		001	151	534	OTHER	RENTALS	95.61	279.57
02/02/09	30189	1305	RENT/UNIFORMS	01/09 4066759		150	300	534	OTHER	RENTALS	86.99	
02/02/09	30189	1305	RENT/UNIFORMS	01/16 4070170		150	300	534	OTHER	RENTALS	86.99	
02/02/09	30189	1305	RENT/UNIFORMS	01/23 4073715		150	300	534	OTHER	RENTALS	71.61	245.59
03/02/09	33007	1401	RENT/MATS	01/30 4077248		001	151	534	OTHER	RENTALS	88.35	
03/02/09	33007	1401	RENT/MATS	02/06 4080942		001	151	534	OTHER	RENTALS	95.61	
03/02/09	33007	1401	RENT/MATS	02/20 4087691		001	151	534	OTHER	RENTALS	95.61	279.57
03/02/09	33142	1536	RENT/UNIFORMS	01/30 4077243		150	300	534	OTHER	RENTALS	72.60	
03/02/09	33142	1536	RENT/UNIFORMS	02/06 4080937		150	300	534	OTHER	RENTALS	103.70	
03/02/09	33142	1536	RENT/UNIFORMS	02/13 4084283		150	300	534	OTHER	RENTALS	71.61	
03/02/09	33142	1536	RENT/UNIFORMS	02/20 4087686		150	300	534	OTHER	RENTALS	71.61	319.52
04/06/09	33238	1649	RENT/MATS	02/27 4091167		001	151	534	OTHER	RENTALS	88.35	
04/06/09	33238	1649	RENT/MATS	03/06 4094661		001	151	534	OTHER	RENTALS	95.61	
04/06/09	33238	1649	RENT/MATS	03/13 4098140		001	151	534	OTHER	RENTALS	88.35	
04/06/09	33238	1649	RENT/MATS	03/20 4101508		001	151	534	OTHER	RENTALS	95.61	
04/06/09	33238	1649	RENT/MATS	03/27 4104854		001	151	534	OTHER	RENTALS	88.35	456.27

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04/06/09	33367	1778	RENT/UNIFORMS	02/27 4091162		150	300	534	OTHER	RENTALS	71.61	
04/06/09	33367	1778	RENT/UNIFORMS	03/06 4094655		150	300	534	OTHER	RENTALS	71.61	
04/06/09	33367	1778	RENT/UNIFORMS	03/13 4098134		150	300	534	OTHER	RENTALS	75.90	
04/06/09	33367	1778	RENT/UNIFORMS	03/20 4101502		150	300	534	OTHER	RENTALS	77.11	296.23
05/04/09	33485	1920	RENT/MATS	04/03 4108282		001	151	534	OTHER	RENTALS	95.61	
05/04/09	33485	1920	RENT/MATS	04/17 4115077		001	151	534	OTHER	RENTALS	95.61	
05/04/09	33485	1920	RENT/MATS	04/24 4118536		001	151	534	OTHER	RENTALS	88.35	279.57
05/04/09	33616	2051	RENT/UNIFORMS	03/27 4104848		150	300	534	OTHER	RENTALS	71.61	
05/04/09	33616	2051	RENT/UNIFORMS	04/03 4108276		150	300	534	OTHER	RENTALS	75.90	
05/04/09	33616	2051	RENT/UNIFORMS	04/17 4115071		150	300	534	OTHER	RENTALS	71.61	219.12
06/01/09	33727	2182	RENT/MATS	05/01 4121920		001	151	534	OTHER	RENTALS	95.61	
06/01/09	33727	2182	RENT/MATS	05/08 4125254		001	151	534	OTHER	RENTALS	88.35	
06/01/09	33727	2182	RENT/MATS	05/15 4128596		001	151	534	OTHER	RENTALS	95.61	
06/01/09	33727	2182	RENT/MATS	05/22 4131997		001	151	534	OTHER	RENTALS	88.35	367.92
06/01/09	33857	2312	RENT/UNIFORMS	04/24 4118530		150	300	534	OTHER	RENTALS	74.47	
06/01/09	33857	2312	RENT/UNIFORMS	05/01 4121914		150	300	534	OTHER	RENTALS	71.61	
06/01/09	33857	2312	RENT/UNIFORMS	05/08 4125248		150	300	534	OTHER	RENTALS	71.61	
06/01/09	33857	2312	RENT/UNIFORMS	05/15 4128590		150	300	534	OTHER	RENTALS	75.24	
06/01/09	33857	2312	RENT/UNIFORMS	05/22 4131991		150	300	534	OTHER	RENTALS	71.61	364.54
07/06/09	33950	2418	RENT/MATS	02/13 4084288		001	151	534	OTHER	RENTALS	88.35	
07/06/09	33950	2418	RENT/MATS	04/10 4111671		001	151	534	OTHER	RENTALS	88.35	
07/06/09	33950	2418	RENT/MATS	05/29 4135142		001	151	534	OTHER	RENTALS	95.61	
07/06/09	33950	2418	RENT/MATS	06/05 4138606		001	151	534	OTHER	RENTALS	88.35	
07/06/09	33950	2418	RENT/MATS	06/12 4142036		001	151	534	OTHER	RENTALS	95.61	
07/06/09	33950	2418	RENT/MATS	06/19 4145315		001	151	534	OTHER	RENTALS	88.35	
07/06/09	33950	2418	RENT/MATS	06/26 4148673		001	151	534	OTHER	RENTALS	95.61	640.23
07/06/09	34110	2578	RENT/UNIFORMS	04/10 4111665		150	300	534	OTHER	RENTALS	76.23	
07/06/09	34110	2578	RENT/UNIFORMS	05/29 4135136		150	300	534	OTHER	RENTALS	75.24	
07/06/09	34110	2578	RENT/UNIFORMS	06/05 4138600		150	300	534	OTHER	RENTALS	71.61	
07/06/09	34110	2578	RENT/UNIFORMS	06/12 4142030		150	300	534	OTHER	RENTALS	73.59	
07/06/09	34110	2578	RENT/UNIFORMS	06/19 4145309		150	300	534	OTHER	RENTALS	71.61	
07/06/09	34110	2578	RENT/UNIFORMS	06/26 4148667		150	300	534	OTHER	RENTALS	71.61	439.89
08/03/09	34235	2723	RENT/MATS	07/03 4151810		001	151	534	OTHER	RENTALS	88.35	
08/03/09	34235	2723	RENT/MATS	07/10 4155273		001	151	534	OTHER	RENTALS	95.61	
08/03/09	34235	2723	RENT/MATS	07/17 4158548		001	151	534	OTHER	RENTALS	88.35	
08/03/09	34235	2723	RENT/MATS	07/24 4161783		001	151	534	OTHER	RENTALS	95.61	367.92
08/03/09	34393	2881	RENT/UNIFORMS	07/03 4151804		150	300	534	OTHER	RENTALS	162.09	
08/03/09	34393	2881	RENT/UNIFORMS	07/10 4155267		150	300	534	OTHER	RENTALS	71.61	
08/03/09	34393	2881	RENT/UNIFORMS	07/17 4158542		150	300	534	OTHER	RENTALS	206.44	
08/03/09	34393	2881	RENT/UNIFORMS	07/24 4161777		150	300	534	OTHER	RENTALS	85.53	525.67
09/08/09	34474	2983	RENT/MATS	07/31 4165112		001	151	534	OTHER	RENTALS	88.35	
09/08/09	34474	2983	RENT/MATS	08/07 4168442		001	151	534	OTHER	RENTALS	95.61	

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09/08/09	34474	2983	RENT/MATS	08/14	4171792	001	151	534	OTHER RENTALS		88.35	
09/08/09	34474	2983	RENT/MATS	08/21	4175016	001	151	534	OTHER RENTALS		95.61	
09/08/09	34474	2983	RENT/MATS	08/28	4178305	001	151	534	OTHER RENTALS		88.35	456.27
09/08/09	34622	3131	RENT/UNIFORMS	07/31	4165106	150	300	534	OTHER RENTALS		72.60	
09/08/09	34622	3131	RENT/UNIFORMS	08/07	4168436	150	300	534	OTHER RENTALS		71.61	
09/08/09	34622	3131	RENT/UNIFORMS	08/14	4171786	150	300	534	OTHER RENTALS		73.81	
09/08/09	34622	3131	RENT/UNIFORMS	08/21	4175010	150	300	534	OTHER RENTALS		71.61	
09/08/09	34622	3131	RENT/UNIFORMS	08/28	4178299	150	300	534	OTHER RENTALS		71.61	361.24
ARAMARK UNIFORM SERVICES				24	EXPENDITURE	9,425.29			BALANCE SHEET		.00	TOTAL 9,425.29

3187 ARMSTRONG, GWENDOLYN												
12/01/08	29369	536	ELECTION WORKER	11/04	3187DC8	001	180	573	ELECTION WORKERS FE		123.10	123.10
ARMSTRONG, GWENDOLYN				1	EXPENDITURE	123.10			BALANCE SHEET		.00	TOTAL 123.10

8456 ARMSTRONG, WILLIAM CHARLES												
02/02/09	30004	1120	JURORS FEES	01/20	8456FE9	001	161	575	JURORS AND WITNESS		101.06	101.06
ARMSTRONG, WILLIAM CHARLES				1	EXPENDITURE	101.06			BALANCE SHEET		.00	TOTAL 101.06

7695 ASPHALT TRANSPORT, INC.												
11/03/08	29286	408	DEMURRAGE	10/15	103220	150	300	581	OTHER CONTRACTUAL S		50.00	50.00
12/01/08	29614	781	DEMURRAGE	11/15	104839	150	300	581	OTHER CONTRACTUAL S		75.00	75.00
ASPHALT TRANSPORT, INC.				2	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00

7776 ASSOCIATION OF FLOODPLAIN MANA												
09/10/09	34693	948	2009 DUES & MEMBERSHIP	09/10	34693	001	100	571	DUES AND SUBSCRIPTI		150.00	150.00
ASSOCIATION OF FLOODPLAIN MANAGERS OF MS				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00

611 ASSOCIATION OF TENNESSEE VALLE												
05/04/09	33486	1921	FY2009-10 MEMBERSHIP DUES	04/13	483MY09	001	100	571	DUES AND SUBSCRIPTI		483.00	483.00
ASSOCIATION OF TENNESSEE VALLEY GOVTS.				1	EXPENDITURE	483.00			BALANCE SHEET		.00	TOTAL 483.00

7290 AT WORK UNIFORMS												

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11/03/08	29143	265	SHIRTS, COAT, PANTS, BELT, HA	10/03 235280		001	200	691		UNIFORMS	317.90	
11/03/08	29143	265	CARGO PANTS	10/03 235281		001	200	691		UNIFORMS	70.00	387.90
12/01/08	29370	537	UNIFORMS	10/02 32435		001	200	691		UNIFORMS	387.90	
12/01/08	29370	537	SHIRTS, PANTS	11/11 238848		001	200	691		UNIFORMS	110.95	
12/01/08	29370	537	SHIRTS, PANTS, JACKETS	11/11 238849		001	200	691		UNIFORMS	227.85	726.70
01/05/09	29706	887	SHIRTS	11/27 240236		001	200	691		UNIFORMS	59.00	59.00
03/02/09	33008	1402	PANTS, SPRUCE GREEN 40X34	02/13 246251		001	200	691		UNIFORMS	41.90	41.90
04/06/09	33239	1650	SHIRTS & PATCHES	03/21 249773		001	200	691		UNIFORMS	64.00	64.00
AT WORK UNIFORMS				5	EXPENDITURE		1,279.50		BALANCE SHEET	.00	TOTAL	1,279.50
750 AT&T												
10/06/08	28881	7	ACCT #662 M81-9592 582 05	09/01 3500C08		001	631	502		TELEPHONE SERVICE	350.00	
10/06/08	28881	7	ACCT #662 M65-5737 737	09/14 23950C8		001	100	502		TELEPHONE SERVICE	434.62	
						001	101	502		TELEPHONE SERVICE	117.42	
						001	167	502		TELEPHONE SERVICE	17.85	
						001	260	502		TELEPHONE SERVICE	35.70	
						001	220	502		TELEPHONE SERVICE	485.39	
						001	102	502		TELEPHONE SERVICE	682.62	
						001	105	502		TELEPHONE SERVICE	71.40	
						001	150	502		TELEPHONE SERVICE	180.00	
						001	154	502		TELEPHONE SERVICE	17.85	
						001	166	502		TELEPHONE SERVICE	71.40	
						001	450	502		TELEPHONE SERVICE	171.27	
						001	500	502		TELEPHONE SERVICE	53.55	
						001	631	502		TELEPHONE SERVICE	53.55	2,742.62
10/06/08	29008	134	ACCT #662 M69-4502 001 05	09/13 1590C08		097	230	502		TELEPHONE SERVICE	159.40	
10/06/08	29008	134	ACCT #662 M69-2026 001 05	09/13 49610C8		097	230	502		TELEPHONE SERVICE	4,961.00	
10/06/08	29008	134	ACCT #662 M65-5737 737	09/14 35700C8		097	230	502		TELEPHONE SERVICE	35.70	5,156.10
10/06/08	29018	144	ACCT #662 M65-5737 737	09/14 17850C8		104	531	502		TELEPHONE SERVICE	17.85	17.85
10/06/08	29026	152	ACCT #662 M65-5737 737	09/14 56550C8		150	300	502		TELEPHONE SERVICE	56.55	56.55
11/03/08	29144	266	ACCT #662 M81-9582 582 05	10/01 350NV08		001	631	502		TELEPHONE SERVICE	350.00	
11/03/08	29144	266	ACCT #662 M65-5737 737	10/14 2421NV8		001	100	502		TELEPHONE SERVICE	440.04	
						001	101	502		TELEPHONE SERVICE	120.42	
						001	167	502		TELEPHONE SERVICE	17.85	
						001	260	502		TELEPHONE SERVICE	35.70	
						001	220	502		TELEPHONE SERVICE	499.42	
						001	102	502		TELEPHONE SERVICE	680.61	
						001	105	502		TELEPHONE SERVICE	73.39	
						001	150	502		TELEPHONE SERVICE	184.72	
						001	154	502		TELEPHONE SERVICE	17.85	

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					001	166	502	TELEPHONE	SERVICE	72.90	
					001	450	502	TELEPHONE	SERVICE	171.93	
					001	500	502	TELEPHONE	SERVICE	53.55	
					001	631	502	TELEPHONE	SERVICE	53.55	2,771.93
11/03/08	29263	385 ACCT #662 M69-4502	001 05 10/13 159NV08		097	230	502	TELEPHONE	SERVICE	159.40	
11/03/08	29263	385 ACCT #662 M69-2026	001 05 10/13 4961NV8		097	230	502	TELEPHONE	SERVICE	4,961.00	
11/03/08	29263	385 ACCT #662 M65-5737	737 10/14 3570NV8		097	230	502	TELEPHONE	SERVICE	35.70	5,156.10
11/03/08	29270	392 ACCT #662 M65-5737	737 10/14 1785NV8		104	531	502	TELEPHONE	SERVICE	17.85	17.85
11/03/08	29287	409 ACCT #662 M65-5737	737 10/14 5355NV8		150	300	502	TELEPHONE	SERVICE	53.55	53.55
12/01/08	29371	538 ACCT #662 M81-9582	582 05 11/01 350DC08		001	631	502	TELEPHONE	SERVICE	350.00	
12/01/08	29371	538 ACCT #662 M65-5737	737 11/14 4130DC8		001	100	502	TELEPHONE	SERVICE	2,315.18	
					001	101	502	TELEPHONE	SERVICE	118.92	
					001	167	502	TELEPHONE	SERVICE	17.85	
					001	260	502	TELEPHONE	SERVICE	35.70	
					001	220	502	TELEPHONE	SERVICE	336.83	
					001	102	502	TELEPHONE	SERVICE	683.54	
					001	102	502	TELEPHONE	SERVICE	71.40	
					001	150	502	TELEPHONE	SERVICE	180.49	
					001	154	502	TELEPHONE	SERVICE	17.85	
					001	166	502	TELEPHONE	SERVICE	74.84	
					001	450	502	TELEPHONE	SERVICE	169.77	
					001	500	502	TELEPHONE	SERVICE	53.55	
					001	631	502	TELEPHONE	SERVICE	55.07	4,480.99
12/01/08	29590	757 ACCT #662 M69-4502	001 05 11/13 159DC08		097	230	502	TELEPHONE	SERVICE	159.40	
12/01/08	29590	757 ACCT #662 M69-2026	001 05 11/13 4961DC8		097	230	502	TELEPHONE	SERVICE	4,961.00	
12/01/08	29590	757 ACCT #662 M65-5737	737 11/14 3570DC8		097	230	502	TELEPHONE	SERVICE	35.70	5,156.10
12/01/08	29598	765 ACCT #662 M65-5737	737 11/14 1785DC8		104	531	502	TELEPHONE	SERVICE	17.85	17.85
12/01/08	29615	782 ACCT #662 M65-5737	737 11/14 5355DC8		150	300	502	TELEPHONE	SERVICE	53.55	53.55
01/05/09	29707	888 ACCT #662 M81-9582	582 05 12/01 350JA09		001	631	502	TELEPHONE	SERVICE	350.00	
01/05/09	29707	888 ACCT #662 M65-5737	737 12/14 3458JA9		001	100	502	TELEPHONE	SERVICE	1,597.54	
					001	101	502	TELEPHONE	SERVICE	120.91	
					001	167	502	TELEPHONE	SERVICE	17.85	
					001	260	502	TELEPHONE	SERVICE	35.70	
					001	220	502	TELEPHONE	SERVICE	387.07	
					001	102	502	TELEPHONE	SERVICE	678.84	
					001	102	502	TELEPHONE	SERVICE	71.40	
					001	150	502	TELEPHONE	SERVICE	178.50	
					001	154	502	TELEPHONE	SERVICE	17.85	
					001	166	502	TELEPHONE	SERVICE	74.40	
					001	450	502	TELEPHONE	SERVICE	171.27	
					001	500	502	TELEPHONE	SERVICE	53.55	
					001	631	502	TELEPHONE	SERVICE	53.55	3,808.43

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01/05/09	29817	998	ACCT #662 M69-4502 001 05	12/13 159JA09		097	230	502		TELEPHONE SERVICE	159.40	
01/05/09	29817	998	ACCT #662 M69-2026 001 05	12/13 4961JA9		097	230	502		TELEPHONE SERVICE	4,961.00	
01/05/09	29817	998	ACCT #662 M65-5737 737	12/14 3570JA9		097	230	502		TELEPHONE SERVICE	35.70	5,156.10
01/05/09	29826	1007	ACCT #662 M65-5737 737	12/14 1785JA9		104	531	502		TELEPHONE SERVICE	17.85	17.85
01/05/09	29838	1019	ACCT #662 M65-5737 737	12/14 5355JA9		150	300	502		TELEPHONE SERVICE	53.55	53.55
02/02/09	30040	1156	ACCT #662 M81-9582 582 05	01/01 350FE09		001	631	502		TELEPHONE SERVICE	350.00	
02/02/09	30040	1156	ACCT #662 M65-5737 737	01/14 3491FE9		001	100	502		TELEPHONE SERVICE	1,630.16	
						001	101	502		TELEPHONE SERVICE	118.77	
						001	167	502		TELEPHONE SERVICE	17.82	
						001	260	502		TELEPHONE SERVICE	35.64	
						001	220	502		TELEPHONE SERVICE	393.68	
						001	102	502		TELEPHONE SERVICE	679.41	
						001	105	502		TELEPHONE SERVICE	71.28	
						001	150	502		TELEPHONE SERVICE	178.20	
						001	154	502		TELEPHONE SERVICE	17.82	
						001	166	502		TELEPHONE SERVICE	71.28	
						001	450	502		TELEPHONE SERVICE	170.80	
						001	500	502		TELEPHONE SERVICE	53.46	
						001	631	502		TELEPHONE SERVICE	53.46	3,841.78
02/02/09	30168	1284	ACCT #662 M69-4502 001 05	01/13 18784FE		097	230	502		TELEPHONE SERVICE	187.84	
02/02/09	30168	1284	ACCT #662 M65-5737 737	01/14 3714FE9		097	230	502		TELEPHONE SERVICE	37.14	224.98
02/02/09	30178	1294	ACCT #662 M65-5737 737	01/14 1782FE9		104	531	502		TELEPHONE SERVICE	17.82	17.82
02/02/09	30190	1306	ACCT #662 M65-5737 737	01/14 5346FE9		150	300	502		TELEPHONE SERVICE	53.46	53.46
03/02/09	33009	1403	ACCT #662 M81-9582 582 05	02/01 350MR09		001	631	502		TELEPHONE SERVICE	350.00	
03/02/09	33009	1403	ACCT #662 M65-5737 737	02/14 3486MR9		001	100	502		TELEPHONE SERVICE	1,636.52	
						001	101	502		TELEPHONE SERVICE	100.99	
						001	167	502		TELEPHONE SERVICE	17.83	
						001	260	502		TELEPHONE SERVICE	35.66	
						001	220	502		TELEPHONE SERVICE	393.34	
						001	102	502		TELEPHONE SERVICE	682.41	
						001	105	502		TELEPHONE SERVICE	74.32	
						001	150	502		TELEPHONE SERVICE	180.29	
						001	154	502		TELEPHONE SERVICE	17.83	
						001	166	502		TELEPHONE SERVICE	71.32	
						001	450	502		TELEPHONE SERVICE	169.45	
						001	500	502		TELEPHONE SERVICE	53.49	
						001	631	502		TELEPHONE SERVICE	53.49	3,836.94
03/02/09	33120	1514	MO. SVC/UPGRADE/CAD SYSTE	01/13 24307MR	3169	097	230	502		TELEPHONE SERVICE	5,457.00	
					3169	097	230	581		OTHER CONTRACTUAL S	18,850.00	
03/02/09	33120	1514	ACCT #662 M69-4502 001 05	02/13 17520MR		097	230	502		TELEPHONE SERVICE	175.20	
03/02/09	33120	1514	ACCT #662 M69-2026 001 05	02/13 5457MR9		097	230	502		TELEPHONE SERVICE	5,457.00	
03/02/09	33120	1514	ACCT #662 M65-5737 737	02/14 3566MR9		097	230	502		TELEPHONE SERVICE	35.66	29,974.86

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03/02/09	33128	1522	ACCT #662 M65-5737 737	02/14 1783MR9		104	531	502	TELEPHONE	SERVICE	17.83	17.83
03/02/09	33143	1537	ACCT #662 M65-5737 737	02/14 5349MR9		150	300	502	TELEPHONE	SERVICE	53.49	53.49
04/06/09	33240	1651	ACCT #602 M81-9582 582 05	03/01 350AP09		001	631	502	TELEPHONE	SERVICE	350.00	
04/06/09	33240	1651	ACCT #662 M65-5737 737	03/14 3521AP9		001	100	502	TELEPHONE	SERVICE	1,659.81	
						001	101	502	TELEPHONE	SERVICE	118.82	
						001	167	502	TELEPHONE	SERVICE	17.83	
						001	260	502	TELEPHONE	SERVICE	35.66	
						001	220	502	TELEPHONE	SERVICE	390.32	
						001	102	502	TELEPHONE	SERVICE	678.69	
						001	105	502	TELEPHONE	SERVICE	71.32	
						001	150	502	TELEPHONE	SERVICE	178.30	
						001	154	502	TELEPHONE	SERVICE	17.83	
						001	166	502	TELEPHONE	SERVICE	71.32	
						001	450	502	TELEPHONE	SERVICE	175.05	
						001	500	502	TELEPHONE	SERVICE	53.49	
						001	631	502	TELEPHONE	SERVICE	53.49	3,871.93
04/06/09	33352	1763	ACCT #M69-4502 001 0590	03/13 175AP09		097	230	502	TELEPHONE	SERVICE	175.20	
04/06/09	33352	1763	ACCT #662 M69-2026 001 05	03/13 4465AP9		097	230	502	TELEPHONE	SERVICE	4,465.00	
04/06/09	33352	1763	ACCT #662 M65-5737 737	03/14 3566AP9		097	230	502	TELEPHONE	SERVICE	35.66	4,675.86
04/06/09	33360	1771	ACCT #662 M65-5737 737	03/14 1783AP9		104	531	502	TELEPHONE	SERVICE	17.83	17.83
04/06/09	33368	1779	ACCT #662 M65-5737 737	03/14 5349AP9		150	300	502	TELEPHONE	SERVICE	53.49	53.49
05/04/09	33487	1922	ACCT #662 M81-9582 582 05	04/01 350MY09		001	631	502	TELEPHONE	SERVICE	350.00	
05/04/09	33487	1922	ACCT #662 M65-5737 737	04/14 3518MY9		001	100	502	TELEPHONE	SERVICE	1,658.03	
						001	101	502	TELEPHONE	SERVICE	117.32	
						001	167	502	TELEPHONE	SERVICE	17.83	
						001	260	502	TELEPHONE	SERVICE	35.66	
						001	220	502	TELEPHONE	SERVICE	395.07	
						001	102	502	TELEPHONE	SERVICE	679.33	
						001	105	502	TELEPHONE	SERVICE	71.32	
						001	150	502	TELEPHONE	SERVICE	178.30	
						001	154	502	TELEPHONE	SERVICE	17.83	
						001	166	502	TELEPHONE	SERVICE	71.32	
						001	450	502	TELEPHONE	SERVICE	169.45	
						001	500	502	TELEPHONE	SERVICE	53.49	
						001	631	502	TELEPHONE	SERVICE	53.49	3,868.44
05/04/09	33597	2032	ACCT #662 M69-4502 001 05	04/13 17520MY		097	230	502	TELEPHONE	SERVICE	175.20	
05/04/09	33597	2032	ACCT #662 M69-2026 001 05	04/13 5457MY9		097	230	502	TELEPHONE	SERVICE	5,457.00	
05/04/09	33597	2032	ACCT #662 M65-5737 737	04/14 3566MY9		097	230	502	TELEPHONE	SERVICE	35.66	5,667.86
05/04/09	33605	2040	ACCT #662 M65-5737 737	04/14 1783MY9		104	531	502	TELEPHONE	SERVICE	17.83	17.83
05/04/09	33617	2052	ACCT #662 M65-5737 737	04/14 5349MY9		150	300	502	TELEPHONE	SERVICE	53.49	53.49
06/01/09	33728	2183	ACCT #662 M81-9582 582 05	05/01 350JN09		001	631	502	TELEPHONE	SERVICE	350.00	

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06/01/09	33728	2183	ACCT #662	M65-5737	737	05/14	3538	JN9	001 100 502	TELEPHONE SERVICE	1,660.63	
									001 101 502	TELEPHONE SERVICE	117.42	
									001 167 502	TELEPHONE SERVICE	17.85	
									001 260 502	TELEPHONE SERVICE	35.70	
									001 220 502	TELEPHONE SERVICE	402.75	
									001 102 502	TELEPHONE SERVICE	680.51	
									001 105 502	TELEPHONE SERVICE	71.40	
									001 150 502	TELEPHONE SERVICE	184.50	
									001 154 502	TELEPHONE SERVICE	17.85	
									001 166 502	TELEPHONE SERVICE	72.90	
									001 450 502	TELEPHONE SERVICE	169.95	
									001 500 502	TELEPHONE SERVICE	53.55	
									001 631 502	TELEPHONE SERVICE	53.55	3,888.56
06/01/09	33836	2291	ACCT #662	M69-4502	001 05	05/13	1750	JN9	097 230 502	TELEPHONE SERVICE	175.20	
06/01/09	33836	2291	ACCT #662	M69-2026	001 05	05/13	5801	JN9	097 230 502	TELEPHONE SERVICE	5,801.17	
06/01/09	33836	2291	ACCT #662	M65-5737	737	05/14	3570	JN9	097 230 502	TELEPHONE SERVICE	35.70	6,012.07
06/01/09	33843	2298	ACCT #662	M65-5737	737	05/14	1785	JN9	104 531 502	TELEPHONE SERVICE	17.85	17.85
06/01/09	33858	2313	ACCT #662	M65-5737	737	05/14	5355	JN9	150 300 502	TELEPHONE SERVICE	53.55	53.55
07/06/09	33951	2419	ACCT #662	M81-9582	582 05	06/01	350	JY09	001 631 502	TELEPHONE SERVICE	350.00	
07/06/09	33951	2419	ACCT# 662	M65-5737	737	06/14	3522	JY9	001 100 502	TELEPHONE SERVICE	1,618.24	
									001 101 502	TELEPHONE SERVICE	157.32	
									001 167 502	TELEPHONE SERVICE	17.84	
									001 260 502	TELEPHONE SERVICE	35.68	
									001 220 502	TELEPHONE SERVICE	394.28	
									001 102 502	TELEPHONE SERVICE	683.10	
									001 105 502	TELEPHONE SERVICE	71.36	
									001 150 502	TELEPHONE SERVICE	178.40	
									001 154 502	TELEPHONE SERVICE	17.84	
									001 166 502	TELEPHONE SERVICE	71.36	
									001 450 502	TELEPHONE SERVICE	169.67	
									001 500 502	TELEPHONE SERVICE	53.52	
									001 631 502	TELEPHONE SERVICE	53.52	3,872.13
07/06/09	34090	2558	ACCT #662	M69-4502	001 05	06/13	175	JY09	097 230 502	TELEPHONE SERVICE	175.20	
07/06/09	34090	2558	ACCT #662	M69-2026	001 05	06/13	5632	JY9	097 230 502	TELEPHONE SERVICE	5,632.00	
07/06/09	34090	2558	ACCT #662	M65-5737	737	06/14	3568	JY9	097 230 502	TELEPHONE SERVICE	35.68	5,842.88
07/06/09	34096	2564	ACCT# 662	M65-5737	737	06/14	1784	JY9	104 531 502	TELEPHONE SERVICE	17.84	17.84
07/06/09	34111	2579	ACCT #662	M65-5737	737	06/14	5502	JY9	150 300 502	TELEPHONE SERVICE	55.02	55.02
08/03/09	34236	2724	ACCT #662	M81-9582	582 05	07/01	350	AU09	001 450 501	POSTAGE AND BOX REN	350.00	
08/03/09	34236	2724	ACCT #662	M65-5737	737	07/14	3656		001 100 502	TELEPHONE SERVICE	1,689.64	
									001 101 502	TELEPHONE SERVICE	117.37	
									001 167 502	TELEPHONE SERVICE	17.84	
									001 260 502	TELEPHONE SERVICE	35.68	
									001 220 502	TELEPHONE SERVICE	386.29	

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						001	102	502		TELEPHONE SERVICE	759.32		
						001	105	502		TELEPHONE SERVICE	74.85		
						001	150	502		TELEPHONE SERVICE	179.90		
						001	154	502		TELEPHONE SERVICE	17.84		
						001	166	502		TELEPHONE SERVICE	71.36		
						001	450	502		TELEPHONE SERVICE	252.99		
						001	631	502		TELEPHONE SERVICE	53.52	4,006.60	
08/03/09	34356	2844	ACCT #662 M69-4502	07/13	205AU09	097	230	502		TELEPHONE SERVICE	205.94		
08/03/09	34356	2844	ACCT #662 M69-2026	07/13	5632AU9	097	230	502		TELEPHONE SERVICE	5,632.00		
08/03/09	34356	2844	ACCT #662 M65-5737	07/14	3568AU9	097	230	502		TELEPHONE SERVICE	35.68	5,873.62	
08/03/09	34368	2856	ACCT #662 M65-5737	07/14	1784AU9	104	531	502		TELEPHONE SERVICE	17.84	17.84	
08/03/09	34394	2882	ACCT #662 M65-5737	07/14	5652	150	300	502		TELEPHONE SERVICE	56.52	56.52	
09/08/09	34475	2984	ACCT #662 M81-9582	08/01	344SE09	001	631	502		TELEPHONE SERVICE	344.89		
09/08/09	34475	2984	ACCT #662 M65-5737	08/14	2469SE9	001	100	502		TELEPHONE SERVICE	510.33		
						001	101	502		TELEPHONE SERVICE	120.62		
						001	167	502		TELEPHONE SERVICE	17.89		
						001	260	502		TELEPHONE SERVICE	35.78		
						001	220	502		TELEPHONE SERVICE	396.21		
						001	102	502		TELEPHONE SERVICE	671.78		
						001	105	502		TELEPHONE SERVICE	71.56		
						001	150	502		TELEPHONE SERVICE	185.15		
						001	154	502		TELEPHONE SERVICE	17.89		
						001	166	502		TELEPHONE SERVICE	73.06		
						001	450	502		TELEPHONE SERVICE	208.66		
						001	500	502		TELEPHONE SERVICE	107.19		
						001	631	502		TELEPHONE SERVICE	53.67	2,814.68	
09/08/09	34591	3100	ACCT #662 M69-4502	08/13	192SE09	097	230	502		TELEPHONE SERVICE	192.60		
09/08/09	34591	3100	ACCT #662 M69-2026	08/13	5632SE9	097	230	502		TELEPHONE SERVICE	5,632.00		
09/08/09	34591	3100	ACCT #662 M65-5737	08/14	3578SE9	097	230	502		TELEPHONE SERVICE	35.78	5,860.38	
09/08/09	34606	3115	ACCT #662 M65-5737	08/14	1789SE9	104	531	502		TELEPHONE SERVICE	17.89	17.89	
09/08/09	34623	3132	ACCT #662 M65-5737	08/14	5367SE9	150	300	502		TELEPHONE SERVICE	53.67	53.67	
AT&T						48	EXPENDITURE		129,425.96	BALANCE SHEET	.00	TOTAL	129,425.96

1600 AUTO LUBE, INC.													
10/06/08	28882	8	INSPECTION	09/26	500OC08	001	200	589		VEHICLE INSPECTION	5.00	5.00	
03/02/09	33010	1404	REPAIR WINDSHIELD	02/03	3000	001	200	546		OTHER R&M BY OUTSID	30.00	30.00	
04/06/09	33241	1652	INSPECTION	03/05	25	001	200	589		VEHICLE INSPECTION	5.00		
04/06/09	33241	1652	INSPECTION	03/05	500AP09	001	200	589		VEHICLE INSPECTION	5.00		
04/06/09	33241	1652	INSPECTION	03/11	500APR9	001	200	589		VEHICLE INSPECTION	5.00		

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04/06/09	33241	1652	INSPECTION	03/11	501	001	200	589		VEHICLE INSPECTION	5.00		
04/06/09	33241	1652	OIL,WIPERS,BRAKE/PS FLUID	03/13	36905	001	167	674		LUBRICATING OILS AN	32.99		
						001	167	681		REPAIR AND REPLACEM	13.00		
						001	167	589		VEHICLE INSPECTION	5.00	70.99	
05/04/09	33488	1923	INSPECTION STICKER	04/20	500MY09	001	200	589		VEHICLE INSPECTION	5.00	5.00	
06/01/09	33729	2184	INSPECTION	05/13	500JN09	001	200	589		VEHICLE INSPECTION	5.00	5.00	
07/06/09	33952	2420	INSPECTION	06/09	500JUL9	001	200	589		VEHICLE INSPECTION	5.00	5.00	
08/03/09	34237	2725	INSPECTION	07/02	500AU09	001	200	589		VEHICLE INSPECTION	5.00	5.00	
09/08/09	34592	3101	INSPECTION	07/31	500SE09	097	230	589		VEHICLE INSPECTION	5.00	5.00	
AUTO LUBE, INC.				8	EXPENDITURE			130.99		BALANCE SHEET	.00	TOTAL	130.99

7666 AUTO-CHLOR SYSTEM													
10/06/08	28883	9	SUPPLIES	09/12	0040416	001	220	645		CUSTODIAL SUPPLIES	35.70	35.70	
11/03/08	29145	267	SUPPLIES	10/10	0040538	001	220	645		CUSTODIAL SUPPLIES	90.95	90.95	
12/01/08	29372	539	SUPPLIES	11/05	0040623	001	220	645		CUSTODIAL SUPPLIES	93.55	93.55	
01/05/09	29708	889	SUPPLIES	12/05	0040757	001	220	645		CUSTODIAL SUPPLIES	35.70	35.70	
02/02/09	30041	1157	SUPPLIES	01/02	0040829	001	220	645		CUSTODIAL SUPPLIES	61.60	61.60	
03/02/09	33011	1405	SUPPLIES	01/30	0040941	001	220	645		CUSTODIAL SUPPLIES	131.15	131.15	
07/06/09	33953	2421	SUPPLIES	06/19	0041407	001	220	645		CUSTODIAL SUPPLIES	17.35	17.35	
08/03/09	34238	2726	SUPPLIES	07/17	0041485	001	220	645		CUSTODIAL SUPPLIES	83.30	83.30	
09/08/09	34476	2985	SUPPLIES	08/14	0041565	001	220	645		CUSTODIAL SUPPLIES	97.15	97.15	
AUTO-CHLOR SYSTEM				9	EXPENDITURE			646.45		BALANCE SHEET	.00	TOTAL	646.45

3654 AUTOZONE STORE													
10/06/08	28884	10	REPAIR PARTS	07/27	9544369	001	200	681		REPAIR AND REPLACEM	82.37		
10/06/08	28884	10	REPAIR PART	08/05	9550231	001	200	681		REPAIR AND REPLACEM	3.49		
10/06/08	28884	10	REPAIR PARTS	08/05	9550326	001	200	681		REPAIR AND REPLACEM	64.14		
10/06/08	28884	10	PEAK 50/50	08/13	9555693	001	200	674		LUBRICATING OILS AN	9.99		
10/06/08	28884	10	47709 2HR STEEL WE	08/25	9563275	001	200	681		REPAIR AND REPLACEM	4.99		
10/06/08	28884	10	HALOGEN BULBS	09/04	9569927	001	200	681		REPAIR AND REPLACEM	19.98		
10/06/08	28884	10	DURALAST BRA	09/08	9572376	001	200	681		REPAIR AND REPLACEM	22.99		
10/06/08	28884	10	REPAIR PARTS	09/08	9572526	001	200	681		REPAIR AND REPLACEM	47.96		

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10/06/08	28884	10	DURALAST BRA	09/11 9574698		001	200	681		REPAIR AND REPLACEM	22.99	
10/06/08	28884	10	VINYL ELECTRI	09/12 9575123		001	200	681		REPAIR AND REPLACEM	4.17	
10/06/08	28884	10	REPAIR PARTS	09/15 9576943		001	200	681		REPAIR AND REPLACEM	9.47	292.54
11/03/08	29146	268	TAMPER P	10/09 9595912		001	200	681		REPAIR AND REPLACEM	9.99	
11/03/08	29146	268	SOLDERLESS CONNEC	10/14 9596391		001	200	681		REPAIR AND REPLACEM	2.99	12.98
12/01/08	29373	540	SUPPLIES,REPAIR PARTS	10/31 9607979		001	200	695		OTHER CONSUMABLE SU	5.18	
						001	200	681		REPAIR AND REPLACEM	72.52	
12/01/08	29373	540	TAMPER P	11/17 9618895		001	200	681		REPAIR AND REPLACEM	8.49	86.19
01/05/09	29709	890	AC OIL FILTERS	12/03 9628243		001	200	681		REPAIR AND REPLACEM	8.37	
01/05/09	29709	890	AUXILIARY POWER	12/16 9636111		001	200	681		REPAIR AND REPLACEM	6.79	
01/05/09	29709	890	PARTS,OIL,FUEL TREATMENT	12/26 9641569		001	200	681		REPAIR AND REPLACEM	6.47	
						001	200	674		LUBRICATING OILS AN	19.76	
						001	200	695		OTHER CONSUMABLE SU	5.09	
01/05/09	29709	890	SPARK PLUG GAP G	12/26 9641618		001	200	681		REPAIR AND REPLACEM	1.01	47.49
02/02/09	30042	1158	LUCAS PWR STRG ST,WD-40	12/30 9644887		001	200	674		LUBRICATING OILS AN	13.58	
02/02/09	30042	1158	MKD931 DURALAST BRAKE PAD	01/09 9650839		001	200	681		REPAIR AND REPLACEM	17.59	
02/02/09	30042	1158	DURALAST BRAKE PA	01/20 9657816		001	200	681		REPAIR AND REPLACEM	35.43	
02/02/09	30042	1158	VALUCRAFT BATTERY	01/20 9657996		001	200	681		REPAIR AND REPLACEM	66.95	133.55
03/02/09	33012	1406	VALUCRAFT BATTERY	01/26 9661822		001	200	681		REPAIR AND REPLACEM	54.95	
03/02/09	33012	1406	MKD931 DURALAST BRAKE PA	02/07 9670460		001	200	681		REPAIR AND REPLACEM	17.59	
03/02/09	33012	1406	VALUCRAFT BATTERY	02/09 9672196		001	200	681		REPAIR AND REPLACEM	54.95	
03/02/09	33012	1406	DURALAST BRAKE PA	02/18 9678603		001	200	681		REPAIR AND REPLACEM	17.59	
03/02/09	33012	1406	MOTORCRAFT OIL F	02/23 9682595		001	200	674		LUBRICATING OILS AN	11.80	
03/02/09	33012	1406	SUPPLIES	02/23 9682651		001	200	695		OTHER CONSUMABLE SU	35.59	192.47
04/06/09	33242	1653	NEW WATER PUMP	03/18 9699880		001	200	681		REPAIR AND REPLACEM	42.49	42.49
05/04/09	33489	1924	SUPPLIES	03/31 9709852		001	200	695		OTHER CONSUMABLE SU	57.71	
05/04/09	33489	1924	AZ CONTOUR TIRE	04/08 9715572		001	200	695		OTHER CONSUMABLE SU	11.46	
05/04/09	33489	1924	MOTORCRAFT OIL	04/20 9724164		001	200	674		LUBRICATING OILS AN	27.18	
05/04/09	33489	1924	REPAIR PARTS	04/21 9755017		001	200	681		REPAIR AND REPLACEM	107.91	204.26
06/01/09	33730	2185	DURALAST BRAKE RO	04/21 9725115		001	200	681		REPAIR AND REPLACEM	50.98	
06/01/09	33730	2185	REPAIR PARTS	05/05 9735263		001	200	681		REPAIR AND REPLACEM	46.47	
06/01/09	33730	2185	K&W TRAMS-X,DURALAST BRAK	05/05 9735532		001	200	675		ANTIFREEZE/STARTER	5.09	
						001	200	681		REPAIR AND REPLACEM	17.59	
06/01/09	33730	2185	DURALAST BRAKE ROT	05/06 9735665		001	200	681		REPAIR AND REPLACEM	36.79	
06/01/09	33730	2185	DURALAST BRAKE ROT	05/06 9735670		001	200	681		REPAIR AND REPLACEM	36.79	
06/01/09	33730	2185	LUCAS TRANS FIX-2	05/16 9743234		001	200	681		REPAIR AND REPLACEM	10.19	203.90
07/06/09	33954	2422	REPAIR PART	05/25 9749065		001	200	681		REPAIR AND REPLACEM	2.39	
07/06/09	33954	2422	REPAIR PART	05/25 9749353		001	200	681		REPAIR AND REPLACEM	11.04	
07/06/09	33954	2422	AUTO BELT TENSION	05/25 9749426		001	200	681		REPAIR AND REPLACEM	28.89	
07/06/09	33954	2422	REPAIR PARTS	05/26 9750010		001	200	681		REPAIR AND REPLACEM	23.16	
07/06/09	33954	2422	DURALAST BRAKE PADS	06/02 9754521		001	200	681		REPAIR AND REPLACEM	17.59	
07/06/09	33954	2422	DURALAST BRAKE PADS	06/03 9755317		001	200	681		REPAIR AND REPLACEM	17.59	

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07/06/09	33954	2422	REPAIR PARTS	06/12	9761679	001	200	681		REPAIR AND REPLACEM	6.78		
07/06/09	33954	2422	REPAIR PARTS	06/15	9763905	001	200	681		REPAIR AND REPLACEM	40.46		
07/06/09	33954	2422	SUPPLIES	06/19	9766454	001	200	695		OTHER CONSUMABLE SU	39.73		
07/06/09	33954	2422	DURALAST THERMOST	06/23	9769516	001	200	681		REPAIR AND REPLACEM	7.19		
07/06/09	33954	2422	SUPPLIES,REPAIR PARTS	06/24	9769698	001	200	695		OTHER CONSUMABLE SU	13.16		
						001	200	681		REPAIR AND REPLACEM	3.39	211.37	
08/03/09	34239	2727	MOTORCRAFT OIL FILTERS	06/30	9774297	001	200	681		REPAIR AND REPLACEM	20.65		
08/03/09	34239	2727	CURALAST BRAKE PADS	07/07	9779711	001	200	681		REPAIR AND REPLACEM	17.59		
08/03/09	34239	2727	VALUCRAFT BATTERY	07/07	9779831	001	200	681		REPAIR AND REPLACEM	61.95		
08/03/09	34239	2727	SUPPLIES,REPAIR PARTS	07/10	9781789	001	200	695		OTHER CONSUMABLE SU	26.04		
						001	200	681		REPAIR AND REPLACEM	67.21		
08/03/09	34239	2727	DURALAST BRAKE PADS	07/12	9783649	001	200	681		REPAIR AND REPLACEM	17.84		
08/03/09	34239	2727	DURALAST GOLD PADS	07/15	9785519	001	200	681		REPAIR AND REPLACEM	29.74		
08/03/09	34239	2727	REPAIR PARTS,SUPERGLUE	07/20	9789328	001	200	681		REPAIR AND REPLACEM	8.46		
						001	200	695		OTHER CONSUMABLE SU	2.79	252.27	
09/08/09	34477	2986	SUPPLIES	08/04	9798496	001	200	695		OTHER CONSUMABLE SU	15.18	15.18	
09/08/09	34613	3122	STEERING WHEEL COVER,MAT	07/28	9794129	114	201	695		OTHER CONSUMABLE SU	39.98	39.98	
----- AUTOZONE STORE -----				13	EXPENDITURE			1,734.67		BALANCE SHEET	.00	TOTAL	1,734.67

4750 B & C SHARPENING SERVICE													
10/06/08	29027	153	BLADES,HOSE CLAMPS	09/16	252558	150	300	681		REPAIR AND REPLACEM	67.73		
10/06/08	29027	153	REPAIR PARTS	09/19	252561	150	300	681		REPAIR AND REPLACEM	35.86	103.59	
11/03/08	29288	410	CARB CLEANER	10/15	252573	150	300	695		OTHER CONSUMABLE SU	42.76		
11/03/08	29288	410	GREASE FTG	10/23	252574	150	300	681		REPAIR AND REPLACEM	23.64		
11/03/08	29288	410	BOLTS,HOSE CLAMPS	10/24	1130	150	300	643		HARDWARE/PLUMBING/E	58.32	124.72	
12/01/08	29616	783	BULBS,BOOSTER CABLES	11/14	252579	150	300	681		REPAIR AND REPLACEM	7.96		
						150	300	695		OTHER CONSUMABLE SU	31.92		
						150	300	581		OTHER CONTRACTUAL S	3.19	43.07	
02/02/09	30191	1307	BOLTS,NUTS,GREASE GUNS,SC	01/13	252595	150	300	643		HARDWARE/PLUMBING/E	63.40		
						150	300	581		OTHER CONTRACTUAL S	9.53		
						150	300	695		OTHER CONSUMABLE SU	55.84	128.77	
03/02/09	33144	1538	REPAIR PARTS	01/27	252598	150	300	681		REPAIR AND REPLACEM	133.00		
03/02/09	33144	1538	CARB CLEANERS,LOCK WASHER	02/05	1151	150	300	695		OTHER CONSUMABLE SU	39.00		
						150	300	643		HARDWARE/PLUMBING/E	12.00		
						150	300	581		OTHER CONTRACTUAL S	4.90		
03/02/09	33144	1538	PAINT,PRIMER	02/12	552501	150	300	642		PAINT AND PRESERVAT	141.00	329.90	
04/06/09	33369	1780	REPAIR PARTS	03/09	552507	150	300	681		REPAIR AND REPLACEM	289.46	289.46	
06/01/09	33859	2314	REPAIR PARTS	05/04	552523	150	300	681		REPAIR AND REPLACEM	123.38	123.38	

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07/06/09	34112	2580	PARTS, PRIMER, TAPE	06/01	1196	150	300	681		REPAIR AND REPLACEM	169.81		
						150	300	642		PAINT AND PRESERVAT	46.44		
						150	300	695		OTHER CONSUMABLE SU	12.50		
07/06/09	34112	2580	ROLL PINS, PAINT, CARB CLEA	06/03	1204	150	300	695		OTHER CONSUMABLE SU	38.66		
						150	300	642		PAINT AND PRESERVAT	59.34		
						150	300	581		OTHER CONTRACTUAL S	7.50		
07/06/09	34112	2580	BLACK PAINT	06/23	552536	150	300	642		PAINT AND PRESERVAT	49.45	383.70	
08/03/09	34395	2883	REPAIR PARTS	06/29	552539	150	300	681		REPAIR AND REPLACEM	142.37	142.37	
09/08/09	34624	3133	REPAIR PARTS	07/31	1225	150	300	681		REPAIR AND REPLACEM	18.30		
09/08/09	34624	3133	REPAIR PARTS	08/10	1228	150	300	681		REPAIR AND REPLACEM	52.50		
09/08/09	34624	3133	SUPPLIES	08/28	1236	150	300	643		HARDWARE/PLUMBING/E	29.51	100.31	

	B & C SHARPENING SERVICE			10	EXPENDITURE	1,769.27		BALANCE SHEET			.00	TOTAL	1,769.27

8504 BAGGETT, ELIZABETH LOUISE													
06/01/09	33688	2143	JURORS FEE	05/18	8504JN9	001	161	575		JURORS AND WITNESS	31.82	31.82	

	BAGGETT, ELIZABETH LOUISE			1	EXPENDITURE	31.82		BALANCE SHEET			.00	TOTAL	31.82

8540 BAGGETT, TINA MARIE													
08/03/09	34194	2682	JURORS FEES	07/09	8540	001	161	575		JURORS AND WITNESS	102.00	102.00	

	BAGGETT, TINA MARIE			1	EXPENDITURE	102.00		BALANCE SHEET			.00	TOTAL	102.00

7145 BAILEY SALES CORPORATION													
11/03/08	29289	411	ENM HOUR METER	10/10	1072771	150	300	681		REPAIR AND REPLACEM	107.11	107.11	
09/08/09	34625	3134	REPAIR PARTS	08/06	1119283	150	300	681		REPAIR AND REPLACEM	403.59	403.59	

	BAILEY SALES CORPORATION			2	EXPENDITURE	510.70		BALANCE SHEET			.00	TOTAL	510.70

2566 BAILEY, BERNICE													
12/01/08	29374	541	ELECTION WORKER	11/04	2566DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10	

	BAILEY, BERNICE			1	EXPENDITURE	113.10		BALANCE SHEET			.00	TOTAL	113.10

7425 BAILEY, MARIE													
12/01/08	29375	542	ELECTION WORKER	11/04	7425DC8	001	180	573		ELECTION WORKERS FE	119.65	119.65	

	BAILEY, MARIE			1	EXPENDITURE	119.65		BALANCE SHEET			.00	TOTAL	119.65

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7741 BAKER, BARON									
06/01/09	33731	2186 MILEAGE TO TRAINING ACADE	04/19	781	001 200 475		TRAVEL AND SUBSISTE	781.00	781.00
08/03/09	34240	2728 TRAINING ACADEMY	05/31	624	001 200 475		TRAVEL AND SUBSISTE	624.80	624.80
BAKER, BARON		2	EXPENDITURE		1,405.80		BALANCE SHEET	.00	TOTAL 1,405.80
3327 BAKER, KEITH									
07/06/09	33955	2423 CONSTABLE FEES	06/20	25	001 262 582		CONSTABLES FEES	25.00	25.00
BAKER, KEITH		1	EXPENDITURE		25.00		BALANCE SHEET	.00	TOTAL 25.00
4465 BAKER, THOMAS P.									
12/01/08	29376	543 ELECTION WORKER	11/04	100DC08	001 180 573		ELECTION WORKERS FE	100.00	100.00
BAKER, THOMAS P.		1	EXPENDITURE		100.00		BALANCE SHEET	.00	TOTAL 100.00
2510 BALLARD, LORRAINE									
12/01/08	29377	544 ELECTION WORKER	11/04	2510DC8	001 180 573		ELECTION WORKERS FE	113.10	113.10
BALLARD, LORRAINE		1	EXPENDITURE		113.10		BALANCE SHEET	.00	TOTAL 113.10
7725 BAPTIST MEMORIAL HOSPITAL OF U									
03/02/09	33013	1407 BARON LEE BAKER	12/21	2025	001 200 552		MEDICAL FEES	20.25	20.25
BAPTIST MEMORIAL HOSPITAL OF UNION CO.		1	EXPENDITURE		20.25		BALANCE SHEET	.00	TOTAL 20.25
200 BAPTIST MEMORIAL-UNION COUNTY									
07/06/09	34157	2625 AMBULANCE SVC INDIGENT CA	06/08	20009	391 241 761		AMBULANCE SERVICE	20,000.00	
					391 440 753		INDIGENT CARE	200,655.00	220,655.00
BAPTIST MEMORIAL-UNION COUNTY HOSPITAL		1	EXPENDITURE		220,655.00		BALANCE SHEET	.00	TOTAL 220,655.00
7698 BAPTIST MEMORIAL, ED EMERG PHY									
12/01/08	29378	545 JOSE RODRIGUEZ	09/25	8088549	001 220 552		MEDICAL FEES	570.00	570.00
06/01/09	33732	2187 EDDIE JOY	04/13	599	001 220 552		MEDICAL FEES	599.00	599.00
BAPTIST MEMORIAL, ED EMERG PHYS		2	EXPENDITURE		1,169.00		BALANCE SHEET	.00	TOTAL 1,169.00

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7621 BAREFIELD WORKPLACE SOLUTIONS											
10/06/08	28885	11 CARTRIDGES	08/25	6526490		001	631	603	OFFICE SUPPLIES AND	43.58	
10/06/08	28885	11 SHREDDER, SUPPLIES	08/25	6527240	3203	001	166	923	NONCAPITALIZED PROP	219.99	
					3203	001	166	603	OFFICE SUPPLIES AND	191.79	
10/06/08	28885	11 SUPPLIES	08/25	6527250	3203	001	163	603	OFFICE SUPPLIES AND	144.67	
10/06/08	28885	11 TAPE DISPENSER	08/25	6527251	3203	001	163	603	OFFICE SUPPLIES AND	1.59	
10/06/08	28885	11 COPY PAPER	08/25	6527270	3203	001	200	603	OFFICE SUPPLIES AND	36.95	
10/06/08	28885	11 SUPPLIES	08/25	6527280	3203	001	105	603	OFFICE SUPPLIES AND	33.66	
10/06/08	28885	11 CARTRIDGE	08/27	653071		001	631	603	OFFICE SUPPLIES AND	23.98	
10/06/08	28885	11 COMPUTER PAPER	09/02	6535480		001	166	603	OFFICE SUPPLIES AND	74.65	
10/06/08	28885	11 CARTRIDGES	09/04	6539700		001	101	603	OFFICE SUPPLIES AND	141.14	
10/06/08	28885	11 SUPPLIES	09/08	6542430		001	200	603	OFFICE SUPPLIES AND	157.14	
10/06/08	28885	11 SUPPLIES	09/08	6542450		001	101	603	OFFICE SUPPLIES AND	124.13	
10/06/08	28885	11 SEALING TAPE	09/08	6542530		001	105	603	OFFICE SUPPLIES AND	34.74	
10/06/08	28885	11 BOOK, APPT, WEEKLY, CLASSIC	09/08	6542880		001	631	603	OFFICE SUPPLIES AND	15.99	
10/06/08	28885	11 CRTDG, FILM, FAX, KX - FP95/91	09/10	6542510		001	163	603	OFFICE SUPPLIES AND	65.85	
10/06/08	28885	11 SUPPLIES	09/10	6545120		001	631	603	OFFICE SUPPLIES AND	8.85	
10/06/08	28885	11 COPY PAPER	09/10	6545500		001	102	603	OFFICE SUPPLIES AND	132.90	
10/06/08	28885	11 PAPER, ASTRO, 24#, VULCAN GN	09/11	6547800		001	105	603	OFFICE SUPPLIES AND	12.99	
10/06/08	28885	11 HIGHLIGHTERS, PAPER	09/11	6547840		001	105	603	OFFICE SUPPLIES AND	45.96	
10/06/08	28885	11 SUPPLIES	09/15	6549860		001	166	603	OFFICE SUPPLIES AND	142.88	
10/06/08	28885	11 SUPPLIES	09/15	6550920		001	101	603	OFFICE SUPPLIES AND	185.06	
10/06/08	28885	11 CLIPBOARDS, INKCARTRIDGES	09/17	6554420		001	260	603	OFFICE SUPPLIES AND	69.81	
10/06/08	28885	11 STAPLERS	09/22	6559220		001	101	603	OFFICE SUPPLIES AND	39.98	
10/06/08	28885	11 ASTRO PAPER, COPY PAPER	09/22	6560000		001	631	603	OFFICE SUPPLIES AND	95.90	
10/06/08	28885	11 BINDERS, COPY PAPER	09/26	6565400		001	631	603	OFFICE SUPPLIES AND	109.00	
10/06/08	28885	11 TRIMMER, STCKCT, AUTOCLMP	09/26	6565980		001	631	603	OFFICE SUPPLIES AND	299.99	
10/06/08	28885	11 PENS	09/29	6567640		001	101	603	OFFICE SUPPLIES AND	16.68	
10/06/08	28885	11 SUPPLIES	09/29	6567660		001	105	603	OFFICE SUPPLIES AND	239.84	
10/06/08	28885	11 TONER	09/30	6569180		001	105	603	OFFICE SUPPLIES AND	89.99	2,799.68
10/06/08	29009	135 COMPUTER PAPER	09/25	6564200		097	230	603	OFFICE SUPPLIES AND	116.61	116.61
11/03/08	29147	269 SUPPLIES	07/14	6479190		001	166	603	OFFICE SUPPLIES AND	139.74	
11/03/08	29147	269 SUPPLIES	09/29	6567620		001	200	603	OFFICE SUPPLIES AND	101.14	
11/03/08	29147	269 SUPPLIES	10/02	6573280		001	631	603	OFFICE SUPPLIES AND	50.21	
11/03/08	29147	269 COPY PAPER, ENVELOPES	10/03	6574520		001	102	603	OFFICE SUPPLIES AND	78.37	
11/03/08	29147	269 FOLDERS, PENS, BUSINESS CAR	10/06	6575790		001	163	603	OFFICE SUPPLIES AND	254.53	
11/03/08	29147	269 SUPPLIES	10/06	6575820		001	101	603	OFFICE SUPPLIES AND	167.37	
11/03/08	29147	269 ERASER REFILL, COPY PAPER	10/06	6575830		001	105	603	OFFICE SUPPLIES AND	75.49	
11/03/08	29147	269 CALCULATOR	10/08	6578320		001	200	923	NONCAPITALIZED PROP	59.99	
11/03/08	29147	269 FOLDERS	10/09	6547910		001	105	603	OFFICE SUPPLIES AND	73.60	
11/03/08	29147	269 LEGAL PAD, FOLDERS	10/09	6550950		001	105	603	OFFICE SUPPLIES AND	67.96	
11/03/08	29147	269 LABELS	10/10	6581380		001	631	603	OFFICE SUPPLIES AND	53.58	
11/03/08	29147	269 BLUE INK	10/10	6581570		001	101	603	OFFICE SUPPLIES AND	5.35	
11/03/08	29147	269 CARTRIDGE, LAM, 9" ADHESIVE	10/13	6583020		001	631	603	OFFICE SUPPLIES AND	59.99	
11/03/08	29147	269 SUPPLIES	10/13	6584050		001	101	603	OFFICE SUPPLIES AND	97.64	
11/03/08	29147	269 SUPPLIES	10/13	6584060		001	105	603	OFFICE SUPPLIES AND	47.66	
11/03/08	29147	269 LAMINATOR	10/13	6584110		001	101	923	NONCAPITALIZED PROP	178.39	

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11/03/08	29147	269	IDEAL 100 STAMP	10/14	6585580	001	101	603	OFFICE	SUPPLIES AND	16.50		
11/03/08	29147	269	SUPPLIES	10/16	6588710	001	631	603	OFFICE	SUPPLIES AND	38.09		
11/03/08	29147	269	BNDR,RNG,HANGN,L/HLDR,1"-	10/16	6588780	001	631	603	OFFICE	SUPPLIES AND	13.38		
11/03/08	29147	269	REFILL,ERASER,CLKC,2/PK	10/16	6588940	001	105	603	OFFICE	SUPPLIES AND	28.62		
11/03/08	29147	269	FOLDER,PENS	10/20	6592610	001	105	603	OFFICE	SUPPLIES AND	14.93		
11/03/08	29147	269	BALLPOINT PENS	10/20	6592620	001	101	603	OFFICE	SUPPLIES AND	21.48		
11/03/08	29147	269	COPY PAPER	10/21	6594030	001	631	603	OFFICE	SUPPLIES AND	17.92	1,661.93	
11/03/08	29264	386	LABELS	10/27	6600220	097	230	603	OFFICE	SUPPLIES AND	25.99	25.99	
12/01/08	29379	546	COPY PAPER	06/20	6456200	001	102	603	OFFICE	SUPPLIES AND	69.90		
12/01/08	29379	546	SUPPLIES	10/27	6601470	001	166	603	OFFICE	SUPPLIES AND	201.71		
12/01/08	29379	546	SUPPLIES	10/27	6601520	001	450	603	OFFICE	SUPPLIES AND	496.26		
12/01/08	29379	546	COPY PAPER	10/28	6601890	001	102	603	OFFICE	SUPPLIES AND	46.69		
12/01/08	29379	546	BUSINESS CARD HOLDER	10/28	6602810	001	200	603	OFFICE	SUPPLIES AND	1.76		
12/01/08	29379	546	CARTRIDGE	10/29	6600830	001	631	603	OFFICE	SUPPLIES AND	84.99		
12/01/08	29379	546	SUPPLIES	10/29	6601460	001	105	603	OFFICE	SUPPLIES AND	195.56		
12/01/08	29379	546	SUPPLIES	10/29	6601560	001	101	603	OFFICE	SUPPLIES AND	80.33		
12/01/08	29379	546	SUPPLIES	10/30	6601550	001	450	603	OFFICE	SUPPLIES AND	261.84		
12/01/08	29379	546	SUPPLIES	10/30	6604490	001	631	603	OFFICE	SUPPLIES AND	33.58		
12/01/08	29379	546	FILE,EXP,A-Z,12X10	10/30	6606170	001	200	603	OFFICE	SUPPLIES AND	12.49		
12/01/08	29379	546	STAMPS-UC	10/31	6607440	001	105	603	OFFICE	SUPPLIES AND	33.00		
12/01/08	29379	546	SUPPLIES	11/03	660895	001	163	603	OFFICE	SUPPLIES AND	284.57		
12/01/08	29379	546	FOLDERS	11/04	6610280	001	166	603	OFFICE	SUPPLIES AND	53.98		
12/01/08	29379	546	TAPE,L/O,IBM SELECTRIC II	11/05	6611200	001	101	603	OFFICE	SUPPLIES AND	3.85		
12/01/08	29379	546	SUPPLIES	11/06	6613680	001	102	603	OFFICE	SUPPLIES AND	75.17		
12/01/08	29379	546	RBN,TYP,CORR,WHEELWRTR,BK	11/07	6614860	001	200	603	OFFICE	SUPPLIES AND	41.00		
12/01/08	29379	546	REFILL,ERASER	11/10	6615630	001	105	603	OFFICE	SUPPLIES AND	1.19		
12/01/08	29379	546	TAPE	11/10	6616330	001	101	603	OFFICE	SUPPLIES AND	23.88		
12/01/08	29379	546	SUPPLIES	11/10	6616360	001	450	603	OFFICE	SUPPLIES AND	122.76		
12/01/08	29379	546	SUPER STICKY POP-UP NOTES	11/10	6616380	001	105	603	OFFICE	SUPPLIES AND	16.95		
12/01/08	29379	546	CART	11/11	6618070	001	631	923	NONCAPITALIZED	PROP	219.99		
12/01/08	29379	546	PENCILS	11/12	6619230	001	105	603	OFFICE	SUPPLIES AND	8.98		
12/01/08	29379	546	DESK PAD,CARTRIDGE	11/13	6621250	001	631	603	OFFICE	SUPPLIES AND	37.58		
12/01/08	29379	546	SUPPLIES	11/17	6624370	001	105	603	OFFICE	SUPPLIES AND	45.77		
12/01/08	29379	546	POST-IT NOTES,PENS	11/17	6624400	001	101	603	OFFICE	SUPPLIES AND	40.68		
12/01/08	29379	546	PENS	11/18	6625390	001	105	603	OFFICE	SUPPLIES AND	19.08		
12/01/08	29379	546	COPY PAPER	11/18	6627020	001	631	603	OFFICE	SUPPLIES AND	36.95	2,550.49	
12/01/08	29591	758	SUPPLIES	11/03	6608290	097	230	603	OFFICE	SUPPLIES AND	31.53		
12/01/08	29591	758	COMPUTER PAPER,RIBBONS	11/21	6631910	097	230	603	OFFICE	SUPPLIES AND	90.93	122.46	
12/02/08	29674	900	SUPPLIES	12/02	29674	3278	001	101	603	OFFICE	SUPPLIES AND	111.37	
						3278	001	200	603	OFFICE	SUPPLIES AND	112.37	
						3278	001	166	603	OFFICE	SUPPLIES AND	441.55	665.29
01/05/09	29710	891	SUPPLIES,CALCULATOR	11/20	6629940	001	220	603	OFFICE	SUPPLIES AND	126.94		
						001	220	923	NONCAPITALIZED	PROP	59.99		
01/05/09	29710	891	PENCIL SHARPENER	11/21	6631680	001	220	603	OFFICE	SUPPLIES AND	35.98		
01/05/09	29710	891	SUPPLIES	11/24	6632430	001	105	603	OFFICE	SUPPLIES AND	353.63		
01/05/09	29710	891	FOLDERS,LEAD,PENCILS	11/24	6632470	001	101	603	OFFICE	SUPPLIES AND	34.37		

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01/05/09	29710	891	IDEAL 100 STAMPS	11/25	6634440	001	220	603		OFFICE SUPPLIES AND	33.00	
01/05/09	29710	891	COPY PAPER	12/03	6640470	001	631	603		OFFICE SUPPLIES AND	12.92	
01/05/09	29710	891	SUPPLIES	12/08	6645240	001	105	603		OFFICE SUPPLIES AND	96.71	
01/05/09	29710	891	SUPPLIES	12/08	6645250	001	166	603		OFFICE SUPPLIES AND	165.15	
01/05/09	29710	891	SUPPLIES	12/08	6645260	001	200	603		OFFICE SUPPLIES AND	50.93	
01/05/09	29710	891	SUPPLIES	12/10	6645270	001	101	603		OFFICE SUPPLIES AND	191.32	
01/05/09	29710	891	STAPLER	12/10	6647870	001	105	603		OFFICE SUPPLIES AND	17.99	
01/05/09	29710	891	SUPPLIES	12/10	6648070	001	102	603		OFFICE SUPPLIES AND	156.70	
01/05/09	29710	891	RIBBONS,CLASP ENVELOPES	12/15	6653330	001	101	603		OFFICE SUPPLIES AND	154.90	
01/05/09	29710	891	MONTHLY PLANNERS	12/16	6638860	001	101	603		OFFICE SUPPLIES AND	37.58	
01/05/09	29710	891	SUPPLIES	12/19	6658880	001	166	603		OFFICE SUPPLIES AND	63.08	
01/05/09	29710	891	SUPPLIES	12/23	6661650	001	200	603		OFFICE SUPPLIES AND	80.86	
01/05/09	29710	891	SUPPLIES	12/23	6661680	001	105	603		OFFICE SUPPLIES AND	248.74	1,920.79
02/02/09	30043	1159	STAPLES	12/18	6653430	001	631	603		OFFICE SUPPLIES AND	1.19	
02/02/09	30043	1159	SUPPLIES	12/29	6662690	001	200	603		OFFICE SUPPLIES AND	22.28	
02/02/09	30043	1159	CORRECTION TAPE	12/30	6663970	001	105	603		OFFICE SUPPLIES AND	39.48	
02/02/09	30043	1159	LABELS	01/05	6667850	001	631	603		OFFICE SUPPLIES AND	19.78	
02/02/09	30043	1159	SUPPLIES	01/05	6668160	001	105	603		OFFICE SUPPLIES AND	68.53	
02/02/09	30043	1159	SUPPLIES	01/05	6668190	001	101	603		OFFICE SUPPLIES AND	143.86	
02/02/09	30043	1159	STORAGE BOXES,LEGAL PADS	01/05	6668200	001	200	603		OFFICE SUPPLIES AND	72.28	
02/02/09	30043	1159	SUPPLIES	01/08	6670030	001	631	603		OFFICE SUPPLIES AND	65.96	
02/02/09	30043	1159	SUPPLIES	01/08	6674890	001	260	603		OFFICE SUPPLIES AND	122.94	
02/02/09	30043	1159	LETTER TRAY	01/09	6677750	001	631	603		OFFICE SUPPLIES AND	25.58	
02/02/09	30043	1159	SUPPLIES	01/12	6679090	001	101	603		OFFICE SUPPLIES AND	170.58	
02/02/09	30043	1159	SUPPLIES	01/12	6679100	001	105	603		OFFICE SUPPLIES AND	82.83	
02/02/09	30043	1159	COPY PAPER,LETTER TRAY	01/12	6679650	001	631	603		OFFICE SUPPLIES AND	49.74	
02/02/09	30043	1159	LETTER TRAY,QUICKNOTES	01/13	6680710	001	631	603		OFFICE SUPPLIES AND	84.74	
02/02/09	30043	1159	COMPUTER PAPER	01/14	6682710	001	101	603		OFFICE SUPPLIES AND	96.00	
02/02/09	30043	1159	COPY PAPER	01/14	6683200	001	166	603		OFFICE SUPPLIES AND	105.44	
02/02/09	30043	1159	LETTER TRAY	01/14	6683660	001	631	603		OFFICE SUPPLIES AND	25.58	1,196.79
03/02/09	33014	1408	CARTRIDGE	01/26	6695080	001	631	603		OFFICE SUPPLIES AND	59.99	
03/02/09	33014	1408	SUPPLIES	01/27	6697000	001	200	603		OFFICE SUPPLIES AND	75.84	
03/02/09	33014	1408	SUPPLIES	01/28	6696990	001	101	603		OFFICE SUPPLIES AND	104.10	
03/02/09	33014	1408	PAPER	02/02	6702710	001	631	603		OFFICE SUPPLIES AND	36.98	
03/02/09	33014	1408	SUPPLIES	02/03	6704270	3323	001	101	603	OFFICE SUPPLIES AND	64.02	
03/02/09	33014	1408	SUPPLIES	02/03	6704280	3323	001	105	603	OFFICE SUPPLIES AND	48.97	
03/02/09	33014	1408	SUPPLIES	02/03	6704300	3323	001	166	603	OFFICE SUPPLIES AND	314.97	
03/02/09	33014	1408	INK CRTDG,CLASP ENVELOPES	02/03	6704320	3323	001	163	603	OFFICE SUPPLIES AND	147.85	
03/02/09	33014	1408	SUPPLIES	02/03	6704580	001	631	603		OFFICE SUPPLIES AND	59.92	
03/02/09	33014	1408	PENS	02/04	6704301	3323	001	166	603	OFFICE SUPPLIES AND	18.98	
03/02/09	33014	1408	CARTRIDGE	02/04	6706080	001	631	603		OFFICE SUPPLIES AND	89.99	
03/02/09	33014	1408	CREDIT CART	02/04	6707710	001	105	603		OFFICE SUPPLIES AND	9.60	
03/02/09	33014	1408	STAPLER	02/06	6710700	001	105	603		OFFICE SUPPLIES AND	18.89	
03/02/09	33014	1408	SUPPLIES	02/09	6711620	001	101	603		OFFICE SUPPLIES AND	87.49	
03/02/09	33014	1408	COPY PAPER	02/11	6715710	001	631	603		OFFICE SUPPLIES AND	73.90	
03/02/09	33014	1408	PAPER	02/19	6723670	001	631	603		OFFICE SUPPLIES AND	89.83	
03/02/09	33014	1408	SUPPLIES	02/23	6726350	001	105	603		OFFICE SUPPLIES AND	170.47	
03/02/09	33014	1408	MOUSE IN A BOX,OPTICAL	02/23	6726360	001	101	603		OFFICE SUPPLIES AND	24.99	1,496.78

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03/02/09	33121	1515	RBN,CORR,TYP,IBM WHEELWRT	01/21	6689940	097	230	603	OFFICE	SUPPLIES AND	7.19	
03/02/09	33121	1515	LEGAL PAD	02/11	6714050	097	230	603	OFFICE	SUPPLIES AND	6.49	13.68
04/06/09	33243	1654	FAX,IJ,CLR,8MB MEM,USB	02/24	6727490	001	631	603	OFFICE	SUPPLIES AND	99.99	
04/06/09	33243	1654	SEAL,NOTARIAL,2" DIA,GD,4	02/26	6731230	001	102	603	OFFICE	SUPPLIES AND	8.38	
04/06/09	33243	1654	SUPPLIES	03/02	6733760	001	101	603	OFFICE	SUPPLIES AND	187.15	
04/06/09	33243	1654	SUPPLIES	03/02	6734430	001	105	603	OFFICE	SUPPLIES AND	24.99	
04/06/09	33243	1654	SUPPLIES	03/04	6733990	001	105	603	OFFICE	SUPPLIES AND	91.83	
04/06/09	33243	1654	SUPPLIES	03/09	6741720	001	200	603	OFFICE	SUPPLIES AND	91.09	
04/06/09	33243	1654	INK CARTRIDGE	03/09	6741730	001	101	603	OFFICE	SUPPLIES AND	105.54	
04/06/09	33243	1654	SUPPLIES	03/09	6741740	001	105	603	OFFICE	SUPPLIES AND	26.78	
04/06/09	33243	1654	SUPPLIES	03/09	6741750	001	450	603	OFFICE	SUPPLIES AND	104.10	
04/06/09	33243	1654	PAPER	03/10	6742920	001	631	603	OFFICE	SUPPLIES AND	18.49	
04/06/09	33243	1654	CALCULATOR	03/11	6743740	001	105	923	NONCAPITALIZED	PROP	112.99	
04/06/09	33243	1654	SUPPLIES	03/13	6747050	001	166	603	OFFICE	SUPPLIES AND	254.02	
04/06/09	33243	1654	COPY PAPER	03/13	6747860	001	102	603	OFFICE	SUPPLIES AND	73.90	
04/06/09	33243	1654	SUPPLIES	03/16	6749090	001	105	603	OFFICE	SUPPLIES AND	204.14	
04/06/09	33243	1654	SUPPLIES	03/16	6749110	001	101	603	OFFICE	SUPPLIES AND	33.36	
04/06/09	33243	1654	HANGING FOLDERS,LEGAL FOL	03/17	6750280	001	101	603	OFFICE	SUPPLIES AND	18.90	
04/06/09	33243	1654	CARTRIDGE,LAM,9" ADHESIVE	03/17	6750520	001	631	603	OFFICE	SUPPLIES AND	62.99	
04/06/09	33243	1654	COPY PAPER	03/20	6753330	001	631	603	OFFICE	SUPPLIES AND	73.90	
04/06/09	33243	1654	SUPPLIES	03/23	6754940	001	105	603	OFFICE	SUPPLIES AND	208.44	
04/06/09	33243	1654	SUPPLIES	03/23	6754950	001	101	603	OFFICE	SUPPLIES AND	160.89	
04/06/09	33243	1654	CMPTR PAPER,LEGAL FOLDERS	03/25	6757630	001	166	603	OFFICE	SUPPLIES AND	468.48	
04/06/09	33243	1654	PENS,CARTRIDGE	03/30	6761660	001	101	603	OFFICE	SUPPLIES AND	45.07	2,475.42
05/04/09	33490	1925	COPY PAPER	03/30	6761630	001	200	603	OFFICE	SUPPLIES AND	36.95	
05/04/09	33490	1925	BNDR,POST,9.25X11-7/8,BK	04/06	6767790	001	102	603	OFFICE	SUPPLIES AND	189.16	
05/04/09	33490	1925	PAPER CLIPS,COMPUTER PAPE	04/06	6769240	001	105	603	OFFICE	SUPPLIES AND	56.40	
05/04/09	33490	1925	SUPPLIES	04/06	6769250	001	101	603	OFFICE	SUPPLIES AND	264.33	
05/04/09	33490	1925	ADD MACHINE ROLLS	04/06	6769260	001	166	603	OFFICE	SUPPLIES AND	15.98	
05/04/09	33490	1925	BINDER,STAPLERS	04/14	6774970	001	101	603	OFFICE	SUPPLIES AND	64.06	
05/04/09	33490	1925	FOLDERS	04/15	6778460	001	166	603	OFFICE	SUPPLIES AND	318.90	
05/04/09	33490	1925	SUPPLIES	04/21	6784100	001	200	603	OFFICE	SUPPLIES AND	25.93	
05/04/09	33490	1925	SUPPLIES	04/21	6784110	001	101	603	OFFICE	SUPPLIES AND	168.22	
05/04/09	33490	1925	SUPPLIES	04/22	6787770	001	631	603	OFFICE	SUPPLIES AND	116.25	
05/04/09	33490	1925	SUPPLIES	04/23	6789280	001	631	603	OFFICE	SUPPLIES AND	29.83	1,286.01
06/01/09	33733	2188	SUPPLIES	04/24	6789370	001	166	603	OFFICE	SUPPLIES AND	44.09	
06/01/09	33733	2188	COPY PAPER	04/27	6790850	001	166	603	OFFICE	SUPPLIES AND	36.95	
06/01/09	33733	2188	SUPPLIES	04/27	6791390	001	101	603	OFFICE	SUPPLIES AND	73.60	
06/01/09	33733	2188	SUPPLIES	04/27	6791410	001	105	603	OFFICE	SUPPLIES AND	292.17	
06/01/09	33733	2188	SUPPLIES	04/28	6784090	001	105	603	OFFICE	SUPPLIES AND	43.94	
06/01/09	33733	2188	SUPPLIES	05/04	6798820	001	105	603	OFFICE	SUPPLIES AND	153.13	
06/01/09	33733	2188	COPY PAPER,TAPE	05/04	6798860	001	200	603	OFFICE	SUPPLIES AND	60.83	
06/01/09	33733	2188	SUPPLIES	05/11	6807060	001	105	603	OFFICE	SUPPLIES AND	48.92	
06/01/09	33733	2188	COPY PAPER,ROLL,ADD,1PLY	05/11	6807130	001	101	603	OFFICE	SUPPLIES AND	45.14	
06/01/09	33733	2188	BNDR,RNG,HANGN,3"-BE	05/12	6808540	001	631	603	OFFICE	SUPPLIES AND	32.79	
06/01/09	33733	2188	COPY PAPER	05/18	6814700	001	102	603	OFFICE	SUPPLIES AND	73.90	
06/01/09	33733	2188	SUPPLIES	05/18	681550	001	163	603	OFFICE	SUPPLIES AND	118.41	
06/01/09	33733	2188	GREENBAR/COMPUTER PAPER	05/18	6815510	001	101	603	OFFICE	SUPPLIES AND	138.87	1,162.74

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06/01/09	33837	2292	MONITOR ARM, FLAT PANEL	04/29		097	230	681		REPAIR AND REPLACEM	129.99	129.99
07/06/09	33956	2424	PRINTER RIBBONS	05/26		001	105	603		OFFICE SUPPLIES AND	14.94	
07/06/09	33956	2424	COPY PAPER, CORR FLUID	05/26		001	101	603		OFFICE SUPPLIES AND	53.64	
07/06/09	33956	2424	DRIVE, USB, STORE N GO, 2GB	05/26		001	163	603		OFFICE SUPPLIES AND	15.99	
07/06/09	33956	2424	FOLDERS	05/26		001	450	603		OFFICE SUPPLIES AND	155.16	
07/06/09	33956	2424	INK CARTRIDGE	05/26		001	631	603		OFFICE SUPPLIES AND	23.99	
07/06/09	33956	2424	SUPPLIES	05/29		001	166	603		OFFICE SUPPLIES AND	313.46	
07/06/09	33956	2424	SUPPLIES	06/01		001	631	603		OFFICE SUPPLIES AND	35.85	
07/06/09	33956	2424	SUPPLIES	06/01		001	200	603		OFFICE SUPPLIES AND	100.39	
07/06/09	33956	2424	SORTER, ALL - PURP, 2 - 1/4X23.	06/01		001	101	603		OFFICE SUPPLIES AND	20.99	
07/06/09	33956	2424	TONER	06/01		001	105	603		OFFICE SUPPLIES AND	34.49	
07/06/09	33956	2424	FAX, LSR, 14.4K BPS MODEM	06/02		001	105	923		NONCAPITALIZED PROP	189.99	
07/06/09	33956	2424	TRAKSLIDER SYSTEM (FILING	06/03	3362	001	151	919		OFFICE EQUIPMENT LE	4,750.00	
07/06/09	33956	2424	STORAGE FILE	06/04		001	105	603		OFFICE SUPPLIES AND	96.99	
07/06/09	33956	2424	FOLDERS	06/05		001	200	603		OFFICE SUPPLIES AND	241.90	
07/06/09	33956	2424	COPY PAPER	06/08		001	101	603		OFFICE SUPPLIES AND	73.90	
07/06/09	33956	2424	COMPUTER PAPER	06/08		001	105	603		OFFICE SUPPLIES AND	125.38	
07/06/09	33956	2424	LABEL, F/FLDR, DRD, 248	06/09		001	200	603		OFFICE SUPPLIES AND	17.94	
07/06/09	33956	2424	SUPPLIES	06/09		001	166	603		OFFICE SUPPLIES AND	67.92	
07/06/09	33956	2424	CORRECTION FLUID	06/09		001	105	603		OFFICE SUPPLIES AND	6.36	
07/06/09	33956	2424	HIGHLDNOTES, S/S, PLN, 3X5, Y	06/10		001	166	603		OFFICE SUPPLIES AND	10.99	
07/06/09	33956	2424	STAPLER	06/10		001	631	603		OFFICE SUPPLIES AND	13.59	
07/06/09	33956	2424	SUPPLIES	06/10		001	100	603		OFFICE SUPPLIES AND	191.80	
07/06/09	33956	2424	LABEL, CLR CODE, 500, ASST	06/10		001	200	603		OFFICE SUPPLIES AND	349.95	
07/06/09	33956	2424	SUPPLIES	06/10		001	631	603		OFFICE SUPPLIES AND	88.20	
07/06/09	33956	2424	BINDERS	06/11		001	631	603		OFFICE SUPPLIES AND	18.40	
07/06/09	33956	2424	SUPPLIES	06/15		001	101	603		OFFICE SUPPLIES AND	34.39	
07/06/09	33956	2424	SUPPLIES	06/15		001	105	603		OFFICE SUPPLIES AND	115.92	
07/06/09	33956	2424	SUPPLIES	06/16		001	200	603		OFFICE SUPPLIES AND	253.69	
07/06/09	33956	2424	FLDR, LGL, 2 PLI, STRT	06/16		001	166	603		OFFICE SUPPLIES AND	318.90	
07/06/09	33956	2424	SUPPLIES	06/16		001	631	603		OFFICE SUPPLIES AND	56.07	
07/06/09	33956	2424	COLOR LABELS, FOLDERS	06/17		001	200	603		OFFICE SUPPLIES AND	132.74	
07/06/09	33956	2424	CARTRIDGES	06/19		001	260	603		OFFICE SUPPLIES AND	90.15	
07/06/09	33956	2424	CRTDG, PRT, DJ970, TRI - C, STD	06/19		001	260	603		OFFICE SUPPLIES AND	39.99	
07/06/09	33956	2424	CLIPBOARD	06/22		001	100	603		OFFICE SUPPLIES AND	2.79	
07/06/09	33956	2424	LABEL, F/FLDR, DRD, 248	06/23		001	200	603		OFFICE SUPPLIES AND	17.94	
07/06/09	33956	2424	SUPPLIES	06/24		001	631	603		OFFICE SUPPLIES AND	16.96	8,091.75
07/06/09	34091	2559	CASTER, OVSZ NECK, "B" -HRDW	06/05		097	230	603		OFFICE SUPPLIES AND	46.99	
07/06/09	34091	2559	CASTERS, OVSZ NECK, "B" -HRD	06/11		097	230	603		OFFICE SUPPLIES AND	93.98	140.97
08/03/09	34241	2729	PENS, FOLDERS, COPY PAPER	06/29		001	200	603		OFFICE SUPPLIES AND	196.06	
08/03/09	34241	2729	SUPPLIES	06/29		001	450	603		OFFICE SUPPLIES AND	100.24	
08/03/09	34241	2729	INK CARTRIDGES, PENS	06/29		001	163	603		OFFICE SUPPLIES AND	278.17	
08/03/09	34241	2729	SUPPLIES	06/29		001	105	603		OFFICE SUPPLIES AND	448.66	
08/03/09	34241	2729	SUPPLIES	06/29		001	101	603		OFFICE SUPPLIES AND	125.54	
08/03/09	34241	2729	SUPPLIES	06/30		001	166	603		OFFICE SUPPLIES AND	224.88	
08/03/09	34241	2729	COPY PAPER, TAPE	07/02		001	102	603		OFFICE SUPPLIES AND	97.78	
08/03/09	34241	2729	COPY PAPER	07/06		001	260	603		OFFICE SUPPLIES AND	119.00	
08/03/09	34241	2729	IR40T	07/06		001	166	603		OFFICE SUPPLIES AND	13.68	

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08/03/09	34241	2729	FOLDERS	07/07	686623	001	200	603	OFFICE	SUPPLIES AND	241.90		
08/03/09	34241	2729	COPY PAPER,CARTRIDGE	07/08	6868690	001	631	603	OFFICE	SUPPLIES AND	102.91		
08/03/09	34241	2729	SUPPLIES	07/09	6868930	001	631	603	OFFICE	SUPPLIES AND	113.10		
08/03/09	34241	2729	SUPPLIES	07/13	6872150	001	101	603	OFFICE	SUPPLIES AND	48.01		
08/03/09	34241	2729	SUPPLIES	07/13	6872170	001	100	603	OFFICE	SUPPLIES AND	46.09		
08/03/09	34241	2729	SUPPLIES	07/13	6872200	001	450	603	OFFICE	SUPPLIES AND	101.74		
08/03/09	34241	2729	INK CARTRIDGES,PENS	07/13	6872210	001	163	603	OFFICE	SUPPLIES AND	251.89		
08/03/09	34241	2729	LABELS	07/14	6873590	001	200	603	OFFICE	SUPPLIES AND	39.95		
08/03/09	34241	2729	FOLDERS	07/16	6876950	001	200	603	OFFICE	SUPPLIES AND	241.90		
08/03/09	34241	2729	SUPPLIES	07/21	6881290	001	166	603	OFFICE	SUPPLIES AND	108.35		
08/03/09	34241	2729	TONER	07/21	6881370	001	166	603	OFFICE	SUPPLIES AND	139.98		
08/03/09	34241	2729	LABEL,F/FLDR,DRD,248	07/22	6882020	001	200	603	OFFICE	SUPPLIES AND	11.96		
08/03/09	34241	2729	LABEL,F/FLDR,DRD,248	07/22	6882090	001	200	603	OFFICE	SUPPLIES AND	5.98		
08/03/09	34241	2729	COPY PAPER	07/23	6884490	001	101	603	OFFICE	SUPPLIES AND	73.90		
08/03/09	34241	2729	SUPPLIES	07/27	6886920	001	101	603	OFFICE	SUPPLIES AND	81.12	3,212.79	
09/08/09	34478	2987	COPY PAPER,INK CARTRIDGE	07/27	6886800	001	631	603	OFFICE	SUPPLIES AND	50.44		
09/08/09	34478	2987	SUPPLIES	07/27	6886880	001	200	603	OFFICE	SUPPLIES AND	134.74		
09/08/09	34478	2987	CD AWAY,J-1/2 CHNL,BK	07/28	6889190	001	631	603	OFFICE	SUPPLIES AND	12.49		
09/08/09	34478	2987	FLDR,LTR,2 PLI,STRT	07/29	6890900	001	200	603	OFFICE	SUPPLIES AND	241.90		
09/08/09	34478	2987	LABEL,REMV,4"X2"-WE	07/30	6886870	001	105	603	OFFICE	SUPPLIES AND	5.99		
09/08/09	34478	2987	LEGAL PAD	07/30	6886881	001	200	603	OFFICE	SUPPLIES AND	8.99		
09/08/09	34478	2987	ENVELOPES	07/30	6891310	001	220	603	OFFICE	SUPPLIES AND	128.12		
09/08/09	34478	2987	RIBBONS,INVISIBLE TAPE	08/03	6895110	001	105	603	OFFICE	SUPPLIES AND	188.73		
09/08/09	34478	2987	COPY PAPER,PRINTER RIBBON	08/03	6895120	001	100	603	OFFICE	SUPPLIES AND	235.90		
09/08/09	34478	2987	SUPPLIES	08/10	6903720	001	105	603	OFFICE	SUPPLIES AND	142.28		
09/08/09	34478	2987	COPY PAPER,LABELS	08/10	6903730	001	200	603	OFFICE	SUPPLIES AND	56.89		
09/08/09	34478	2987	SUPPLIES	08/10	6903740	001	101	603	OFFICE	SUPPLIES AND	69.91		
09/08/09	34478	2987	SUPPLIES	08/10	6903750	001	100	603	OFFICE	SUPPLIES AND	128.76		
09/08/09	34478	2987	CART,CLEANING,LEAD	08/11	6886910	001	100	603	OFFICE	SUPPLIES AND	65.24		
09/08/09	34478	2987	RIBN,2400 SER,HI-YLD,REIN	08/11	6895111	001	105	603	OFFICE	SUPPLIES AND	32.97		
09/08/09	34478	2987	ORGANIZER,IPAQ, 211	08/11	6895740	001	105	923	NONCAPITALIZED	PROP	450.00		
09/08/09	34478	2987	COMPUTER PAPER	08/12	6907700	001	166	603	OFFICE	SUPPLIES AND	149.58		
09/08/09	34478	2987	SUPPLIES	08/13	6908100	001	102	603	OFFICE	SUPPLIES AND	73.11		
09/08/09	34478	2987	STAPLES,CORRECTION TAPE	08/17	6912260	001	105	603	OFFICE	SUPPLIES AND	24.69		
09/08/09	34478	2987	BINDER,DATA,14-7/8X11,BK	08/17	6912270	001	100	603	OFFICE	SUPPLIES AND	9.40		
09/08/09	34478	2987	LABEL,COLOR CODE,"R"-500/	08/19	6916300	001	200	603	OFFICE	SUPPLIES AND	13.01		
09/08/09	34478	2987	SUPPLIES	08/20	6915830	001	631	603	OFFICE	SUPPLIES AND	81.86		
09/08/09	34478	2987	SUPPLIES	08/24	6920360	001	631	603	OFFICE	SUPPLIES AND	186.20		
09/08/09	34478	2987	SUPPLIES	08/24	6920820	001	101	603	OFFICE	SUPPLIES AND	75.46		
09/08/09	34478	2987	SUPPLIES	08/24	6920830	001	450	603	OFFICE	SUPPLIES AND	54.54		
09/08/09	34478	2987	SUPPLIES	08/25	6922340	001	631	603	OFFICE	SUPPLIES AND	190.32	2,811.52	
09/08/09	34593	3102	OKIDATA 100 SERIES	08/12	6907270	097	230	603	OFFICE	SUPPLIES AND	63.90		
09/08/09	34593	3102	SUPPLIES	08/13	6909140	097	230	603	OFFICE	SUPPLIES AND	82.46	146.36	
BAREFIELD WORKPLACE SOLUTIONS				20	EXPENDITURE		32,028.04		BALANCE SHEET		.00	TOTAL	32,028.04

8541 BARKLEY, BARRY ALAN

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08/03/09	34195	2683	JURORS FEES	07/09 8541		001	161	575		JURORS AND WITNESS	93.20	93.20
			BARKLEY, BARRY ALAN	1	EXPENDITURE		93.20			BALANCE SHEET	.00	TOTAL 93.20
7406 BARNEYS POLICE & HUNTING SUPPL												
03/02/09	33015	1409	STREAMLIGH BATTERIES,LITE	02/03 4847		001	200	681		REPAIR AND REPLACEM	176.89	176.89
05/04/09	33611	2046	SAFARILAND HOLSTER	02/04 4168		115	201	610		PROFESSIONAL SUPPLI	192.00	192.00
08/03/09	34242	2730	PANTS TAC COTTON	07/08 5836		001	200	691		UNIFORMS	119.97	119.97
			BARNEYS POLICE & HUNTING SUPPLIES	3	EXPENDITURE		488.86			BALANCE SHEET	.00	TOTAL 488.86
8505 BARTON, SHELIA JOYCE												
06/01/09	33689	2144	JURORS FEES	05/18 8505JN9		001	161	575		JURORS AND WITNESS	30.50	30.50
			BARTON, SHELIA JOYCE	1	EXPENDITURE		30.50			BALANCE SHEET	.00	TOTAL 30.50
8470 BATES, RICKEY ALLEN												
05/04/09	33446	1881	JURORS FEES	04/06 8470MY9		001	161	575		JURORS AND WITNESS	48.80	48.80
			BATES, RICKEY ALLEN	1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL 48.80
7465 BATTERIES PLUS												
11/03/08	29148	270	3V LITHIUM COIN BULK	09/30 2122346		001	102	681		REPAIR AND REPLACEM	55.00	55.00
			BATTERIES PLUS	1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL 55.00
013 BATTERY SALES AND SERVICE												
10/06/08	29028	154	BATTERIES	08/29 29407		150	300	681		REPAIR AND REPLACEM	298.96	
10/06/08	29028	154	BATTERIES	09/04 29416		150	300	681		REPAIR AND REPLACEM	143.75	
10/06/08	29028	154	BATTERIES	09/10 29440		150	300	681		REPAIR AND REPLACEM	159.94	
10/06/08	29028	154	BATTERIES	09/22 29486		150	300	681		REPAIR AND REPLACEM	159.94	
10/06/08	29028	154	BATTERIES	09/25 29509		150	300	681		REPAIR AND REPLACEM	159.94	922.53
11/03/08	29290	412	BATTERY	10/09 29556		150	300	681		REPAIR AND REPLACEM	63.78	63.78
12/01/08	29617	784	BATTERIES	11/20 29688		150	300	681		REPAIR AND REPLACEM	147.14	147.14
01/05/09	29839	1020	BATTERIES	12/18 29764		150	300	681		REPAIR AND REPLACEM	303.69	303.69

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03/02/09	33145	1539	BATTERIES	01/29 29878		150	300	681		REPAIR AND REPLACEM	159.94	
03/02/09	33145	1539	BATTERIES	02/05 29896		150	300	681		REPAIR AND REPLACEM	159.94	
03/02/09	33145	1539	BATTERIES	02/12 29907		150	300	681		REPAIR AND REPLACEM	153.54	473.42
04/06/09	33370	1781	BATTERIES	03/05 29956		150	300	681		REPAIR AND REPLACEM	159.94	
04/06/09	33370	1781	BATTERIES	03/19 30014		150	300	681		REPAIR AND REPLACEM	153.54	313.48
07/06/09	34113	2581	BATTERIES	05/28 30237		150	300	681		REPAIR AND REPLACEM	137.35	
07/06/09	34113	2581	BATTERIES	06/04 30260		150	300	681		REPAIR AND REPLACEM	79.97	217.32
08/03/09	34396	2884	BATTERIES	07/02 122801		150	300	681		REPAIR AND REPLACEM	399.85	
08/03/09	34396	2884	BATTERIES	07/15 30415		150	300	681		REPAIR AND REPLACEM	399.85	799.70
09/08/09	34626	3135	BATTERIES	07/30 30473		150	300	681		REPAIR AND REPLACEM	137.35	
09/08/09	34626	3135	REPAIR PARTS	08/06 30493		150	300	681		REPAIR AND REPLACEM	148.53	
09/08/09	34626	3135	BATTERIES	08/25 30572		150	300	681		REPAIR AND REPLACEM	367.47	653.35
BATTERY SALES AND SERVICE				9	EXPENDITURE	3,894.41		BALANCE SHEET		.00	TOTAL	3,894.41

5633 BATTERY ZONE												
11/03/08	29149	271	REPAIR PARTS	09/22 062437		001	200	681		REPAIR AND REPLACEM	204.33	204.33
06/01/09	33734	2189	BATTERY	04/17 074697		001	220	681		REPAIR AND REPLACEM	164.98	164.98
09/08/09	34479	2988	RPL FLASHLIGHT BATTERIES	08/06 080299		001	220	681		REPAIR AND REPLACEM	81.44	81.44
BATTERY ZONE				3	EXPENDITURE	450.75		BALANCE SHEET		.00	TOTAL	450.75

7721 BATTLEFIELD INN CONFERENCE CEN												
02/02/09	30044	1160	MID-WINTER CONFERENCE	01/26 280		001	166	475		TRAVEL AND SUBSISTE	280.00	280.00
BATTLEFIELD INN CONFERENCE CENTER				1	EXPENDITURE	280.00		BALANCE SHEET		.00	TOTAL	280.00

4457 BAYLESS, RUTH MARIE												
12/01/08	29380	547	ELECTION WORKER	11/04 4457DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
BAYLESS, RUTH MARIE				1	EXPENDITURE	113.10		BALANCE SHEET		.00	TOTAL	113.10

5891 BCM WATER ASSOCIATION												
10/06/08	28886	12	UTILITIES	08/23 1500OC8		001	180	510		UTILITIES	15.00	
10/06/08	28886	12	UTILITIES	09/27 1500OCT		001	180	510		UTILITIES	15.00	30.00
01/05/09	29711	892	UTILITIES	11/24 1500JA9		001	180	510		UTILITIES	15.00	15.00

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02/02/09	30045	1161	UTILITIES	12/27	3150FE9	001	180	510		UTILITIES	15.00		15.00
03/02/09	33016	1410	UTILITIES	01/26	1500MR9	001	180	510		UTILITIES	15.00		15.00
05/04/09	33491	1926	UTILITIES	04/09	1500MY9	001	180	510		UTILITIES	15.00		15.00
06/01/09	33735	2190	UTILITIES	05/04	1500JN9	001	180	510		UTILITIES	15.00		15.00
07/06/09	33957	2425	UTILITIES	05/26	1500JY9	001	180	510		UTILITIES	15.00		15.00
08/03/09	34243	2731	UTILITIES	06/27	1500AU9	001	180	510		UTILITIES	15.00		15.00
09/08/09	34480	2989	UTILITIES	07/25	1500SE9	001	180	510		UTILITIES	15.00		15.00
BCM WATER ASSOCIATION				9	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7366 BEACON HILL AUTO & TIRE													
08/03/09	34397	2885	REPAIRS	07/20	567523	150	300	546		OTHER R&M BY OUTSID	265.00		265.00
09/08/09	34627	3136	REPAIRS	08/05	567533	150	300	546		OTHER R&M BY OUTSID	160.00		160.00
09/08/09	34672	3181	TIRES	08/05	567534	400	340	680		TIRES AND TUBES	135.00		135.00
BEACON HILL AUTO & TIRE				3	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00

7299 BEACON HILL AUTO CARE													
10/06/08	29029	155	FLAT REPAIRS, TUBE, TIRES	09/02	782762	150	300	681		REPAIR AND REPLACEM	50.00		
						150	300	546		OTHER R&M BY OUTSID	110.00		
10/06/08	29029	155	MOUNT, DISMOUNT, VALVE STEM	09/21	782777	150	300	546		OTHER R&M BY OUTSID	120.00		
						150	300	681		REPAIR AND REPLACEM	9.00		
10/06/08	29029	155	TIRE SWAPOUT, SERVICE CALL	09/29	762217	150	300	546		OTHER R&M BY OUTSID	55.00		344.00
11/03/08	29291	413	TRACTOR FLAT, SWAP OUT	10/01	782782	150	300	546		OTHER R&M BY OUTSID	75.00		
11/03/08	29291	413	REPAIRS	10/20	782794	150	300	546		OTHER R&M BY OUTSID	232.00		
11/03/08	29291	413	REPLACED TIRE, TIRES	10/22	762221	150	300	546		OTHER R&M BY OUTSID	12.00		
						150	300	680		TIRES AND TUBES	24.00		343.00
12/01/08	29618	785	FLAT REPAIRS	11/17	762246	150	300	546		OTHER R&M BY OUTSID	90.00		
12/01/08	29618	785	FLAT REPAIRS	11/19	762241	150	300	546		OTHER R&M BY OUTSID	326.00		416.00
02/02/09	30192	1308	TUBE, REPAIRS	01/06	342958	150	300	546		OTHER R&M BY OUTSID	135.00		
						150	300	680		TIRES AND TUBES	45.00		
02/02/09	30192	1308	SWAP OUT TIRES	01/09	342960	150	300	680		TIRES AND TUBES	60.00		240.00
03/02/09	33146	1540	REPAIRS, SWAP OUT, MOUNT	02/17	342976	150	300	546		OTHER R&M BY OUTSID	223.00		223.00
04/06/09	33371	1782	REPAIRS	03/24	693765	150	300	546		OTHER R&M BY OUTSID	228.00		228.00

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05/04/09	33618	2053	TIRE,REPAIRS	04/21	693780	150	300	546	OTHER R&M BY OUTSID		198.00	
						150	300	680	TIRES AND TUBES		155.00	
05/04/09	33618	2053	MOUNT,DISMOUNT,SWAP OUT T	04/22	693787	150	300	546	OTHER R&M BY OUTSID		154.00	507.00
06/01/09	33860	2315	TIRES	05/07	693788	150	300	680	TIRES AND TUBES		129.00	129.00
07/06/09	34114	2582	REPAIRS	06/18	693793	150	300	546	OTHER R&M BY OUTSID		209.00	
07/06/09	34114	2582	REPAIRS	06/24	442	150	300	546	OTHER R&M BY OUTSID		442.00	651.00
BEACON HILL AUTO CARE				9	EXPENDITURE		3,081.00		BALANCE SHEET		.00	TOTAL 3,081.00

7366 BEACON HILL QUICK STOP												
08/03/09	34397	2885	REPAIRS	06/08	567517	150	300	546	OTHER R&M BY OUTSID		148.00	148.00
BEACON HILL QUICK STOP				1	EXPENDITURE		148.00		BALANCE SHEET		.00	TOTAL 148.00

4219 BEAM, THOMAS MICHAEL												
11/03/08	29150	272	TRAINING,SET UP MACHINES	10/27	21012NV	001	180	475	TRAVEL AND SUBSISTE		210.12	
11/03/08	29150	272	TRAINING	10/27	4310NV8	001	180	475	TRAVEL AND SUBSISTE		43.10	
11/03/08	29150	272	TRAINING,SET UP MACHINES	10/27	9133NV8	001	180	475	TRAVEL AND SUBSISTE		91.33	344.55
01/05/09	29712	893	SET UP VOTING MACHINES	12/09	2048JA9	001	180	475	TRAVEL AND SUBSISTE		20.48	20.48
08/03/09	34244	2732	TRAINING	01/28	257	001	180	475	TRAVEL AND SUBSISTE		257.48	257.48
BEAM, THOMAS MICHAEL				3	EXPENDITURE		622.51		BALANCE SHEET		.00	TOTAL 622.51

050 BEARINGS & SUPPLY OF TUPELO												
02/02/09	30193	1309	TAPERED ROLLER BEARINGS	01/12	99412IN	150	300	681	REPAIR AND REPLACEM		186.99	186.99
03/02/09	33147	1541	REPAIR PARTS	02/02	0099948	150	300	681	REPAIR AND REPLACEM		300.70	300.70
BEARINGS & SUPPLY OF TUPELO				2	EXPENDITURE		487.69		BALANCE SHEET		.00	TOTAL 487.69

4797 BEASLEY, MARY W.												
12/01/08	29381	548	ELECTION WORKER	11/04	4797DC8	001	180	573	ELECTION WORKERS FE		113.10	113.10
BEASLEY, MARY W.				1	EXPENDITURE		113.10		BALANCE SHEET		.00	TOTAL 113.10

8554 BEASLEY, RONALD												
08/03/09	34196	2684	JURORS FEES	07/09	8554	001	161	575	JURORS AND WITNESS		27.20	27.20
BEASLEY, RONALD				1	EXPENDITURE		27.20		BALANCE SHEET		.00	TOTAL 27.20

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4467 BEATY, MARY S.												
12/01/08	29382	549	ELECTION WORKER	11/04	4467DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
BEATY, MARY S.				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
7669 BEAU RIVAGE RESORT & CASINO												
08/03/09	34245	2733	MAS CONVENTION	07/08	4031	001	100	475		TRAVEL AND SUBSISTE	2,224.00	
						001	120	475		TRAVEL AND SUBSISTE	417.00	
						001	121	475		TRAVEL AND SUBSISTE	556.00	
						001	130	475		TRAVEL AND SUBSISTE	417.00	
						001	200	475		TRAVEL AND SUBSISTE	417.00	4,031.00
BEAU RIVAGE RESORT & CASINO				1	EXPENDITURE		4,031.00			BALANCE SHEET	.00	TOTAL 4,031.00
7745 BEAUDRON'S SERVICE CENTER, INC												
07/06/09	34115	2583	FLAT REPAIR	06/15	1047	150	300	546		OTHER R&M BY OUTSID	8.00	8.00
BEAUDRON'S SERVICE CENTER, INC.				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL 8.00
7558 BELL, AMY												
12/01/08	29383	550	ELECTION WORKER	11/04	7558DC8	001	180	573		ELECTION WORKERS FE	110.00	110.00
BELL, AMY				1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
3652 BELL, DAVID O.												
01/05/09	29713	894	LEGAL FEES	12/02	195JA09	001	161	550		LEGAL FEES	195.00	195.00
05/04/09	33492	1927	LEGAL FEES	04/06	260	001	161	550		LEGAL FEES	260.00	260.00
07/06/09	33958	2426	LEGAL FEES/JOHN VERRELL	04/21	195	001	161	550		LEGAL FEES	195.00	195.00
08/03/09	34246	2734	#UK-2008-227/WM T MAY	07/14	130	001	161	550		LEGAL FEES	130.00	
08/03/09	34246	2734	#CR-2009-063/R. MCGEE	07/14	195AU09	001	161	550		LEGAL FEES	195.00	325.00
BELL, DAVID O.				4	EXPENDITURE		975.00			BALANCE SHEET	.00	TOTAL 975.00
6354 BENNETT PLUMBING & POOL SUPPLY												
11/03/08	29151	273	PUMPED OUT GREASE TRAP	09/30	C27513	001	220	546		OTHER R&M BY OUTSID	300.00	300.00

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06/01/09	33736	2191	PUMPED OUT GREASE TRAP	05/19 5822		001	220	546		OTHER R&M BY OUTSID	300.00	300.00
BENNETT PLUMBING & POOL SUPPLY				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
7742 BENNETT'S CATFISH & SEAFOOD												
06/01/09	33915	927	FILET CATFISH	06/01 33915	3380	126	452	694		FOOD & GROCERIES	1,174.50	1,174.50
BENNETT'S CATFISH & SEAFOOD				1	EXPENDITURE		1,174.50			BALANCE SHEET	.00	TOTAL 1,174.50
7737 BENTON COUNTY JUSTICE COURT												
05/04/09	33493	1928	CONSTABLE FEES	04/23 25		001	262	582		CONSTABLES FEES	25.00	25.00
BENTON COUNTY JUSTICE COURT				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
3124 BIG SKY SIGNS												
10/06/08	28887	13	VAN LETTERING	09/29 641		001	200	546		OTHER R&M BY OUTSID	475.00	475.00
11/03/08	29152	274	LETTERING	10/16 663		001	200	546		OTHER R&M BY OUTSID	40.00	40.00
09/14/09	34702	949	STRIPING D.A.R.E. DURANGO	09/14 34702		114	201	546		OTHER R&M BY OUTSID	686.71	686.71
BIG SKY SIGNS				3	EXPENDITURE		1,201.71			BALANCE SHEET	.00	TOTAL 1,201.71
8488 BISHOP, ALGIN THOMAS												
05/04/09	33447	1882	JURORS FEES	04/02 8488MY9		001	161	575		JURORS AND WITNESS	25.55	25.55
BISHOP, ALGIN THOMAS				1	EXPENDITURE		25.55			BALANCE SHEET	.00	TOTAL 25.55
7523 BLUESTAR INDUSTRIES												
10/06/08	29030	156	REPAIR PARTS	09/05 I449960		150	300	681		REPAIR AND REPLACEM	101.25	101.25
11/03/08	29292	414	REPAIR PARTS	10/03 I462140		150	300	681		REPAIR AND REPLACEM	21.28	21.28
BLUESTAR INDUSTRIES				2	EXPENDITURE		122.53			BALANCE SHEET	.00	TOTAL 122.53
7269 BLUFF CITY LEASING CO.												
01/05/09	29840	1021	HND CLEANER	12/05 4454		150	300	695		OTHER CONSUMABLE SU	99.96	99.96
06/01/09	33861	2316	SOAP	05/18 4687		150	300	695		OTHER CONSUMABLE SU	170.00	170.00

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09/08/09	34673	3182	SUPPLIES	08/19	4811	400	340	681		REPAIR AND REPLACEM	242.00	242.00
BLUFF CITY LEASING CO.				3	EXPENDITURE		511.96			BALANCE SHEET	.00	TOTAL 511.96
366 BNA BANK												
04/06/09	33244	1655	SAFE DEP BOX #108495	02/18	45	001	102	534		OTHER RENTALS	45.00	45.00
07/06/09	33959	2427	ARENA CONSTRUCTION	06/23	5453754	001	800	800		PRIN RETIREMENT CAP	53,000.00	
						001	800	802		INTEREST EXPENSE	1,537.00	54,537.00
BNA BANK				2	EXPENDITURE		54,582.00			BALANCE SHEET	.00	TOTAL 54,582.00
7702 BOATNER, ARLISS G.												
12/01/08	29384	551	ELECTION WORKER	11/04	7702DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
BOATNER, ARLISS G.				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
7243 BOATNER, DOYLE J.												
12/01/08	29385	552	ELECTION WORKER	11/04	7243DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
BOATNER, DOYLE J.				1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
7641 BOATNER, JOYCE												
12/01/08	29386	553	ELECTION WORKER	11/04	7641DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
BOATNER, JOYCE				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
8440 BOATNER, RICKY DALE												
02/02/09	30005	1121	JURORS FEES	01/20	8440FE9	001	161	575		JURORS AND WITNESS	54.25	54.25
BOATNER, RICKY DALE				1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25
531 BOB BARKER COMPANY, INC.												
10/06/08	28888	14	TROUSERS,SUPPLIES	08/28	0778221	001	220	695		OTHER CONSUMABLE SU	93.03	
						001	220	692		CLOTHES/DRY GOODS -	44.22	
						001	220	581		OTHER CONTRACTUAL S	8.35	145.60
12/01/08	29387	554	SUPPLIES	10/28	0791269	001	220	695		OTHER CONSUMABLE SU	175.65	
12/01/08	29387	554	SUPPLIES	10/30	0792038	001	220	695		OTHER CONSUMABLE SU	243.14	

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12/01/08	29387	554	SUPPLIES	11/13 0795074		001	220	695	OTHER	CONSUMABLE SU	84.68	503.47	
12/02/08	29675	901	SUPPLIES	12/02 29675	3268	001	220	695	OTHER	CONSUMABLE SU	3,155.12	3,155.12	
01/05/09	29714	895	HAND SANITIZER	12/10 0800250		001	220	695	OTHER	CONSUMABLE SU	67.26		
01/05/09	29714	895	SUPPLIES	12/17 0801774		001	220	695	OTHER	CONSUMABLE SU	239.09		
01/05/09	29714	895	PILLOWS	12/23 0802810		001	220	695	OTHER	CONSUMABLE SU	101.19	407.54	
05/04/09	33494	1929	SUPPLIES	04/09 0821655	3364	001	220	695	OTHER	CONSUMABLE SU	2,079.28	2,079.28	
08/03/09	34247	2735	SUPPLIES	07/14 0838658		001	220	695	OTHER	CONSUMABLE SU	518.57	518.57	
BOB BARKER COMPANY, INC.				6	EXPENDITURE			6,809.58	BALANCE SHEET		.00	TOTAL	6,809.58

186 BOB'S WELDING & REPAIR SHOP													
10/06/08	29031	157	SHARPENED BLADES	09/29 011113		150	300	546	OTHER	R&M BY OUTSID	490.00	490.00	
07/06/09	34116	2584	SHARPEN BLADES	06/01 011291		150	300	546	OTHER	R&M BY OUTSID	385.00	385.00	
08/03/09	34398	2886	SHARPENING BLADES	07/17 011343		150	300	546	OTHER	R&M BY OUTSID	245.00	245.00	
BOB'S WELDING & REPAIR SHOP				3	EXPENDITURE			1,120.00	BALANCE SHEET		.00	TOTAL	1,120.00

8555 BOGUE, RODNEY													
08/03/09	34197	2685	JURORS FEES	07/09 8555		001	161	575	JURORS	AND WITNESS	47.00	47.00	
BOGUE, RODNEY				1	EXPENDITURE			47.00	BALANCE SHEET		.00	TOTAL	47.00

7631 BOLTON, ADRIENNE													
12/01/08	29388	555	ELECTION WORKER	11/04 7631DC8		001	180	573	ELECTION	WORKERS FE	123.10	123.10	
BOLTON, ADRIENNE				1	EXPENDITURE			123.10	BALANCE SHEET		.00	TOTAL	123.10

2485 BOND'S SPORT SHOP													
12/01/08	29389	556	GUN RACK	11/07 632705		001	200	695	OTHER	CONSUMABLE SU	16.95		
12/01/08	29389	556	GUN RACKS	11/14 632713		001	200	695	OTHER	CONSUMABLE SU	84.75	101.70	
BOND'S SPORT SHOP				1	EXPENDITURE			101.70	BALANCE SHEET		.00	TOTAL	101.70

3225 BOSTWICK III, DR. R.H.													
03/02/09	33017	1411	DILATED EXAM & CONSULT	01/30 110		001	220	552	MEDICAL	FEES	110.00	110.00	
BOSTWICK III, DR. R.H.				1	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00

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8457 BOYD, JERRY									
02/02/09	30006	1122 JURORS FEES	01/20	8457FE9	001 161 575		JURORS AND WITNESS	110.42	110.42
	BOYD, JERRY		1	EXPENDITURE	110.42		BALANCE SHEET	.00	TOTAL 110.42
8352 BRAMLETT, CYNTHIA									
11/03/08	29121	243 JURORS FEES	10/23	8352NV8	001 161 575		JURORS AND WITNESS	59.89	59.89
	BRAMLETT, CYNTHIA		1	EXPENDITURE	59.89		BALANCE SHEET	.00	TOTAL 59.89
7017 BREVARD, SLADE									
02/02/09	30169	1285 911 SCHOOL	01/16	1632	097 230 475		TRAVEL AND SUBSISTE	16.32	16.32
08/03/09	34357	2845 STRESS MGMT CLASS	07/16	707	097 230 475		TRAVEL AND SUBSISTE	7.07	7.07
09/08/09	34594	3103 FIRE COMMUNICATION CLASS	07/27	810	097 230 475		TRAVEL AND SUBSISTE	8.10	8.10
	BREVARD, SLADE		3	EXPENDITURE	31.49		BALANCE SHEET	.00	TOTAL 31.49
8471 BROWN, DAVID EUGENE									
05/04/09	33448	1883 JURORS FEES	04/06	8471MY9	001 161 575		JURORS AND WITNESS	49.90	49.90
	BROWN, DAVID EUGENE		1	EXPENDITURE	49.90		BALANCE SHEET	.00	TOTAL 49.90
8353 BROWNING, BRANDON N.									
11/03/08	29122	244 JURORS FEES	10/23	8353NV8	001 161 575		JURORS AND WITNESS	57.55	57.55
	BROWNING, BRANDON N.		1	EXPENDITURE	57.55		BALANCE SHEET	.00	TOTAL 57.55
4960 BROWNING, MARTHA									
12/01/08	29390	557 ELECTION WORKER	11/04	4960DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	BROWNING, MARTHA		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
3331 BRYANT, JOE									
12/01/08	29391	558 ELECTION WORKER	11/04	3331DC8	001 180 573		ELECTION WORKERS FE	100.00	100.00
	BRYANT, JOE		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

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8441 BRYSON, ROBERT STEPHEN												
02/02/09	30007	1123	JURORS FEES	01/20	8441FE9	001	161	575		JURORS AND WITNESS	54.25	54.25
	BRYSON, ROBERT STEPHEN			1	EXPENDITURE		54.25			BALANCE SHEET	.00	TOTAL 54.25
2834 BUCK HEAD PRODUCTS												
09/08/09	34481	2990	QUICK FIX-PINT BOTTLES	08/20	18913	001	220	695		OTHER CONSUMABLE SU	289.00	289.00
	BUCK HEAD PRODUCTS			1	EXPENDITURE		289.00			BALANCE SHEET	.00	TOTAL 289.00
8489 BUFORD, MATTIE												
05/04/09	33449	1884	JURORS FEES	04/02	8489MY9	001	161	575		JURORS AND WITNESS	28.30	28.30
	BUFORD, MATTIE			1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL 28.30
8354 BURCHAM, NINA SUE												
11/03/08	29123	245	JURORS FEES	10/23	8354NV8	001	161	575		JURORS AND WITNESS	68.08	68.08
	BURCHAM, NINA SUE			1	EXPENDITURE		68.08			BALANCE SHEET	.00	TOTAL 68.08
7384 BUSINESS COMMUNICATIONS, INC.												
03/02/09	33122	1516	REPAIRS	01/27	0038400	097	230	546		OTHER R&M BY OUTSID	290.00	290.00
05/04/09	33598	2033	REPAIRS	04/24	0038952	3341	097	230	546	OTHER R&M BY OUTSID	2,093.12	2,093.12
	BUSINESS COMMUNICATIONS, INC.			2	EXPENDITURE		2,383.12			BALANCE SHEET	.00	TOTAL 2,383.12
1642 BUSKIRK, BILLIE												
12/01/08	29392	559	ELECTION WORKER	11/04	1642DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	BUSKIRK, BILLIE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
5160 BUTLER, SNOW, O'MARA, STEVENS												
09/08/09	34671	3180	LEGAL FEES	04/21	1500	218	800	550		LEGAL FEES	1,500.00	1,500.00
	BUTLER, SNOW, O'MARA, STEVENS & CANNADA			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

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234 BYNUM, MRS. FRANCES									
12/01/08	29393	560 ELECTION WORKER	11/04	234DC8	001 180 573		ELECTION WORKERS FE	110.00	110.00
	BYNUM, MRS. FRANCES		1	EXPENDITURE	110.00		BALANCE SHEET	.00	TOTAL 110.00
1606 C. W. WILLIAMS GARAGE, INC.									
04/06/09	33372	1783 WRECKER P/U BOB TRK TO CO	02/02	39871	150 300 546		OTHER R&M BY OUTSID	226.80	226.80
	C. W. WILLIAMS GARAGE, INC.		1	EXPENDITURE	226.80		BALANCE SHEET	.00	TOTAL 226.80
4586 CALDWELL, R.E.									
12/01/08	29394	561 REPAIRS	11/14	602404	001 220 546		OTHER R&M BY OUTSID	284.70	284.70
	CALDWELL, R.E.		1	EXPENDITURE	284.70		BALANCE SHEET	.00	TOTAL 284.70
8490 CALLAHAN, AMY YVONNE									
05/04/09	33450	1885 JURORS FEES	04/02	8490MY9	001 161 575		JURORS AND WITNESS	27.20	27.20
	CALLAHAN, AMY YVONNE		1	EXPENDITURE	27.20		BALANCE SHEET	.00	TOTAL 27.20
1566 CAMP, BETTIE									
12/01/08	29395	562 ELECTION WORKER	11/04	1566DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	CAMP, BETTIE		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
7457 CARROT-TOP INDUSTRIES, INC.									
10/06/08	28889	15 MS FLAG,US FLAG	08/27	0534974	001 200 695		OTHER CONSUMABLE SU	43.25	
					001 154 695		OTHER CONSUMABLE SU	151.54	194.79
09/08/09	34482	2991 FLAGS	08/10	0585945	001 151 695		OTHER CONSUMABLE SU	257.03	257.03
	CARROT-TOP INDUSTRIES, INC.		2	EXPENDITURE	451.82		BALANCE SHEET	.00	TOTAL 451.82
1364 CARSON, MRS. NANCY									
12/01/08	29396	563 ELECTION WORKER	11/04	1364DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	CARSON, MRS. NANCY		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10

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7195 CARTER & COMPANY												
06/01/09	33862	2317	HYD. FILTERS	04/27	7919	150	300	681		REPAIR AND REPLACEM	219.11	
06/01/09	33862	2317	AIR FILTERS	04/28	7920	150	300	681		REPAIR AND REPLACEM	118.48	337.59
CARTER & COMPANY				1	EXPENDITURE		337.59			BALANCE SHEET	.00	TOTAL 337.59
6988 CAVENDER, MARIE												
12/01/08	29397	564	ELECTION WORKER	11/04	6988DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
CAVENDER, MARIE				1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
7524 CCP INDUSTRIES INC.												
10/06/08	29032	158	SORBENT PAD	08/28	0149168	150	300	695		OTHER CONSUMABLE SU	73.00	
10/06/08	29032	158	HOT MILL GLOVES-IMPORT	08/29	0149966	150	300	695		OTHER CONSUMABLE SU	32.61	105.61
11/03/08	29293	415	HOT MILL GLOVES-IMPORT	10/10	0183396	150	300	695		OTHER CONSUMABLE SU	37.88	
11/03/08	29293	415	SUPPLIES	10/16	0187745	150	300	695		OTHER CONSUMABLE SU	111.61	149.49
02/02/09	30194	1310	GLOVES	12/30	0230804	150	300	695		OTHER CONSUMABLE SU	55.15	55.15
03/02/09	33148	1542	SUPPLIES	02/12	0254970	150	300	695		OTHER CONSUMABLE SU	109.18	109.18
05/04/09	33619	2054	MULTIFOLD TOWELS	04/07	0284969	150	300	695		OTHER CONSUMABLE SU	61.27	61.27
08/03/09	34399	2887	TOWELS, KLEENEX	07/20	0343245	150	300	695		OTHER CONSUMABLE SU	55.91	55.91
CCP INDUSTRIES INC.				6	EXPENDITURE		536.61			BALANCE SHEET	.00	TOTAL 536.61
6353 CELLULAR SOUTH												
10/06/08	28890	16	ACCT #0030351863	09/04	8773OC8	001	631	502		TELEPHONE SERVICE	87.73	
10/06/08	28890	16	ACCT #0033158148	09/11	6990OC8	001	200	502		TELEPHONE SERVICE	69.90	157.63
11/03/08	29153	275	ACCT #0030351863	10/06	111NV08	001	631	502		TELEPHONE SERVICE	111.73	
11/03/08	29153	275	ACCT #0033158148	10/07	7281	001	200	502		TELEPHONE SERVICE	72.81	184.54
12/01/08	29398	565	ACCT #0030351863	10/31	8575DC8	001	631	502		TELEPHONE SERVICE	85.75	
12/01/08	29398	565	ACCT #0033158148	11/07	7933DC8	001	200	502		TELEPHONE SERVICE	79.33	165.08
01/05/09	29715	896	ACCT #0030351863	12/05	8575JA9	001	631	502		TELEPHONE SERVICE	85.75	
01/05/09	29715	896	ACCT #0033158148	12/08	6817JA9	001	200	502		TELEPHONE SERVICE	68.17	153.92
02/02/09	30046	1162	ACCT #0030351863	01/07	8575FE9	001	631	502		TELEPHONE SERVICE	85.75	
02/02/09	30046	1162	ACCT#0033158148	01/08	7580FE9	001	200	502		TELEPHONE SERVICE	75.80	161.55

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03/02/09	33018	1412	ACCT #0030351863	02/03	10036MR	001	631	502	TELEPHONE	SERVICE	100.36		
03/02/09	33018	1412	ACCT #0033158148	02/09	6797	001	200	502	TELEPHONE	SERVICE	67.97	168.33	
04/06/09	33245	1656	ACCT #0030351863	03/05	9275	001	631	502	TELEPHONE	SERVICE	92.75		
04/06/09	33245	1656	ACCT #0033158148	03/09	6227AP9	001	200	502	TELEPHONE	SERVICE	62.27	155.02	
05/04/09	33495	1930	ACCT #0030351863	04/01	9275MY9	001	631	502	TELEPHONE	SERVICE	92.75		
05/04/09	33495	1930	ACCT #0033158148	04/07	8087MY9	001	200	502	TELEPHONE	SERVICE	80.87	173.62	
06/01/09	33737	2192	ACCT #0030351863	05/04	9572JN9	001	631	502	TELEPHONE	SERVICE	95.72		
06/01/09	33737	2192	ACCT #0033158148	05/08	6797JN9	001	200	502	TELEPHONE	SERVICE	67.97	163.69	
07/06/09	33960	2428	ACCT #0030351863	06/05	102JY09	001	631	502	TELEPHONE	SERVICE	102.72		
07/06/09	33960	2428	ACCT #0033158148	06/05	7157JY9	001	200	502	TELEPHONE	SERVICE	71.57	174.29	
08/03/09	34248	2736	ACCT #0033158148	07/13	8897AU9	001	200	502	TELEPHONE	SERVICE	88.97		
08/03/09	34248	2736	ACCT #0030351863	07/13	9275AU9	001	631	502	TELEPHONE	SERVICE	92.75	181.72	
09/08/09	34483	2992	ACCT #0033158148	08/07	119SE09	001	200	502	TELEPHONE	SERVICE	119.44	119.44	
CELLULAR SOUTH				12	EXPENDITURE		1,958.83		BALANCE SHEET		.00	TOTAL	1,958.83

4542 CENTER FOR GOVERNMENTAL TECHNO													
04/06/09	33246	1657	REGISTRATION FEES/JOHNSON	03/13	40	001	120	571	DUES AND SUBSCRIPTI		40.00		
04/06/09	33246	1657	REGISTRATION FEE/WICKER	03/13	40WIC	001	121	571	DUES AND SUBSCRIPTI		40.00	80.00	
CENTER FOR GOVERNMENTAL TECHNOLOGY				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

844 CENTER VOL. FIRE DEPT.													
08/03/09	34372	2860	STATE/LOCAL REBATE MONEY	07/23	13917CE	106	250	594	CONTRACTS FOR FIRE		13,917.08	13,917.08	
CENTER VOL. FIRE DEPT.				1	EXPENDITURE		13,917.08		BALANCE SHEET		.00	TOTAL	13,917.08

5190 CENTRAL LAUNDRY EQUIPMENT, INC													
09/08/09	34484	2993	REPAIRS	08/25	494	001	220	546	OTHER R&M BY OUTSID		494.93	494.93	
CENTRAL LAUNDRY EQUIPMENT, INC.				1	EXPENDITURE		494.93		BALANCE SHEET		.00	TOTAL	494.93

7408 CHILDERS, CHRIS													
05/04/09	33496	1931	JUDGE'S SEMINAR	04/01	41	001	166	475	TRAVEL AND SUBSISTE		41.07	41.07	
CHILDERS, CHRIS				1	EXPENDITURE		41.07		BALANCE SHEET		.00	TOTAL	41.07

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8556 CHILDERS, DAVID LAMAR														
08/03/09	34198	2686	JURORS FEES	07/09	8556		001	161	575		JURORS AND WITNESS	36.00		36.00
	CHILDERS, DAVID LAMAR			1	EXPENDITURE			36.00			BALANCE SHEET	.00	TOTAL	36.00
5968 CHISM, AMANDA														
11/03/08	29154	276	MILEAGE EXPENSE	07/01	45		001	166	475		TRAVEL AND SUBSISTE	45.63		45.63
06/01/09	33738	2193	MILEAGE EXPENSE	05/18	7876		001	166	475		TRAVEL AND SUBSISTE	78.76		78.76
09/08/09	34692	947	CONFERENCE IN BILOXI	09/08	34692		001	166	475		TRAVEL AND SUBSISTE	492.50		492.50
	CHISM, AMANDA			3	EXPENDITURE			616.89			BALANCE SHEET	.00	TOTAL	616.89
7109 CHISM, JEFF														
03/02/09	33206	916	CERTIFICATION FEES	03/02	33206		001	200	571		DUES AND SUBSCRIPTI	85.00		85.00
	CHISM, JEFF			1	EXPENDITURE			85.00			BALANCE SHEET	.00	TOTAL	85.00
3081 CHURCHILL, MILDRED														
10/06/08	29010	136	MAPPING SCHOOL	09/15	124		097	230	475		TRAVEL AND SUBSISTE	124.00		124.00
	CHURCHILL, MILDRED			1	EXPENDITURE			124.00			BALANCE SHEET	.00	TOTAL	124.00
8569 CISOWSKI, TONI LYNNE														
08/03/09	34199	2687	JURORS FEES	07/09	8569		001	161	575		JURORS AND WITNESS	38.20		38.20
	CISOWSKI, TONI LYNNE			1	EXPENDITURE			38.20			BALANCE SHEET	.00	TOTAL	38.20
4749 CITY OF MYRTLE														
10/06/08	28891	17	ADD.PRIV.TAX-REC.9592	09/04	657		001	000	148		DUE TO LOCAL GOVERN	6.57		6.57
11/03/08	29155	277	ADD.PRIV.TAX-REC.9659	10/16	606		001	000	148		DUE TO LOCAL GOVERN	6.06		6.06
12/01/08	29399	566	ADD.PRIV.TAX-REC.9716	11/19	923		001	000	148		DUE TO LOCAL GOVERN	9.23		9.23
01/05/09	29716	897	ADD.PRIV.TAX-REC. 9780	12/08	932		001	000	148		DUE TO LOCAL GOVERN	9.32		9.32
02/02/09	30047	1163	ADD.PRIV.TAX-REC.9843	01/23	474909		001	000	148		DUE TO LOCAL GOVERN	6.34		6.34

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03/02/09	33019	1413	ADD.PRIV.TAX-REC.9903	02/09	410A		001	000	148		DUE TO LOCAL GOVERN	4.10		4.10
04/06/09	33247	1658	ADD.PRIV.TAX-REC.9971	03/23	185		001	000	148		DUE TO LOCAL GOVERN	1.85		1.85
05/04/09	33497	1932	ADD.PRIV.TAX REC. 10025	04/24	638		001	000	148		DUE TO LOCAL GOVERN	6.38		6.38
06/01/09	33739	2194	ADD.PRIV.TAX	05/18	1093		001	000	148		DUE TO LOCAL GOVERN	10.93		10.93
07/06/09	33961	2429	ADD.PRIV.TAX	06/12	990		001	000	148		DUE TO LOCAL GOVERN	9.90		9.90
08/03/09	34249	2737	ADD.PRIV.TAX-REC.5013	07/17	581		001	000	148		DUE TO LOCAL GOVERN	5.81		5.81
09/08/09	34485	2994	ADD.PRIV.TAX-REC.5085	08/10	718		001	000	148		DUE TO LOCAL GOVERN	7.18		7.18
CITY OF MYRTLE				12	EXPENDITURE			83.67	BALANCE SHEET			.00	TOTAL	83.67
058 CITY OF NEW ALBANY														
10/06/08	28892	18	ADD.PRIV.TAX-REC.9592	09/04	263		001	000	148		DUE TO LOCAL GOVERN	263.16		
10/06/08	28892	18	RUNWAY STRIPE	09/08	6777		001	307	549		STRIPING ROADS	11,468.95		
10/06/08	28892	18	100LL AVIATION GASOLINE	09/09	078091		001	307	670		GASOLINE	14,000.00	25,732.11	
11/03/08	29156	278	ADD.PRIV.TAX-REC.9659	10/16	24262		001	000	148		DUE TO LOCAL GOVERN	242.62		242.62
12/01/08	29400	567	1/2 OF INV/H & G FENCE CO	11/07	2412		001	250	594		CONTRACTS FOR FIRE	2,412.50		
12/01/08	29400	567	ADD.PRIV.TAX-REC.9716	11/19	369		001	000	148		DUE TO LOCAL GOVERN	369.38	2,781.88	
01/05/09	29717	898	ADD.PRIV.TAX-REC. 9780	12/08	372		001	000	148		DUE TO LOCAL GOVERN	372.97		372.97
01/05/09	29881	1062	LANDFILL STATEMENT	11/30	2500JA9		400	340	581		OTHER CONTRACTUAL S	25.00		25.00
02/02/09	30048	1164	ADD.PRIV.TAX REC.9843	01/23	5809		001	000	148		DUE TO LOCAL GOVERN	253.81		253.81
03/02/09	33020	1414	ADD.PRIV.TAX	02/09	164		001	000	148		DUE TO LOCAL GOVERN	164.05		
03/02/09	33020	1414	AIP#3-28-0053-010-2008	02/09	1647		001	307	724		AIRPORT MATCH & POT	1,647.00		
03/02/09	33020	1414	AIP#3-28-0053-009-2007	02/11	1973		001	307	724		AIRPORT MATCH & POT	1,973.00	3,784.05	
03/02/09	33204	914	AIR FILL	03/02	33204		106	250	594		CONTRACTS FOR FIRE	3,325.00		3,325.00
04/06/09	33248	1659	1/2 DRUG TASK/AIRPORT BIL	03/02	1225		001	100	550		LEGAL FEES	175.00		
04/06/09	33248	1659	ADD.PRIV.TAX-REC.9971	03/23	74		001	307	550		LEGAL FEES	1,050.00		
04/06/09	33248	1659	ADD.PRIV.TAX-REC.9971	03/23	74		001	000	148		DUE TO LOCAL GOVERN	74.06	1,299.06	
04/06/09	33412	1823	LANDFILL STATEMENT	02/28	1250AP9		400	340	581		OTHER CONTRACTUAL S	12.50		12.50
05/04/09	33498	1933	ADD.PRIV.TAX-REC.10025	04/24	255		001	000	148		DUE TO LOCAL GOVERN	255.41		255.41
06/01/09	33740	2195	ADD.PRIV.TAX-APRIL	05/18	437		001	000	148		DUE TO LOCAL GOVERN	437.64		437.64
06/01/09	33899	2354	LANDFILL STATEMENT	04/30	2500JN9		400	340	581		OTHER CONTRACTUAL S	25.00		25.00

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07/06/09	33962	2430	ADD.PRIV.TAX-REC.10158	06/12	396		001	000	148		DUE TO LOCAL GOVERN	396.07		396.07
07/06/09	34105	2573	HMC PROJECT/FINAL PAYMENT	06/30	3408		141	679	598		COUNTY'S SHARE OF P	3,408.01		3,408.01
08/03/09	34250	2738	ADD.PRIV.TAX	07/17	232		001	000	148		DUE TO LOCAL GOVERN	232.51		
08/03/09	34250	2738	1/2 TIMBER K C SANDERS	07/27	1400		001	307	724		AIRPORT MATCH & POT	1,400.00		1,632.51
09/08/09	34486	2995	ADD.PRIV.TAX REC.5085	08/10	287		001	000	148		DUE TO LOCAL GOVERN	287.52		
09/08/09	34486	2995	1/2 OF AIRPORT COMM OVERD	08/18	75		001	307	724		AIRPORT MATCH & POT	75.00		362.52
CITY OF NEW ALBANY				17	EXPENDITURE		44,346.16				BALANCE SHEET	.00	TOTAL	44,346.16
8506 CLARK, PAUL DANIEL														
06/01/09	33690	2145	JURORS FEE	05/18	8506JN9		001	161	575		JURORS AND WITNESS	29.95		29.95
CLARK, PAUL DANIEL				1	EXPENDITURE		29.95				BALANCE SHEET	.00	TOTAL	29.95
7760 CLARK, RALPH & MARTHA														
08/03/09	34251	2739	RESTITUTION	07/27	40		001	160	583		RESTITUTION PAYMENT	40.00		40.00
CLARK, RALPH & MARTHA				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8458 CLARK, STEPHANIE														
02/02/09	30008	1124	JURORS FEES	01/20	8458FE9		001	161	575		JURORS AND WITNESS	91.70		91.70
CLARK, STEPHANIE				1	EXPENDITURE		91.70				BALANCE SHEET	.00	TOTAL	91.70
6345 CLARKE POWER SERVICES, INC.														
03/02/09	33131	1525	TRANSMISSION REPAIR	02/13	1879584	3328	106	250	546		OTHER R&M BY OUTSID	3,218.99		3,218.99
CLARKE POWER SERVICES, INC.				1	EXPENDITURE		3,218.99				BALANCE SHEET	.00	TOTAL	3,218.99
7707 CLAY, ALMETTA														
12/01/08	29401	568	ELECTION WORKER	11/04	7707DC8		001	180	573		ELECTION WORKERS FE	113.10		113.10
CLAY, ALMETTA				1	EXPENDITURE		113.10				BALANCE SHEET	.00	TOTAL	113.10
7747 CLAYTON, CURT														
07/06/09	33963	2431	HAZARDS PREPARDNESS CONFE	04/26	117		001	260	475		TRAVEL AND SUBSISTE	117.39		117.39
CLAYTON, CURT				1	EXPENDITURE		117.39				BALANCE SHEET	.00	TOTAL	117.39

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8507 CLAYTON, DEBRA QUARLES												
06/01/09	33691	2146	JURORS FEE	05/18	8507JN9	001	161	575		JURORS AND WITNESS	44.80	44.80
	CLAYTON, DEBRA QUARLES			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
8356 COBB, NANCY PERNELL												
11/03/08	29124	246	JURORS FEES	10/23	8356NV8	001	161	575		JURORS AND WITNESS	47.02	47.02
	COBB, NANCY PERNELL			1	EXPENDITURE		47.02			BALANCE SHEET	.00	TOTAL 47.02
8491 COFFEY, BARBARA												
05/04/09	33451	1886	JURORS FEES	04/02	8491MY9	001	161	575		JURORS AND WITNESS	42.60	42.60
	COFFEY, BARBARA			1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL 42.60
8472 COFFEY, COURTNEY SUE												
05/04/09	33452	1887	JURORS FEES	04/06	8472MY9	001	161	575		JURORS AND WITNESS	62.00	62.00
	COFFEY, COURTNEY SUE			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL 62.00
8508 COFFEY, COURTNEY SUE												
06/01/09	33692	2147	JURORS FEE	05/18	8508JN9	001	161	575		JURORS AND WITNESS	47.00	47.00
	COFFEY, COURTNEY SUE			1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL 47.00
1807 COFFEY, KATHY												
12/01/08	29402	569	ELECTION WORKER	11/04	100DC08	001	180	573		ELECTION WORKERS FE	100.00	100.00
	COFFEY, KATHY			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
087 COFFEY, SAMMY												
02/02/09	30049	1165	MID WINTER CONFERENCE	01/12	327FE09	001	100	475		TRAVEL AND SUBSISTE	327.00	327.00
07/06/09	33964	2432	MAS CONVENTION	06/15	620	001	100	475		TRAVEL AND SUBSISTE	620.00	620.00
	COFFEY, SAMMY			2	EXPENDITURE		947.00			BALANCE SHEET	.00	TOTAL 947.00

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1821 COKER, STEVE													
10/06/08	28893	19	CHECK PROPERTY	08/27	15210C8	001	105	475		TRAVEL AND SUBSISTE	15.21	15.21	
11/03/08	29273	395	MEETING, EMERG REPAIR	09/26	395	106	250	475		TRAVEL AND SUBSISTE	395.35	395.35	
04/06/09	33249	1660	CHECK PROPERTY	03/10	3685	001	105	475		TRAVEL AND SUBSISTE	36.85	36.85	
05/04/09	33499	1934	CK PROPERTY	04/13	15	001	105	475		TRAVEL AND SUBSISTE	15.95	15.95	
06/01/09	33741	2196	CK PROPERTY IN COUNTY	05/12	6710	001	105	475		TRAVEL AND SUBSISTE	67.10	67.10	
06/01/09	33845	2300	FIRE COORDINATION MEETING	05/14	232	106	250	475		TRAVEL AND SUBSISTE	232.10	232.10	
07/06/09	33965	2433	CHECK PROPERTY	05/26	73	001	105	475		TRAVEL AND SUBSISTE	73.70	73.70	
07/06/09	34098	2566	BATTERY	06/25	5025	106	250	681		REPAIR AND REPLACEM	84.53	84.53	
08/03/09	34252	2740	MILEAGE EXPENSE	06/23	1430	001	105	475		TRAVEL AND SUBSISTE	14.30	14.30	
09/08/09	34609	3118	TRAINING/FIRE	08/12	3850	106	250	475		TRAVEL AND SUBSISTE	38.50	38.50	
COKER, STEVE				10	EXPENDITURE		973.59			BALANCE SHEET	.00	TOTAL	973.59
573 COLD MIX, INC.													
12/01/08	29619	786	COLD MIX ASPHALT	10/29	11165	3273	150	300	632	ASPHALT	694.84		
12/01/08	29619	786	COLD MIX ASPHALT	10/29	11166	3273	150	300	632	ASPHALT	756.36		
12/01/08	29619	786	COLD MIX ASPHALT	10/29	11167	3273	150	300	632	ASPHALT	732.70	2,183.90	
03/02/09	33149	1543	COLD MIX	02/13	117	3327	150	300	632	ASPHALT	614.25		
03/02/09	33149	1543	COLD MIX	02/13	118	3327	150	300	632	ASPHALT	603.20		
03/02/09	33149	1543	COLD-MIX	02/13	119	3327	150	300	632	ASPHALT	631.80	1,849.25	
05/04/09	33620	2055	COLD MIX	04/21	507	3371	150	300	632	ASPHALT	606.45		
05/04/09	33620	2055	COLD MIX	04/21	508	3371	150	300	632	ASPHALT	605.15		
05/04/09	33620	2055	COLD MIX	04/21	509	3371	150	300	632	ASPHALT	612.30	1,823.90	
09/08/09	34628	3137	COLD MIX	08/05	992	3449	150	300	632	ASPHALT	593.53		
09/08/09	34628	3137	COLD MIX	08/05	993		150	300	632	ASPHALT	597.80		
09/08/09	34628	3137	COLD MIX	08/05	994	3449	150	300	632	ASPHALT	599.02	1,790.35	
COLD MIX, INC.				4	EXPENDITURE		7,647.40			BALANCE SHEET	.00	TOTAL	7,647.40
070 COLLINS INSURANCE AGENCY													
05/04/09	33500	1935	RENEW BOND/JEREMY BOGUE	03/31	43810		001	530	570	INSURANCE AND FIDEL	75.00	75.00	

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09/08/09	34487	2996	BOND/MICHAEL MEINZ	08/26	83		001	105	570		INSURANCE AND FIDEL	75.00		
09/08/09	34487	2996	BOND/STEVE COKER	08/26	84		001	105	570		INSURANCE AND FIDEL	75.00		
09/08/09	34487	2996	BOND/BOBBIE MCMILLEN	08/26	85		001	105	570		INSURANCE AND FIDEL	75.00		225.00
COLLINS INSURANCE AGENCY				2	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00
3868 COLLINS, DAVID L.														
12/01/08	29403	570	ELECTION WORKER	11/04	3868DC8		001	180	573		ELECTION WORKERS FE	123.10		123.10
COLLINS, DAVID L.				1	EXPENDITURE			123.10			BALANCE SHEET	.00	TOTAL	123.10
7759 COLLUM, ROBERT														
07/07/09	34173	934	1 PALLET OF GATORADE	07/07	34173		001	200	694		FOOD & GROCERIES	498.96		498.96
COLLUM, ROBERT				1	EXPENDITURE			498.96			BALANCE SHEET	.00	TOTAL	498.96
187 COLUMBUS PAPER & CHEMICAL, INC														
11/03/08	29157	279	SUPPLIES	10/16	608092		001	220	645		CUSTODIAL SUPPLIES	498.30		498.30
12/01/08	29404	571	SUPPLIES	11/19	610369		001	200	645		CUSTODIAL SUPPLIES	497.82		497.82
03/02/09	33021	1415	SUPPLIES	01/28	613985		001	220	645		CUSTODIAL SUPPLIES	240.46		
03/02/09	33021	1415	SUPPLIES	01/28	614032	3318	001	220	645		CUSTODIAL SUPPLIES	2,428.69		2,669.15
05/04/09	33501	1936	SUPPLIES	04/03	618105	3359	001	220	645		CUSTODIAL SUPPLIES	2,223.01		2,223.01
07/06/09	33966	2434	SUPPLIES	06/05	622071	3398	001	220	645		CUSTODIAL SUPPLIES	1,730.54		1,730.54
08/03/09	34253	2741	SUPPLIES	07/09	624026	3434	001	220	645		CUSTODIAL SUPPLIES	2,679.46		2,679.46
09/08/09	34488	2997	SUPPLIES	08/20	626799		001	220	645		CUSTODIAL SUPPLIES	499.24		499.24
COLUMBUS PAPER & CHEMICAL, INC.				7	EXPENDITURE			10,797.52			BALANCE SHEET	.00	TOTAL	10,797.52
7688 COMFORT ENGINEERING CO. INC.														
10/06/08	28894	20	REPLACE FEDDERS A/C UNIT	09/23	02317	3210	001	151	546		OTHER R&M BY OUTSID	3,476.00		3,476.00
12/01/08	29405	572	REPAIRS	09/26	42000		001	151	546		OTHER R&M BY OUTSID	500.00		500.00
COMFORT ENGINEERING CO. INC.				2	EXPENDITURE			3,976.00			BALANCE SHEET	.00	TOTAL	3,976.00
7701 COMMAND UNIFORMS - 260 - 260														

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12/01/08	29406	573	BELT, STINGER HOLDER, LOADE	10/31 172545		001	200	691		UNIFORMS	149.94	149.94
COMMAND UNIFORMS - 260 - 260				1	EXPENDITURE		149.94			BALANCE SHEET	.00	TOTAL 149.94
5667 COMMUNIGROUP												
10/06/08	28895	21	ACCT #148661	09/01 448350		001	100	502		TELEPHONE SERVICE	27.83	
						001	101	502		TELEPHONE SERVICE	36.29	
						001	220	502		TELEPHONE SERVICE	95.84	
						001	154	502		TELEPHONE SERVICE	3.79	
						001	102	502		TELEPHONE SERVICE	8.60	
						001	150	502		TELEPHONE SERVICE	42.22	
						001	105	502		TELEPHONE SERVICE	22.86	
						001	450	502		TELEPHONE SERVICE	102.84	
						001	166	502		TELEPHONE SERVICE	13.85	
						001	500	502		TELEPHONE SERVICE	7.63	
						001	631	502		TELEPHONE SERVICE	31.73	
						001	260	502		TELEPHONE SERVICE	1.81	395.29
10/06/08	29011	137	ACCT #148661	09/01 448350B		097	230	502		TELEPHONE SERVICE	6.25	6.25
10/06/08	29033	159	ACCT #148661	09/01 448350A		150	300	502		TELEPHONE SERVICE	7.17	7.17
11/03/08	29158	280	ACCT #148661	10/01 0454519		001	100	502		TELEPHONE SERVICE	30.40	
						001	101	502		TELEPHONE SERVICE	27.42	
						001	220	502		TELEPHONE SERVICE	99.70	
						001	102	502		TELEPHONE SERVICE	13.04	
						001	154	502		TELEPHONE SERVICE	.72	
						001	150	502		TELEPHONE SERVICE	38.44	
						001	105	502		TELEPHONE SERVICE	21.05	
						001	450	502		TELEPHONE SERVICE	129.56	
						001	166	502		TELEPHONE SERVICE	16.77	
						001	500	502		TELEPHONE SERVICE	6.99	
						001	631	502		TELEPHONE SERVICE	28.08	
						001	260	502		TELEPHONE SERVICE	1.63	413.80
11/03/08	29265	387	ACCT #148661	10/01 454519B		097	230	502		TELEPHONE SERVICE	3.66	3.66
11/03/08	29294	416	ACCT# 148661	10/01 454519A		150	300	502		TELEPHONE SERVICE	8.23	8.23
12/01/08	29407	574	ACCT #148661	11/01 0460625		001	100	502		TELEPHONE SERVICE	26.15	
						001	101	502		TELEPHONE SERVICE	36.91	
						001	220	502		TELEPHONE SERVICE	100.27	
						001	260	502		TELEPHONE SERVICE	2.81	
						001	102	502		TELEPHONE SERVICE	7.61	
						001	154	502		TELEPHONE SERVICE	3.39	
						001	150	502		TELEPHONE SERVICE	42.18	
						001	105	502		TELEPHONE SERVICE	21.81	
						001	450	502		TELEPHONE SERVICE	81.14	
						001	166	502		TELEPHONE SERVICE	16.48	

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					001	500	502		TELEPHONE SERVICE	12.13	
					001	631	502		TELEPHONE SERVICE	32.82	383.70
12/01/08	29592	759 ACCT #148661	11/01 460625B		097	230	502		TELEPHONE SERVICE	2.56	2.56
12/01/08	29620	787 ACCT #148661	11/01 460625A		150	300	502		TELEPHONE SERVICE	3.47	3.47
COMMUNIGROUP			9	EXPENDITURE			1,224.13		BALANCE SHEET	.00	TOTAL 1,224.13

3053 COMMUNITY FORD											
02/02/09	30050	1166 KEYS	11/25 602762		001	200	695		OTHER CONSUMABLE SU	16.00	16.00
02/02/09	30195	1311 SWITCH ASY - INTERIOR	12/29 602814		150	300	681		REPAIR AND REPLACEM	23.38	
02/02/09	30195	1311 INSTALL SEAL	01/06 112178		150	300	546		OTHER R&M BY OUTSID	80.00	103.38
03/02/09	33022	1416 ALTERNATOR ASY	01/21 602882		001	200	681		REPAIR AND REPLACEM	417.52	
03/02/09	33022	1416 REPAIRS	02/05 112515		001	200	546		OTHER R&M BY OUTSID	241.69	659.21
04/06/09	33373	1784 GEAR - DRIVEN	02/24 602964		150	300	681		REPAIR AND REPLACEM	7.41	
04/06/09	33373	1784 LATCH	02/25 602966		150	300	681		REPAIR AND REPLACEM	114.05	121.46
06/01/09	33742	2197 SWITCH ASY - STOP LIGHT	05/05 603133		001	200	681		REPAIR AND REPLACEM	15.68	15.68
07/06/09	33967	2435 CONTROL	06/03 603192	3394	001	200	681		REPAIR AND REPLACEM	545.99	
07/06/09	33967	2435 SWITCH - WINDOW CONTRO	06/03 603193		001	200	681		REPAIR AND REPLACEM	77.24	623.23
08/03/09	34254	2742 MOTOR AND FAN ASY-EN	07/13 603298		001	200	681		REPAIR AND REPLACEM	286.27	
08/03/09	34254	2742 REPAIR PARTS	07/15 603302		001	200	681		REPAIR AND REPLACEM	261.42	
08/03/09	34254	2742 OIL - REAR AXLE	07/15 603303		001	200	674		LUBRICATING OILS AN	59.67	607.36
09/08/09	34489	2998 REPAIR PARTS	08/05 603341		001	200	681		REPAIR AND REPLACEM	255.26	
09/08/09	34489	2998 OIL - REAR AXLE	08/05 613342		001	200	546		OTHER R&M BY OUTSID	19.89	275.15
COMMUNITY FORD			8	EXPENDITURE			2,421.47		BALANCE SHEET	.00	TOTAL 2,421.47

7498 COMPUTECH INTERNATIONAL, INC.											
04/06/09	33250	1661 SCANNER	03/12 V006203		001	102	919		OFFICE EQUIPMENT LE	412.75	412.75
COMPUTECH INTERNATIONAL, INC.			1	EXPENDITURE			412.75		BALANCE SHEET	.00	TOTAL 412.75

2019 COMPUTER ADVANTAGE/RADIO SHACK											
10/06/08	29012	138 NETGEAR WRLS G ROUTER	08/28 0063457		097	230	695		OTHER CONSUMABLE SU	39.99	39.99
12/01/08	29593	760 3PACK MC-60 MICRO	11/20 0064852		097	230	603		OFFICE SUPPLIES AND	21.98	21.98

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01/05/09	29818	999	8GB CRUZER MICRO READYBOO	12/01 0065122		097	230	603		OFFICE SUPPLIES AND	49.99	49.99	
02/02/09	30051	1167	5/8-27 MTG FLANGE	01/23 0066422		001	151	695		OTHER CONSUMABLE SU	4.99	4.99	
04/06/09	33251	1662	SUPPLIES	02/24 0067141		001	105	603		OFFICE SUPPLIES AND	36.97	36.97	
05/04/09	33599	2034	4GB CRUZER - RED	04/16 0068113		097	230	695		OTHER CONSUMABLE SU	29.99	29.99	
05/04/09	33612	2047	DESKTOP WEATHER RADIOS	04/17 0068128	3368	126	452	695		OTHER CONSUMABLE SU	1,525.61	1,525.61	
09/08/09	34595	3104	HANDHELD SCANNER, ADAPTER	08/26 0070116		097	230	923		NONCAPITALIZED PROP	230.88	230.88	
COMPUTER ADVANTAGE/RADIO SHACK				8	EXPENDITURE			1,940.40		BALANCE SHEET	.00	TOTAL	1,940.40

7210 COMPUTER UNIVERSE													
07/06/09	33968	2436	19" LCD MONITOR	05/20 163465		001	166	923		NONCAPITALIZED PROP	179.00	179.00	
07/06/09	34088	2556	MANHATTAN 600V 300W	06/19 164157	3413	018	105	603		OFFICE SUPPLIES AND	790.00	790.00	
08/03/09	34255	2743	160GB SATA 3.5" 7200RPM	06/02 163732		001	105	603		OFFICE SUPPLIES AND	59.00		
08/03/09	34255	2743	PC133 SDRAM	06/24 164273		001	105	603		OFFICE SUPPLIES AND	207.00	266.00	
COMPUTER UNIVERSE				3	EXPENDITURE			1,235.00		BALANCE SHEET	.00	TOTAL	1,235.00

6350 COMPUTING TECHNOLOGIES, L.L.C.													
08/03/09	34369	2857	SUPPORT SVC, 3COM 3C905CX-	07/08 10054		104	531	546		OTHER R&M BY OUTSID	90.00		
						104	531	603		OFFICE SUPPLIES AND	39.95	129.95	
COMPUTING TECHNOLOGIES, L.L.C.				1	EXPENDITURE			129.95		BALANCE SHEET	.00	TOTAL	129.95

1900 COOK, BILLY													
12/01/08	29408	575	ELECTION WORKER	11/04 1900DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	
COOK, BILLY				1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10

8357 COOK, DANIELLE													
11/03/08	29125	247	JURORS FEES	10/23 8357NV8		001	161	575		JURORS AND WITNESS	44.68	44.68	
COOK, DANIELLE				1	EXPENDITURE			44.68		BALANCE SHEET	.00	TOTAL	44.68

7687 COOK, GRACIE V.													

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT DESCRIPTION	AMOUNT	CHECK TOTAL
10/06/08	29013	139 BASIC APCO TELECOMM. COUR	09/08	278OC08	097 230 475	TRAVEL AND SUBSISTE	278.90	278.90
COOK, GRACIE V.			1	EXPENDITURE	278.90	BALANCE SHEET	.00	TOTAL 278.90
8442 COOKE, JOLYN MCNAIR								
02/02/09	30009	1125 JURORS FEES	01/20	8442FE9	001 161 575	JURORS AND WITNESS	27.34	27.34
COOKE, JOLYN MCNAIR			1	EXPENDITURE	27.34	BALANCE SHEET	.00	TOTAL 27.34
8509 COOPER, JESSE								
06/01/09	33693	2148 JURORS FEE	05/18	8509JN9	001 161 575	JURORS AND WITNESS	30.50	30.50
COOPER, JESSE			1	EXPENDITURE	30.50	BALANCE SHEET	.00	TOTAL 30.50
4192 COPYPLUS, INC.								
10/06/08	28896	22 EQUIPMENT LEASE RATE	09/10	013483	001 101 544	SERVICE/MAINTENANCE	194.00	
10/06/08	28896	22 EQUIPMENT LEASE RATE	09/10	013490	001 631 544	SERVICE/MAINTENANCE	310.00	504.00
11/03/08	29159	281 TONER	10/03	154141	001 101 603	OFFICE SUPPLIES AND	85.00	
11/03/08	29159	281 EQUIPMENT LEASE RATE	10/10	013845	001 101 544	SERVICE/MAINTENANCE	194.00	
11/03/08	29159	281 EQUIPMENT LEASE RATE	10/10	013852	001 631 544	SERVICE/MAINTENANCE	310.00	589.00
12/01/08	29409	576 EQUIPMENT LEASE RATE	11/10	014212	001 101 544	SERVICE/MAINTENANCE	194.00	
12/01/08	29409	576 EQUIPMENT LEASE RATE	11/10	014219	001 631 544	SERVICE/MAINTENANCE	310.00	504.00
01/05/09	29718	899 EQUIPMENT LEASE RATE	12/10	014582	001 101 544	SERVICE/MAINTENANCE	194.00	
01/05/09	29718	899 EQUIPMENT LEASE RATE	12/10	014589	001 631 544	SERVICE/MAINTENANCE	310.00	504.00
02/02/09	30052	1168 EXCESS COLOR COPIES	01/01	014973	001 631 544	SERVICE/MAINTENANCE	1,322.46	
02/02/09	30052	1168 EQUIPMENT LEASE RATE	01/10	014933	001 101 544	SERVICE/MAINTENANCE	194.00	
02/02/09	30052	1168 EQUIPMENT LEASE RATE	01/10	014940	001 631 544	SERVICE/MAINTENANCE	310.00	
02/02/09	30052	1168 TONER	01/12	010909	001 101 603	OFFICE SUPPLIES AND	170.00	1,996.46
03/02/09	33023	1417 TONER	01/30	020409	001 101 603	OFFICE SUPPLIES AND	170.00	
03/02/09	33023	1417 TONER DI3010/3510	02/06	143204	001 101 603	OFFICE SUPPLIES AND	95.00	
03/02/09	33023	1417 EQUIPMENT LEASE RATE	02/10	015333	001 101 544	SERVICE/MAINTENANCE	194.00	
03/02/09	33023	1417 EQUIPMENT LEASE RATE	02/10	015340	001 631 544	SERVICE/MAINTENANCE	310.00	
03/02/09	33023	1417 BLACK TONER	02/13	085904	001 100 603	OFFICE SUPPLIES AND	174.00	943.00
04/06/09	33252	1663 EQUIPMENT LEASE RATE	02/28	015540	001 101 544	SERVICE/MAINTENANCE	198.00	
04/06/09	33252	1663 EQUIPMENT LEASE RATE	03/10	015722	001 631 544	SERVICE/MAINTENANCE	310.00	
04/06/09	33252	1663 FULL SERVICE CONTRACT	03/13	015768	001 102 544	SERVICE/MAINTENANCE	1,080.00	
04/06/09	33252	1663 LEASED EQUIPMENT	03/16	00866A	001 101 544	SERVICE/MAINTENANCE	60.52	
04/06/09	33252	1663 2008 LEASED EQUIPMENT	03/16	00885A1	001 631 544	SERVICE/MAINTENANCE	78.07	
04/06/09	33252	1663 EQUIPMENT LEASE RATE	03/24	015878	001 101 544	SERVICE/MAINTENANCE	198.00	1,924.59

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	33502	1937	REPAIRS	04/01	140836	001	166	546		OTHER R&M BY OUTSID	359.00		
05/04/09	33502	1937	EQUIPMENT LEASE RATE	04/10	016091	001	631	544		SERVICE/MAINTENANCE	310.00		
05/04/09	33502	1937	EXCESS COPIES FROM CONTRA	04/13	016138	001	102	544		SERVICE/MAINTENANCE	38.02		
05/04/09	33502	1937	EQUIPMENT LEASE RATE	04/24	016248	001	101	544		SERVICE/MAINTENANCE	198.00	905.02	
06/01/09	33743	2198	EQUIPMENT LEASE RATE	05/10	016455	001	631	544		SERVICE/MAINTENANCE	310.00	310.00	
07/06/09	33969	2437	EQUIPMENT LEASE RATE	05/24	016592	001	101	544		SERVICE/MAINTENANCE	198.00		
07/06/09	33969	2437	EQUIPMENT LEASE RATE	06/10	016805	001	631	544		SERVICE/MAINTENANCE	310.00		
07/06/09	33969	2437	EQUIPMENT LEASE RATE	06/24	016961	001	101	544		SERVICE/MAINTENANCE	198.00	706.00	
08/03/09	34256	2744	EXCESS COPIES	07/01	017208	001	631	544		SERVICE/MAINTENANCE	1,662.01		
08/03/09	34256	2744	EQUIPMENT LEASE RATE	07/10	017154	001	631	544		SERVICE/MAINTENANCE	310.00		
08/03/09	34256	2744	EQUIPMENT LEASE RATE	07/24	017324	001	101	544		SERVICE/MAINTENANCE	198.00	2,170.01	
09/08/09	34490	2999	EQUIPMENT LEASE RATE	08/07	017529	001	631	544		SERVICE/MAINTENANCE	310.00		
09/08/09	34490	2999	EQUIPMENT LEASE RATE	08/24	017675	001	101	544		SERVICE/MAINTENANCE	198.00	508.00	

COPYPLUS, INC.				12	EXPENDITURE			11,564.08		BALANCE SHEET	.00	TOTAL	11,564.08

009 COPYWRITE, INC.													
10/06/08	28897	23	RENTAL/LEASE	08/27	098928	001	450	534		OTHER RENTALS	351.60		
10/06/08	28897	23	IN HOUSE COPIES	08/29	099006	001	450	544		SERVICE/MAINTENANCE	27.20		
10/06/08	28897	23	IN HOUSE COPIES	08/29	099009	001	200	544		SERVICE/MAINTENANCE	25.74		
10/06/08	28897	23	IN HOUSE COPIES	09/02	099022	001	450	544		SERVICE/MAINTENANCE	118.23		
10/06/08	28897	23	MAINT CONTRACT COPIER	09/02	099027	001	450	544		SERVICE/MAINTENANCE	64.59		
10/06/08	28897	23	RENTAL/LEASE	09/02	099047	001	200	534		OTHER RENTALS	60.10		
10/06/08	28897	23	RENTAL/LEASE	09/08	099134	001	450	534		OTHER RENTALS	351.60		
10/06/08	28897	23	BUYOUT OF LEASE/SHARP ARM	09/15	099156	001	200	544		SERVICE/MAINTENANCE	300.00		
10/06/08	28897	23	RENTAL/LEASE	09/15	099158	001	200	534		OTHER RENTALS	155.90		
10/06/08	28897	23	IN HOUSE COPIES	09/17	099170	001	200	544		SERVICE/MAINTENANCE	17.10		
10/06/08	28897	23	SAMSUNG TONER CARTRIDGE	09/22	099200	001	220	603		OFFICE SUPPLIES AND	110.00		
10/06/08	28897	23	RENTAL/LEASE	09/23	099222	001	450	534		OTHER RENTALS	65.80	1,647.86	
10/06/08	29014	140	SERVICE LABOR	09/11	012456	097	230	546		OTHER R&M BY OUTSID	171.72	171.72	
11/03/08	29160	282	IN HOUSE COPIER	10/01	099339	001	450	544		SERVICE/MAINTENANCE	56.68		
11/03/08	29160	282	IN HOUSE COPIES	10/01	099340	001	450	544		SERVICE/MAINTENANCE	21.35		
11/03/08	29160	282	MAINT CONTRACT COPIER	10/01	099342	001	450	544		SERVICE/MAINTENANCE	64.59		
11/03/08	29160	282	RENTAL/LEASE	10/01	099347	001	200	534		OTHER RENTALS	155.90		
11/03/08	29160	282	RENTAL/LEASE	10/10	099476	001	450	534		OTHER RENTALS	351.60		
11/03/08	29160	282	IN HOUSE COPIES	10/13	099479	001	200	544		SERVICE/MAINTENANCE	47.56		
11/03/08	29160	282	RENTAL/LEASE	10/22	099553	001	450	534		OTHER RENTALS	65.80	763.48	
11/03/08	29266	388	SUPPLIES	10/01	13548	097	230	603		OFFICE SUPPLIES AND	68.00	68.00	
12/01/08	29410	577	IN HOUSE COPIES	10/28	099671	001	450	544		SERVICE/MAINTENANCE	58.19		
12/01/08	29410	577	IN HOUSE COPIES	10/28	099672	001	450	544		SERVICE/MAINTENANCE	24.51		
12/01/08	29410	577	MAINT CONTRACT COPIER	10/28	099685	001	450	544		SERVICE/MAINTENANCE	64.59		

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12/01/08	29410	577	RENTAL/LEASE	10/28 099687		001	200	534		OTHER RENTALS	155.90	
12/01/08	29410	577	TONER	11/10 099779		001	200	603		OFFICE SUPPLIES AND	99.00	
12/01/08	29410	577	RENTAL/LEASE	11/10 099793		001	450	534		OTHER RENTALS	351.60	753.79
12/01/08	29594	761	REPAIRS	11/14 092916		097	230	546		OTHER R&M BY OUTSID	293.25	
12/01/08	29594	761	TONER	11/20 13713		097	230	603		OFFICE SUPPLIES AND	99.95	393.20
01/05/09	29719	900	RENTAL/LEASE	11/25 099905		001	450	534		OTHER RENTALS	65.80	
01/05/09	29719	900	MAINT CONTRACT COPIER	12/01 099990		001	450	544		SERVICE/MAINTENANCE	64.59	
01/05/09	29719	900	RENTAL/LEASE	12/01 099991		001	200	534		OTHER RENTALS	155.90	
01/05/09	29719	900	IN HOUSE COPIES	12/02 100038		001	450	544		SERVICE/MAINTENANCE	79.15	
01/05/09	29719	900	IN HOUSE COPIES	12/02 100039		001	450	544		SERVICE/MAINTENANCE	33.76	
01/05/09	29719	900	RENTAL/LEASE	12/10 100145		001	450	534		OTHER RENTALS	351.60	
01/05/09	29719	900	IN HOUSE COPIES	12/12 100149		001	166	544		SERVICE/MAINTENANCE	122.15	872.95
01/05/09	29819	1000	REPAIR PART	12/15 13586		097	230	681		REPAIR AND REPLACEM	38.98	38.98
02/02/09	30053	1169	RENTAL/LEASE	12/29 100226		001	450	534		OTHER RENTALS	65.80	
02/02/09	30053	1169	IN HOUSE COPIES	12/31 100323		001	450	544		SERVICE/MAINTENANCE	55.96	
02/02/09	30053	1169	IN HOUSE COPIES	12/31 100324		001	450	544		SERVICE/MAINTENANCE	29.07	
02/02/09	30053	1169	MAINT CONTRACT COPIER	01/05 100350		001	450	544		SERVICE/MAINTENANCE	64.59	
02/02/09	30053	1169	RENTAL/LEASE	01/05 100352		001	200	534		OTHER RENTALS	155.90	
02/02/09	30053	1169	REPAIR PARTS	01/07 010158		001	220	681		REPAIR AND REPLACEM	350.39	
02/02/09	30053	1169	IN HOUSE COPIES	01/12 100420		001	200	544		SERVICE/MAINTENANCE	28.65	
02/02/09	30053	1169	RENTAL/LEASE	01/12 100439		001	450	534		OTHER RENTALS	351.60	
02/02/09	30053	1169	RENTAL/LEASE	01/19 100489		001	450	534		OTHER RENTALS	65.80	1,167.76
03/02/09	33024	1418	IN HOUSE COPIES	01/28 100633		001	450	544		SERVICE/MAINTENANCE	60.91	
03/02/09	33024	1418	IN HOUSE COPIES	01/28 100634		001	450	544		SERVICE/MAINTENANCE	23.60	
03/02/09	33024	1418	MAINT CONTRACT COPIER	02/02 100660		001	450	544		SERVICE/MAINTENANCE	64.59	
03/02/09	33024	1418	RENTAL/LEASE	02/02 100661		001	200	534		OTHER RENTALS	155.90	
03/02/09	33024	1418	COPY PAPER	02/09 100722		001	450	603		OFFICE SUPPLIES AND	33.98	
03/02/09	33024	1418	HIGH YIELD TONER	02/10 100739		001	220	603		OFFICE SUPPLIES AND	252.00	
03/02/09	33024	1418	RENTAL/LEASE	02/10 100751		001	450	534		OTHER RENTALS	351.60	
03/02/09	33024	1418	IN HOUSE COPIES	02/12 100756		001	200	544		SERVICE/MAINTENANCE	58.57	
03/02/09	33024	1418	RENTAL/LEASE	02/13 100770		001	450	534		OTHER RENTALS	65.80	1,066.95
04/06/09	33253	1664	REPAIRS	12/30 023722		001	220	546		OTHER R&M BY OUTSID	135.00	
04/06/09	33253	1664	MAINT CONTRACT COPIER	03/02 100959		001	450	544		SERVICE/MAINTENANCE	64.59	
04/06/09	33253	1664	RENTAL/LEASE	03/02 100960		001	200	534		OTHER RENTALS	155.90	
04/06/09	33253	1664	IN HOUSE COPIES	03/03 101005		001	450	544		SERVICE/MAINTENANCE	64.16	
04/06/09	33253	1664	IN HOUSE COPIES	03/03 101006		001	450	544		SERVICE/MAINTENANCE	36.92	
04/06/09	33253	1664	RENTAL/LEASE	03/10 101065		001	450	534		OTHER RENTALS	351.60	
04/06/09	33253	1664	IN HOUSE COPIES	03/12 101110		001	200	544		SERVICE/MAINTENANCE	75.50	
04/06/09	33253	1664	RENTAL/LEASE	03/20 101136		001	450	534		OTHER RENTALS	65.80	949.47
04/06/09	33353	1764	REPAIR PART	03/05 12441		097	230	681		REPAIR AND REPLACEM	48.17	48.17
05/04/09	33503	1938	IN HOUSE COPIES	03/27 101258		001	450	544		SERVICE/MAINTENANCE	71.26	
05/04/09	33503	1938	IN HOUSE COPIES	03/27 101259		001	450	544		SERVICE/MAINTENANCE	42.64	
05/04/09	33503	1938	MAINT CONTRACT COPIER	04/01 101289		001	450	544		SERVICE/MAINTENANCE	64.59	

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05/04/09	33503	1938	RENTAL/LEASE	04/01 101290		001	200	534		OTHER RENTALS	155.90	
05/04/09	33503	1938	TONER	04/01 12481		001	200	603		OFFICE SUPPLIES AND	99.00	
05/04/09	33503	1938	IN HOUSE COPIES	04/13 101370		001	200	544		SERVICE/MAINTENANCE	60.66	
05/04/09	33503	1938	RENTAL/LEASE	04/13 101391		001	450	534		OTHER RENTALS	351.60	
05/04/09	33503	1938	RENTAL/LEASE	04/21 101460		001	450	534		OTHER RENTALS	65.80	911.45
05/04/09	33600	2035	REPAIRS	04/08 033242		097	230	546		OTHER R&M BY OUTSID	373.00	373.00
06/01/09	33744	2199	IN HOUSE COPIES	05/01 101594		001	450	544		SERVICE/MAINTENANCE	73.67	
06/01/09	33744	2199	IN HOUSE COPIES	05/01 101595		001	450	544		SERVICE/MAINTENANCE	35.02	
06/01/09	33744	2199	MAINT CONTRACT COPIER	05/01 101606		001	450	544		SERVICE/MAINTENANCE	64.59	
06/01/09	33744	2199	RENTAL/LEASE	05/01 101607		001	200	534		OTHER RENTALS	155.90	
06/01/09	33744	2199	RENTAL/LEASE	05/11 101720		001	450	534		OTHER RENTALS	351.60	
06/01/09	33744	2199	IN HOUSE COPIES	05/14 101734		001	200	544		SERVICE/MAINTENANCE	62.76	
06/01/09	33744	2199	RENTAL/LEASE	05/19 101760		001	450	534		OTHER RENTALS	65.80	809.34
07/06/09	33970	2438	IN HOUSE COPIES	06/01 101884		001	450	544		SERVICE/MAINTENANCE	71.73	
07/06/09	33970	2438	IN HOUSE COPIES	06/01 101885		001	450	544		SERVICE/MAINTENANCE	37.88	
07/06/09	33970	2438	MAINT CONTRACT COPIER	06/01 101904		001	450	544		SERVICE/MAINTENANCE	64.59	
07/06/09	33970	2438	RENTAL/LEASE	06/01 101908		001	200	534		OTHER RENTALS	155.90	
07/06/09	33970	2438	RENTAL/LEASE	06/01 101995		001	450	534		OTHER RENTALS	351.60	
07/06/09	33970	2438	REPAIR PARTS	06/11 102037		001	220	681		REPAIR AND REPLACEM	433.58	
07/06/09	33970	2438	IN HOUSE COPIES	06/12 102060		001	200	544		SERVICE/MAINTENANCE	48.65	
07/06/09	33970	2438	RENTAL/LEASE	06/15 102067		001	450	534		OTHER RENTALS	65.80	1,229.73
08/03/09	34257	2745	IN HOUSE COPIES	06/30 102231		001	450	544		SERVICE/MAINTENANCE	26.45	
08/03/09	34257	2745	IN HOUSE COPIES	06/30 102232		001	450	544		SERVICE/MAINTENANCE	75.11	
08/03/09	34257	2745	MAINT CONTRACT COPIER	07/01 102250		001	450	544		SERVICE/MAINTENANCE	64.59	
08/03/09	34257	2745	RENTAL/LEASE	07/01 102251		001	200	534		OTHER RENTALS	155.90	
08/03/09	34257	2745	RENTAL/LEASE	07/02 102314		001	450	534		OTHER RENTALS	351.60	
08/03/09	34257	2745	IN HOUSE COPIES	07/13 102370		001	200	544		SERVICE/MAINTENANCE	37.92	
08/03/09	34257	2745	RENTAL/LEASE	07/20 102439		001	450	534		OTHER RENTALS	65.80	
08/03/09	34257	2745	RENTAL/LEASE	07/23 102472		001	200	534		OTHER RENTALS	155.90	933.27
09/08/09	34491	3000	MAINT CONTRACT COPIER	07/23 102469		001	450	544		SERVICE/MAINTENANCE	64.59	
09/08/09	34491	3000	IN HOUSE COPIES	08/04 102616		001	450	544		SERVICE/MAINTENANCE	24.31	
09/08/09	34491	3000	IN HOUSE COPIES	08/04 102617		001	450	544		SERVICE/MAINTENANCE	58.57	
09/08/09	34491	3000	TONER	08/04 12404		001	220	603		OFFICE SUPPLIES AND	298.00	
09/08/09	34491	3000	RENTAL/LEASE	08/06 102710		001	450	534		OTHER RENTALS	351.60	
09/08/09	34491	3000	IN HOUSE COPIES	08/12 102734		001	200	544		SERVICE/MAINTENANCE	47.99	
09/08/09	34491	3000	RENTAL/LEASE	08/24 102787		001	450	534		OTHER RENTALS	65.80	
09/08/09	34491	3000	MAINT CONTRACT COPIER	08/24 102791		001	450	544		SERVICE/MAINTENANCE	64.59	
09/08/09	34491	3000	RENTAL/LEASE	08/24 102794		001	200	534		OTHER RENTALS	155.90	1,131.35
09/08/09	34596	3105	CLEAN FEED ROAD	08/14 092342		097	230	546		OTHER R&M BY OUTSID	135.00	135.00
COPYWRITE, INC.				19	EXPENDITURE	13,465.47	BALANCE SHEET			.00	TOTAL	13,465.47

120 CORNELIUS EQUIPMENT CO.

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10/06/08	28898	24	BLADES	08/28 13778		001	151	681		REPAIR AND REPLACEM	70.50		
10/06/08	28898	24	REPAIR PARTS	08/29 13812		001	151	681		REPAIR AND REPLACEM	84.10		
10/06/08	28898	24	REPAIR PARTS	09/02 13847		001	151	681		REPAIR AND REPLACEM	92.24		
10/06/08	28898	24	REPAIR PARTS	09/04 13879		001	151	681		REPAIR AND REPLACEM	106.73		
10/06/08	28898	24	REPAIR PART	09/04 13886		001	151	681		REPAIR AND REPLACEM	33.75		
10/06/08	28898	24	REPAIR PART	09/05 13897		001	151	681		REPAIR AND REPLACEM	24.99	412.31	
10/06/08	29034	160	REPAIR PARTS	08/28 13754		150	300	681		REPAIR AND REPLACEM	275.50		
10/06/08	29034	160	REPAIR PARTS	08/29 13804		150	300	681		REPAIR AND REPLACEM	189.41		
10/06/08	29034	160	DEMURRAGE	08/29 13825		150	300	581		OTHER CONTRACTUAL S	113.17		
10/06/08	29034	160	SHAFT	09/02 13827		150	300	681		REPAIR AND REPLACEM	475.00		
10/06/08	29034	160	REPAIR PARTS	09/03 13839		150	300	681		REPAIR AND REPLACEM	11.45		
10/06/08	29034	160	BLADES	09/05 13946		150	300	681		REPAIR AND REPLACEM	85.50		
10/06/08	29034	160	REPAIR PARTS	09/12 14004		150	300	681		REPAIR AND REPLACEM	517.10		
10/06/08	29034	160	FILTERS	09/23 14176		150	300	681		REPAIR AND REPLACEM	32.25	1,699.38	
11/03/08	29161	283	SWITCH	10/10 14393		001	151	681		REPAIR AND REPLACEM	15.25	15.25	
11/03/08	29295	417	BLADES	09/30 14278		150	300	681		REPAIR AND REPLACEM	85.50		
11/03/08	29295	417	BOLT & NUT	10/06 14332		150	300	643		HARDWARE/PLUMBING/E	10.00		
11/03/08	29295	417	BLADES	10/06 14342		150	300	681		REPAIR AND REPLACEM	513.00		
11/03/08	29295	417	REPAIR PARTS	10/10 14404		150	300	681		REPAIR AND REPLACEM	477.14		
11/03/08	29295	417	FILTERS, FUNNEL	10/13 14417		150	300	681		REPAIR AND REPLACEM	139.99		
						150	300	695		OTHER CONSUMABLE SU	4.00		
11/03/08	29295	417	LINKS	10/14 14422		150	300	681		REPAIR AND REPLACEM	6.40		
11/03/08	29295	417	REPAIR PARTS	10/15 14441		150	300	681		REPAIR AND REPLACEM	115.50		
11/03/08	29295	417	REPAIR PARTS	10/15 14448		150	300	681		REPAIR AND REPLACEM	64.75		
11/03/08	29295	417	FILTERS, RELAY	10/16 14453		150	300	681		REPAIR AND REPLACEM	84.99		
11/03/08	29295	417	CAP	10/21 14478		150	300	681		REPAIR AND REPLACEM	13.25		
11/03/08	29295	417	VALVE, CAPS	10/21 14487		150	300	681		REPAIR AND REPLACEM	37.79	1,552.31	
12/01/08	29621	788	REPAIR PARTS	10/27 14531		150	300	681		REPAIR AND REPLACEM	343.75		
12/01/08	29621	788	REPAIR PARTS	10/28 14538		150	300	681		REPAIR AND REPLACEM	25.25		
12/01/08	29621	788	REPAIR TRACTOR STEERING	10/30 14547	3275	150	300	546		OTHER R&M BY OUTSID	1,210.05	1,579.05	
CORNELIUS EQUIPMENT CO.				5	EXPENDITURE		5,258.30		BALANCE SHEET		.00	TOTAL	5,258.30

4309 COSSITT, CINDY													
08/03/09	34358	2846	LEGAL ISSUES CLASS	07/17 1764		097	230	475		TRAVEL AND SUBSISTE	17.64	17.64	
09/08/09	34597	3106	FIRE COMMUNICATIONS CLASS	07/27 1632		097	230	475		TRAVEL AND SUBSISTE	16.32		
09/08/09	34597	3106	STRESS MGMT CLASS	08/14 1190		097	230	475		TRAVEL AND SUBSISTE	11.90	28.22	
COSSITT, CINDY				2	EXPENDITURE		45.86		BALANCE SHEET		.00	TOTAL	45.86

8473 COTTEN, MAGGI ELIZABETH													
05/04/09	33453	1888	JURORS FEES	04/06 8473MY9		001	161	575		JURORS AND WITNESS	42.20	42.20	
COTTEN, MAGGI ELIZABETH				1	EXPENDITURE		42.20		BALANCE SHEET		.00	TOTAL	42.20

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1797 COTTON PLANT GIN AND GRAIN ELE												
05/04/09	33621	2056	ROUNDUP	04/22	0035662	3373	150	300	697	WEED KILLER	5,925.00	5,925.00
06/01/09	33863	2318	ROUNDUP	05/07	0035778	3378	150	300	697	WEED KILLER	4,740.00	4,740.00
COTTON PLANT GIN AND GRAIN ELEVATOR CO.				2	EXPENDITURE		10,665.00			BALANCE SHEET	.00	TOTAL 10,665.00
8510 COWARD, MARK LEWIS												
06/01/09	33694	2149	JURORS FEE	05/15	8510JN9		001	161	575	JURORS AND WITNESS	28.30	28.30
COWARD, MARK LEWIS				1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL 28.30
4238 CRAIN TRACTOR AND EQUIPMENT, I												
09/08/09	34629	3138	JAM WASHERS,CABLES	07/14	CS26222		150	300	681	REPAIR AND REPLACEM	139.15	
09/08/09	34629	3138	BOOM BLADES	07/14	CS26225		150	300	681	REPAIR AND REPLACEM	152.08	291.23
CRAIN TRACTOR AND EQUIPMENT, INC.				1	EXPENDITURE		291.23			BALANCE SHEET	.00	TOTAL 291.23
7566 CREATIVE PRODUCT SOURCING, INC												
10/06/08	29022	148	SUPPLIES	09/11	11664		114	201	695	OTHER CONSUMABLE SU	75.00	75.00
11/03/08	29276	398	SUPPLIES	09/23	12010		114	201	695	OTHER CONSUMABLE SU	86.50	86.50
01/05/09	29831	1012	SUPPLIES	12/03	14141		114	201	695	OTHER CONSUMABLE SU	64.00	
01/05/09	29831	1012	SUPPLIES	12/11	14405		114	201	695	OTHER CONSUMABLE SU	72.00	136.00
02/02/09	30182	1298	SUPPLIES	12/17	14558		114	201	695	OTHER CONSUMABLE SU	111.46	111.46
09/08/09	34614	3123	SUPPLIES	08/11	20799		114	201	695	OTHER CONSUMABLE SU	171.16	
09/08/09	34614	3123	SUPPLIES	08/20	21066		114	201	695	OTHER CONSUMABLE SU	140.36	311.52
CREATIVE PRODUCT SOURCING, INC. -DARE				5	EXPENDITURE		720.48			BALANCE SHEET	.00	TOTAL 720.48
2045 CREEKMORE CLINIC PLLC												
02/02/09	30054	1170	JAMES B. NICHOLS	01/15	300		001	220	552	MEDICAL FEES	300.00	300.00
CREEKMORE CLINIC PLLC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
7552 CREIGHTON, WESLEY												

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12/01/08	29411	578	ELECTION WORKER	11/04	7552DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10	
CREIGHTON, WESLEY				1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL	123.10

4038 CUSTOM PRODUCTS CORP.													
10/06/08	29035	161	4"X 5" MARKING FLAGS 21"	09/10	178369		150	300	695	OTHER CONSUMABLE SU	102.36	102.36	
11/03/08	29296	418	STOP & CHILDREN AT PLAY S	10/10	179378	3254	150	300	639	SIGNS	594.80	594.80	
12/01/08	29622	789	SIGNS	10/28	180059		150	300	639	SIGNS	475.32		
12/01/08	29622	789	SIGNS	11/17	180687		150	300	639	SIGNS	474.30	949.62	
04/06/09	33374	1785	SIGNS	03/03	183822		150	300	639	SIGNS	503.90		
04/06/09	33374	1785	SIGNS	03/05	183954		150	300	639	SIGNS	454.20	958.10	
05/04/09	33622	2057	SIGNS	04/16	185472		150	300	639	SIGNS	120.72	120.72	
05/04/09	33650	2085	SIGNS	04/02	185003		160	300	639	SIGNS	499.64	499.64	
09/08/09	34630	3139	SIGNS	07/24	189059		150	300	639	SIGNS	468.58	468.58	
CUSTOM PRODUCTS CORP.				7	EXPENDITURE		3,693.82			BALANCE SHEET	.00	TOTAL	3,693.82

7489 D & M DISTRIBUTING													
02/02/09	30196	1312	FRONT PUMP, LP	01/16	7928	3310	150	300	681	REPAIR AND REPLACEM	797.96	797.96	
03/02/09	33150	1544	DITCHER KNIFE,SLINGER TAB	01/23	7955		150	300	681	REPAIR AND REPLACEM	481.56		
03/02/09	33150	1544	SHEAVE,SHEAVE BUSHING	02/02	6987		150	300	681	REPAIR AND REPLACEM	491.11		
03/02/09	33150	1544	SHEAVE,SHEAVE BUSHINGS	02/04	8006		150	300	681	REPAIR AND REPLACEM	491.11		
03/02/09	33150	1544	STEEL SHEAVE BUSHING,SEAL	02/09	8020		150	300	681	REPAIR AND REPLACEM	146.45		
03/02/09	33150	1544	SEAL KIT	02/16	8050		150	300	681	REPAIR AND REPLACEM	45.84		
03/02/09	33150	1544	DITCHER KNIFE	02/16	8051		150	300	681	REPAIR AND REPLACEM	435.92	2,091.99	
04/06/09	33375	1786	REPAIR PARTS	03/19	8186		150	300	681	REPAIR AND REPLACEM	96.25	96.25	
05/04/09	33623	2058	REPAIR PARTS	04/16	8295		150	300	681	REPAIR AND REPLACEM	274.20	274.20	
08/03/09	34400	2888	REPAIR PARTS	07/17	1224		150	300	681	REPAIR AND REPLACEM	504.46	504.46	
09/08/09	34631	3140	LOWER SHEAVE BRACKETS	08/06	1396		150	300	681	REPAIR AND REPLACEM	193.86	193.86	
D & M DISTRIBUTING				6	EXPENDITURE		3,958.72			BALANCE SHEET	.00	TOTAL	3,958.72

2655 D.C. SERVICE CENTER, INC.													
10/06/08	29036	162	TIRE,DISMOUNT,MOUNT,VALVE	08/26	44580		150	300	680	TIRES AND TUBES	73.17		

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						150	300	546		OTHER R&M BY OUTSID	12.00	
						150	300	681		REPAIR AND REPLACEM	2.00	87.17
10/06/08	29081	207	DISMOUNT,MOUNT,VALVE STEM	08/26 44579		400	340	546		OTHER R&M BY OUTSID	70.00	
						400	340	681		REPAIR AND REPLACEM	15.90	
10/06/08	29081	207	FLAT REPAIR,VALVE STEM	08/28 44602		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	7.95	
10/06/08	29081	207	DISMOUNT & MOUNT	09/03 44643		400	340	546		OTHER R&M BY OUTSID	35.00	
10/06/08	29081	207	DISMOUNTS,MOUNTS,VALVE ST	09/12 44711		400	340	546		OTHER R&M BY OUTSID	56.00	
						400	340	681		REPAIR AND REPLACEM	8.00	
10/06/08	29081	207	FLAT REPAIR,VALVE STEM	09/18 44758		400	340	546		OTHER R&M BY OUTSID	54.00	
						400	340	681		REPAIR AND REPLACEM	7.95	
10/06/08	29081	207	FLAT REPAIR,VALVE STEM	09/30 44827		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	7.95	332.75
11/03/08	29329	451	REPAIRS	09/30 44835		400	340	546		OTHER R&M BY OUTSID	122.90	
11/03/08	29329	451	2 SWAPOUTS	10/09 44896		400	340	546		OTHER R&M BY OUTSID	70.00	
11/03/08	29329	451	DISMOUNTS & MOUNTS	10/10 44909		400	340	546		OTHER R&M BY OUTSID	140.00	
11/03/08	29329	451	REPAIRS	10/10 44910		400	340	546		OTHER R&M BY OUTSID	35.00	
11/03/08	29329	451	FLAT REPAIR,INSTALLED PAT	10/13 44932		400	340	546		OTHER R&M BY OUTSID	52.00	
11/03/08	29329	451	DISMOUNT,MOUNT,VALVE STEM	10/15 44954		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	7.95	
11/03/08	29329	451	DISMOUNTS,MOUNTS	10/21 44978		400	340	546		OTHER R&M BY OUTSID	35.00	
11/03/08	29329	451	DISMOUNTS/MOUNTS,VALVE ST	10/23 44988		400	340	546		OTHER R&M BY OUTSID	70.00	
						400	340	681		REPAIR AND REPLACEM	15.90	583.75
12/01/08	29657	824	DISMOUNT,MOUNT,VALVE STEM	10/31 44400		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	7.95	
12/01/08	29657	824	DISMOUNT/MOUNT	11/13 44478		400	340	546		OTHER R&M BY OUTSID	35.00	77.95
01/05/09	29882	1063	FLAT REPAIR	12/01 45074		400	340	546		OTHER R&M BY OUTSID	21.00	
01/05/09	29882	1063	DISMOUNT,MOUNT,VALVE STEM	12/12 45155		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	7.95	
01/05/09	29882	1063	DISMOUNT/MOUNT,INSTALLED	12/15 45167		400	340	546		OTHER R&M BY OUTSID	42.95	106.90
02/02/09	30229	1345	DISMOUNT/MOUNT,VALVE STEM	01/05 45274		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	44.95
03/02/09	33192	1586	FLAT REPAIR	01/29 45399		400	340	546		OTHER R&M BY OUTSID	35.00	
03/02/09	33192	1586	DISMOUNTS,MOUNTS,INSTALL	02/03 45416		400	340	546		OTHER R&M BY OUTSID	89.90	124.90
04/06/09	33413	1824	FLAT REPAIR	03/13 45647		400	340	546		OTHER R&M BY OUTSID	63.95	63.95
05/04/09	33655	2090	DISMOUNT/MOUNT,INSTALLED	04/06 45795		400	340	546		OTHER R&M BY OUTSID	44.95	
05/04/09	33655	2090	DISMOUNT,MOUNT,VALVE STEM	04/09 45830		400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
05/04/09	33655	2090	REPAIRS	04/24 45900		400	340	546		OTHER R&M BY OUTSID	124.90	214.80
06/01/09	33900	2355	FLAT REPAIRS	05/04 45966		400	340	546		OTHER R&M BY OUTSID	108.00	
06/01/09	33900	2355	DISMOUNT/MOUNT,VALVE STEM	05/05 45970		400	340	546		OTHER R&M BY OUTSID	70.00	
						400	340	681		REPAIR AND REPLACEM	19.90	

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06/01/09	33900	2355	DISMOUNT, MOUNT, VALVE STEM	05/07	45977	400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
06/01/09	33900	2355	DISMOUNT/MOUNT, VALVE STEM	05/08	45984	400	340	546		OTHER R&M BY OUTSID	140.00	
						400	340	681		REPAIR AND REPLACEM	39.80	
06/01/09	33900	2355	FLAT REPAIR, VALVE STEM	05/08	45987	400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
06/01/09	33900	2355	DISMOUNT & MOUNT	05/11	46004	400	340	546		OTHER R&M BY OUTSID	35.00	
06/01/09	33900	2355	FLAT REPAIR	05/12	46014	400	340	546		OTHER R&M BY OUTSID	35.00	
06/01/09	33900	2355	FLAT REPAIR	05/12	46016	400	340	546		OTHER R&M BY OUTSID	35.00	572.60
07/06/09	34158	2626	REPAIRS	05/21	46076	400	340	546		OTHER R&M BY OUTSID	92.40	
07/06/09	34158	2626	DISMOUNT/MOUNT, VALVE STEM	05/22	46084	400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
07/06/09	34158	2626	DISMOUNT, MOUNT, VAL STEM I	05/29	46121	400	340	546		OTHER R&M BY OUTSID	79.95	
07/06/09	34158	2626	FLAT REPAIR	05/29	46123	400	340	546		OTHER R&M BY OUTSID	44.95	
07/06/09	34158	2626	FLAT REPAIR	06/01	46138	400	340	546		OTHER R&M BY OUTSID	63.95	
07/06/09	34158	2626	REPAIRS	06/01	46143	400	340	546		OTHER R&M BY OUTSID	44.95	
07/06/09	34158	2626	DISMOUNT/MOUNT, INSTALLED	06/05	46177	400	340	546		OTHER R&M BY OUTSID	44.95	
07/06/09	34158	2626	DISMOUNT, MOUNT, VALVE STEM	06/08	46194	400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	
07/06/09	34158	2626	DISMOUNTS/MOUNTS	06/10	46211	400	340	546		OTHER R&M BY OUTSID	112.00	
07/06/09	34158	2626	FLAT REPAIR	06/11	46221	400	340	546		OTHER R&M BY OUTSID	47.00	
07/06/09	34158	2626	FLAT REPAIR	06/15	46241	400	340	546		OTHER R&M BY OUTSID	44.95	
07/06/09	34158	2626	DISMOUNT/MOUNT, VAL STEM I	06/15	46243	400	340	546		OTHER R&M BY OUTSID	44.95	
07/06/09	34158	2626	FLAT REPAIRS	06/15	46247	400	340	546		OTHER R&M BY OUTSID	89.90	
07/06/09	34158	2626	FLAT REPAIR	06/15	46248	400	340	546		OTHER R&M BY OUTSID	63.95	
07/06/09	34158	2626	FLAT REPAIR	06/25	46314	400	340	546		OTHER R&M BY OUTSID	35.00	898.80
08/03/09	34433	2921	FLAT REPAIR	06/26	46332	400	340	546		OTHER R&M BY OUTSID	44.95	
08/03/09	34433	2921	FLAT REPAIR	06/30	46366	400	340	546		OTHER R&M BY OUTSID	35.00	
08/03/09	34433	2921	REPAIRS	06/30	46367	400	340	546		OTHER R&M BY OUTSID	44.95	
08/03/09	34433	2921	DISMOUNT/MOUNT	07/13	46444	400	340	546		OTHER R&M BY OUTSID	35.00	
08/03/09	34433	2921	DISMOUNTS/MOUNTS	07/17	46470	400	340	546		OTHER R&M BY OUTSID	70.00	
08/03/09	34433	2921	DISMOUNT, MOUNT	07/24	46514	400	340	546		OTHER R&M BY OUTSID	35.00	264.90
09/08/09	34674	3183	DISMOUNT/MOUNT	00/18	46680	400	340	546		OTHER R&M BY OUTSID	35.00	
09/08/09	34674	3183	DISMOUNTS/MOUNTS	07/27	46532	400	340	546		OTHER R&M BY OUTSID	70.00	
09/08/09	34674	3183	FLAT REPAIR	07/27	46535	400	340	546		OTHER R&M BY OUTSID	54.00	
09/08/09	34674	3183	TIRE	08/04	46587	400	340	680		TIRES AND TUBES	35.00	
09/08/09	34674	3183	FLAT REPAIR, MOUNT, DISMOUN	08/06	46604	400	340	546		OTHER R&M BY OUTSID	89.00	
09/08/09	34674	3183	DISMOUNT/MOUNT	08/10	46627	400	340	546		OTHER R&M BY OUTSID	35.00	
09/08/09	34674	3183	DISMOUNT, MOUNT	08/11	46635	400	340	546		OTHER R&M BY OUTSID	35.00	
09/08/09	34674	3183	FLAT REPAIR	08/14	46655	400	340	546		OTHER R&M BY OUTSID	54.00	
09/08/09	34674	3183	FLAT REPAIR	08/20	46690	400	340	546		OTHER R&M BY OUTSID	35.00	
09/08/09	34674	3183	DISMOUNTS/MOUNTS, BALANCE	08/27	46743	400	340	546		OTHER R&M BY OUTSID	178.00	
09/08/09	34674	3183	FLAT REPAIR, VALVE STEM	08/27	46745	400	340	546		OTHER R&M BY OUTSID	35.00	
						400	340	681		REPAIR AND REPLACEM	9.95	664.95
D.C. SERVICE CENTER, INC.						13	EXPENDITURE	4,038.37	BALANCE SHEET	.00	TOTAL	4,038.37

7535 D.C. TIRE TOWN

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10/06/08	29037	163	TURN 4 ROTORS	08/27 187401		150	300	546		OTHER R&M BY OUTSID	68.00		68.00
11/03/08	29162	284	FLAT REPAIR,1/2 ROTATION	10/17 187839		001	260	546		OTHER R&M BY OUTSID	22.50		22.50
11/03/08	29267	389	ROTATE & BALANCE TIRES	10/20 187857		097	230	546		OTHER R&M BY OUTSID	30.00		30.00
07/06/09	33971	2439	TIRE ROTATION	06/12 189802		001	260	546		OTHER R&M BY OUTSID	17.00		17.00
07/06/09	34092	2560	FLAT REPAIR	05/29 189650		097	230	546		OTHER R&M BY OUTSID	14.00		14.00
D.C. TIRE TOWN				5	EXPENDITURE		151.50			BALANCE SHEET	.00	TOTAL	151.50

3553 DALLAS, PAM													
11/03/08	29163	285	MILEAGE EXPENSE	10/01 8588NV8		001	160	475		TRAVEL AND SUBSISTE	85.88		85.88
02/02/09	30055	1171	MILEAGE EXPENSE	12/01 2223FE9		001	160	475		TRAVEL AND SUBSISTE	22.23		22.23
05/04/09	33504	1939	MILEAGE EXPENSE	04/07 125		001	160	475		TRAVEL AND SUBSISTE	125.40		125.40
08/03/09	34258	2746	TRANSCRIPTS	06/26 676		001	160	561		COURT REPORTER TRAN	676.00		676.00
09/08/09	34492	3001	MILEAGE EXPENSE	04/01 125SE09		001	160	475		TRAVEL AND SUBSISTE	125.40		125.40
DALLAS, PAM				5	EXPENDITURE		1,034.91			BALANCE SHEET	.00	TOTAL	1,034.91

8542 DANIEL, TAMMY MARIE													
08/03/09	34200	2688	JURORS FEES	07/09 8542		001	161	575		JURORS AND WITNESS	93.20		93.20
DANIEL, TAMMY MARIE				1	EXPENDITURE		93.20			BALANCE SHEET	.00	TOTAL	93.20

5621 DASH MEDICAL GLOVES INC.													
05/04/09	33505	1940	GLOVES	04/16 413636		001	220	695		OTHER CONSUMABLE SU	239.60		239.60
DASH MEDICAL GLOVES INC.				1	EXPENDITURE		239.60			BALANCE SHEET	.00	TOTAL	239.60

3745 DAVIS, JOE M.													
10/06/08	28899	25	ATTY FEES/SEPTEMBER 2008	09/10 300OC08		001	169	557		PROFESSIONAL FEES	300.00		300.00
11/03/08	29164	286	OCTOBER FEES	10/10 300NV08		001	169	557		PROFESSIONAL FEES	300.00		300.00
12/01/08	29412	579	NOVEMBER 2008 FEES	11/10 300DC08		001	169	557		PROFESSIONAL FEES	300.00		300.00
01/05/09	29720	901	ATTY FEES/DECEMBER 2008	12/11 300JA09		001	169	557		PROFESSIONAL FEES	300.00		300.00

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02/02/09	30056	1172	ATTORNEY FEE/JANUARY 2009	01/12	300FE09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
03/02/09	33025	1419	ATTORNEY FEE/FEBRUARY 200	02/10	300MR09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
04/06/09	33254	1665	UNION CO. PROSECUTOR EXPE	03/11	300AP09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
05/04/09	33506	1941	ATTORNEY FEES/APRIL	04/13	300MY09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
07/06/09	33972	2440	ATTORNEY FEES/MAY 2009	05/12	300JY09	001	169	557		PROFESSIONAL FEES	300.00		
07/06/09	33972	2440	ATTORNEY'S FEE	06/11	600JY09	001	169	557		PROFESSIONAL FEES	600.00		
07/03/09	33972	2440	VOID CLAIM NO. 002440 CHE	07/03	300JY09V	001	169	557		PROFESSIONAL FEES	300.00CR		
07/03/09	33972	2440	VOID CLAIM NO. 002440 CHE	07/03	600JY09V	001	169	557		PROFESSIONAL FEES	600.00CR		
07/07/09	34172	933	ATTORNEY FEES/MAY & JUNE	07/07	34172	001	169	557		PROFESSIONAL FEES	600.00	600.00	
08/03/09	34259	2747	ATTORNEY FEE/JULY 2009	07/12	300AU09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
09/08/09	34493	3002	ATTORNEY FEE/AUGUST 2009	08/12	300SE09	001	169	557		PROFESSIONAL FEES	300.00	300.00	
----- DAVIS, JOE M. -----				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00

016 DELTA COMPUTER SYSTEMS, INC.													
10/06/08	28900	26	APEX SKETCHING ANNUAL MAI	08/26	69637	001	105	544		SERVICE/MAINTENANCE	430.00		
10/06/08	28900	26	SOFTWARE MAINT LAND REDEM	09/15	70085	001	101	544		SERVICE/MAINTENANCE	20.00		
10/06/08	28900	26	SOFTWARE MAINT	09/15	70086	001	105	544		SERVICE/MAINTENANCE	440.00		
10/06/08	28900	26	SOFTWARE MAINTENANCE	09/15	70087	001	105	544		SERVICE/MAINTENANCE	60.00		
10/06/08	28900	26	WEB-HOSTING COUNTY DATA	09/15	70088	001	105	544		SERVICE/MAINTENANCE	300.00	1,250.00	
11/03/08	29165	287	SOFTWARE MAINT/LAND REDEM	10/15	70565	001	101	544		SERVICE/MAINTENANCE	20.00		
11/03/08	29165	287	SOFTWARE MAINTENANCE	10/15	70566	001	105	544		SERVICE/MAINTENANCE	440.00		
11/03/08	29165	287	SOFTWARE MAINTENANCE	10/15	70567	001	105	544		SERVICE/MAINTENANCE	60.00		
11/03/08	29165	287	WEB-HOSTING COUNTY DATA	10/15	70568	001	105	544		SERVICE/MAINTENANCE	300.00	820.00	
12/01/08	29413	580	SOFTWARE MAINT LAND REDEM	11/15	71052	001	101	544		SERVICE/MAINTENANCE	20.00		
12/01/08	29413	580	SOFTWARE MAINTENANCE	11/15	71053	001	105	544		SERVICE/MAINTENANCE	440.00		
12/01/08	29413	580	SOFTWARE MAINTENANCE	11/15	71054	001	105	544		SERVICE/MAINTENANCE	60.00		
12/01/08	29413	580	WEB-HOSTING COUNTY DATA	11/15	71055	001	105	544		SERVICE/MAINTENANCE	300.00	820.00	
01/05/09	29721	902	SOFTWARE MAINT LAND REDEM	12/15	71522	001	101	544		SERVICE/MAINTENANCE	20.00		
01/05/09	29721	902	SOFTWARE MAINTENANCE	12/15	71523	001	105	544		SERVICE/MAINTENANCE	440.00		
01/05/09	29721	902	SOFTWARE MAINTENANCE	12/15	71524	001	105	544		SERVICE/MAINTENANCE	60.00		
01/05/09	29721	902	WEB-HOSTING COUNTY DATA	12/15	71525	001	105	544		SERVICE/MAINTENANCE	300.00	820.00	
02/02/09	30057	1173	SOFTWARE MAINT LAND REDEM	01/15	71980	001	101	544		SERVICE/MAINTENANCE	20.00		
02/02/09	30057	1173	SOFTWARE MAINTENANCE	01/15	71981	001	105	544		SERVICE/MAINTENANCE	440.00		
02/02/09	30057	1173	SOFTWARE MAINTENANCE	01/15	71982	001	105	544		SERVICE/MAINTENANCE	60.00		
02/02/09	30057	1173	WEB HOSTING COUNTY DATA	01/15	71983	001	105	544		SERVICE/MAINTENANCE	300.00	820.00	
03/02/09	33026	1420	SOFTWARE MAINT LAND REDEM	02/15	72441	001	100	544		SERVICE/MAINTENANCE	20.00		

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03/02/09	33026	1420	SOFTWARE MAINT/MTR VEH LE	02/15 72442		001	105	544		SERVICE/MAINTENANCE	440.00	
03/02/09	33026	1420	SOFTWARE MAINTENANCE	02/15 72443		001	105	544		SERVICE/MAINTENANCE	60.00	
03/02/09	33026	1420	WEB-HOSTING COUNTY DATA	02/15 72444		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
04/06/09	33255	1666	SOFTWARE MAINT LAND REDEM	03/15 72925		001	101	544		SERVICE/MAINTENANCE	20.00	
04/06/09	33255	1666	SOFTWARE MAINT/MTR VEH LE	03/15 72926		001	105	544		SERVICE/MAINTENANCE	440.00	
04/06/09	33255	1666	SOFTWARE MAINT	03/15 72927		001	105	544		SERVICE/MAINTENANCE	60.00	
04/06/09	33255	1666	WEB-HOSTING COUNTY DATA	03/15 72928		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
05/04/09	33507	1942	SOFTWARE MAINTENANCE	04/15 73391		001	101	544		SERVICE/MAINTENANCE	20.00	
05/04/09	33507	1942	SOFTWARE MAINT/MTR VEH LE	04/15 73392		001	105	544		SERVICE/MAINTENANCE	440.00	
05/04/09	33507	1942	SOFTWARE MAINTENANCE	04/15 73393		001	105	544		SERVICE/MAINTENANCE	60.00	
05/04/09	33507	1942	WEB-HOSTING COUNTY DATA	04/15 73394		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
06/01/09	33745	2200	SOFTWARE MAINT LAND REDEM	05/15 73858		001	101	544		SERVICE/MAINTENANCE	20.00	
06/01/09	33745	2200	SOFTWARE MAINTENANCE	05/15 73859		001	105	544		SERVICE/MAINTENANCE	440.00	
06/01/09	33745	2200	SOFTWARE MAINTENANCE	05/15 73860		001	105	544		SERVICE/MAINTENANCE	60.00	
06/01/09	33745	2200	WEB-HOSTING COUNTY DATA	05/15 73861		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
07/06/09	33973	2441	PREPARE & EMAIL HOMESTEAD	06/02 73956		001	105	544		SERVICE/MAINTENANCE	100.00	
07/06/09	33973	2441	SOFTWARE MAINTENANCE	06/15 74357		001	101	544		SERVICE/MAINTENANCE	20.00	
07/06/09	33973	2441	SOFTWARE MAINTENANCE/MTR	06/15 74358		001	105	544		SERVICE/MAINTENANCE	440.00	
07/06/09	33973	2441	SOFTWARE MAINTENANCE	06/15 74359		001	105	544		SERVICE/MAINTENANCE	60.00	
07/06/09	33973	2441	WEB-HOSTING COUNTY DATA	06/15 74360		001	105	544		SERVICE/MAINTENANCE	300.00	920.00
08/03/09	34260	2748	SOFTWARE MAINT LAND REDEM	07/15 74846		001	101	544		SERVICE/MAINTENANCE	20.00	
08/03/09	34260	2748	SOFTWARE MAINT/MTR VEH LE	07/15 74847		001	105	544		SERVICE/MAINTENANCE	440.00	
08/03/09	34260	2748	SOFTWARE MAINTENANCE	07/15 74848		001	105	544		SERVICE/MAINTENANCE	60.00	
08/03/09	34260	2748	WEB-HOSTING COUNTY DATA	07/15 74849		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
09/08/09	34494	3003	SOFTWARE MAINT LAND REDEM	08/15 75339		001	101	544		SERVICE/MAINTENANCE	20.00	
09/08/09	34494	3003	SOFTWARE MAINT/MTR VEH LE	08/15 75340		001	105	544		SERVICE/MAINTENANCE	440.00	
09/08/09	34494	3003	SOFTWARE MAINTENANCE	08/15 75341		001	105	544		SERVICE/MAINTENANCE	60.00	
09/08/09	34494	3003	WEB-HOSTING COUNTY DATA	08/15 75342		001	105	544		SERVICE/MAINTENANCE	300.00	820.00
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE	10,370.00			BALANCE SHEET	.00	TOTAL	10,370.00

530 DELTA UNIFORM & FIRE SUPPLY LL												
10/06/08	28901	27	GOLD/BK/LR,DEPUTY SHERIFF	08/22 84931IN		001	200	691		UNIFORMS	24.00	
10/06/08	28901	27	SGT BAR,INSIGNIA-GOLD COR	08/27 84944IN		001	200	691		UNIFORMS	37.25	61.25
11/03/08	29166	288	NAMEPLATE,SERVICEBAR	09/26 85057IN		001	200	691		UNIFORMS	46.00	
11/03/08	29166	288	EMBLEMS SHOULDER,GOLD US	09/29 85109IN		001	200	691		UNIFORMS	228.00	274.00
04/06/09	33256	1667	NAMEPLATE,SERVICEBAR,INSI	02/24 85306IN		001	200	691		UNIFORMS	102.90	
04/06/09	33256	1667	SHIRT EMBLEMS,TRS-SENTRY	02/26 85999IN		001	200	691		UNIFORMS	209.10	312.00
DELTA UNIFORM & FIRE SUPPLY LLC				3	EXPENDITURE	647.25			BALANCE SHEET	.00	TOTAL	647.25

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017 DEMENT PRINTING CO.											
10/06/08	28902	28 CASH JOURNAL	09/02 094843		001	102	603		OFFICE SUPPLIES AND	134.72	134.72
12/01/08	29414	581 WHITE BW XEROGRAPHIC	09/19 095231	3212	001	101	603		OFFICE SUPPLIES AND	368.78	
12/01/08	29414	581 GEN FUND CHECKS,PAYROLL C	09/24 095332	3212	001	101	603		OFFICE SUPPLIES AND	529.77	
12/01/08	29414	581 DEPOSITORY RECEIPT BOOKS	10/24 096057	3212	001	101	603		OFFICE SUPPLIES AND	637.89	
12/01/08	29414	581 MARRIAGE LICENSE FORMS	11/17 096531		001	102	603		OFFICE SUPPLIES AND	104.95	
12/01/08	29414	581 SUPPLIES	11/21 096654		001	101	603		OFFICE SUPPLIES AND	198.50	1,839.89
01/05/09	29722	903 TAX RECEIPTS BOOK BOUND	12/08 096992	3282	001	105	603		OFFICE SUPPLIES AND	1,090.00	1,090.00
02/02/09	30058	1174 MANILA CASEBINDERS	01/19 97908		001	160	603		OFFICE SUPPLIES AND	365.35	365.35
03/02/09	33027	1421 PAYROLL CHECKS	01/28 098163		001	101	603		OFFICE SUPPLIES AND	186.05	
03/02/09	33027	1421 GEN FUND & PAYROLL CHECKS	02/19 098743		001	101	603		OFFICE SUPPLIES AND	527.84	713.89
04/06/09	33257	1668 MONTHLY REPORT BOOKS	03/27 099644	3330	001	105	603		OFFICE SUPPLIES AND	553.43	553.43
06/01/09	33746	2201 PAYROLL CLEARING CHECKS	04/27 100357		001	101	603		OFFICE SUPPLIES AND	169.98	
06/01/09	33746	2201 AA-Z INDEX NOT RULED	05/13 100802		001	101	603		OFFICE SUPPLIES AND	108.93	278.91
07/06/09	33974	2442 DEPOSITORY RECEIPT BOOK	06/22 101642		001	100	603		OFFICE SUPPLIES AND	373.91	
07/06/09	33974	2442 REL. FROM DELINQ. TAXES B	06/22 101645		001	101	603		OFFICE SUPPLIES AND	208.48	582.39
08/03/09	34261	2749 MANILA CASEBINDERS	07/15 102042		001	160	603		OFFICE SUPPLIES AND	366.05	
08/03/09	34261	2749 RED LETTER SIZE CASEBINDE	07/17 102112		001	163	603		OFFICE SUPPLIES AND	411.35	777.40
DEMENT PRINTING CO.			9	EXPENDITURE		6,335.98		BALANCE SHEET		.00	TOTAL 6,335.98
7752 DENHAM TRACTOR AND EQUIPMENT I											
08/03/09	34401	2889 PTO SHAFT	07/13 11835	3433	150	300	681		REPAIR AND REPLACEM	673.37	
08/03/09	34401	2889 OIL SEAL	07/13 11836		150	300	681		REPAIR AND REPLACEM	6.41	679.78
09/08/09	34632	3141 REPAIR PARTS	07/27 11944	3437	150	300	681		REPAIR AND REPLACEM	814.59	
09/08/09	34632	3141 QUICK COUPLING F/MALE	07/28 11952		150	300	681		REPAIR AND REPLACEM	65.79	880.38
DENHAM TRACTOR AND EQUIPMENT INC.			2	EXPENDITURE		1,560.16		BALANCE SHEET		.00	TOTAL 1,560.16
8543 DENNING, BRIAN DYWAYNE											
08/03/09	34201	2689 JURORS FEES	07/09 8543		001	161	575		JURORS AND WITNESS	102.00	102.00
DENNING, BRIAN DYWAYNE			1	EXPENDITURE		102.00		BALANCE SHEET		.00	TOTAL 102.00
3895 DES MOINES STAMP MFG. CO., INC.											

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10/06/08	28903	29	PERMA STAMPS	08/22	0798600	001	166	603	OFFICE SUPPLIES AND		42.85		
10/06/08	28903	29	STAMP DATER	09/11	0801129	001	200	603	OFFICE SUPPLIES AND		75.75	118.60	
12/01/08	29415	582	INK PADS FOR COSCO PRINTE	10/27	0806904	001	450	603	OFFICE SUPPLIES AND		67.50	67.50	
03/02/09	33028	1422	HD DATER 2360 1 COLOR	01/29	0821124	001	450	603	OFFICE SUPPLIES AND		103.25		
03/02/09	33028	1422	4 LINE, 3" PERMA STAMP	01/30	0821296	001	166	603	OFFICE SUPPLIES AND		86.80	190.05	
04/06/09	33258	1669	PERMA STAMP	03/16	0827091	001	166	603	OFFICE SUPPLIES AND		92.80	92.80	
06/01/09	33747	2202	LINE DATERS # 1 1/2	05/01	0832856	001	450	603	OFFICE SUPPLIES AND		16.50	16.50	
07/06/09	33975	2443	STAMPS	06/03	0836159	001	450	603	OFFICE SUPPLIES AND		371.50	371.50	
08/03/09	34262	2750	HD DATER,DATER PAD	07/20	0840747	001	450	603	OFFICE SUPPLIES AND		258.00		
08/03/09	34262	2750	CORPORATE POCKET SEAL	07/21	0840816	001	166	603	OFFICE SUPPLIES AND		39.00		
08/03/09	34262	2750	STAMPS	07/21	0840841	001	166	603	OFFICE SUPPLIES AND		103.95	400.95	
DES MOINES STAMP MFG. CO., INC.				7	EXPENDITURE		1,257.90		BALANCE SHEET		.00	TOTAL	1,257.90

7715 DIAMOND INTERNATIONAL													
01/05/09	29841	1022	REPAIR PARTS	12/22	AI15812		150	300	681	REPAIR AND REPLACEM	209.08	209.08	
01/05/09	29883	1064	REPAIR PARTS	12/17	AI15810		400	340	681	REPAIR AND REPLACEM	306.52	306.52	
09/08/09	34675	3184	REPAIR PARTS	07/17	A137243		400	340	681	REPAIR AND REPLACEM	186.78	186.78	
DIAMOND INTERNATIONAL				3	EXPENDITURE		702.38		BALANCE SHEET		.00	TOTAL	702.38

7705 DILLARD, JEAN													
12/01/08	29416	583	ELECTION WORKER	11/04	7705DC8		001	180	573	ELECTION WORKERS FE	113.10	113.10	
DILLARD, JEAN				1	EXPENDITURE		113.10		BALANCE SHEET		.00	TOTAL	113.10

4242 DISTRICT ATTORNEY OFFICE													
10/06/08	28904	30	PAMMIE'S TRAVEL/JULY	09/03	001		001	161	475	TRAVEL AND SUBSISTE	530.77		
10/06/08	28904	30	PAMMIE'S MILEAGE/AUGUST	09/15	002		001	161	475	TRAVEL AND SUBSISTE	1,279.40	1,810.17	
11/03/08	29167	289	PAMMIE'S TRAVEL/SEPTEMBER	10/08	002A		001	161	475	TRAVEL AND SUBSISTE	957.64		
11/03/08	29167	289	CHUCK'S TRAVEL/SEPTEMBER	10/08	002B		001	161	475	TRAVEL AND SUBSISTE	357.43		
11/03/08	29167	289	PAMMIE'S AUG/SEPT CONFERE	10/08	002C		001	161	475	TRAVEL AND SUBSISTE	440.00		
11/03/08	29167	289	TRAVEL REIMBURSEMENT	10/28	8799NV8		001	161	475	TRAVEL AND SUBSISTE	8,799.48	10,554.55	
12/01/08	29417	584	CHUCK'S TRAVEL/OCTOBER	11/10	002DC08		001	161	475	TRAVEL AND SUBSISTE	638.82		
12/01/08	29417	584	PAMMIE'S TRAVEL/OCTOBER	11/10	002DC8		001	161	475	TRAVEL AND SUBSISTE	779.22	1,418.04	

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01/05/09	29723	904	PAMMIE'S TRAVEL/NOVEMBER	12/11	002JA09	001	161	475	TRAVEL AND SUBSISTE		866.38	
01/05/09	29723	904	CHUCK'S TRAVEL/NOVEMBER	12/11	002JA9	001	161	475	TRAVEL AND SUBSISTE		218.66	1,085.04
03/02/09	33029	1423	PAMMIE'S TRAVEL/JANUARY	02/04	002MAR9	001	161	475	TRAVEL AND SUBSISTE		650.10	
03/02/09	33029	1423	PAMMIE'S TRAVEL/DECEMBER	02/04	002MR09	001	161	475	TRAVEL AND SUBSISTE		653.44	
03/02/09	33029	1423	CHUCK'S TRAVEL/JANUARY	02/04	004	001	161	475	TRAVEL AND SUBSISTE		847.39	
03/02/09	33029	1423	CHUCK'S TRAVEL/DECEMBER	02/04	005	001	161	475	TRAVEL AND SUBSISTE		297.95	2,448.88
05/04/09	33508	1943	PAMMIE'S TRAVEL/FEB-MARCH	04/13	002MY09	001	161	475	TRAVEL AND SUBSISTE		1,085.70	
05/04/09	33508	1943	CHUCK'S TRAVEL/FEB-MARCH	04/13	002MY9	001	161	475	TRAVEL AND SUBSISTE		419.15	1,504.85
08/03/09	34263	2751	PAMMIE'S TRAVEL	07/24	002AUG9	001	161	475	TRAVEL AND SUBSISTE		747.35	
08/03/09	34263	2751	CHUCK'S TRAVEL/MAY/JUNE	07/24	002AU09	001	161	475	TRAVEL AND SUBSISTE		506.51	1,253.86
DISTRICT ATTORNEY OFFICE				7	EXPENDITURE	20,075.39			BALANCE SHEET	.00	TOTAL	20,075.39

8511 DODD, LINDA BARKLEY												
06/01/09	33695	2150	JURORS FEE	05/18	8511JN9	001	161	575	JURORS AND WITNESS		36.00	36.00
DODD, LINDA BARKLEY				1	EXPENDITURE	36.00			BALANCE SHEET	.00	TOTAL	36.00

7008 DOMINO'S PIZZA % BISHAM'S PIZZ												
02/02/09	30183	1299	PIZZAS/INGOMAR SCHOOL	01/21	7250	114	201	694	FOOD & GROCERIES		72.50	72.50
03/02/09	33135	1529	PIZZAS	01/29	10050	114	201	694	FOOD & GROCERIES		100.50	100.50
06/01/09	33847	2302	PIZZAS/MYRTLE SCHOOL	05/05	7250MY9	114	201	694	FOOD & GROCERIES		72.50	
06/01/09	33847	2302	PIZZA'S/WEST UNION SCHOOL	05/11	7250WU9	114	201	694	FOOD & GROCERIES		72.50	145.00
09/28/09	34707	954	LUNCH FOR JURORS 9-28-09	09/28	34707	001	161	694	FOOD & GROCERIES		70.85	70.85
DOMINO'S PIZZA % BISHAM'S PIZZA, INC.				4	EXPENDITURE	388.85			BALANCE SHEET	.00	TOTAL	388.85

2524 DOVER AUTO ELECTRIC REBUILDERS												
10/06/08	29038	164	ALTERNATOR-22SI	09/29	627465	150	300	681	REPAIR AND REPLACEM		95.00	95.00
12/01/08	29623	790	ALTERNATOR JDSE	11/18	627498	150	300	681	REPAIR AND REPLACEM		55.00	55.00
01/05/09	29842	1023	ALTERNATOR 22SI	12/15	627509	150	300	681	REPAIR AND REPLACEM		105.00	105.00
04/06/09	33376	1787	STARTER LN42MT	03/06	627562	150	300	681	REPAIR AND REPLACEM		100.00	100.00
09/08/09	34633	3142	ALTERNATOR 21SIT116	08/21	627808	150	300	681	REPAIR AND REPLACEM		110.00	110.00
DOVER AUTO ELECTRIC REBUILDERS				5	EXPENDITURE	465.00			BALANCE SHEET	.00	TOTAL	465.00

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865 DOWDLE GAS COMPANY												
11/03/08	29297	419	RENT ON TANK	09/17 11088		150	300	534		OTHER RENTALS	48.15	48.15
05/27/09	33676	923	PROPANE GAS	05/27 33676		126	452	670		GASOLINE	114.35	114.35
DOWDLE GAS COMPANY				2	EXPENDITURE		162.50			BALANCE SHEET	.00	TOTAL 162.50
8512 DOWNS, JAMES SMITH												
06/01/09	33696	2151	JURORS FEE	05/18 8512JN9		001	161	575		JURORS AND WITNESS	41.50	41.50
DOWNS, JAMES SMITH				1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL 41.50
6099 DOYLE, P. J.												
10/06/08	28905	31	CONSTABLE FEES	09/25 246		001	262	582		CONSTABLES FEES	2,465.00	
10/06/08	28905	31	CONSTABLE FEES	09/25 2465		001	262	582		CONSTABLES FEES	271.15CR	2,193.85
11/03/08	29168	290	CONSTABLE FEES	10/27 287A		001	262	582		CONSTABLES FEES	2,610.00	
11/03/08	29168	290	CONSTABLE FEES	10/27 287B		001	262	582		CONSTABLES FEES	287.10CR	2,322.90
12/01/08	29418	585	CONSTABLE FEES	11/21 247		001	262	582		CONSTABLES FEES	307.45CR	
12/01/08	29418	585	CONSTABLE FEES	11/21 279		001	262	582		CONSTABLES FEES	2,795.00	2,487.55
01/05/09	29724	905	CONSTABLE FEES	12/23 2175		001	262	582		CONSTABLES FEES	2,175.00	
01/05/09	29724	905	CONSTABLE FEES	12/23 239		001	262	582		CONSTABLES FEES	239.25CR	1,935.75
02/02/09	30059	1175	CONSTABLE FEES	01/26 213009		001	262	582		CONSTABLES FEES	2,130.00	
02/02/09	30059	1175	CONSTABLE FEES	01/26 23430		001	262	582		CONSTABLES FEES	234.30CR	1,895.70
03/02/09	33030	1424	CONSTABLE FEES	02/25 2445		001	262	582		CONSTABLES FEES	2,445.00	
03/02/09	33030	1424	CONSTABLE FEES	02/25 268		001	262	582		CONSTABLES FEES	268.95CR	2,176.05
04/06/09	33259	1670	CONSTABLE FEES	03/24 2535		001	262	582		CONSTABLES FEES	2,535.00	
04/06/09	33259	1670	CONSTABLE FEES	03/24 278		001	262	582		CONSTABLES FEES	278.85CR	2,256.15
05/04/09	33509	1944	CONSTABLE FEES	04/24 1815		001	262	582		CONSTABLES FEES	224.40CR	
05/04/09	33509	1944	CONSTABLE FEES	04/24 2040		001	262	582		CONSTABLES FEES	2,040.00	1,815.60
06/01/09	33748	2203	REFUND ON RETIREMENT	05/26 1182		001	000	340		REFUNDS	1,182.36	
06/01/09	33748	2203	CONSTABLE FEES	05/26 2000		001	262	582		CONSTABLES FEES	2,000.00	
06/01/09	33748	2203	CONSTABLE FEES	05/26 220		001	262	582		CONSTABLES FEES	220.00CR	2,962.36
07/06/09	33976	2444	CONSTABLE FEES	06/26 2336		001	262	582		CONSTABLES FEES	2,336.00	
07/06/09	33976	2444	CONSTABLE FEES	06/26 256		001	262	582		CONSTABLES FEES	256.96CR	2,079.04
08/03/09	34264	2752	CONSTABLE FEES	07/24 1655		001	262	582		CONSTABLES FEES	1,655.00	

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08/03/09	34264	2752	CONSTABLE FEES	07/24	182		001	262	582		CONSTABLES FEES	182.05CR		1,472.95
09/08/09	34495	3004	CONSTABLE FEES	08/25	1945A		001	262	582		CONSTABLES FEES	1,945.00		
09/08/09	34495	3004	CONSTABLE FEES	08/25	1945B		001	262	582		CONSTABLES FEES	213.95CR		1,731.05
DOYLE, P. J.				12	EXPENDITURE		25,328.95				BALANCE SHEET	.00	TOTAL	25,328.95

400 DPS CRIME LAB														
01/05/09	29725	906	ANALYTICAL FEES	12/03	0000895		001	200	557		PROFESSIONAL FEES	50.00		50.00
03/02/09	33031	1425	ANALYTICAL FEES	02/10	0001170		001	200	557		PROFESSIONAL FEES	100.00		100.00
05/04/09	33510	1945	ANALYTICAL FEES	04/06	0001465		001	200	557		PROFESSIONAL FEES	150.00		150.00
06/01/09	33749	2204	ANALYTICAL FEES	05/06	0001610		001	200	557		PROFESSIONAL FEES	150.00		150.00
07/06/09	33977	2445	ANALYTICAL FEES/JUNE 2009	06/05	0001797		001	200	557		PROFESSIONAL FEES	50.00		50.00
09/08/09	34496	3005	ANALYTICAL FEES/AUGUST 20	08/11	0000304		001	200	557		PROFESSIONAL FEES	100.00		100.00
DPS CRIME LAB				6	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

1377 DUNLAP, MRS. FRANCES														
11/03/08	29169	291	TRAINING	09/23	800NV08		001	180	475		TRAVEL AND SUBSISTE	8.00		8.00
12/01/08	29419	586	MILEAGE EXPENSE	11/03	2106		001	180	475		TRAVEL AND SUBSISTE	21.06		21.06
03/02/09	33032	1426	ECAM TRAINING	01/28	196		001	180	475		TRAVEL AND SUBSISTE	196.64		196.64
08/03/09	34265	2753	TRAINING	06/29	776		001	180	475		TRAVEL AND SUBSISTE	7.76		7.76
DUNLAP, MRS. FRANCES				4	EXPENDITURE		233.46				BALANCE SHEET	.00	TOTAL	233.46

880 DURACO, INC.														
04/06/09	33377	1788	THERMOSTATA WITH BOX	03/12	3590		150	300	681		REPAIR AND REPLACEM	329.14		329.14
DURACO, INC.				1	EXPENDITURE		329.14				BALANCE SHEET	.00	TOTAL	329.14

7116 DWIGHT'S GROCERY														
04/06/09	33260	1671	GASOLINE	02/18	50		001	100	670		GASOLINE	31.36		31.36
DWIGHT'S GROCERY				1	EXPENDITURE		31.36				BALANCE SHEET	.00	TOTAL	31.36

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8544 DYE, ROBERT TRACY													
08/03/09	34202	2690	JURORS FEES	07/09	8544	001	161	575		JURORS AND WITNESS	119.60	119.60	
DYE, ROBERT TRACY				1	EXPENDITURE		119.60			BALANCE SHEET	.00	TOTAL	119.60
7304 E FIRE													
10/06/08	28906	32	INSPECTION & MAINTENANCE	09/09	0000731	001	220	546		OTHER R&M BY OUTSID	230.15	230.15	
11/03/08	29170	292	ANNUAL MAINT & SVC/FIRE E	10/16	95579	001	450	544		SERVICE/MAINTENANCE	51.75		
11/03/08	29170	292	ANNUAL MAINT & SERVICE	10/16	95580	001	450	546		OTHER R&M BY OUTSID	232.90		
11/03/08	29170	292	INSTALLED EXIT LIGHTS	10/20	0000823	3265	001	450	546	OTHER R&M BY OUTSID	629.40	914.05	
12/01/08	29420	587	ANNUAL INSPECTION/EXTINGU	11/04	0000855	001	151	581		OTHER CONTRACTUAL S	422.25	422.25	
09/08/09	34497	3006	SCUBA TANKS	03/10	96266	001	260	695		OTHER CONSUMABLE SU	294.00	294.00	
E FIRE				4	EXPENDITURE		1,860.45			BALANCE SHEET	.00	TOTAL	1,860.45
1058 EAST UNION FIRE DEPARTMENT													
08/03/09	34373	2861	STATE/LOCAL REBATE MONEY	07/23	13917EU	106	250	594		CONTRACTS FOR FIRE	13,917.08	13,917.08	
EAST UNION FIRE DEPARTMENT				1	EXPENDITURE		13,917.08			BALANCE SHEET	.00	TOTAL	13,917.08
4204 ECAM													
12/02/08	29680	906	2009 DUES & SUBSCRIPTIONS	12/02	29680	001	180	571		DUES AND SUBSCRIPTI	1,645.00	1,645.00	
ECAM				1	EXPENDITURE		1,645.00			BALANCE SHEET	.00	TOTAL	1,645.00
7451 EDWARDS, LARISSA													
10/06/08	28907	33	CONVENTION	09/10	180OC08	001	166	475		TRAVEL AND SUBSISTE	180.75	180.75	
12/01/08	29421	588	SEMINAR	11/12	126DC08	001	166	475		TRAVEL AND SUBSISTE	126.20	126.20	
03/02/09	33033	1427	CONFERENCE	02/18	374	001	166	475		TRAVEL AND SUBSISTE	374.60	374.60	
06/01/09	33750	2205	SEMINAR	05/07	31	001	166	475		TRAVEL AND SUBSISTE	31.00	31.00	
09/08/09	34691	946	CONFERENCE IN BILOXI	09/08	34691	001	166	475		TRAVEL AND SUBSISTE	492.50	492.50	
EDWARDS, LARISSA				5	EXPENDITURE		1,205.05			BALANCE SHEET	.00	TOTAL	1,205.05

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7646 ELMO'S MILITARY SURPLUS												
11/03/08	29171	293	BDU PANTS,BDU JKTS	10/14 909807	3259	001	200	691	UNIFORMS		599.76	599.76
03/02/09	33136	1530	EMERGENCY BLANKETS	02/23 909842		114	201	695	OTHER CONSUMABLE SU		6.00	
03/02/09	33136	1530	24-7 PTS	02/23 909843		114	201	691	UNIFORMS		34.99	40.99
09/08/09	34615	3124	TROUSERS	08/04 605631		114	201	691	UNIFORMS		104.97	104.97
ELMO'S MILITARY SURPLUS				3	EXPENDITURE			745.72	BALANCE SHEET		.00	TOTAL 745.72
7351 ENVIRONMENTAL SYSTEMS RESEARCH												
09/08/09	34598	3107	MAINTENANCE	01/05 1903278		097	230	544	SERVICE/MAINTENANCE		400.00	400.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00
4055 ERBY, TIFFANY												
10/06/08	29015	141	MAPPING SCHOOL	09/15 124		097	230	475	TRAVEL AND SUBSISTE		124.00	124.00
08/03/09	34359	2847	STRESS MGMT,LEGAL ISSUES	07/16 3935		097	230	475	TRAVEL AND SUBSISTE		39.35	39.35
09/08/09	34599	3108	FIRE COMMUNICATION CLASS	07/27 1008		097	230	475	TRAVEL AND SUBSISTE		10.08	10.08
ERBY, TIFFANY				3	EXPENDITURE			173.43	BALANCE SHEET		.00	TOTAL 173.43
2153 ERGON ASPHALT												
10/06/08	29039	165	DEMURRAGE	08/21 H70175M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70176M		150	300	581	OTHER CONTRACTUAL S		35.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70177M		150	300	581	OTHER CONTRACTUAL S		105.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70178M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70179M		150	300	581	OTHER CONTRACTUAL S		35.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70180M		150	300	581	OTHER CONTRACTUAL S		35.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70181M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70182M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70183M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70184M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70185M		150	300	581	OTHER CONTRACTUAL S		35.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70186M		150	300	581	OTHER CONTRACTUAL S		35.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70187M		150	300	581	OTHER CONTRACTUAL S		175.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70188M		150	300	581	OTHER CONTRACTUAL S		175.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70189M		150	300	581	OTHER CONTRACTUAL S		315.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70190M		150	300	581	OTHER CONTRACTUAL S		140.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70191M		150	300	581	OTHER CONTRACTUAL S		70.00	
10/06/08	29039	165	DEMURRAGE	08/21 H70192M		150	300	581	OTHER CONTRACTUAL S		210.00	

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10/06/08	29039	165	CRS-2	09/08	I72151A	3211	150	300	632	ASPHALT	7,190.26	
10/06/08	29039	165	CRS-2	09/09	I72349A	3215	150	300	632	ASPHALT	7,126.46	
10/06/08	29039	165	CRS-2	09/10	I72629A	3215	150	300	632	ASPHALT	6,910.82	
10/06/08	29039	165	DEMURRAGE	09/11	I72819M		150	300	581	OTHER CONTRACTUAL S	105.00	
10/06/08	29039	165	CRS-2	09/11	I72854A	3218	150	300	632	ASPHALT	7,038.42	
10/06/08	29039	165	CRS-2	09/11	I72925A	3218	150	300	632	ASPHALT	7,344.66	
10/06/08	29039	165	CRS-2	09/12	I73058A	3219	150	300	632	ASPHALT	7,241.30	
10/06/08	29039	165	CRS-2	09/12	I73066A	3219	150	300	632	ASPHALT	6,914.64	
10/06/08	29039	165	CRS-2	09/12	I73119A	3219	150	300	632	ASPHALT	7,277.03	
10/06/08	29039	165	CRS-2	09/15	I73272A	3221	150	300	632	ASPHALT	7,329.34	
10/06/08	29039	165	CRS-2	09/15	I73371A	3221	150	300	632	ASPHALT	6,884.02	
10/06/08	29039	165	CRS-2	09/15	I73484A	3222	150	300	632	ASPHALT	7,340.83	
10/06/08	29039	165	CRS-2	09/16	I73514A	3222	150	300	632	ASPHALT	6,877.64	
10/06/08	29039	165	CRS-2	09/17	I73784A	3226	150	300	632	ASPHALT	6,938.89	
10/06/08	29039	165	CRS-2	09/17	I73899A	3226	150	300	632	ASPHALT	7,277.03	
10/06/08	29039	165	CRS-2	09/18	I74065A	3228	150	300	632	ASPHALT	7,056.28	
10/06/08	29039	165	CRS-2	09/18	I74178A	3228	150	300	632	ASPHALT	7,356.14	
10/06/08	29039	165	CRS-2	09/19	I74409A	3230	150	300	632	ASPHALT	7,358.69	
10/06/08	29039	165	CRS-2	09/22	I74565A	3232	150	300	632	ASPHALT	7,534.78	
10/06/08	29039	165	CRS-2	09/22	I74630A	3232	150	300	632	ASPHALT	7,132.84	
10/06/08	29039	165	CRS-2	09/23	I74792A	3235	150	300	632	ASPHALT	7,362.52	
10/06/08	29039	165	CRS-2	09/23	I74996A	3236	150	300	632	ASPHALT	6,820.22	
10/06/08	29039	165	CRS-2	09/24	I75036A	3236	150	300	632	ASPHALT	7,338.28	
10/06/08	29039	165	CRS-2	09/24	I75192A	3236	150	300	632	ASPHALT	6,938.89	
10/06/08	29039	165	CRS-2	09/24	I75238A	3235	150	300	632	ASPHALT	7,167.29	
10/06/08	29039	165	CRS-2	09/25	I75323A	3238	150	300	632	ASPHALT	7,277.03	
10/06/08	29039	165	CRS-2	09/25	I75436A	3238	150	300	632	ASPHALT	6,868.71	187,793.01
11/03/08	29298	420	CRS-2	09/29	I75854A	3240	150	300	632	ASPHALT	7,062.66	
11/03/08	29298	420	CRS-2	09/29	I75934A	3240	150	300	632	ASPHALT	7,190.26	
11/03/08	29298	420	CRS-2	09/30	I76093A	3242	150	300	632	ASPHALT	7,047.35	
11/03/08	29298	420	CRS-2	09/30	I76192A	3242	150	300	632	ASPHALT	6,784.49	
11/03/08	29298	420	CRS-2	10/01	J76387A	3246	150	300	632	ASPHALT	7,157.08	
11/03/08	29298	420	CRS-2	10/01	J76395A	3246	150	300	632	ASPHALT	7,035.86	
11/03/08	29298	420	CRS-2	10/02	J76642A	3247	150	300	632	ASPHALT	7,108.60	
11/03/08	29298	420	CRS-2	10/03	J76906A	3248	150	300	632	ASPHALT	6,354.48	
11/03/08	29298	420	CRS-2	10/06	J77144A	3250	150	300	632	ASPHALT	7,499.05	
11/03/08	29298	420	CRS-2	10/06	J77219A	3250	150	300	632	ASPHALT	7,011.62	
11/03/08	29298	420	CRS-2	10/06	J77225A	3250	150	300	632	ASPHALT	7,435.25	
11/03/08	29298	420	CRS-2	10/09	J77676A	3252	150	300	632	ASPHALT	7,002.69	
11/03/08	29298	420	CRS-2	10/09	J77723A	3252	150	300	632	ASPHALT	6,736.00	
11/03/08	29298	420	CRS-2	10/09	J77730A	3252	150	300	632	ASPHALT	7,095.84	
11/03/08	29298	420	CRS-2	10/10	J77859A	3253	150	300	632	ASPHALT	7,144.32	
11/03/08	29298	420	DEMURRAGE	10/10	J77924M		150	300	581	OTHER CONTRACTUAL S	25.00	
11/03/08	29298	420	DEMURRAGE	10/10	J77925M		150	300	581	OTHER CONTRACTUAL S	100.00	
11/03/08	29298	420	CRS-2	10/14	J78332A	3258	150	300	632	ASPHALT	6,844.46	
11/03/08	29298	420	CRS-2	10/15	J78552A	3260	150	300	632	ASPHALT	5,106.55	
11/03/08	29298	420	CRS-2	10/20	J79238A	3263	150	300	632	ASPHALT	7,074.14	
11/03/08	29298	420	DEMURRAGE	10/21	J79217M		150	300	581	OTHER CONTRACTUAL S	105.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79218M		150	300	581	OTHER CONTRACTUAL S	70.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79219M		150	300	581	OTHER CONTRACTUAL S	140.00	

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11/03/08	29298	420	DEMURRAGE	10/21	J79220M	150	300	581	OTHER	CONTRACTUAL S	70.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79221M	150	300	581	OTHER	CONTRACTUAL S	35.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79222M	150	300	581	OTHER	CONTRACTUAL S	105.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79223M	150	300	581	OTHER	CONTRACTUAL S	35.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79224M	150	300	581	OTHER	CONTRACTUAL S	35.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79225M	150	300	581	OTHER	CONTRACTUAL S	35.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79226M	150	300	581	OTHER	CONTRACTUAL S	70.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79227M	150	300	581	OTHER	CONTRACTUAL S	140.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79228M	150	300	581	OTHER	CONTRACTUAL S	105.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79229M	150	300	581	OTHER	CONTRACTUAL S	105.00	
11/03/08	29298	420	DEMURRAGE	10/21	J79230M	150	300	581	OTHER	CONTRACTUAL S	35.00	
11/03/08	29298	420	CRS - 2	10/21	J79398A	3266	150	300	632	ASPHALT	7,349.76	
11/03/08	29298	420	CRS - 2	10/21	J79467A	3266	150	300	632	ASPHALT	7,320.41	
11/03/08	29298	420	CRS - 2	10/21	J79471A	3266	150	300	632	ASPHALT	7,026.93	
11/03/08	29298	420	CRS - 2	10/22	J79626A	3267	150	300	632	ASPHALT	7,404.63	
11/03/08	29298	420	CRS - 2	10/22	J79631A	3267	150	300	632	ASPHALT	6,935.06	
11/03/08	29298	420	CRS - 2	10/22	J79700A	3267	150	300	632	ASPHALT	7,084.35	
11/03/08	29298	420	DEMURRAGE	10/24	J79919M		150	300	581	OTHER CONTRACTUAL S	37.50	
11/03/08	29298	420	DEMURRAGE	10/24	J79920M		150	300	581	OTHER CONTRACTUAL S	75.00	169,134.34
12/01/08	29624	791	CRS - 2	10/27	J80221A	3271	150	300	632	ASPHALT	7,465.88	
12/01/08	29624	791	CRS - 2	10/30	J80786A	3274	150	300	632	ASPHALT	7,311.48	
12/01/08	29624	791	CRS - 2	10/31	J80913A	3276	150	300	632	ASPHALT	5,781.56	
12/01/08	29624	791	CRS - 2	10/31	J80972A	3276	150	300	632	ASPHALT	5,706.27	
12/01/08	29624	791	CRS - 2	11/04	K81380A	3279	150	300	632	ASPHALT	6,251.12	
12/01/08	29624	791	CRS - 2	11/04	K81386A	3279	150	300	632	ASPHALT	6,332.79	
12/01/08	29624	791	DEMURRAGE	11/10	K82310M		150	300	581	OTHER CONTRACTUAL S	25.00	
12/01/08	29624	791	DEMURRAGE	11/10	K82311M		150	300	581	OTHER CONTRACTUAL S	25.00	38,899.10
01/05/09	29843	1024	DEMURRAGE	01/26	K84340M		150	300	581	OTHER CONTRACTUAL S	105.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K34341M		150	300	581	OTHER CONTRACTUAL S	140.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84337M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84338M		150	300	581	OTHER CONTRACTUAL S	35.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84339M		150	300	581	OTHER CONTRACTUAL S	35.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84342M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84343M		150	300	581	OTHER CONTRACTUAL S	105.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84344M		150	300	581	OTHER CONTRACTUAL S	175.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84345M		150	300	581	OTHER CONTRACTUAL S	105.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84346M		150	300	581	OTHER CONTRACTUAL S	105.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84347M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84348M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84349M		150	300	581	OTHER CONTRACTUAL S	35.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84350M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84351M		150	300	581	OTHER CONTRACTUAL S	35.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84352M		150	300	581	OTHER CONTRACTUAL S	70.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84353M		150	300	581	OTHER CONTRACTUAL S	140.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84354M		150	300	581	OTHER CONTRACTUAL S	35.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84355M		150	300	581	OTHER CONTRACTUAL S	140.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84356M		150	300	581	OTHER CONTRACTUAL S	175.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84357M		150	300	581	OTHER CONTRACTUAL S	175.00	
01/05/09	29843	1024	DEMURRAGE	11/26	K84358M		150	300	581	OTHER CONTRACTUAL S	35.00	

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01/05/09	29843	1024	DEMURRAGE	11/26	K84359M	150	300	581	OTHER CONTRACTUAL S		70.00		
01/05/09	29843	1024	CRS-2	12/05	L84669A	150	300	632	ASPHALT		5,218.84	7,283.84	
06/01/09	33864	2319	CRS-2	03/20	0226791	150	300	632	ASPHALT		9,789.15	9,789.15	
07/06/09	34117	2585	CRS-2	06/08	0251384	150	300	631	GRAVEL OR SHELL		12,380.46		
07/06/09	34117	2585	CRS-2	06/09	0252243	150	300	632	ASPHALT		12,576.30		
07/06/09	34117	2585	CRS-2	06/10	0253360	150	300	632	ASPHALT		11,901.97		
07/06/09	34117	2585	CRS-2	06/11	0253982	150	300	632	ASPHALT		7,693.45		
07/06/09	34117	2585	CRS-2	06/12	0254969	150	300	632	ASPHALT		12,667.55		
07/06/09	34117	2585	CRS-2	06/17	0258224	150	300	632	ASPHALT		12,718.73		
07/06/09	34117	2585	CRS-2	06/18	0258739	150	300	632	ASPHALT		12,640.84	82,579.30	
08/03/09	34402	2890	CRS-2	06/22	0260894	150	300	632	ASPHALT		12,787.72		
08/03/09	34402	2890	CRS-2	06/24	0262853	150	300	632	ASPHALT		12,491.73		
08/03/09	34402	2890	CRS-2	06/25	0263592	150	300	632	ASPHALT		12,560.72		
08/03/09	34402	2890	CRS-2	06/25	0263593	150	300	632	ASPHALT		11,632.69		
08/03/09	34402	2890	CRS-2	06/26	0264569	150	300	632	ASPHALT		12,153.46		
08/03/09	34402	2890	CRS-2	06/30	0266809	150	300	632	ASPHALT		11,922.00		
08/03/09	34402	2890	CRS-2	07/01	0267555	150	300	632	ASPHALT		11,795.15		
08/03/09	34402	2890	CRS-2	07/01	0267556	150	300	632	ASPHALT		12,988.02	98,331.49	
09/08/09	34634	3143	CRS-2	08/10	0293778	150	300	632	ASPHALT		12,111.17		
09/08/09	34634	3143	CRS-2	08/11	0294560	150	300	632	ASPHALT		12,413.84		
09/08/09	34634	3143	CRS-2	08/11	0294561	150	300	632	ASPHALT		12,048.86		
09/08/09	34634	3143	CRS-2	08/12	0295368	150	300	632	ASPHALT		12,709.83		
09/08/09	34634	3143	CRS-2	08/12	0295369	150	300	632	ASPHALT		13,199.44		
09/08/09	34634	3143	CRS-2	08/14	0297244	150	300	632	ASPHALT		12,914.58		
09/08/09	34634	3143	CRS-2	08/17	0298421	150	300	632	ASPHALT		12,529.57		
09/08/09	34634	3143	CRS-2	08/18	0299029	150	300	632	ASPHALT		11,156.43		
09/08/09	34634	3143	CRS-2	08/18	0299030	150	300	632	ASPHALT		12,745.44		
09/08/09	34634	3143	CRS-2	08/19	0299991	150	300	632	ASPHALT		12,803.30		
09/08/09	34634	3143	CRS-2	08/19	0299992	150	300	632	ASPHALT		13,021.40		
09/08/09	34634	3143	CRS-2	08/20	0300784	150	300	632	ASPHALT		13,172.73		
09/08/09	34634	3143	CRS-2	08/24	0302800	150	300	632	ASPHALT		11,937.58		
09/08/09	34634	3143	CRS-2	08/24	0302801	150	300	632	ASPHALT		11,884.17		
09/08/09	34634	3143	CRS-2	08/25	0303606	150	300	632	ASPHALT		11,964.29		
09/08/09	34634	3143	CRS-2	08/25	0303607	150	300	632	ASPHALT		12,518.44		
09/08/09	34634	3143	CRS-2	08/25	0304306	150	300	632	ASPHALT		12,936.83		
09/08/09	34634	3143	CRS-2	08/26	0304876	150	300	632	ASPHALT		12,213.54		
09/08/09	34634	3143	CRS-2	08/27	0305734	150	300	632	ASPHALT		12,338.17	236,619.61	
ERGON ASPHALT				8	EXPENDITURE	830,429.84			BALANCE SHEET		.00	TOTAL	830,429.84

8358 EVANS, ROBERT ALLEN													
11/03/08	29126	248	JURORS FEES	10/23	8358NV8	001	161	575	JURORS AND WITNESS		43.51	43.51	
EVANS, ROBERT ALLEN				1	EXPENDITURE	43.51			BALANCE SHEET		.00	TOTAL	43.51

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8359 FAIR, ANGELA MARIE									
11/03/08	29127	249 JURORS FEES	10/23	8359NV8	001 161 575		JURORS AND WITNESS	57.55	57.55
	FAIR, ANGELA MARIE		1	EXPENDITURE	57.55		BALANCE SHEET	.00	TOTAL 57.55
4884 FAIR, CARLTON									
12/01/08	29422	589 ELECTION WORKER	11/04	4884DC8	001 180 573		ELECTION WORKERS FE	100.00	100.00
	FAIR, CARLTON		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
5149 FAIR, DEBORAH									
03/02/09	33034	1428 CONFERENCE	02/18	93	001 166 475		TRAVEL AND SUBSISTE	93.00	93.00
	FAIR, DEBORAH		1	EXPENDITURE	93.00		BALANCE SHEET	.00	TOTAL 93.00
1898 FAIR, MILDRED V.									
12/01/08	29423	590 ELECTION WORKERS	11/04	1898DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	FAIR, MILDRED V.		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
5666 FAMILY CLINIC OF NEW ALBANY									
10/06/08	28908	34 JOE BARNES	06/05	045443	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 BEVERLY CHENEY	06/05	045444	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 S. MCCALLSTA	06/05	045445	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 MARAINNA TORRES	06/17	047608	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 KELLI GRAY	09/09	047429	001 220 552		MEDICAL FEES	75.00	
10/06/08	28908	34 BRETT CARNELL	09/10	042459	001 220 552		MEDICAL FEES	85.00	
10/06/08	28908	34 ANGIE COX	09/10	047456	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 DONALD HATFIELD	09/10	047457	001 220 552		MEDICAL FEES	110.00	
10/06/08	28908	34 KELLI GRAY	09/10	047458	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 JAN ANDERSON	09/16	047573	001 220 552		MEDICAL FEES	65.00	
10/06/08	28908	34 N. K. CRAYTON	09/18	047643	001 220 552		MEDICAL FEES	65.00	790.00
11/03/08	29172	294 ELIZABETH KELLY	09/13	047518	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 HECTOR CASTILLO	09/26	047787	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 JOE BARNES	09/26	047789	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 JOHN WHITTEN	09/26	047790	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 BRANDON WHITTEN	10/06	048057	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 HECTOR CASTILLO	10/07	048071	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 MARAINNE TORRES	10/07	048089	001 220 552		MEDICAL FEES	65.00	
11/03/08	29172	294 KELLI GRAY	10/07	048090	001 220 552		MEDICAL FEES	65.00	

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11/03/08	29172	294	ROGELIO GONZALEZ	10/23	048528	001	220	552	MEDICAL	FEES	65.00	585.00
12/01/08	29424	591	JUAN ORTEGA	09/26	044787A	001	220	552	MEDICAL	FEES	65.00	
12/01/08	29424	591	DAVID HALL	10/21	048478	001	220	552	MEDICAL	FEES	65.00	
12/01/08	29424	591	JOHNNY FILES	10/21	048480	001	220	552	MEDICAL	FEES	75.00	
12/01/08	29424	591	DAVID HALL	11/14	049096	001	220	552	MEDICAL	FEES	97.00	
12/01/08	29424	591	JAMES MCMILLEN	11/19	049238	001	220	552	MEDICAL	FEES	65.00	367.00
01/05/09	29726	907	ALEX JONES	08/02	65JONES	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	ANGIE COX	09/11	60COX09	001	220	552	MEDICAL	FEES	60.00	
01/05/09	29726	907	JOHN WHITTEN	09/26	142663	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	JOE BARNES	09/26	70165	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	DONALD CANERDY	09/30	N0521	001	220	552	MEDICAL	FEES	121.00	
01/05/09	29726	907	BRANDON WHITTEN	10/06	102519	001	220	552	MEDICAL	FEES	150.00	
01/05/09	29726	907	MARK WILLARD	10/06	140319	001	220	552	MEDICAL	FEES	175.00	
01/05/09	29726	907	H CASTILLO	10/07	145	001	220	552	MEDICAL	FEES	145.00	
01/05/09	29726	907	K GRAY	10/07	65GRAY9	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	M TORRES	10/07	6500JA9	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	JOHNNY FILES	10/21	48065	001	220	552	MEDICAL	FEES	75.00	
01/05/09	29726	907	ROGELIO GONZALES	10/23	65GONZ9	001	220	552	MEDICAL	FEES	130.00	
01/05/09	29726	907	JAMES MCMILLAN	11/19	113421	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	MARK SIMPSON	12/06	65SIMP9	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	JEFFERY SMITH	12/08	125SMIT	001	220	552	MEDICAL	FEES	125.00	
01/05/09	29726	907	DAVID HALL	12/09	K6950	001	220	552	MEDICAL	FEES	242.00	
01/05/09	29726	907	DEXTER NESBIT	12/18	65	001	220	552	MEDICAL	FEES	65.00	
01/05/09	29726	907	LEROY SWOR	12/20	130SWOR	001	220	552	MEDICAL	FEES	130.00	1,873.00
02/02/09	30060	1176	TERRANCE COWAN	12/29	125COWA	001	220	552	MEDICAL	FEES	125.00	
02/02/09	30060	1176	JAMES NICHOLS	12/29	6500NIC	001	220	552	MEDICAL	FEES	65.00	
02/02/09	30060	1176	MARILYN B HILL	01/09	7500HIL	001	220	552	MEDICAL	FEES	75.00	
02/02/09	30060	1176	JEFFREY SMITH	01/13	6500FE9	001	220	552	MEDICAL	FEES	65.00	
02/02/09	30060	1176	JOHNNY FILES	01/14	65FIL09	001	220	552	MEDICAL	FEES	65.00	395.00
03/02/09	33035	1429	THOMAS SIMMONS	01/15	65SIMM9	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	ROGELIO GONZALES	01/31	6500GON	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	MARK SIMPSON	01/31	6500SIM	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	QUINN GILBERT	02/02	65GIL09	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	ROY LYLES	02/02	65LYLES	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	RICHEY MOODY	02/02	65MOOD9	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	BILLY RUTHERFORD	02/02	65RUTH9	001	220	552	MEDICAL	FEES	65.00	
03/02/09	33035	1429	BLOOD PRESSURE MONITOR/CU	02/04	235	001	220	695	OTHER	CONSUMABLE SU	235.65	
03/02/09	33035	1429	SURE TEMP/PROBE COVERS	02/04	295	001	220	695	OTHER	CONSUMABLE SU	295.07	985.72
04/06/09	33261	1672	JOHNNY FILES	02/19	6500FI9	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	DEXTER NESBIT	02/19	6500NE9	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	MARK SIMPSON	02/19	650051	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	TERRY BIGGS	02/24	6500BI9	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	JOHNNY PLUCKETT	02/24	6500PL9	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	BRODERICK SANDERS	02/24	6500SA9	001	220	552	MEDICAL	FEES	65.00	
04/06/09	33261	1672	JEFFREY SMITH	03/03	135SM09	001	220	552	MEDICAL	FEES	135.00	
04/06/09	33261	1672	JEFFREY SMITH	03/08	145SM09	001	220	552	MEDICAL	FEES	145.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/09	33261	1672	PATRICK B. ADAIR	03/09	115AD09	001	220	552	MEDICAL	FEES	115.00	785.00
05/04/09	33511	1946	ERIC CARTER	03/14	65CARTE	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	BARRY FREEMAN	03/14	65FREE9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JAMES D. MCMILLEN	03/14	65MCMI9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JESSE MONTGOMERY	03/14	65MONT9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JAMES A STEPHENS	03/14	65STEP9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	TERRY BIGGS	03/20	65BIGG9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JAMES MOODY	03/20	65MOODY	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	QUENTIN GILBERT	03/28	65GILB9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	BILLY J. ROGERS	03/28	65ROGE9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JEFFREY SMITH	03/29	150SMIT	001	220	552	MEDICAL	FEES	150.00	
05/04/09	33511	1946	JOHNNY FILES	04/03	65FILE9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JAMES D. MCMILLEN	04/03	65MCMIL	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	SAMMY WORSHIP	04/03	65WORS9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	ERIC CARTER	04/14	65CART9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	LAVONTAY CONNER	04/14	65CONN9	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	JAMES D. MCMILLEN	04/14	65MCM09	001	220	552	MEDICAL	FEES	65.00	
05/04/09	33511	1946	MARK SIMPSON	04/14	65SIM09	001	220	552	MEDICAL	FEES	65.00	1,190.00
06/01/09	33751	2206	PRISCILLA CARTER	04/17	65CAR09	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	AMBER MATTHEWS	04/17	65MATT9	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	KENNETH MCCAIN	04/17	65MCCA9	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	ROGELIO GONZALES	05/07	105GON9	001	220	552	MEDICAL	FEES	105.00	
06/01/09	33751	2206	TIMOTHY RODGERS	05/07	65ROD09	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	CHRISTOPHER ROWLAND	05/07	65ROW09	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	MARAINNA TORRES	05/08	90TORR9	001	220	552	MEDICAL	FEES	90.00	
06/01/09	33751	2206	RONNIE WINBUSH	05/11	65WINB9	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	JAMES MCMILLEN	05/12	65MCM	001	220	552	MEDICAL	FEES	65.00	
06/01/09	33751	2206	JEFFREY SMITH	05/13	119SMI9	001	220	552	MEDICAL	FEES	119.00	769.00
07/06/09	33978	2446	JAMES A STEPHENS	05/18	6500STE	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	LISA GENTRY	05/20	6500GEN	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	ROGELIO GONZALES	05/22	109GONZ	001	220	552	MEDICAL	FEES	109.00	
07/06/09	33978	2446	MARAINNA TORRES	05/22	141TORR	001	220	552	MEDICAL	FEES	141.00	
07/06/09	33978	2446	CURT HOGUE	06/08	110HOGU	001	220	552	MEDICAL	FEES	175.00	
07/06/09	33978	2446	VALLIN EICHELBERGER	06/15	65EICH9	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	JAMES MOODY	06/15	65MDY09	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	PAT PATE	06/15	65PATE9	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	EARNEST MORRIS	06/18	65MOR09	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	PAT PATE	06/18	65PAT09	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	JOSHUA L. RODGERS	06/18	65RODG9	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	MELISSA A. HUGHEY	06/22	65HUGH9	001	220	552	MEDICAL	FEES	65.00	
07/06/09	33978	2446	JONATHAN BELL	06/23	174BELL	001	220	552	MEDICAL	FEES	174.00	
07/06/09	33978	2446	CHRISTOPHER ROWLAND	06/24	174ROW9	001	220	552	MEDICAL	FEES	174.00	1,358.00
08/03/09	34266	2754	KEFFER FAULKNER	06/25	7500AU9	001	220	552	MEDICAL	FEES	75.00	
08/03/09	34266	2754	CURT HOGUE	06/26	6500AU9	001	220	552	MEDICAL	FEES	65.00	
08/03/09	34266	2754	JAMES NICHOLS	07/21	169NIAU	001	220	552	MEDICAL	FEES	169.00	
08/03/09	34266	2754	TRACY SMITH	07/21	655MAU9	001	220	552	MEDICAL	FEES	65.00	374.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/08/09	34498	3007	BILLY GANN	08/03	65GANN9	001	220	552	MEDICAL FEES		65.00		
09/08/09	34498	3007	BENNY COOK	08/04	65COOK9	001	220	552	MEDICAL FEES		65.00		
09/08/09	34498	3007	JAMES GRANT	08/04	65GRAN9	001	220	552	MEDICAL FEES		65.00		
09/08/09	34498	3007	MARK SIMPSON	08/04	65SIMP9	001	220	552	MEDICAL FEES		65.00		
09/08/09	34498	3007	JAMES NICHOLS	08/06	145NIC9	001	220	552	MEDICAL FEES		145.00		
09/08/09	34498	3007	WILLIAM SOUTH	08/06	65SOUT9	001	220	552	MEDICAL FEES		65.00	470.00	
FAMILY CLINIC OF NEW ALBANY				12	EXPENDITURE		9,941.72		BALANCE SHEET		.00	TOTAL	9,941.72
7399 FAMILY RESOURCE CENTER OF NE M													
02/02/09	30061	1177	APPROPRIATION	01/23	739909	001	451	707	FAMILES FIRST APPRO		2,000.00	2,000.00	
FAMILY RESOURCE CENTER OF NE MS				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
7766 FASTENAL COMPANY													
09/08/09	34635	3144	T55STD1/2TORXDRVRSKT	07/24	NEW5141	150	300	643	HARDWARE/PLUMBING/E		58.39		
09/08/09	34635	3144	REPAIR PARTS	07/29	NEW4887	150	300	681	REPAIR AND REPLACEM		12.01	70.40	
FASTENAL COMPANY				1	EXPENDITURE		70.40		BALANCE SHEET		.00	TOTAL	70.40
7717 FASTENAL IND & CONSTRUCTION SU													
02/02/09	30197	1313	CABLE CLAMPS	01/08	NEW3518	150	300	643	HARDWARE/PLUMBING/E		49.76	49.76	
08/03/09	34403	2891	REPAIR PARTS	06/29	NEW4887	150	300	681	REPAIR AND REPLACEM		12.01	12.01	
FASTENAL IND & CONSTRUCTION SUPPLIES				2	EXPENDITURE		61.77		BALANCE SHEET		.00	TOTAL	61.77
1318 FAULKNER, CECILY B.													
10/06/08	28909	35	YOUTH COURT APPEARANCE FE	08/28	175OC08	001	163	581	OTHER CONTRACTUAL S		175.00	175.00	
12/01/08	29425	592	YOUTH COURT APPEARANCE FE	10/23	175DC08	001	163	581	OTHER CONTRACTUAL S		175.00	175.00	
02/02/09	30062	1178	COURT APPEARANCE FEE	01/13	175FE09	001	163	581	OTHER CONTRACTUAL S		175.00		
02/02/09	30062	1178	YOUTH COURT APPEARANCE FE	01/23	17500FE	001	163	581	OTHER CONTRACTUAL S		175.00	350.00	
04/06/09	33262	1673	YOUTH COURT APPEARANCE FE	03/26	175AP09	001	163	581	OTHER CONTRACTUAL S		175.00	175.00	
05/04/09	33512	1947	YOUTH COURT APPEARANCE FE	04/28	175MY09	001	163	581	OTHER CONTRACTUAL S		175.00	175.00	
06/01/09	33752	2207	YOUTH COURT APPEARANCE FE	05/07	175JN09	001	163	581	OTHER CONTRACTUAL S		175.00	175.00	
07/06/09	33979	2447	COURT APPEARANCE FEES	05/21	525	001	163	581	OTHER CONTRACTUAL S		525.00		
07/06/09	33979	2447	YOUTH COURT APPEARANCE FE	06/18	175JY09	001	163	550	LEGAL FEES		175.00	700.00	

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09/08/09	34499 3008	COURT APPEARANCE FEE	08/27 175SE09		001 163 411	COURT REPORTER / ST	175.00	175.00
	FAULKNER, CECILY B.		8	EXPENDITURE	2,100.00	BALANCE SHEET	.00	TOTAL 2,100.00

4367 FEDERAL EQUIPMENT DEALERS, INC								
09/08/09	34500 3009	REPAIRS	08/03 32591		001 220 546	OTHER R&M BY OUTSID	490.37	490.37
	FEDERAL EQUIPMENT DEALERS, INC		1	EXPENDITURE	490.37	BALANCE SHEET	.00	TOTAL 490.37

7588 FELDER, CHARLES B.								
12/01/08	29426 593	ELECTION WORKER	11/04 7588DC8		001 180 573	ELECTION WORKERS FE	113.10	113.10
	FELDER, CHARLES B.		1	EXPENDITURE	113.10	BALANCE SHEET	.00	TOTAL 113.10

8557 FINLEY, ROBERT NELSON								
08/03/09	34203 2691	JURORS FEES	07/09 8557		001 161 575	JURORS AND WITNESS	28.30	28.30
	FINLEY, ROBERT NELSON		1	EXPENDITURE	28.30	BALANCE SHEET	.00	TOTAL 28.30

2178 FIRST CONTINENTIAL LEASING								
10/06/08	29040 166 2005	INTL DUMP TRUCKS/NOV	09/09 3814OC8		150 800 800	PRIN RETIREMENT CAP	3,741.86	
					150 800 802	INTEREST EXPENSE	72.70	3,814.56
11/03/08	29299 421 2005	INTL DUMP TRKS/DECEM	10/14 3814NV8		150 800 800	PRIN RETIREMENT CAP	3,750.87	
					150 800 802	INTEREST EXPENSE	63.69	3,814.56
12/01/08	29625 792 2005	INTL DUMP TRKS/JANUA	11/13 3814DC8		150 800 800	PRIN RETIREMENT CAP	3,759.90	
					150 800 802	INTEREST EXPENSE	54.66	3,814.56
01/05/09	29844 1025 2005	INTL DUMP TRKS/FEBRU	12/09 3814JA9		150 800 800	PRIN RETIREMENT CAP	3,768.96	
					150 800 802	INTEREST EXPENSE	45.60	3,814.56
02/02/09	30198 1314 2005	INTL DUMP TRKS/MARCH	01/09 3814FE9		150 800 800	PRIN RETIREMENT CAP	3,778.03	
					150 800 802	INTEREST EXPENSE	36.53	3,814.56
03/02/09	33151 1545 2005	INTL DUMP TRKS/APRIL	02/17 3814MR9		150 800 800	PRIN RETIREMENT CAP	3,787.13	
					150 800 802	INTEREST EXPENSE	27.43	3,814.56
04/06/09	33378 1789 2005	INTL DUMP TRKS/MAY	03/19 3814AP9		150 800 800	PRIN RETIREMENT CAP	3,796.25	
					150 800 802	INTEREST EXPENSE	18.31	3,814.56
05/04/09	33624 2059 2005	INTL TRKS/JUNE	04/17 3814MY9		150 800 800	PRIN RETIREMENT CAP	3,805.40	
					150 800 802	INTEREST EXPENSE	9.16	3,814.56
	FIRST CONTINENTIAL LEASING		8	EXPENDITURE	30,516.48	BALANCE SHEET	.00	TOTAL 30,516.48

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3497 FIRST SECURITY BANK - TRUST DI											
02/02/09	30227	1343 G.O. ROAD & BRIDGE BONDS	01/01 126197		218	800	800		PRIN RETIREMENT CAP	120,000.00	
					218	800	802		INTEREST EXPENSE	5,971.88	
					218	800	803		FISCAL AGENTS FEES	211.11	
					218	800	501		POSTAGE AND BOX REN	15.00	126,197.99
08/03/09 34431 2919 ROAD & BR BONDS SERIES 20 07/01 3123											
					218	800	802		INTEREST EXPENSE	3,046.88	
					218	800	803		FISCAL AGENTS FEES	46.48	
					218	800	501		POSTAGE AND BOX REN	30.00	3,123.36

FIRST SECURITY BANK - TRUST DIVISION			2	EXPENDITURE	129,321.35			BALANCE SHEET	.00	TOTAL	129,321.35

8443 FITZGERALD, JOHN LANIER											
02/02/09	30010	1126 JURORS FEES	01/20 8443FE9		001	161	575		JURORS AND WITNESS	30.85	30.85

FITZGERALD, JOHN LANIER			1	EXPENDITURE	30.85			BALANCE SHEET	.00	TOTAL	30.85

3727 FLEETCOR TECHNOLOGIES											
10/06/08	28910	36 GASOLINE	09/01 4216471		001	200	670		GASOLINE	1,677.67	
					001	260	670		GASOLINE	61.70	
10/06/08	28910	36 GASOLINE	09/01 4216728		001	100	670		GASOLINE	303.22	
					001	151	670		GASOLINE	94.23	
10/06/08	28910	36 GASOLINE	09/08 4348059		001	200	670		GASOLINE	1,800.92	
10/06/08	28910	36 GASOLINE	09/08 4348318		001	100	670		GASOLINE	172.83	
					001	151	670		GASOLINE	36.49	
10/06/08	28910	36 GASOLINE	09/15 4430357		001	200	670		GASOLINE	1,492.87	
					001	260	670		GASOLINE	72.48	
10/06/08	28910	36 GASOLINE	09/15 4430615		001	100	670		GASOLINE	258.80	
					001	151	670		GASOLINE	43.01	
10/06/08	28910	36 GASOLINE	09/22 4520752		001	200	670		GASOLINE	1,738.59	
					001	260	670		GASOLINE	69.28	
10/06/08	28910	36 GASOLINE	09/22 4521009		001	100	670		GASOLINE	338.48	
					001	151	670		GASOLINE	34.51	
10/06/08	28910	36 GASOLINE	09/29 4623688		001	200	670		GASOLINE	1,419.55	
					001	260	670		GASOLINE	141.46	
10/06/08	28910	36 GASOLINE	09/29 4623943		001	100	670		GASOLINE	279.93	
					001	151	670		GASOLINE	40.82	10,076.84

10/06/08	29016	142 GASOLINE	09/01 216728A		097	230	670		GASOLINE	53.84	
10/06/08	29016	142 GASOLINE	09/22 521009A		097	230	670		GASOLINE	51.72	105.56

10/06/08	29041	167 GASOLINE	09/01 216728B		150	300	670		GASOLINE	6,502.04	
10/06/08	29041	167 GASOLINE	09/08 348318A		150	300	670		GASOLINE	5,564.09	
10/06/08	29041	167 GASOLINE	09/15 430615A		150	300	670		GASOLINE	6,546.56	
10/06/08	29041	167 GASOLINE	09/22 5210096		150	300	670		GASOLINE	7,667.36	

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10/06/08	29041	167	GASOLINE	09/29	623943A	150	300	670	GASOLINE		7,907.21	34,187.26
10/06/08	29082	208	GASOLINE	09/01	216471A	400	340	670	GASOLINE		1,883.55	
10/06/08	29082	208	GASOLINE	09/08	348059A	400	340	670	GASOLINE		1,751.89	
10/06/08	29082	208	GASOLINE	09/15	430357A	400	340	670	GASOLINE		1,657.79	
10/06/08	29082	208	GASOLINE	09/22	520752A	400	340	670	GASOLINE		1,646.69	
10/06/08	29082	208	GASOLINE	09/29	623688A	400	340	670	GASOLINE		1,938.92	8,878.84
11/03/08	29173	295	GASOLINE	10/06	4745064	001	200	670	GASOLINE		1,548.55	
						001	260	670	GASOLINE		63.49	
11/03/08	29173	295	GASOLINE	10/06	4745320	001	100	670	GASOLINE		214.18	
						001	151	670	GASOLINE		15.92	
11/03/08	29173	295	GASOLINE	10/13	4829893	001	200	670	GASOLINE		1,286.45	
						001	260	670	GASOLINE		286.52	
11/03/08	29173	295	GASOLINE	10/13	4830150	001	100	670	GASOLINE		173.92	
						001	151	670	GASOLINE		18.59	
11/03/08	29173	295	GASOLINE	10/20	4919226	001	200	670	GASOLINE		1,192.89	
11/03/08	29173	295	GASOLINE	10/20	4919485	001	100	670	GASOLINE		195.19	
						001	151	670	GASOLINE		12.18	5,007.88
11/03/08	29268	390	GASOLINE	10/13	830150A	097	230	670	GASOLINE		34.21	34.21
11/03/08	29327	449	GASOLINE	10/06	745320A	160	300	670	GASOLINE		6,268.96	
11/03/08	29327	449	GASOLINE	10/13	830150B	160	300	670	GASOLINE		4,589.28	
11/03/08	29327	449	GASOLINE	10/20	919485A	160	300	670	GASOLINE		5,558.24	16,416.48
11/03/08	29330	452	GASOLINE	10/06	745064A	400	340	670	GASOLINE		1,717.27	
11/03/08	29330	452	GASOLINE	10/13	829893A	400	340	670	GASOLINE		1,596.46	
11/03/08	29330	452	GASOLINE	10/20	919226A	400	340	670	GASOLINE		1,552.16	4,865.89
12/01/08	29427	594	GASOLINE	10/27	5017226	001	200	670	GASOLINE		1,095.52	
						001	260	670	GASOLINE		45.54	
12/01/08	29427	594	GASOLINE	10/27	5017485	001	100	670	GASOLINE		237.00	
						001	151	670	GASOLINE		11.11	
12/01/08	29427	594	GASOLINE	11/03	5082597	001	200	670	GASOLINE		1,227.17	
						001	260	670	GASOLINE		78.88	
12/01/08	29427	594	GASOLINE	11/03	5082856	001	100	670	GASOLINE		197.56	
12/01/08	29427	594	GASOLINE	11/10	5198316	001	200	670	GASOLINE		932.11	
						001	260	670	GASOLINE		33.78	
12/01/08	29427	594	GASOLINE	11/10	5198574	001	100	670	GASOLINE		107.94	
						001	151	670	GASOLINE		9.30	
12/01/08	29427	594	GASOLINE	11/17	5291848	001	200	670	GASOLINE		916.71	
12/01/08	29427	594	GASOLINE	11/17	5292104	001	100	670	GASOLINE		104.71	
						001	151	670	GASOLINE		25.95	
						001	167	670	GASOLINE		108.66	5,131.94
12/01/08	29595	762	GASOLINE	10/27	017485A	097	230	670	GASOLINE		27.14	
12/01/08	29595	762	GASOLINE	11/03	082856A	097	230	670	GASOLINE		29.79	56.93
12/01/08	29626	793	GASOLINE	10/27	017485B	150	300	670	GASOLINE		4,910.44	
12/01/08	29626	793	GASOLINE	11/03	0828568	150	300	670	GASOLINE		4,528.42	

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12/01/08	29626	793	GASOLINE	11/10	198574A	150	300	670	GASOLINE		4,559.60	
12/01/08	29626	793	GASOLINE	11/17	292104A	150	300	670	GASOLINE		2,688.81	16,687.27
12/01/08	29658	825	GASOLINE	10/27	017226A	400	340	670	GASOLINE		1,273.72	
12/01/08	29658	825	GASOLINE	11/03	082597A	400	340	670	GASOLINE		1,218.32	
12/01/08	29658	825	GASOLINE	11/10	198316A	400	340	670	GASOLINE		1,331.96	
12/01/08	29658	825	GASOLINE	11/17	291848A	400	340	670	GASOLINE		1,215.44	5,039.44
01/05/09	29727	908	GASOLINE	11/24	5378780	001	200	670	GASOLINE		1,013.10	
						001	260	670	GASOLINE		30.10	
01/05/09	29727	908	GASOLINE	11/24	5379035	001	100	670	GASOLINE		229.05	
						001	151	670	GASOLINE		52.19	
01/05/09	29727	908	GASOLINE	12/01	5466963	001	200	670	GASOLINE		646.05	
01/05/09	29727	908	GASOLINE	12/01	5467217	001	100	670	GASOLINE		45.38	
						001	151	670	GASOLINE		23.22	
						001	167	670	GASOLINE		57.38	
01/05/09	29727	908	GASOLINE	12/08	5601274	001	100	670	GASOLINE		776.76	
						001	260	670	GASOLINE		50.26	
01/05/09	29727	908	GASOLINE	12/08	5601528	001	100	670	GASOLINE		158.01	
						001	151	670	GASOLINE		43.78	
						001	167	670	GASOLINE		55.76	
01/05/09	29727	908	GASOLINE	12/15	5679387	001	200	670	GASOLINE		674.48	
						001	260	670	GASOLINE		25.10	
01/05/09	29727	908	GASOLINE	12/15	5679641	001	100	670	GASOLINE		60.74	
						001	151	670	GASOLINE		31.41	
						001	167	670	GASOLINE		23.22	
01/05/09	29727	908	GASOLINE	12/22	5767845	001	200	670	GASOLINE		639.08	
01/05/09	29727	908	GASOLINE	12/22	5768100	001	100	670	GASOLINE		204.98	
						001	151	670	GASOLINE		26.75	4,866.80
01/05/09	29820	1001	GASOLINE	12/08	601528A	097	230	670	GASOLINE		18.66	
01/05/09	29820	1001	GASOLINE	12/15	679641A	097	230	670	GASOLINE		19.19	37.85
01/05/09	29875	1056	GASOLINE	11/24	379035A	160	300	670	GASOLINE		3,443.49	
01/05/09	29875	1056	GASOLINE	12/01	467217A	160	300	670	GASOLINE		1,384.83	
01/05/09	29875	1056	GASOLINE	12/08	601528B	160	300	670	GASOLINE		1,755.53	
01/05/09	29875	1056	GASOLINE	12/15	679641B	160	300	670	GASOLINE		2,544.72	
01/05/09	29875	1056	GASOLINE	12/22	768100A	160	300	670	GASOLINE		1,980.70	11,109.27
01/05/09	29884	1065	GASOLINE	11/24	378780A	400	340	670	GASOLINE		1,099.89	
01/05/09	29884	1065	GASOLINE	12/01	466963A	400	340	670	GASOLINE		982.41	
01/05/09	29884	1065	GASOLINE	12/08	601274A	400	340	670	GASOLINE		1,111.62	
01/05/09	29884	1065	GASOLINE	12/15	679387A	400	340	670	GASOLINE		947.78	
01/05/09	29884	1065	GASOLINE	12/22	767845A	400	340	670	GASOLINE		959.77	5,101.47
02/02/09	30063	1179	GASOLINE	12/29	5865272	001	200	670	GASOLINE		601.23	
						001	260	670	GASOLINE		25.83	
02/02/09	30063	1179	GASOLINE	12/29	5865524	001	100	670	GASOLINE		49.70	
						001	151	670	GASOLINE		21.21	
02/02/09	30063	1179	GASOLINE	01/05	5969856	001	200	670	GASOLINE		765.84	
02/02/09	30063	1179	GASOLINE	01/05	5970107	001	100	670	GASOLINE		77.09	

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						001	151	670		GASOLINE	18.54	
02/02/09	30063	1179	GASOLINE	01/12	6073787	001	200	670		GASOLINE	844.48	
02/02/09	30063	1179	GASOLINE	01/12	6074038	001	100	670		GASOLINE	186.86	
						001	151	670		GASOLINE	25.10	
02/02/09	30063	1179	GASOLINE	01/19	6165194	001	200	670		GASOLINE	857.63	
						001	260	670		GASOLINE	61.60	
02/02/09	30063	1179	GASOLINE	01/19	6165447	001	100	670		GASOLINE	23.74	
						001	151	670		GASOLINE	60.57	3,619.42
02/02/09	30170	1286	GASOLINE	01/19	165447A	097	230	670		GASOLINE	24.22	24.22
02/02/09	30199	1315	GASOLINE	12/29	865524A	150	300	670		GASOLINE	1,261.21	
02/02/09	30199	1315	GASOLINE	01/05	970107A	150	300	670		GASOLINE	779.01	
02/02/09	30199	1315	GASOLINE	01/12	074038A	150	300	670		GASOLINE	1,950.21	
02/02/09	30199	1315	GASOLINE	01/19	165447B	150	300	670		GASOLINE	3,174.15	7,164.58
02/02/09	30230	1346	GASOLINE	12/29	865272A	400	340	670		GASOLINE	883.31	
02/02/09	30230	1346	GASOLINE	01/05	969856A	400	340	670		GASOLINE	997.41	
02/02/09	30230	1346	GASOLINE	01/12	073787A	400	340	670		GASOLINE	988.35	
02/02/09	30230	1346	GASOLINE	01/19	165194A	400	340	670		GASOLINE	909.22	3,778.29
03/02/09	33036	1430	GASOLINE	01/26	6273410	001	200	670		GASOLINE	905.05	
						001	260	670		GASOLINE	31.93	
03/02/09	33036	1430	GASOLINE	01/26	6273662	001	100	670		GASOLINE	72.95	
						001	151	670		GASOLINE	29.86	
03/02/09	33036	1430	GASOLINE	02/02	6345280	001	200	670		GASOLINE	776.63	
						001	260	670		GASOLINE	24.82	
03/02/09	33036	1430	GASOLINE	02/02	6345534	001	100	670		GASOLINE	148.00	
						001	151	670		GASOLINE	37.26	
						001	167	670		GASOLINE	53.93	
03/02/09	33036	1430	GASOLINE	02/09	6463575	001	200	670		GASOLINE	904.16	
						001	260	670		GASOLINE	35.66	
03/02/09	33036	1430	GASOLINE	02/09	6463828	001	100	670		GASOLINE	211.34	
						001	151	670		GASOLINE	26.29	
03/02/09	33036	1430	GASOLINE	02/16	6546562	001	200	670		GASOLINE	1,120.11	
						001	260	670		GASOLINE	90.14	
03/02/09	33036	1430	GASOLINE	02/16	6546814	001	100	670		GASOLINE	90.10	
						001	151	670		GASOLINE	30.98	
03/02/09	33036	1430	GASOLINE	02/23	6630633	001	200	670		GASOLINE	680.66	
						001	260	670		GASOLINE	30.01	
03/02/09	33036	1430	GASOLINE	02/23	6630885	001	100	670		GASOLINE	47.56	
						001	151	670		GASOLINE	23.62	5,371.06
03/02/09	33123	1517	GASOLINE	02/09	463828A	097	230	670		GASOLINE	25.15	
03/02/09	33123	1517	GASOLINE	02/23	630885A	097	230	670		GASOLINE	12.47	37.62
03/02/09	33188	1582	GASOLINE	01/26	273662A	160	300	670		GASOLINE	1,927.86	
03/02/09	33188	1582	GASOLINE	02/02	345534A	160	300	670		GASOLINE	2,770.98	
03/02/09	33188	1582	GASOLINE	02/09	463828B	160	300	670		GASOLINE	2,595.60	
03/02/09	33188	1582	GASOLINE	02/16	546814A	160	300	670		GASOLINE	2,996.45	
03/02/09	33188	1582	GASOLINE	02/23	630885B	160	300	670		GASOLINE	1,704.57	11,995.46

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03/02/09	33193	1587	GASOLINE	01/26	273410A	400	340	670	GASOLINE		793.03	
03/02/09	33193	1587	GASOLINE	02/02	345280A	400	340	670	GASOLINE		875.01	
03/02/09	33193	1587	GASOLINE	02/09	463575A	400	340	670	GASOLINE		785.10	
03/02/09	33193	1587	GASOLINE	02/16	546562A	400	340	670	GASOLINE		885.59	
03/02/09	33193	1587	GASOLINE	02/23	630633A	400	340	670	GASOLINE		764.77	4,103.50
04/06/09	33263	1674	GASOLINE	03/02	6742865	001	200	670	GASOLINE		798.53	
						001	260	670	GASOLINE		88.35	
04/06/09	33263	1674	GASOLINE	03/02	6743117	001	100	670	GASOLINE		198.71	
						001	151	670	GASOLINE		53.55	
						001	167	670	GASOLINE		28.17	
04/06/09	33263	1674	GASOLINE	03/09	7089412	001	200	670	GASOLINE		959.79	
						001	260	670	GASOLINE		35.46	
04/06/09	33263	1674	GASOLINE	03/09	7089662	001	100	670	GASOLINE		96.42	
						001	151	670	GASOLINE		25.92	
						001	167	670	GASOLINE		47.45	
04/06/09	33263	1674	GASOLINE	03/16	7170350	001	200	670	GASOLINE		727.75	
						001	260	670	GASOLINE		68.63	
04/06/09	33263	1674	GASOLINE	03/16	7170600	001	100	670	GASOLINE		169.47	
						001	151	670	GASOLINE		52.43	
						001	167	670	GASOLINE		71.52	
04/06/09	33263	1674	GASOLINE	03/23	7253919	001	200	670	GASOLINE		954.92	
						001	260	670	GASOLINE		40.28	
04/06/09	33263	1674	GASOLINE	03/23	7254170	001	100	670	GASOLINE		132.65	
						001	151	670	GASOLINE		14.18	
04/06/09	33263	1674	GASOLINE	03/30	7377067	001	200	670	GASOLINE		912.02	
						001	260	670	GASOLINE		227.01	
04/06/09	33263	1674	GASOLINE	03/30	7377317	001	100	670	GASOLINE		134.22	
						001	151	670	GASOLINE		38.21	5,875.64
04/06/09	33354	1765	GASOLINE	03/09	089662A	097	230	670	GASOLINE		23.76	23.76
04/06/09	33379	1790	GASOLINE	03/02	743117A	150	300	670	GASOLINE		2,477.79	
04/06/09	33379	1790	GASOLINE	03/09	089662B	150	300	670	GASOLINE		2,284.99	
04/06/09	33379	1790	GASOLINE	03/16	170600A	150	300	670	GASOLINE		2,643.78	
04/06/09	33379	1790	GASOLINE	03/23	25417A	150	300	670	GASOLINE		2,220.96	
04/06/09	33379	1790	GASOLINE	03/30	377317A	150	300	670	GASOLINE		2,448.90	12,076.42
04/06/09	33414	1825	GASOLINE	03/02	742865A	400	340	670	GASOLINE		742.37	
04/06/09	33414	1825	GASOLINE	03/09	089412A	400	340	670	GASOLINE		823.01	
04/06/09	33414	1825	GASOLINE	03/16	170350A	400	340	670	GASOLINE		747.68	
04/06/09	33414	1825	GASOLINE	03/23	253919A	400	340	670	GASOLINE		764.35	
04/06/09	33414	1825	GASOLINE	03/30	377067A	400	340	670	GASOLINE		952.08	4,029.49
05/04/09	33513	1948	GASOLINE	04/06	7509121	001	200	670	GASOLINE		1,001.50	
						001	260	670	GASOLINE		35.36	
05/04/09	33513	1948	GASOLINE	04/06	7509368	001	100	670	GASOLINE		173.60	
						001	151	670	GASOLINE		69.45	
05/04/09	33513	1948	GASOLINE	04/13	7745345	001	200	670	GASOLINE		944.26	
						001	260	670	GASOLINE		36.97	
05/04/09	33513	1948	GASOLINE	04/13	7745591	001	100	670	GASOLINE		167.89	

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						001	151	670		GASOLINE	32.27	
						001	167	670		GASOLINE	36.90	
05/04/09	33513	1948	GASOLINE	04/20	7853402	001	200	670		GASOLINE	955.57	
						001	260	670		GASOLINE	11.06	
05/04/09	33513	1948	GASOLINE	04/20	7853649	001	100	670		GASOLINE	154.22	
						001	151	670		GASOLINE	50.13	3,669.18
05/04/09	33601	2036	GASOLINE	04/06	509368A	097	230	670		GASOLINE	23.62	23.62
05/04/09	33651	2086	GASOLINE	04/06	509368B	160	300	670		GASOLINE	2,268.42	
05/04/09	33651	2086	GASOLINE	04/13	745591A	160	300	670		GASOLINE	2,705.36	
05/04/09	33651	2086	GASOLINE	04/20	853649A	160	300	670		GASOLINE	2,087.09	7,060.87
05/04/09	33656	2091	GASOLINE	04/06	509121A	400	340	670		GASOLINE	868.22	
05/04/09	33656	2091	GASOLINE	04/13	745345A	400	340	670		GASOLINE	861.04	
05/04/09	33656	2091	GASOLINE	04/20	853402A	400	340	670		GASOLINE	862.02	2,591.28
06/01/09	33753	2208	GASOLINE	04/27	7965383	001	200	670		GASOLINE	819.48	
						001	260	670		GASOLINE	126.59	
06/01/09	33753	2208	GASOLINE	04/27	7965629	001	100	670		GASOLINE	136.09	
						001	151	670		GASOLINE	54.29	
06/01/09	33753	2208	GASOLINE	05/04	8103179	001	200	670		GASOLINE	962.31	
						001	260	670		GASOLINE	71.56	
06/01/09	33753	2208	GASOLINE	05/04	8103425	001	100	670		GASOLINE	142.17	
						001	151	670		GASOLINE	80.30	
06/01/09	33753	2208	GASOLINE	05/11	8211305	001	200	670		GASOLINE	959.36	
06/01/09	33753	2208	GASOLINE	05/11	8211551	001	100	670		GASOLINE	283.87	
						001	151	670		GASOLINE	46.57	
06/01/09	33753	2208	GASOLINE	05/18	8296242	001	200	670		GASOLINE	1,356.76	
						001	260	670		GASOLINE	89.63	
06/01/09	33753	2208	GASOLINE	05/18	8296487	001	100	670		GASOLINE	155.72	
						001	151	670		GASOLINE	71.88	5,356.58
06/01/09	33838	2293	GASOLINE	05/04	103425A	097	230	670		GASOLINE	25.55	25.55
06/01/09	33865	2320	GASOLINE	04/27	965629A	150	300	670		GASOLINE	2,758.25	
06/01/09	33865	2320	GASOLINE	05/04	103425B	150	300	670		GASOLINE	2,909.15	
06/01/09	33865	2320	GASOLINE	05/11	211551A	150	300	670		GASOLINE	2,572.18	
06/01/09	33865	2320	GASOLINE	05/18	296487A	150	300	670		GASOLINE	2,977.54	11,217.12
06/01/09	33901	2356	GASOLINE	04/27	965383A	400	340	670		GASOLINE	900.28	
06/01/09	33901	2356	GASOLINE	05/04	103179A	400	340	670		GASOLINE	868.68	
06/01/09	33901	2356	GASOLINE	05/11	211305A	400	340	670		GASOLINE	910.25	
06/01/09	33901	2356	GASOLINE	05/18	296242A	400	340	670		GASOLINE	971.00	3,650.21
07/06/09	33980	2448	GASOLINE	05/25	8403367	001	200	670		GASOLINE	1,160.80	
						001	260	670		GASOLINE	47.15	
07/06/09	33980	2448	GASOLINE	05/25	8403612	001	100	670		GASOLINE	283.60	
						001	151	670		GASOLINE	82.21	
07/06/09	33980	2448	GASOLINE	06/01	8462959	001	200	670		GASOLINE	1,269.46	
07/06/09	33980	2448	GASOLINE	06/01	8463205	001	100	670		GASOLINE	76.22	

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07/06/09	33980	2448	GASOLINE	06/09	8675205	001	151	670		GASOLINE	61.83	
						001	200	670		GASOLINE	1,468.10	
						001	260	670		GASOLINE	49.85	
07/06/09	33980	2448	GASOLINE	06/09	8675450	001	100	670		GASOLINE	198.00	
						001	151	670		GASOLINE	116.31	
07/06/09	33980	2448	GASOLINE	06/15	9058454	001	200	670		GASOLINE	1,151.58	
						001	260	670		GASOLINE	226.05	
07/06/09	33980	2448	GASOLINE	06/15	9058699	001	100	670		GASOLINE	282.19	
						001	151	670		GASOLINE	69.38	
07/06/09	33980	2448	GASOLINE	06/22	9320315	001	200	670		GASOLINE	1,337.04	
						001	260	670		GASOLINE	46.11	
07/06/09	33980	2448	GASOLINE	06/22	9320560	001	100	670		GASOLINE	61.04	
						001	151	670		GASOLINE	113.22	8,100.14
07/06/09	34093	2561	GASOLINE	06/01	463205A	097	230	670		GASOLINE	31.48	
07/06/09	34093	2561	GASOLINE	06/22	320560A	097	230	670		GASOLINE	33.79	65.27
07/06/09	34149	2617	GASOLINE	05/25	403612A	160	300	670		GASOLINE	2,813.10	
07/06/09	34149	2617	GASOLINE	06/01	463205B	160	300	670		GASOLINE	2,717.46	
07/06/09	34149	2617	GASOLINE	06/09	675450A	160	300	670		GASOLINE	4,326.04	
07/06/09	34149	2617	GASOLINE	06/15	058699A	160	300	670		GASOLINE	4,370.21	
07/06/09	34149	2617	GASOLINE	06/22	320560B	160	300	670		GASOLINE	4,014.76	18,241.57
07/06/09	34159	2627	GASOLINE	05/25	403367A	400	340	670		GASOLINE	973.27	
07/06/09	34159	2627	GASOLINE	06/01	462959A	400	340	670		GASOLINE	981.71	
07/06/09	34159	2627	GASOLINE	06/09	675205A	400	340	670		GASOLINE	1,123.27	
07/06/09	34159	2627	GASOLINE	06/15	058454A	400	340	670		GASOLINE	1,242.22	
07/06/09	34159	2627	GASOLINE	06/22	320315A	400	340	670		GASOLINE	1,247.05	5,567.52
08/03/09	34267	2755	GASOLINE	06/29	9629439	001	200	670		GASOLINE	1,490.00	
						001	260	670		GASOLINE	51.12	
08/03/09	34267	2755	GASOLINE	06/29	9629680	001	100	670		GASOLINE	231.81	
						001	151	670		GASOLINE	108.78	
						001	167	670		GASOLINE	44.66	
08/03/09	34267	2755	GASOLINE	07/06	8583822	001	100	670		GASOLINE	140.37	
						001	151	670		GASOLINE	51.47	
08/03/09	34267	2755	GASOLINE	07/06	9858140	001	200	670		GASOLINE	1,222.83	
						001	260	670		GASOLINE	46.05	
08/03/09	34267	2755	GASOLINE	07/13	9947503	001	200	670		GASOLINE	1,010.82	
08/03/09	34267	2755	GASOLINE	07/13	9947747	001	100	670		GASOLINE	147.68	
						001	151	670		GASOLINE	47.02	
						001	167	670		GASOLINE	69.22	
08/03/09	34267	2755	GASOLINE	07/20	0045319	001	200	670		GASOLINE	1,200.09	
						001	260	670		GASOLINE	44.15	
08/03/09	34267	2755	GASOLINE	07/20	0045563	001	100	670		GASOLINE	246.66	
						001	151	670		GASOLINE	30.61	
08/03/09	34267	2755	GASOLINE	07/27	0140696	001	200	670		GASOLINE	1,109.08	
						001	260	670		GASOLINE	71.39	
08/03/09	34267	2755	GASOLINE	07/27	0140940	001	100	670		GASOLINE	174.83	
						001	151	670		GASOLINE	82.43	
						001	167	670		GASOLINE	46.29	7,667.36

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08/03/09	34360	2848	GASOLINE	07/06	8583824	097	230	670	GASOLINE		31.24	
08/03/09	34360	2848	GASOLINE	07/20	0455634	097	230	670	GASOLINE		26.23	57.47
08/03/09	34404	2892	GASOLINE	06/29	629680A	150	300	670	GASOLINE		4,540.19	
08/03/09	34404	2892	GASOLINE	07/06	858382B	150	300	670	GASOLINE		3,687.37	
08/03/09	34404	2892	GASOLINE	07/13	947747A	150	300	670	GASOLINE		3,120.41	
08/03/09	34404	2892	GASOLINE	07/20	045563B	150	300	670	GASOLINE		3,085.64	
08/03/09	34404	2892	GASOLINE	07/27	140940A	150	300	670	GASOLINE		3,404.66	17,838.27
08/03/09	34434	2922	GASOLINE	06/29	629439A	400	340	670	GASOLINE		1,124.87	
08/03/09	34434	2922	GASOLINE	07/06	858140A	400	340	670	GASOLINE		1,134.87	
08/03/09	34434	2922	GASOLINE	07/13	947503A	400	340	670	GASOLINE		1,079.55	
08/03/09	34434	2922	GASOLINE	07/20	04519A	400	340	670	GASOLINE		987.79	
08/03/09	34434	2922	GASOLINE	07/27	140696A	400	340	670	GASOLINE		1,117.06	5,444.14
09/08/09	34501	3010	GASOLINE	08/03	0306978	001	200	670	GASOLINE		1,302.89	
						001	260	670	GASOLINE		88.36	
09/08/09	34501	3010	GASOLINE	08/03	0307222	001	100	670	GASOLINE		124.56	
						001	151	670	GASOLINE		143.32	
09/08/09	34501	3010	GASOLINE	08/10	0418408	001	200	670	GASOLINE		1,208.73	
						001	260	670	GASOLINE		174.19	
09/08/09	34501	3010	GASOLINE	08/10	0418652	001	100	670	GASOLINE		189.02	
						001	151	670	GASOLINE		105.39	
09/08/09	34501	3010	GASOLINE	08/17	0512036	001	200	670	GASOLINE		1,370.17	
						001	260	670	GASOLINE		153.05	
09/08/09	34501	3010	GASOLINE	08/17	0512279	001	100	670	GASOLINE		323.01	
						001	151	670	GASOLINE		118.86	
						001	167	670	GASOLINE		51.14	
09/08/09	34501	3010	GASOLINE	08/24	0595429	001	200	670	GASOLINE		1,325.30	
						001	260	670	GASOLINE		43.66	
09/08/09	34501	3010	GASOLINE	08/24	0595672	001	100	670	GASOLINE		181.25	
						001	151	670	GASOLINE		73.44	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0306978V	001	200	670	GASOLINE		1,302.89CR	
						001	260	670	GASOLINE		88.36CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0307222V	001	100	670	GASOLINE		124.56CR	
						001	151	670	GASOLINE		143.32CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0418408V	001	200	670	GASOLINE		1,208.73CR	
						001	260	670	GASOLINE		174.19CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0418652V	001	100	670	GASOLINE		189.02CR	
						001	151	670	GASOLINE		105.39CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0512036V	001	200	670	GASOLINE		1,370.17CR	
						001	260	670	GASOLINE		153.05CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0512279V	001	100	670	GASOLINE		323.01CR	
						001	151	670	GASOLINE		118.86CR	
						001	167	670	GASOLINE		51.14CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0595429V	001	200	670	GASOLINE		1,325.30CR	
						001	260	670	GASOLINE		43.66CR	
09/08/09	34501	3010	VOID CLAIM NO. 003010 CHE	09/08	0595672V	001	100	670	GASOLINE		181.25CR	
						001	151	670	GASOLINE		73.44CR	
09/08/09	34600	3109	GASOLINE	08/03	307222A	097	230	670	GASOLINE		32.33	32.33

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09/08/09	34666	3175	GASOLINE	08/03	307222B	160	300	670	GASOLINE		2,962.91	
09/08/09	34666	3175	GASOLINE	08/10	418652A	160	300	670	GASOLINE		3,956.80	
09/08/09	34666	3175	GASOLINE	08/17	512279A	160	300	670	GASOLINE		5,005.56	
09/08/09	34666	3175	GASOLINE	08/24	595672A	160	300	670	GASOLINE		5,696.19	
09/08/09	34666	3175	VOID CLAIM NO. 003175	CHE 09/08	307222BV	160	300	670	GASOLINE		2,962.91CR	
09/08/09	34666	3175	VOID CLAIM NO. 003175	CHE 09/08	418652AV	160	300	670	GASOLINE		3,956.80CR	
09/08/09	34666	3175	VOID CLAIM NO. 003175	CHE 09/08	512279AV	160	300	670	GASOLINE		5,005.56CR	
09/08/09	34666	3175	VOID CLAIM NO. 003175	CHE 09/08	595672AV	160	300	670	GASOLINE		5,696.19CR	
09/08/09	34676	3185	GASOLINE	08/03	306978A	400	340	670	GASOLINE		1,106.99	
09/08/09	34676	3185	GASOLINE	08/10	418408A	400	340	670	GASOLINE		1,277.24	
09/08/09	34676	3185	GASOLINE	08/17	512036A	400	340	670	GASOLINE		1,197.04	
09/08/09	34676	3185	GASOLINE	08/24	595429A	400	340	670	GASOLINE		1,191.00	4,772.27
09/08/09	34689	944	GASOLINE	09/08	34689	001	100	670	GASOLINE		1,309.99	
						001	200	670	GASOLINE		5,532.20	
						001	260	670	GASOLINE		174.19	7,016.38
09/08/09	34690	945	GASOLINE	09/08	34690	160	300	670	GASOLINE		17,128.45	17,128.45

FLEETCOR TECHNOLOGIES				50	EXPENDITURE	311,228.97		BALANCE SHEET		.00	TOTAL	311,228.97

751 FLOYD TIRE, LLC												
10/06/08	28911	37	FLAT REPAIR	09/04	9333	001	151	546	OTHER R&M BY OUTSID		10.00	10.00
10/06/08	29042	168	TUBE	08/14	9261	150	300	680	TIRES AND TUBES		16.00	
10/06/08	29042	168	TUBE INSTALLED	09/30	9412	150	300	546	OTHER R&M BY OUTSID		18.00	34.00
11/03/08	29174	296	MOWER FLAT REPAIRS	10/15	9453	001	151	546	OTHER R&M BY OUTSID		20.00	20.00
12/01/08	29428	595	MOWER FLAT	10/16	9455	001	151	546	OTHER R&M BY OUTSID		12.00	
12/01/08	29428	595	FLAT REPAIR	10/21	9469	001	100	546	OTHER R&M BY OUTSID		12.00	24.00
03/02/09	33152	1546	TUBE	02/12	9717	150	300	680	TIRES AND TUBES		18.00	18.00
05/04/09	33625	2060	FLAT REPAIR	04/14	9852	150	300	546	OTHER R&M BY OUTSID		10.00	10.00
06/01/09	33754	2209	USED TIRE	05/08	9917	001	151	680	TIRES AND TUBES		28.00	28.00
06/01/09	33866	2321	WHEEL & USED TIRE	04/27	9887	150	300	680	TIRES AND TUBES		38.00	38.00
07/06/09	34118	2586	16" TUBES	06/09	9978	150	300	680	TIRES AND TUBES		42.00	
07/06/09	34118	2586	225-15 & WHEEL	06/16	9994	150	300	680	TIRES AND TUBES		42.00	
07/06/09	34118	2586	FLAT REPAIR	06/17	9999	150	300	546	OTHER R&M BY OUTSID		10.00	94.00
08/03/09	34268	2756	LAWNMOWER TIRE	07/08	10067	001	151	680	TIRES AND TUBES		85.00	85.00

FLOYD TIRE, LLC				10	EXPENDITURE	361.00		BALANCE SHEET		.00	TOTAL	361.00

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7475 FOLEY, BILLY												
12/01/08	29429	596	ELECTION WORKER	11/04	7475DC8	001	180	573		ELECTION WORKERS FE	129.65	
05/07/09	29429	596	VOID CLAIM NO. 000596	CHE 05/07	7475DC8V	001	180	573		ELECTION WORKERS FE	129.65	CR
05/07/09	33666	921	ELECTION WORKER	05/07	33666	001	180	573		ELECTION WORKERS FE	129.65	129.65
FOLEY, BILLY				2	EXPENDITURE		129.65			BALANCE SHEET	.00	TOTAL 129.65
8360 FOLEY, JOSEPH O.												
11/03/08	29128	250	JURORS FEES	10/23	8360NV8	001	161	575		JURORS AND WITNESS	58.72	58.72
FOLEY, JOSEPH O.				1	EXPENDITURE		58.72			BALANCE SHEET	.00	TOTAL 58.72
8545 FORD, BEVERLY BROWN												
08/03/09	34204	2692	JURORS FEES	07/09	8545	001	161	575		JURORS AND WITNESS	113.00	113.00
FORD, BEVERLY BROWN				1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL 113.00
6355 FORMLINE BUSINESS FORMS, INC.												
12/01/08	29430	597	TAX RECEIPTS & STATEMENTS	10/28	12746	3251	001	105	603	OFFICE SUPPLIES AND	1,804.80	1,804.80
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE		1,804.80			BALANCE SHEET	.00	TOTAL 1,804.80
8361 FOSTER, CONNIE ISHAM												
11/03/08	29129	251	JURORS FEES	10/23	8361NV8	001	161	575		JURORS AND WITNESS	51.70	51.70
FOSTER, CONNIE ISHAM				1	EXPENDITURE		51.70			BALANCE SHEET	.00	TOTAL 51.70
2595 FOSTER, HAZEL R.												
12/01/08	29431	598	ELECTION WORKER	11/04	2595DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
FOSTER, HAZEL R.				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
8492 FOWLER, SARAH												
05/04/09	33454	1889	JURORS FEES	04/02	8492MY9	001	161	575		JURORS AND WITNESS	43.70	43.70
FOWLER, SARAH				1	EXPENDITURE		43.70			BALANCE SHEET	.00	TOTAL 43.70

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8513 FRAIN, RENEE ARLEEN												
06/01/09	33697	2152	JUROR FEES	05/18	8513JN9	001	161	575		JURORS AND WITNESS	26.10	26.10
	FRAIN, RENEE ARLEEN			1	EXPENDITURE		26.10			BALANCE SHEET	.00	TOTAL 26.10
7486 FRANKIE BLACKMON OF CORINTH												
11/03/08	29331	453	SWITCH,CABLE KIT	10/01	10011	400	340	681		REPAIR AND REPLACEM	189.15	189.15
01/05/09	29845	1026	LAMP	05/13	8341	150	300	681		REPAIR AND REPLACEM	29.82	29.82
03/02/09	33153	1547	REPAIR PART	02/12	11631	150	300	681		REPAIR AND REPLACEM	32.16	32.16
09/08/09	34636	3145	REPAIR PARTS	08/27	14071	150	300	681		REPAIR AND REPLACEM	97.26	97.26
	FRANKIE BLACKMON OF CORINTH			4	EXPENDITURE		348.39			BALANCE SHEET	.00	TOTAL 348.39
8558 FRAZIER, CHRISTY MICHELLE												
08/03/09	34205	2693	JURORS FEES	07/09	8558	001	161	575		JURORS AND WITNESS	41.50	41.50
	FRAZIER, CHRISTY MICHELLE			1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL 41.50
609 FRIENDLY CITY TIRE												
11/03/08	29300	422	TIRE,PARTS,BALANCE,INSPEC	10/07	0197320	150	300	680		TIRES AND TUBES	89.47	
						150	300	546		OTHER R&M BY OUTSID	6.00	
						150	300	681		REPAIR AND REPLACEM	5.95	
						150	300	589		VEHICLE INSPECTION	5.00	106.42
12/01/08	29432	599	TIRE,VALVE STEM,BALANCE	10/27	0198010	001	200	680		TIRES AND TUBES	104.79	
						001	200	546		OTHER R&M BY OUTSID	7.00	
						001	200	681		REPAIR AND REPLACEM	5.95	117.74
03/02/09	33154	1548	TIRES,PARTS,LABOR	02/17	0201785	150	300	680		TIRES AND TUBES	413.72	
						150	300	546		OTHER R&M BY OUTSID	24.00	
						150	300	681		REPAIR AND REPLACEM	25.80	463.52
	FRIENDLY CITY TIRE			3	EXPENDITURE		687.68			BALANCE SHEET	.00	TOTAL 687.68
8514 FRYAR, MARTHA												
06/01/09	33698	2153	JURORS FEE	05/18	8514JN9	001	161	575		JURORS AND WITNESS	28.30	28.30
	FRYAR, MARTHA			1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL 28.30

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116 G & O SUPPLY CO												
10/06/08	29076	202	PLASTIC CULVERT	08/15	H695	3197	160	300	634	CULVERTS	4,997.52	4,997.52
01/05/09	29876	1057	CULVERTS	12/09	TH798	3294	160	300	632	ASPHALT	4,776.72	4,776.72
02/02/09	30223	1339	COUPLERS	08/12	T2683		160	300	681	REPAIR AND REPLACEM	483.90	483.90
03/02/09	33189	1583	CULVERTS	02/20	TH855	3331	160	300	634	CULVERTS	4,557.60	4,557.60
05/04/09	33652	2087	CULVERTS	04/06	TH902	3361	160	300	634	CULVERTS	4,043.40	4,043.40
06/01/09	33896	2351	CULVERTS	05/19	TH925	3376	160	300	634	CULVERTS	4,857.50	4,857.50
07/06/09	34150	2618	COATED CULVERT	05/28	TH940	3383	160	300	634	CULVERTS	4,857.50	4,857.50
09/08/09	34667	3176	CULVERTS	08/13	B1067	3453	160	300	634	CULVERTS	4,805.76	4,805.76

G & O SUPPLY CO				8	EXPENDITURE		33,379.90	BALANCE SHEET		.00	TOTAL	33,379.90

969 GALL'S INCORPORATED												
11/03/08	29175	297	ZIPPER BOOT	10/07	8500018		001	200	691	UNIFORMS	82.00	82.00
11/03/08	29277	399	BOOTS,GLOVES W/CUFF	10/22	4400010		114	201	691	UNIFORMS	122.97	122.97
12/01/08	29433	600	ZIPPER BOOT	10/25	7500011		001	200	691	UNIFORMS	87.98	
12/01/08	29433	600	CZC SERPA LOCKING HOLSTER	10/25	8000011		001	200	691	UNIFORMS	51.98	
12/01/08	29433	600	LINED WINDBREAKERS	10/29	5800017		001	200	691	UNIFORMS	69.20	
12/01/08	29433	600	WOMENS UNIFORM SHIRTS	10/31	0300010		001	200	691	UNIFORMS	76.96	286.12
01/05/09	29728	909	SCORPION FLASHLIGHT	12/13	0000013		001	220	610	PROFESSIONAL SUPPLI	71.98	
01/05/09	29728	909	BDU PANTS	12/13	0000021		001	220	691	UNIFORMS	367.87	439.85
01/05/09	29832	1013	COC SERPA LOCKING HOLSTER	12/04	5000016		114	201	610	PROFESSIONAL SUPPLI	53.98	53.98
02/02/09	30064	1180	FREIGHT	12/13	00013A		001	220	581	OTHER CONTRACTUAL S	5.27	
02/02/09	30064	1180	ROCKY WR FORT HOOD BOOTS	01/09	0100017		001	200	691	UNIFORMS	138.97	
02/02/09	30064	1180	SMALL URBAN CAMO KNI	01/14	0000039		001	220	610	PROFESSIONAL SUPPLI	38.63	
02/02/09	30064	1180	REPLACEMENT BATTERY	01/14	5100018		001	200	681	REPAIR AND REPLACEM	61.37	244.24
03/02/09	33037	1431	ZIPPER BOOT	02/07	6300015		001	200	691	UNIFORMS	82.98	
03/02/09	33037	1431	BDU TROUSERS	02/20	5900017		001	220	691	UNIFORMS	456.88	539.86
04/06/09	33264	1675	BDU TROUSERS	02/27	4500017		001	220	691	UNIFORMS	134.46	134.46
06/01/09	33755	2210	CHGER FOR STINGER/POWER C	04/28	5982974		001	200	610	PROFESSIONAL SUPPLI	45.47	
06/01/09	33755	2210	FLASHLIGHT LAMP MODULE FO	05/06	7600011		001	200	610	PROFESSIONAL SUPPLI	24.98	70.45

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08/03/09	34269	2757	WATERPROOF BOOTS	06/22	5988640	001	200	691	UNIFORMS		91.98		
08/03/09	34269	2757	GEAR SAM BROWNE BELT BASK	07/17	5990819	001	200	691	UNIFORMS		48.98	140.96	
09/08/09	34502	3011	SHOES,CUFF KEYS,LIGHT,BEL	08/20	0054281	3469	001	220	691	UNIFORMS	83.99		
						3469	001	220	610	PROFESSIONAL SUPPLI	136.40		
						3469	001	220	581	OTHER CONTRACTUAL S	5.42		
09/08/09	34502	3011	BDU TROUSERS,POLY COTTON	08/21	0054759	3469	001	220	691	UNIFORMS	543.84		
09/08/09	34502	3011	MKIII MC AEROSOL PROJECTO	08/26	0058690	3469	001	220	695	OTHER CONSUMABLE SU	110.54	880.19	
GALL'S INCORPORATED				11	EXPENDITURE		2,995.08		BALANCE SHEET		.00	TOTAL	2,995.08

8362 GALLOWAY, GREGORY													
11/03/08	29130	252	JURORS FEES	10/23	8362NV8	001	161	575	JURORS AND WITNESS		57.55	57.55	
GALLOWAY, GREGORY				1	EXPENDITURE		57.55		BALANCE SHEET		.00	TOTAL	57.55

7703 GAMMEL, BETTY													
12/01/08	29434	601	POLL WORKERS TRAINING	11/04	7703DC8	001	180	573	ELECTION WORKERS FE		13.10	13.10	
GAMMEL, BETTY				1	EXPENDITURE		13.10		BALANCE SHEET		.00	TOTAL	13.10

7473 GARRETT, CATHERINE M.													
12/01/08	29435	602	ELECTION WORKER	11/04	7473DC8	001	180	573	ELECTION WORKERS FE		110.00	110.00	
GARRETT, CATHERINE M.				1	EXPENDITURE		110.00		BALANCE SHEET		.00	TOTAL	110.00

8515 GARRISON, BILLY GENE													
06/01/09	33699	2154	JURORS FEE	05/18	8515JN9	001	161	575	JURORS AND WITNESS		30.50	30.50	
GARRISON, BILLY GENE				1	EXPENDITURE		30.50		BALANCE SHEET		.00	TOTAL	30.50

233 GARRISON, CLARA VANCE													
12/01/08	29436	603	ELECTION WORKER	11/04	233DC8	001	180	573	ELECTION WORKERS FE		100.00	100.00	
GARRISON, CLARA VANCE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

3650 GARRISON, DAVID													
10/06/08	28912	38	CONSTABLE FEES	09/25	258	001	262	582	CONSTABLES FEES		2,589.50		
10/06/08	28912	38	CONSTABLE FEES	09/25	2589	001	262	582	CONSTABLES FEES		284.85CR	2,304.65	

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11/03/08	29176	298	CONSTABLE FEES	10/27 1966		001	262	582	CONSTABLES FEES		2,210.00	
11/03/08	29176	298	CONSTABLE FEES	10/27 1966A		001	262	582	CONSTABLES FEES		243.10CR	1,966.90
12/01/08	29437	604	CONSTABLE FEES	11/21 2720		001	262	582	CONSTABLES FEES		2,720.00	
12/01/08	29437	604	CONSTABLE FEES	11/21 299		001	262	582	CONSTABLES FEES		299.20CR	2,420.80
01/05/09	29729	910	CONSTABLE FEES	12/23 1985		001	262	582	CONSTABLES FEES		1,985.00	
01/05/09	29729	910	CONSTABLE FEES	12/23 218		001	262	582	CONSTABLES FEES		218.35CR	1,766.65
02/02/09	30065	1181	CONSTABLE FEES	01/26 192009		001	262	582	CONSTABLES FEES		1,920.00	
02/02/09	30065	1181	CONSTABLE FEES	01/26 21109		001	262	582	CONSTABLES FEES		211.20CR	1,708.80
03/02/09	33038	1432	CONSTABLE FEES	02/25 1755		001	262	582	CONSTABLES FEES		1,755.00	
03/02/09	33038	1432	CONSTABLE FEES	02/25 193		001	262	582	CONSTABLES FEES		193.05CR	1,561.95
04/06/09	33265	1676	CONSTABLE FEES	03/24 2615		001	262	582	CONSTABLES FEES		2,615.00	
04/06/09	33265	1676	CONSTABLE FEES	03/24 287		001	262	582	CONSTABLES FEES		287.65CR	2,327.35
05/04/09	33514	1949	CONSTABLE FEES	04/24 1877		001	262	582	CONSTABLES FEES		232.10CR	
05/04/09	33514	1949	CONSTABLE FEES	04/24 211		001	262	582	CONSTABLES FEES		2,110.00	1,877.90
06/01/09	33756	2211	CONSTABLE FEES	05/26 258JN09		001	262	582	CONSTABLES FEES		2,580.00	
06/01/09	33756	2211	CONSTABLE FEES	05/26 283		001	262	582	CONSTABLES FEES		283.80CR	2,296.20
07/06/09	33981	2449	CONSTABLE FEES	06/26 1975		001	262	582	CONSTABLES FEES		1,975.00	
07/06/09	33981	2449	CONSTABLE FEES	06/26 217		001	262	582	CONSTABLES FEES		217.25CR	1,757.75
08/03/09	34270	2758	CONSTABLE FEES	07/24 1450		001	262	582	CONSTABLES FEES		1,450.00	
08/03/09	34270	2758	CONSTABLE FEES	07/24 159		001	262	582	CONSTABLES FEES		159.50CR	1,290.50
09/08/09	34503	3012	DAVID GARRISONS RET CONTR	08/21 1206		001	000	340	REFUNDS		1,206.12	
09/08/09	34503	3012	CONSTABLE FEES	08/25 2245A		001	262	582	CONSTABLES FEES		2,245.00	
09/08/09	34503	3012	CONSTABLE FEES	08/25 2245B		001	262	582	CONSTABLES FEES		246.95CR	3,204.17
GARRISON, DAVID				12	EXPENDITURE	24,483.62	BALANCE SHEET		.00	TOTAL	24,483.62	

8546 GARRISON, KRISTIN CORREAL												
08/03/09	34206	2694	JURORS FEES	07/09 8546		001	161	575	JURORS AND WITNESS		84.40	84.40
GARRISON, KRISTIN CORREAL				1	EXPENDITURE	84.40	BALANCE SHEET		.00	TOTAL	84.40	

1430 GARRISON, STEVE												
03/02/09	33155	1549	MAKE 2 TOOL BAGS	02/19 866688		150	300	546	OTHER R&M BY OUTSID		55.00	55.00
GARRISON, STEVE				1	EXPENDITURE	55.00	BALANCE SHEET		.00	TOTAL	55.00	

7692 GCR												

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11/03/08	29301	423	TIRE	10/14	6746	150	300	680		TIRES AND TUBES	353.00	353.00
GCR				1	EXPENDITURE		353.00			BALANCE SHEET	.00	TOTAL 353.00

983 GENE SMITH & SON AUTO SALVAGE												
12/01/08	29600	767	REPAIRS	10/20	18027	3239	106	250	546	OTHER R&M BY OUTSID	1,888.73	1,888.73
12/01/08	29627	794	STATE INSPECTION	10/28	500DC08		150	300	589	VEHICLE INSPECTION	5.00	5.00
03/02/09	33156	1550	STATE INSPECTION	01/30	13009		150	300	589	VEHICLE INSPECTION	15.00	
03/02/09	33156	1550	STATE INSPECTION	02/04	2409		150	300	589	VEHICLE INSPECTION	5.00	
03/02/09	33156	1550	STATE INSPECTION STICKERS	02/24	1000		150	300	589	VEHICLE INSPECTION	10.00	30.00
06/01/09	33867	2322	STATE INSPECTION	04/28	42809		150	300	589	VEHICLE INSPECTION	10.00	
06/01/09	33867	2322	STATE INSPECTIONS	05/05	5509		150	300	589	VEHICLE INSPECTION	25.00	35.00
08/03/09	34374	2862	REPAIRS	06/30	18996	3424	106	250	546	OTHER R&M BY OUTSID	1,116.80	1,116.80
09/08/09	34637	3146	STATE INSPECTION	08/11	500SE09		150	300	589	VEHICLE INSPECTION	5.00	
09/08/09	34637	3146	STATE INSPECTION	08/28	82809		150	300	589	VEHICLE INSPECTION	5.00	10.00
GENE SMITH & SON AUTO SALVAGE				6	EXPENDITURE		3,085.53			BALANCE SHEET	.00	TOTAL 3,085.53

7165 GENERAL TRUCK SALES & SERVICE,												
04/06/09	33415	1826	ROTOR; DIS,PAD KIT; D	03/23	1024624		400	340	681	REPAIR AND REPLACEM	474.60	474.60
GENERAL TRUCK SALES & SERVICE, INC.				1	EXPENDITURE		474.60			BALANCE SHEET	.00	TOTAL 474.60

8516 GENTRY, MARY JEWELL												
06/01/09	33700	2155	JURORS FEE	05/18	8516JN9		001	161	575	JURORS AND WITNESS	41.50	41.50
GENTRY, MARY JEWELL				1	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL 41.50

7778 GEORGE'S RESTAURANT												
09/17/09	34703	950	NIGHT MEAL FOR JURORS	09/17	34703		001	161	694	FOOD & GROCERIES	74.03	74.03
GEORGE'S RESTAURANT				1	EXPENDITURE		74.03			BALANCE SHEET	.00	TOTAL 74.03

019 GILLEY'S GARAGE												
09/08/09	34504	3013	WRECKER SVC/STORAGE	08/04	300		001	200	546	OTHER R&M BY OUTSID	300.00	
09/08/09	34504	3013	VOID CLAIM NO. 003013 CHE	09/08	300	V	001	200	546	OTHER R&M BY OUTSID	300.00	CR

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09/08/09	34686	941	WRECKER SVC & STGE	09/08 34686		001	200	546	OTHER R&M BY	OUTSID	110.00	110.00	
GILLEY'S GARAGE				2	EXPENDITURE			110.00	BALANCE SHEET		.00	TOTAL	110.00

018 GLENFIELD GARAGE AND RADIATOR													
10/06/08	28913	39	REPAIRS	09/03 426		001	200	546	OTHER R&M BY	OUTSID	50.00		
10/06/08	28913	39	REPAIRS	09/10 430		001	200	546	OTHER R&M BY	OUTSID	139.00		
10/06/08	28913	39	REPAIRS	09/26 440		001	200	546	OTHER R&M BY	OUTSID	40.00	229.00	
11/03/08	29177	299	REPAIRS	10/15 450		001	200	546	OTHER R&M BY	OUTSID	100.00	100.00	
12/01/08	29438	605	REPAIRS	10/30 454		001	200	546	OTHER R&M BY	OUTSID	47.50		
12/01/08	29438	605	REPAIRS	11/06 460		001	200	546	OTHER R&M BY	OUTSID	142.80	190.30	
01/05/09	29730	911	REPAIRS	12/01 470		001	200	546	OTHER R&M BY	OUTSID	175.00		
01/05/09	29730	911	REPAIRS	12/02 472		001	200	546	OTHER R&M BY	OUTSID	42.00		
01/05/09	29730	911	REPAIRS	12/13 808		001	200	546	OTHER R&M BY	OUTSID	263.00	480.00	
02/02/09	30200	1316	REPAIR RADIATOR	01/16 820		150	300	546	OTHER R&M BY	OUTSID	30.00	30.00	
03/02/09	33039	1433	REPAIRS	02/12 860		001	200	546	OTHER R&M BY	OUTSID	125.00	125.00	
03/02/09	33157	1551	REPAIR RADIATOR	02/10 857		150	300	546	OTHER R&M BY	OUTSID	20.00	20.00	
05/04/09	33515	1950	REPAIRS	04/03 882		001	200	546	OTHER R&M BY	OUTSID	154.00		
05/04/09	33515	1950	REPAIRS	04/09 883		001	200	546	OTHER R&M BY	OUTSID	50.00		
05/04/09	33515	1950	REPAIRS	04/21 877		001	200	546	OTHER R&M BY	OUTSID	192.00	396.00	
06/01/09	33757	2212	REPAIRS	05/07 883A		001	200	546	OTHER R&M BY	OUTSID	298.52		
06/01/09	33757	2212	REPAIRS	05/22 858		001	200	546	OTHER R&M BY	OUTSID	142.50	441.02	
07/06/09	33982	2450	REPAIR PART	06/04 865		001	200	681	REPAIR AND REPLACEM		288.52		
07/06/09	33982	2450	REPAIRS	06/05 867		001	200	546	OTHER R&M BY	OUTSID	180.00		
07/06/09	33982	2450	REPAIRS	06/10 809		001	200	546	OTHER R&M BY	OUTSID	475.00		
07/06/09	33982	2450	REPLACED A/C COMPRESSOR,O	06/18 813	3416	001	200	546	OTHER R&M BY	OUTSID	569.50	1,513.02	
08/03/09	34271	2759	REPLACED BALL JOINTS	07/10 823		001	200	546	OTHER R&M BY	OUTSID	393.00		
08/03/09	34271	2759	REPAIRS	07/15 826		001	200	546	OTHER R&M BY	OUTSID	60.00	453.00	
08/03/09	34405	2893	CLEAN & REPAIR RADIATORS	07/22 834		150	300	546	OTHER R&M BY	OUTSID	30.00	30.00	
09/08/09	34505	3014	REPAIRS	08/05 845		001	200	546	OTHER R&M BY	OUTSID	121.50		
09/08/09	34505	3014	REPAIRS	08/06 850		001	200	546	OTHER R&M BY	OUTSID	30.00		
09/08/09	34505	3014	REPAIRS	08/11 852		001	200	546	OTHER R&M BY	OUTSID	495.00		
09/08/09	34505	3014	REPAIRS	08/12 58		001	200	546	OTHER R&M BY	OUTSID	359.00		
09/08/09	34505	3014	REPAIRS	08/18 856		001	200	546	OTHER R&M BY	OUTSID	396.95		
09/08/09	34505	3014	REPAIRS	08/19 857A		001	200	546	OTHER R&M BY	OUTSID	167.00	1,569.45	
GLENFIELD GARAGE AND RADIATOR SHOP				13	EXPENDITURE			5,576.79	BALANCE SHEET		.00	TOTAL	5,576.79

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7774 GLOBAL EQUIPMENT COMPANY												
09/08/09	34506	3015	OUTDOOR ASHTRAYS	08/25	3186780	001	151	695	OTHER CONSUMABLE SU		137.01	137.01
	GLOBAL EQUIPMENT COMPANY			1	EXPENDITURE			137.01	BALANCE SHEET		.00	TOTAL 137.01
8493 GOLDEN, EDWARD JAMES												
05/04/09	33455	1890	JURORS FEES	04/02	8493MY9	001	161	575	JURORS AND WITNESS		29.40	29.40
	GOLDEN, EDWARD JAMES			1	EXPENDITURE			29.40	BALANCE SHEET		.00	TOTAL 29.40
8547 GOODE, SHERILYN HALL												
08/03/09	34207	2695	JURORS FEES	07/09	8547	001	161	575	JURORS AND WITNESS		102.00	102.00
	GOODE, SHERILYN HALL			1	EXPENDITURE			102.00	BALANCE SHEET		.00	TOTAL 102.00
6367 GOOLSBY, ESCAR L.												
03/02/09	33040	1434	APPRAISAL FEE	02/19	G1009	001	100	581	OTHER CONTRACTUAL S		1,400.00	1,400.00
	GOOLSBY, ESCAR L.			1	EXPENDITURE			1,400.00	BALANCE SHEET		.00	TOTAL 1,400.00
4594 GRAHAM, CLARA												
12/01/08	29439	606	ELECTION WORKER	11/04	4594DC8	001	180	573	ELECTION WORKERS FE		113.10	113.10
	GRAHAM, CLARA			1	EXPENDITURE			113.10	BALANCE SHEET		.00	TOTAL 113.10
8517 GRAY, HOPE MITCHELL												
06/01/09	33701	2156	JURORS FEE	05/18	8517JN9	001	161	575	JURORS AND WITNESS		28.30	28.30
	GRAY, HOPE MITCHELL			1	EXPENDITURE			28.30	BALANCE SHEET		.00	TOTAL 28.30
8444 GREER, RUTH ANN												
02/02/09	30011	1127	JURORS FEES	01/20	8444FE9	001	161	575	JURORS AND WITNESS		53.08	53.08
	GREER, RUTH ANN			1	EXPENDITURE			53.08	BALANCE SHEET		.00	TOTAL 53.08
227 GRISHAM ASPHALT & PAVING CO.												

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10/06/08	29043	169	HOT MIX	09/24 1486	3214	150	300	632	ASPHALT		118,759.35	118,759.35	
11/03/08	29302	424	HOT MIX ASPHALT	10/22 1499	3214	150	300	632	ASPHALT		27,265.08	27,265.08	
12/01/08	29628	795	HOT MIX	10/29 1513	3255	150	300	632	ASPHALT		9,380.78	9,380.78	
GRISHAM ASPHALT & PAVING CO.				3	EXPENDITURE				155,405.21	BALANCE SHEET	.00	TOTAL	155,405.21

6068 GRISHAM WELDING & RADIATOR SER													
03/02/09	33158	1552	CLEAN & REPAIR GAS TANK	02/02 829778		150	300	546	OTHER R&M BY OUTSID		35.00	35.00	
GRISHAM WELDING & RADIATOR SERVICE				1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00

1126 GRISHAM WHOLESALE													
10/06/08	28914	40	RECEPTS, PLATES	07/24 93729		001	220	643	HARDWARE/PLUMBING/E		9.00		
10/06/08	28914	40	SUPPLIES	07/24 93745		001	151	643	HARDWARE/PLUMBING/E		75.00		
10/06/08	28914	40	REPAIRED STOVE	07/30 94532		001	151	546	OTHER R&M BY OUTSID		325.00		
10/06/08	28914	40	F40/D TUBES	08/14 94042		001	151	643	HARDWARE/PLUMBING/E		75.00		
10/06/08	28914	40	BACKHOE & LABOR	08/14 94534		001	151	546	OTHER R&M BY OUTSID		450.00		
10/06/08	28914	40	REPAIRS	08/19 94535		001	151	546	OTHER R&M BY OUTSID		475.00		
10/06/08	28914	40	SUPPLIES	08/22 94169		001	220	643	HARDWARE/PLUMBING/E		119.44		
10/06/08	28914	40	SUPPLIES	08/22 94191		001	450	643	HARDWARE/PLUMBING/E		6.40		
10/06/08	28914	40	SUPPLIES	08/22 94199		001	220	643	HARDWARE/PLUMBING/E		11.96		
10/06/08	28914	40	GLOVES	08/27 94280		001	151	695	OTHER CONSUMABLE SU		32.94		
10/06/08	28914	40	REPAIR WATER LEAK	09/03 94537		001	151	546	OTHER R&M BY OUTSID		375.00		
10/06/08	28914	40	SUPPLIES	09/08 94392		001	220	643	HARDWARE/PLUMBING/E		96.92		
10/06/08	28914	40	SUPPLIES	09/09 94410		001	151	643	HARDWARE/PLUMBING/E		211.95		
10/06/08	28914	40	SUPPLIES	09/16 94496		001	220	695	OTHER CONSUMABLE SU		135.00		
10/06/08	28914	40	BALLASTS	09/16 94504		001	151	643	HARDWARE/PLUMBING/E		93.00		
10/06/08	28914	40	SUPPLIES	09/17 94518		001	151	643	HARDWARE/PLUMBING/E		81.53	2,573.14	
10/06/08	29044	170	SAW BLADES	09/03 94336		150	300	681	REPAIR AND REPLACEM		10.50		
10/06/08	29044	170	SUPPLIES	09/18 94539		150	300	643	HARDWARE/PLUMBING/E		37.50	48.00	
11/03/08	29178	300	SUPPLIES	09/22 94557		001	151	643	HARDWARE/PLUMBING/E		45.90		
11/03/08	29178	300	SUPPLIES	09/22 94614		001	220	643	HARDWARE/PLUMBING/E		6.95		
11/03/08	29178	300	SUPPLIES	09/26 94673		001	151	643	HARDWARE/PLUMBING/E		55.80		
11/03/08	29178	300	SUPPLIES	10/02 94733		001	200	643	HARDWARE/PLUMBING/E		11.68		
11/03/08	29178	300	SCREWS, J-HOOKS	10/02 94737		001	200	643	HARDWARE/PLUMBING/E		7.72		
11/03/08	29178	300	50 WATT METAL HALIDE	10/03 94754		001	220	643	HARDWARE/PLUMBING/E		90.00		
11/03/08	29178	300	J-HOOKS, CAPS, SCREWS, BRKTS	10/09 94846		001	200	643	HARDWARE/PLUMBING/E		19.79		
11/03/08	29178	300	SUPPLIES	10/16 94956		001	200	695	OTHER CONSUMABLE SU		9.50	247.34	
11/03/08	29303	425	SUPPLIES	09/24 94617		150	300	643	HARDWARE/PLUMBING/E		19.95	19.95	
12/01/08	29440	607	SUPPLIES	10/29 95487		001	220	643	HARDWARE/PLUMBING/E		339.92		
12/01/08	29440	607	SUPPLIES	11/14 95485		001	151	643	HARDWARE/PLUMBING/E		421.17	761.09	

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01/05/09	29731	912	1/2 DRILL BITS	10/23 95078		001	220	643		HARDWARE/PLUMBING/E	15.49	
01/05/09	29731	912	BULBS	10/28 95160		001	151	643		HARDWARE/PLUMBING/E	75.00	
01/05/09	29731	912	SUPPLIES	10/28 95169		001	151	643		HARDWARE/PLUMBING/E	155.27	
01/05/09	29731	912	SUPPLIES	11/13 95394		001	151	643		HARDWARE/PLUMBING/E	49.26	
01/05/09	29731	912	SUPPLIES	11/18 95432		001	450	643		HARDWARE/PLUMBING/E	205.28	
01/05/09	29731	912	COMMODE SEAT,FLOOR LEVELE	11/19 95459		001	450	695		OTHER CONSUMABLE SU	35.45	
01/05/09	29731	912	ORANGE MARKING PAINT	11/22 95475		001	200	642		PAINT AND PRESERVAT	41.65	
01/05/09	29731	912	DRILL BITS	11/22 95501		001	200	643		HARDWARE/PLUMBING/E	14.95	
01/05/09	29731	912	SUPPLIES	11/22 95504		001	450	643		HARDWARE/PLUMBING/E	18.58	
01/05/09	29731	912	SUPPLIES	11/29 95494		001	151	643		HARDWARE/PLUMBING/E	87.13	
01/05/09	29731	912	SUPPLIES	12/08 95676		001	151	643		HARDWARE/PLUMBING/E	435.18	
01/05/09	29731	912	SUPPLIES	12/12 95742		001	151	643		HARDWARE/PLUMBING/E	22.12	
01/05/09	29731	912	SUPPLIES	12/15 95754		001	200	643		HARDWARE/PLUMBING/E	32.10	1,187.46
01/05/09	29846	1027	SUPPLIES	10/27 95117		150	300	643		HARDWARE/PLUMBING/E	29.90	
01/05/09	29846	1027	SUPPLIES	11/25 95541		150	300	695		OTHER CONSUMABLE SU	5.99	35.89
02/02/09	30066	1182	SUPPLIES	12/22 95802		001	151	643		HARDWARE/PLUMBING/E	190.08	
02/02/09	30066	1182	SUPPLIES	01/06 95965		001	151	695		OTHER CONSUMABLE SU	21.92	
02/02/09	30066	1182	SUPPLIES	01/15 96090		001	450	643		HARDWARE/PLUMBING/E	6.98	
02/02/09	30066	1182	VENT FAN	01/19 96118		001	450	643		HARDWARE/PLUMBING/E	17.99	236.97
03/02/09	33041	1435	SUPPLIES	01/26 96217		001	151	643		HARDWARE/PLUMBING/E	389.62	
03/02/09	33041	1435	SUPPLIES	02/03 96323		001	151	643		HARDWARE/PLUMBING/E	126.45	516.07
03/02/09	33159	1553	SUPPLIES	02/10 96403		150	300	643		HARDWARE/PLUMBING/E	8.99	8.99
04/06/09	33266	1677	SUPPLIES	02/23 96300		001	151	643		HARDWARE/PLUMBING/E	11.29	
04/06/09	33266	1677	SUPPLIES	02/23 96546		001	151	643		HARDWARE/PLUMBING/E	308.81	
04/06/09	33266	1677	PUMP	02/26 96667		001	151	643		HARDWARE/PLUMBING/E	407.00	
04/06/09	33266	1677	FRT ON PUMP,INSTALL PUMP	03/04 96668		001	151	581		OTHER CONTRACTUAL S	40.00	
						001	151	546		OTHER R&M BY OUTSID	200.00	
04/06/09	33266	1677	SUPPLIES	03/12 96768		001	450	643		HARDWARE/PLUMBING/E	64.94	
04/06/09	33266	1677	SAW	03/14 96781		001	200	695		OTHER CONSUMABLE SU	15.49	1,047.53
05/04/09	33516	1951	SUPPLIES	03/23 96837		001	151	643		HARDWARE/PLUMBING/E	110.37	
05/04/09	33516	1951	SUPPLIES	04/06 97010		001	450	643		HARDWARE/PLUMBING/E	39.60	149.97
05/04/09	33626	2061	TUBES GOOP,BATTERY	03/30 96932		150	300	695		OTHER CONSUMABLE SU	14.78	
						150	300	681		REPAIR AND REPLACEM	2.50	
05/04/09	33626	2061	STEEL CAPS,CAUTION TAPE	04/13 97066		150	300	695		OTHER CONSUMABLE SU	21.48	38.76
07/06/09	33983	2451	SUPPLIES	04/22 97146		001	151	643		HARDWARE/PLUMBING/E	234.69	
07/06/09	33983	2451	SUPPLIES	04/29 97246		001	151	643		HARDWARE/PLUMBING/E	77.74	
07/06/09	33983	2451	SUPPLIES	05/06 97310		001	151	643		HARDWARE/PLUMBING/E	94.77	
07/06/09	33983	2451	SUPPLIES	06/08 97590		001	151	643		HARDWARE/PLUMBING/E	254.07	
07/06/09	33983	2451	SUPPLIES,PAINT	06/12 97650		001	151	695		OTHER CONSUMABLE SU	41.73	
						001	151	642		PAINT AND PRESERVAT	6.99	
						001	151	643		HARDWARE/PLUMBING/E	5.79	
07/06/09	33983	2451	SUPPLIES	06/17 97682		001	450	643		HARDWARE/PLUMBING/E	77.90	793.68

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07/06/09	34119	2587	SUPPLIES	04/24 97202		150	300	643		HARDWARE/PLUMBING/E	183.55		
07/06/09	34119	2587	SUPPLIES	05/07 97319		150	300	643		HARDWARE/PLUMBING/E	135.40	318.95	
08/03/09	34272	2760	SUPPLIES	05/27 97485		001	200	643		HARDWARE/PLUMBING/E	35.97		
08/03/09	34272	2760	SUPPLIES	06/22 97728		001	151	643		HARDWARE/PLUMBING/E	147.52		
08/03/09	34272	2760	SUPPLIES	07/03 97821		001	151	643		HARDWARE/PLUMBING/E	10.99		
08/03/09	34272	2760	SUPPLIES	07/09 97865		001	151	643		HARDWARE/PLUMBING/E	22.89	217.37	
09/08/09	34507	3016	COBALT BITS	07/03 97829		001	450	643		HARDWARE/PLUMBING/E	54.20		
09/08/09	34507	3016	SUPPLIES	07/27 98030		001	151	643		HARDWARE/PLUMBING/E	129.99		
09/08/09	34507	3016	SUPPLIES	07/31 98081		001	151	643		HARDWARE/PLUMBING/E	39.10		
09/08/09	34507	3016	SUPPLIES	08/06 98132		001	151	643		HARDWARE/PLUMBING/E	29.27		
09/08/09	34507	3016	LIQUID FIRE	08/11 98165		001	151	643		HARDWARE/PLUMBING/E	26.95		
09/08/09	34507	3016	DRILL	08/14 98211		001	151	923		NONCAPITALIZED PROP	195.99		
09/08/09	34507	3016	SUPPLIES	08/19 98251		001	151	643		HARDWARE/PLUMBING/E	72.15	547.65	
09/08/09	34638	3147	SUPPLIES	08/18 98231		150	300	643		HARDWARE/PLUMBING/E	25.90	25.90	
GRISHAM WHOLESALE				18	EXPENDITURE	8,774.71		BALANCE SHEET			.00	TOTAL	8,774.71

7175 GRISHAM, BRANDON													
08/03/09	34361	2849	LEGAL ISSUES CLASS	07/17 1981		097	230	475		TRAVEL AND SUBSISTE	19.81	19.81	
09/08/09	34601	3110	FIRE COMMUNICATION CLASS	07/27 2254		097	230	475		TRAVEL AND SUBSISTE	22.54		
09/08/09	34601	3110	STRESS MGMT CLASS	08/14 1924		097	230	475		TRAVEL AND SUBSISTE	19.24	41.78	
GRISHAM, BRANDON				2	EXPENDITURE	61.59		BALANCE SHEET			.00	TOTAL	61.59

8494 GRUBBS, CURTIS WAYNE													
05/04/09	33456	1891	JURORS FEES	04/02 8494MY9		001	161	575		JURORS AND WITNESS	32.70	32.70	
GRUBBS, CURTIS WAYNE				1	EXPENDITURE	32.70		BALANCE SHEET			.00	TOTAL	32.70

7289 GS DIRECT, INC.													
06/01/09	33758	2213	BLUEPRINT PAPER FAST	05/11 258753		001	105	603		OFFICE SUPPLIES AND	319.18		
06/01/09	33758	2213	SUPPLIES	05/19 258980		001	105	603		OFFICE SUPPLIES AND	127.40	446.58	
08/03/09	34273	2761	BLUEPRINT PAPER	05/28 259220		001	105	603		OFFICE SUPPLIES AND	319.56	319.56	
GS DIRECT, INC.				2	EXPENDITURE	766.14		BALANCE SHEET			.00	TOTAL	766.14

864 GULF SOUTH EQUIPMENT SALES LLC													
03/02/09	33160	1554	4600 FORD DEF. LOCK PETAL	02/19 41600		150	300	681		REPAIR AND REPLACEM	110.18	110.18	
GULF SOUTH EQUIPMENT SALES LLC				1	EXPENDITURE	110.18		BALANCE SHEET			.00	TOTAL	110.18

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8495 HALE, MICKEY LYNNE											
05/04/09	33457	1892 JURORS FEES	04/02	8495MY9	001	161	575		JURORS AND WITNESS	29.40	29.40
	HALE, MICKEY LYNNE		1	EXPENDITURE			29.40		BALANCE SHEET	.00	TOTAL 29.40
8496 HALL, BENJAMIN CONNER											
05/04/09	33458	1893 JURORS FEES	04/02	8496MY9	001	161	575		JURORS AND WITNESS	36.00	36.00
	HALL, BENJAMIN CONNER		1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
265 HALL, JAMES ROY											
06/01/09	33759	2214 PREPARING JURY WHEEL/2009	05/01	440JN09	001	161	574		JURY COMMISSIONERS'	440.00	440.00
	HALL, JAMES ROY		1	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL 440.00
8559 HALL, MICHELLE DAWN											
08/03/09	34208	2696 JURORS FEES	07/09	8559	001	161	575		JURORS AND WITNESS	41.50	41.50
	HALL, MICHELLE DAWN		1	EXPENDITURE			41.50		BALANCE SHEET	.00	TOTAL 41.50
8560 HALL, STEPHEN DARYL											
08/03/09	34209	2697 JURORS FEES	07/09	8560	001	161	575		JURORS AND WITNESS	41.50	41.50
	HALL, STEPHEN DARYL		1	EXPENDITURE			41.50		BALANCE SHEET	.00	TOTAL 41.50
8497 HAMBLIN, BILLY RAY											
05/04/09	33459	1894 JURORS FEES	04/02	8497MY9	001	161	575		JURORS AND WITNESS	47.00	47.00
	HAMBLIN, BILLY RAY		1	EXPENDITURE			47.00		BALANCE SHEET	.00	TOTAL 47.00
1931 HARDINS-SYSCO FOOD SERVICES, I											
10/06/08	28915	41 GROCERIES,SUPPLIES	09/03	9030589	3209	001	220	695	OTHER CONSUMABLE SU	240.94	
					3209	001	220	694	FOOD & GROCERIES	4,187.79	
10/06/08	28915	41 GROCERIES,SUPPLIES	09/16	9160472	3223	001	220	694	FOOD & GROCERIES	4,173.89	
					3223	001	220	695	OTHER CONSUMABLE SU	543.70	9,146.32
11/03/08	29179	301 GROCERIES,SUPPLIES	09/30	9300607	3244	001	220	694	FOOD & GROCERIES	4,157.12	

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						3244	001	220	695	OTHER CONSUMABLE SU	459.34	
						3244	001	220	645	CUSTODIAL SUPPLIES	199.96	
11/03/08	29179	301	GROCERIES,SUPPLIES	10/15 0150538		3261	001	220	694	FOOD & GROCERIES	3,519.00	
						3261	001	220	645	CUSTODIAL SUPPLIES	58.99	8,394.41
12/02/08	29678	904	GROCERIES,SUPPLIES,SURCHA	12/02 29678		3283	001	220	695	OTHER CONSUMABLE SU	487.50	
						3283	001	220	694	FOOD & GROCERIES	8,223.64	
						3283	001	220	645	CUSTODIAL SUPPLIES	1,001.86	
						3283	001	220	581	OTHER CONTRACTUAL S	14.00	9,727.00
01/05/09	29732	913	GROCERIES,SUPPLIES	11/25 1250645		3289	001	220	694	FOOD & GROCERIES	3,726.16	
						3289	001	220	645	CUSTODIAL SUPPLIES	141.49	
01/05/09	29732	913	GROCERIES,SUPPLIES	12/09 2090705		3299	001	220	694	FOOD & GROCERIES	3,969.22	
						3299	001	220	695	OTHER CONSUMABLE SU	510.71	
						3299	001	220	645	CUSTODIAL SUPPLIES	297.46	
01/05/09	29732	913	GROCERIES,SUPPLIES	12/23 2230481		3304	001	220	694	FOOD & GROCERIES	2,020.42	
						3304	001	220	695	OTHER CONSUMABLE SU	787.94	
						3304	001	220	645	CUSTODIAL SUPPLIES	424.90	11,878.30
02/02/09	30067	1183	GROCERIES,SUPPLIES	01/06 1060621		3306	001	220	694	FOOD & GROCERIES	3,436.71	
						3306	001	220	695	OTHER CONSUMABLE SU	540.56	
						3306	001	220	694	FOOD & GROCERIES	339.91	
02/02/09	30067	1183	GROCERIES,SUPPLIES	01/21 1210828		3317	001	220	695	OTHER CONSUMABLE SU	332.09	
						3317	001	220	645	CUSTODIAL SUPPLIES	191.37	
						3317	001	220	694	FOOD & GROCERIES	4,092.52	8,933.16
03/02/09	33042	1436	FOOD & SUPPLIES	02/03 2030626		3322	001	220	695	OTHER CONSUMABLE SU	96.65	
						3322	001	220	694	FOOD & GROCERIES	2,598.80	2,695.45
04/06/09	33267	1678	GROCERIES,SUPPLIES	03/03 3030726		3337	001	220	695	OTHER CONSUMABLE SU	133.66	
						3337	001	220	645	CUSTODIAL SUPPLIES	399.93	
						3337	001	220	694	FOOD & GROCERIES	3,585.73	
04/06/09	33267	1678	GROCERIES,SUPPLIES	03/17 3170621		3350	001	220	694	FOOD & GROCERIES	3,828.39	
						3350	001	220	695	OTHER CONSUMABLE SU	550.20	
						3350	001	220	645	CUSTODIAL SUPPLIES	291.95	8,789.86
05/04/09	33517	1952	GROCERIES,SUPPLIES	03/31 3310658		3356	001	220	695	OTHER CONSUMABLE SU	45.95	
						3356	001	220	645	CUSTODIAL SUPPLIES	91.98	
						3356	001	220	694	FOOD & GROCERIES	4,084.37	
05/04/09	33517	1952	SUPPLIES,GROCERIES	04/21 4210678		3372	001	220	695	OTHER CONSUMABLE SU	102.92	
						3372	001	220	645	CUSTODIAL SUPPLIES	103.98	
						3372	001	220	694	FOOD & GROCERIES	4,303.04	8,732.24
06/01/09	33760	2215	GROCERIES,SUPPLIES	05/12 5120716		3381	001	220	695	OTHER CONSUMABLE SU	354.72	
						3381	001	220	645	CUSTODIAL SUPPLIES	270.93	
						3381	001	220	694	FOOD & GROCERIES	4,240.81	4,866.46
06/01/09	33852	2307	GROCERIES,SUPPLIES	05/21 5210581		3388	126	452	694	FOOD & GROCERIES	1,256.64	
						3388	126	452	695	OTHER CONSUMABLE SU	321.50	1,578.14
07/06/09	33984	2452	GROCERIES,SUPPLIES	06/02 6020692		3395	001	220	645	CUSTODIAL SUPPLIES	171.94	

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					3395	001	220	694	FOOD & GROCERIES	4,472.37		
					3395	001	220	695	OTHER CONSUMABLE SU	162.38	4,806.69	
08/03/09	34274	2762 SUPPLIES,GROCERIES	06/30 6300638	3427	001	220	695		OTHER CONSUMABLE SU	77.74		
				3427	001	220	645		CUSTODIAL SUPPLIES	119.98		
				3427	001	220	694		FOOD & GROCERIES	4,697.69	4,895.41	
09/08/09	34508	3017 SUPPLIES,GROCERIES	07/28 7280655	3444	001	220	695		OTHER CONSUMABLE SU	71.30		
				3444	001	220	694		FOOD & GROCERIES	4,879.63		
09/08/09	34508	3017 GROCERIES,SUPPLIES	08/18 8180734	3464	001	220	695		OTHER CONSUMABLE SU	177.60		
				3464	001	220	645		CUSTODIAL SUPPLIES	103.98		
				3464	001	220	694		FOOD & GROCERIES	4,643.42	9,875.93	

	HARDINS-SYSCO FOOD SERVICES, INC.		13	EXPENDITURE			94,319.37		BALANCE SHEET	.00	TOTAL	94,319.37

1917 HARDY, HAZEL												
12/01/08	29441	608 ELECTION WORKER	11/04 1917DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	

	HARDY, HAZEL		1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10

8459 HARGROVE, MARY K.												
02/02/09	30012	1128 JURORS FEES	01/20 8459FE9		001	161	575		JURORS AND WITNESS	103.40	103.40	

	HARGROVE, MARY K.		1	EXPENDITURE			103.40		BALANCE SHEET	.00	TOTAL	103.40

8498 HARKNESS, DONNIS WAYNE												
05/04/09	33460	1895 JURORS FEES	04/02 8498MY9		001	161	575		JURORS AND WITNESS	36.00	36.00	

	HARKNESS, DONNIS WAYNE		1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL	36.00

7773 HARRELL CONST. CO. INC												
09/08/09	34668	3177 GUARDRAIL REPAIR	08/17 3451	3451	160	300	546		OTHER R&M BY OUTSID	1,900.00	1,900.00	

	HARRELL CONST. CO. INC		1	EXPENDITURE			1,900.00		BALANCE SHEET	.00	TOTAL	1,900.00

5228 HARRIS, CHARLIE												
12/01/08	29442	609 ELECTION WORKER	11/04 5228DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	

	HARRIS, CHARLIE		1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10

7551 HARRISON, BARBARA KAY												

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12/01/08	29443	610	ELECTION WORKER	11/04 7551DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
			HARRISON, BARBARA KAY	1					113.10	BALANCE SHEET	.00	TOTAL 113.10
8474 HARRISON, RAY ANN												
05/04/09	33461	1896	JURORS FEES	04/06 8474MY9		001	161	575		JURORS AND WITNESS	43.30	43.30
			HARRISON, RAY ANN	1					43.30	BALANCE SHEET	.00	TOTAL 43.30
7704 HARRISON, WALTER C.												
12/01/08	29444	611	ELECTION WORKER	11/04 7704DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
			HARRISON, WALTER C.	1					113.10	BALANCE SHEET	.00	TOTAL 113.10
8518 HATCH, DELORES												
06/01/09	33702	2157	JURORS FEE	05/18 8518JN9		001	161	575		JURORS AND WITNESS	27.20	27.20
			HATCH, DELORES	1					27.20	BALANCE SHEET	.00	TOTAL 27.20
8519 HATCHELL, SUSAN K.												
06/01/09	33703	2158	JURORS FEE	05/18 8519JN9		001	161	575		JURORS AND WITNESS	28.30	28.30
			HATCHELL, SUSAN K.	1					28.30	BALANCE SHEET	.00	TOTAL 28.30
3283 HAYNE, M.D., P.A., STEVEN												
03/02/09	33043	1437	POST MORTEM EXAMINATIONS	01/29 15400		001	167	552		MEDICAL FEES	15,400.00	15,400.00
			HAYNE, M.D., P.A., STEVEN	1					15,400.00	BALANCE SHEET	.00	TOTAL 15,400.00
023 HEDERMAN BROTHERS												
11/03/08	29180	302	2 PT. DAILY LOG OF MEALS-	10/13 86258		001	220	603		OFFICE SUPPLIES AND	370.51	370.51
07/06/09	33985	2453	JAIL DOCKET#10B	06/18 89198	3391	001	220	603		OFFICE SUPPLIES AND	619.82	619.82
			HEDERMAN BROTHERS	2					990.33	BALANCE SHEET	.00	TOTAL 990.33
5653 HENDERSON PEST CONTROL, INC.												

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09/08/09	34509	3018	PEST CONTROL	07/30	63485	001	151	580	MOSQUITO AND PEST C		225.00	225.00	
HENDERSON PEST CONTROL, INC.				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

3108 HESTER, TRESSA													
08/03/09	34383	2871	DARE CONFERENCE	07/19	1617		114	201	475	TRAVEL AND SUBSISTE	1,617.45	1,617.45	
HESTER, TRESSA				1	EXPENDITURE		1,617.45		BALANCE SHEET		.00	TOTAL	1,617.45

4718 HICKEY, ANNETTE													
11/03/08	29181	303	LUNACY PETITIONS FILED	10/21	450NV08	001	165	464	CLERK'S COURT FEES		450.00		
11/03/08	29181	303	UIFSA PETITIONS FILED	10/21	7500NV8	001	160	460	OTHER FEES		75.00	525.00	
03/02/09	33044	1438	UFISA PETITIONS FILED	02/13	150MR09	001	160	460	OTHER FEES		150.00		
03/02/09	33044	1438	LUNACY PETITIONS FILED	02/13	300MR09	001	165	464	CLERK'S COURT FEES		300.00	450.00	
07/06/09	33986	2454	UFISA PETITIONS FILED	06/23	150JY09	001	160	460	OTHER FEES		150.00		
07/06/09	33986	2454	LUNACY PETITIONS FILED	06/23	300JY09	001	165	464	CLERK'S COURT FEES		300.00	450.00	
HICKEY, ANNETTE				3	EXPENDITURE		1,425.00		BALANCE SHEET		.00	TOTAL	1,425.00

4525 HICKEY, ANNETTE M.													
10/06/08	28916	42	PARTIAL RELEASE/WARRANTY	09/02	00069	001	100	557	PROFESSIONAL FEES		59.00	59.00	
01/05/09	29733	914	REC WARR. DEED/2008005503	12/15	00079	001	101	557	PROFESSIONAL FEES		11.00	11.00	
04/06/09	33268	1679	RECORDING EXECUTRIX'S DEE	03/03	00085	001	101	557	PROFESSIONAL FEES		11.00	11.00	
05/04/09	33627	2062	RIGHT OF WAY DEEDS/TEMP C	04/13	00088	150	300	557	PROFESSIONAL FEES		44.00	44.00	
06/01/09	33761	2216	PARTIAL RELEASE #20090015	04/29	00089	001	101	557	PROFESSIONAL FEES		12.00	12.00	
HICKEY, ANNETTE M.				5	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL	137.00

8499 HICKS, JODY LYNN													
05/04/09	33462	1897	JURORS FEES	04/02	8499MY9	001	161	575	JURORS AND WITNESS		30.50	30.50	
HICKS, JODY LYNN				1	EXPENDITURE		30.50		BALANCE SHEET		.00	TOTAL	30.50

8460 HIGGASON, BRANDY LYNN													
02/02/09	30013	1129	JURORS FEES	01/20	8460FE9	001	161	575	JURORS AND WITNESS		126.80	126.80	
HIGGASON, BRANDY LYNN				1	EXPENDITURE		126.80		BALANCE SHEET		.00	TOTAL	126.80

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4622 HILL, DOROTHY											
12/01/08	29445	612 ELECTION WORKER	11/04	4622DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	HILL, DOROTHY		1	EXPENDITURE				123.10	BALANCE SHEET	.00	TOTAL 123.10
7101 HILL, FALBA L.											
12/01/08	29446	613 ELECTION WORKER	11/04	7101DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	HILL, FALBA L.		1	EXPENDITURE				113.10	BALANCE SHEET	.00	TOTAL 113.10
935 HILL, JANIE											
12/01/08	29447	614 ELECTION WORKER	11/04	935DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	HILL, JANIE		1	EXPENDITURE				113.10	BALANCE SHEET	.00	TOTAL 113.10
1942 HILL, SUE ANNETTE											
12/01/08	29448	615 ELECTION WORKER	11/04	1942DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	HILL, SUE ANNETTE		1	EXPENDITURE				113.10	BALANCE SHEET	.00	TOTAL 113.10
7640 HILL, TAMMIE L.											
12/01/08	29449	616 ELECTION WORKER	11/04	7640DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	HILL, TAMMIE L.		1	EXPENDITURE				113.10	BALANCE SHEET	.00	TOTAL 113.10
5225 HILTON											
02/02/09	30068	1184 MID WINTER CONFERENCE	01/15	41583	001	100	475		TRAVEL AND SUBSISTE	1,090.00	
					001	105	475		TRAVEL AND SUBSISTE	109.00	
					001	120	475		TRAVEL AND SUBSISTE	218.00	
					001	130	475		TRAVEL AND SUBSISTE	109.00	
					001	200	475		TRAVEL AND SUBSISTE	218.00	
02/02/09	30068	1184 CONFERENCE	01/19	41588	001	167	475		TRAVEL AND SUBSISTE	461.48	2,205.48
06/01/09	33762	2217 SEMINAR	04/27	41950	001	120	475		TRAVEL AND SUBSISTE	104.00	
					001	121	475		TRAVEL AND SUBSISTE	104.00	208.00
	HILTON		2	EXPENDITURE				2,413.48	BALANCE SHEET	.00	TOTAL 2,413.48
790 HITT, VANCE											

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12/01/08	29450	617	ELECTION WORKER	11/04 790DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
	HITT, VANCE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
8548 HOGUE, HEATHER ASHBURN												
08/03/09	34210	2698	JURORS FEES	07/09 8548		001	161	575		JURORS AND WITNESS	102.00	102.00
	HOGUE, HEATHER ASHBURN			1	EXPENDITURE		102.00			BALANCE SHEET	.00	TOTAL 102.00
4946 HOGUE, SARA CLOYCE												
12/01/08	29451	618	ELECTION WORKER	11/04 4946DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
	HOGUE, SARA CLOYCE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
7264 HOL-MAC CORPORATION												
12/01/08	29659	826	TOGGLE SW/AMBER & RED	11/11 314506		400	340	681		REPAIR AND REPLACEM	75.10	
12/01/08	29659	826	REPAIR PARTS	11/18 314562		400	340	681		REPAIR AND REPLACEM	101.80	176.90
01/05/09	29885	1066	GARBAGE TRUCK	10/23 314315	2969	400	340	915		VEHICLES (\$5,000 AN	76,961.00	76,961.00
05/04/09	33657	2092	GASKET/PTO AISIN TRANSMIS	04/07 315355		400	340	681		REPAIR AND REPLACEM	24.99	24.99
06/01/09	33902	2357	SEAL KIT/CYL	05/19 315547		400	340	681		REPAIR AND REPLACEM	212.32	212.32
08/03/09	34435	2923	SEAL KITS	07/01 315735		400	340	681		REPAIR AND REPLACEM	305.97	
08/03/09	34435	2923	REPAIR PARTS	07/10 315770		400	340	681		REPAIR AND REPLACEM	168.97	474.94
09/08/09	34677	3186	REPAIR PARTS	08/19 315983		400	340	681		REPAIR AND REPLACEM	221.83	221.83
	HOL-MAC CORPORATION			6	EXPENDITURE		78,071.98			BALANCE SHEET	.00	TOTAL 78,071.98
4579 HOLLIS, PEGGY												
07/06/09	34171	2639	UNRIMBURSED MEDICAL	06/05 907		682	442	593		FLEXIBLE BENEFITS	907.00	907.00
	HOLLIS, PEGGY			1	EXPENDITURE		907.00			BALANCE SHEET	.00	TOTAL 907.00
2261 HOLMES, ANNE												
12/01/08	29452	619	ELECTION WORKER	11/04 100DC08		001	180	573		ELECTION WORKERS FE	100.00	100.00
	HOLMES, ANNE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

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4633 HOME MEDICAL ALTERNATIVES												
08/03/09	34275	2763	XLGE EXAM GOWNS	07/17	67007	001	220	695		OTHER CONSUMABLE SU	73.83	73.83
HOME MEDICAL ALTERNATIVES				1	EXPENDITURE		73.83			BALANCE SHEET	.00	TOTAL 73.83
8561 HOOD, TERRI ANN												
08/03/09	34211	2699	JURORS FEES	07/09	8561	001	161	575		JURORS AND WITNESS	47.00	47.00
HOOD, TERRI ANN				1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL 47.00
2143 HOOVER, INC.												
10/06/08	29045	171	GRAVEL OR SHELL	08/26	52751	3187	150	300	631	GRAVEL OR SHELL	186.32	
10/06/08	29045	171	GRAVEL OR SHELL	08/26	52752	3187	150	300	631	GRAVEL OR SHELL	209.50	
10/06/08	29045	171	GRAVEL OR SHELL	08/26	52753	3187	150	300	631	GRAVEL OR SHELL	362.95	
10/06/08	29045	171	GRAVEL OR SHELL	08/27	52873	3187	150	300	631	GRAVEL OR SHELL	380.14	
10/06/08	29045	171	GRAVEL OR SHELL	08/27	52874	3187	150	300	631	GRAVEL OR SHELL	363.88	
10/06/08	29045	171	GRAVEL OR SHELL	08/28	53065	3187	150	300	631	GRAVEL OR SHELL	380.43	
10/06/08	29045	171	GRAVEL OR SHELL	08/28	53066	3187	150	300	631	GRAVEL OR SHELL	368.28	
10/06/08	29045	171	GRAVEL OR SHELL	08/29	53299	3187	150	300	631	GRAVEL OR SHELL	721.72	
10/06/08	29045	171	GRAVEL OR SHELL	09/02	53538	3187	150	300	631	GRAVEL OR SHELL	429.10	
10/06/08	29045	171	GRAVEL OR SHELL	09/02	53539	3187	150	300	631	GRAVEL OR SHELL	184.96	
10/06/08	29045	171	GRAVEL OR SHELL	09/03	53754	3207	150	300	631	GRAVEL OR SHELL	431.20	
10/06/08	29045	171	GRAVEL OR SHELL	09/03	53755	3207	150	300	631	GRAVEL OR SHELL	356.78	
10/06/08	29045	171	GRAVEL OR SHELL	09/04	53988	3207	150	300	631	GRAVEL OR SHELL	429.36	
10/06/08	29045	171	GRAVEL OR SHELL	09/04	53989	3207	150	300	631	GRAVEL OR SHELL	366.43	
10/06/08	29045	171	GRAVEL OR SHELL	09/05	54238	3207	150	300	631	GRAVEL OR SHELL	723.93	
10/06/08	29045	171	GRAVEL OR SHELL	09/08	54440	3207	150	300	631	GRAVEL OR SHELL	865.65	
10/06/08	29045	171	GRAVEL OR SHELL	09/09	54667	3207	150	300	631	GRAVEL OR SHELL	431.11	
10/06/08	29045	171	GRAVEL OR SHELL	09/11	55105	3207	150	300	631	GRAVEL OR SHELL	855.80	
10/06/08	29045	171	GRAVEL OR SHELL	09/12	55382	3207	150	300	631	GRAVEL OR SHELL	433.61	
10/06/08	29045	171	GRAVEL OR SHELL	09/15	55601	3207	150	300	631	GRAVEL OR SHELL	853.21	
10/06/08	29045	171	GRAVEL OR SHELL	09/16	55794	3207	150	300	631	GRAVEL OR SHELL	869.57	
10/06/08	29045	171	GRAVEL OR SHELL	09/17	56008	3207	150	300	631	GRAVEL OR SHELL	863.89	
10/06/08	29045	171	GRAVEL OR SHELL	09/18	56248	3207	150	300	631	GRAVEL OR SHELL	857.47	
10/06/08	29045	171	GRAVEL OR SHELL	09/19	56499	3207	150	300	631	GRAVEL OR SHELL	851.38	
10/06/08	29045	171	GRAVEL OR SHELL	09/22	56719	3207	150	300	631	GRAVEL OR SHELL	872.34	
10/06/08	29045	171	GRAVEL OR SHELL	09/24	57123	3207	150	300	631	GRAVEL OR SHELL	855.45	14,504.46
10/06/08	29077	203	GRAVEL OR SHELL	09/10	54870	3217	160	300	631	GRAVEL OR SHELL	884.86	
10/06/08	29077	203	GRAVEL OR SHELL	09/17	56009	3217	160	300	631	GRAVEL OR SHELL	1,961.07	2,845.93
11/03/08	29304	426	GRAVEL OR SHELL	10/02	58329	3245	150	300	631	GRAVEL OR SHELL	857.96	
11/03/08	29304	426	GRAVEL OR SHELL	10/03	58531	3249	150	300	632	ASPHALT	890.53	
11/03/08	29304	426	GRAVEL OR SHELL	10/06	58720	3249	150	300	632	ASPHALT	883.13	
11/03/08	29304	426	GRAVEL OR SHELL	10/07	58918	3249	150	300	632	ASPHALT	438.43	

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11/03/08	29304	426	GRAVEL OR SHELL	10/07 58919	3245	150	300	631	GRAVEL OR SHELL		427.78	
11/03/08	29304	426	GRAVEL OR SHELL	10/10 59390	3245	150	300	631	GRAVEL OR SHELL		379.63	
11/03/08	29304	426	GRAVEL OR SHELL	10/10 59391	3245	150	300	631	GRAVEL OR SHELL		436.96	
11/03/08	29304	426	GRAVEL OR SHELL	10/13 59596	3245	150	300	631	GRAVEL OR SHELL		433.70	
11/03/08	29304	426	GRAVEL OR SHELL	10/13 59597	3245	150	300	631	GRAVEL OR SHELL		193.67	
11/03/08	29304	426	GRAVEL OR SHELL	10/13 59598	3245	150	300	631	GRAVEL OR SHELL		183.97	
11/03/08	29304	426	GRAVEL OR SHELL	10/14 59857	3245	150	300	631	GRAVEL OR SHELL		858.63	
11/03/08	29304	426	GRAVEL OR SHELL	10/15 60057	3245	150	300	631	GRAVEL OR SHELL		853.13	
11/03/08	29304	426	GRAVEL OR SHELL	10/16 60258	3245	150	300	631	GRAVEL OR SHELL		864.40	
11/03/08	29304	426	GRAVEL OR SHELL	10/17 60483	3245	150	300	631	GRAVEL OR SHELL		718.16	
11/03/08	29304	426	GRAVEL OR SHELL	10/20 60659	3245	150	300	631	GRAVEL OR SHELL		4,708.66	
11/03/08	29304	426	GRAVEL OR SHELL	10/20 60660	3245	150	300	631	GRAVEL OR SHELL		425.35	
11/03/08	29304	426	GRAVEL OR SHELL	10/21 60863	3245	150	300	631	GRAVEL OR SHELL		4,452.15	
11/03/08	29304	426	GRAVEL OR SHELL	10/21 60864	3245	150	300	631	GRAVEL OR SHELL		219.02	
11/03/08	29304	426	GRAVEL OR SHELL	10/21 60865	3245	150	300	631	GRAVEL OR SHELL		546.00	
11/03/08	29304	426	GRAVEL OR SHELL	10/22 61081	3245	150	300	631	GRAVEL OR SHELL		424.76	
11/03/08	29304	426	GRAVEL OR SHELL	10/22 61082	3245	150	300	631	GRAVEL OR SHELL		364.02	
11/03/08	29304	426	GRAVEL OR SHELL	10/23 61296	3245	150	300	631	GRAVEL OR SHELL		2,072.94	
11/03/08	29304	426	GRAVEL OR SHELL	10/23 61297	3245	150	300	631	GRAVEL OR SHELL		719.31	22,352.29
12/01/08	29673	838	GRAVEL OR SHELL	10/24 61530	3245	150	300	631	GRAVEL OR SHELL		5,517.99	
12/01/08	29673	838	GRAVEL OR SHELL	10/24 61531	3245	150	300	631	GRAVEL OR SHELL		715.61	
12/01/08	29673	838	GRAVEL OR SHELL	10/27 61650	3245	150	300	631	GRAVEL OR SHELL		429.44	
12/01/08	29673	838	GRAVEL OR SHELL	10/27 61651	3245	150	300	631	GRAVEL OR SHELL		362.89	
12/01/08	29673	838	GRAVEL OR SHELL	10/28 61840	3245	150	300	631	GRAVEL OR SHELL		432.11	
12/01/08	29673	838	GRAVEL OR SHELL	10/28 61841	3245	150	300	631	GRAVEL OR SHELL		363.52	
12/01/08	29673	838	GRAVEL OR SHELL	10/29 62038	3245	150	300	631	GRAVEL OR SHELL		422.68	
12/01/08	29673	838	GRAVEL OR SHELL	10/29 62039	3245	150	300	631	GRAVEL OR SHELL		363.24	
12/01/08	29673	838	GRAVEL OR SHELL	10/30 62220	3245	150	300	631	GRAVEL OR SHELL		429.52	
12/01/08	29673	838	GRAVEL OR SHELL	10/30 62221	3245	150	300	631	GRAVEL OR SHELL		365.30	
12/01/08	29673	838	GRAVEL OR SHELL	10/31 62423	3245	150	300	631	GRAVEL OR SHELL		431.86	
12/01/08	29673	838	GRAVEL OR SHELL	10/31 62424	3245	150	300	631	GRAVEL OR SHELL		360.33	
12/01/08	29673	838	GRAVEL OR SHELL	11/03 62656	3245	150	300	631	GRAVEL OR SHELL		426.77	
12/01/08	29673	838	GRAVEL OR SHELL	11/03 62657	3277	150	300	631	GRAVEL OR SHELL		431.36	
12/01/08	29673	838	GRAVEL OR SHELL	11/04 62867	3277	150	300	631	GRAVEL OR SHELL		855.38	
12/01/08	29673	838	GRAVEL OR SHELL	11/05 63073	3277	150	300	631	GRAVEL OR SHELL		846.60	
12/01/08	29673	838	GRAVEL OR SHELL	11/06 63314	3277	150	300	631	GRAVEL OR SHELL		643.20	
12/01/08	29673	838	GRAVEL OR SHELL	11/07 63541	3277	150	300	631	GRAVEL OR SHELL		652.22	
12/01/08	29673	838	GRAVEL OR SHELL	11/07 63542	3277	150	300	631	GRAVEL OR SHELL		185.67	
12/01/08	29673	838	GRAVEL OR SHELL	11/10 63674	3277	150	300	631	GRAVEL OR SHELL		845.35	
12/01/08	29673	838	GRAVEL OR SHELL	11/12 64078	3277	150	300	631	GRAVEL OR SHELL		435.71	
12/01/08	29673	838	GRAVEL OR SHELL	11/12 64079	3277	150	300	631	GRAVEL OR SHELL		362.89	
12/01/08	29673	838	GRAVEL OR SHELL	11/13 64221	3277	150	300	631	GRAVEL OR SHELL		853.45	
12/01/08	29673	838	GRAVEL OR SHELL	11/14 64398	3277	150	300	631	GRAVEL OR SHELL		757.50	17,490.59
01/05/09	29847	1028	GRAVEL OR SHELL	11/17 64624	3277	150	300	631	GRAVEL OR SHELL		757.78	
01/05/09	29847	1028	GRAVEL OR SHELL	11/18 64802	3277	150	300	631	GRAVEL OR SHELL		193.75	
01/05/09	29847	1028	GRAVEL OR SHELL	11/18 64803	3277	150	300	631	GRAVEL OR SHELL		639.53	
01/05/09	29847	1028	GRAVEL OR SHELL	11/19 64997	3277	150	300	631	GRAVEL OR SHELL		732.37	
01/05/09	29847	1028	GRAVEL OR SHELL	11/20 65191	3277	150	300	631	GRAVEL OR SHELL		381.54	
01/05/09	29847	1028	GRAVEL OR SHELL	11/20 65192	3277	150	300	631	GRAVEL OR SHELL		183.82	

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01/05/09	29847	1028	GRAVEL OR SHELL	11/21 65390	3277	150	300	631	GRAVEL OR SHELL		858.30	
01/05/09	29847	1028	GRAVEL OR SHELL	11/24 65521	3277	150	300	631	GRAVEL OR SHELL		761.99	
01/05/09	29847	1028	GRAVEL OR SHELL	11/25 65651	3277	150	300	631	GRAVEL OR SHELL		756.90	
01/05/09	29847	1028	GRAVEL OR SHELL	11/26 65802	3277	150	300	631	GRAVEL OR SHELL		650.22	
01/05/09	29847	1028	GRAVEL OR SHELL	12/01 65945	3288	150	300	631	GRAVEL OR SHELL		179.20	
01/05/09	29847	1028	GRAVEL OR SHELL	12/02 66083	3288	150	300	631	GRAVEL OR SHELL		363.02	
01/05/09	29847	1028	GRAVEL OR SHELL	12/03 66263	3288	150	300	631	GRAVEL OR SHELL		377.13	
01/05/09	29847	1028	GRAVEL OR SHELL	12/04 66432	3288	150	300	631	GRAVEL OR SHELL		362.72	
01/05/09	29847	1028	GRAVEL OR SHELL	12/05 66596	3288	150	300	631	GRAVEL OR SHELL		366.62	
01/05/09	29847	1028	GRAVEL OR SHELL	12/08 66773	3288	150	300	631	GRAVEL OR SHELL		750.51	
01/05/09	29847	1028	GRAVEL OR SHELL	12/09 66963	3288	150	300	631	GRAVEL OR SHELL		376.25	
01/05/09	29847	1028	GRAVEL OR SHELL	12/09 66964	3288	150	300	631	GRAVEL OR SHELL		215.93	
01/05/09	29847	1028	GRAVEL OR SHELL	12/09 66965	3288	150	300	631	GRAVEL OR SHELL		181.41	
01/05/09	29847	1028	GRAVEL OR SHELL	12/10 67141	3288	150	300	631	GRAVEL OR SHELL		185.96	
01/05/09	29847	1028	GRAVEL OR SHELL	12/10 67142	3288	150	300	631	GRAVEL OR SHELL		215.76	
01/05/09	29847	1028	GRAVEL OR SHELL	12/10 67143	3288	150	300	631	GRAVEL OR SHELL		360.04	
01/05/09	29847	1028	GRAVEL OR SHELL	12/11 67234	3288	150	300	631	GRAVEL OR SHELL		378.75	
01/05/09	29847	1028	GRAVEL OR SHELL	12/11 67235	3288	150	300	631	GRAVEL OR SHELL		208.25	
01/05/09	29847	1028	GRAVEL OR SHELL	12/12 67315	3288	150	300	631	GRAVEL OR SHELL		707.09	
01/05/09	29847	1028	GRAVEL OR SHELL	12/15 67426	3288	150	300	631	GRAVEL OR SHELL		370.51	
01/05/09	29847	1028	GRAVEL OR SHELL	12/15 67427	3288	150	300	631	GRAVEL OR SHELL		183.61	
01/05/09	29847	1028	GRAVEL OR SHELL	12/16 67556	3288	150	300	631	GRAVEL OR SHELL		381.76	
01/05/09	29847	1028	GRAVEL OR SHELL	12/16 67557	3288	150	300	631	GRAVEL OR SHELL		365.87	
01/05/09	29847	1028	GRAVEL OR SHELL	12/17 67662	3288	150	300	631	GRAVEL OR SHELL		563.90	
01/05/09	29847	1028	GRAVEL OR SHELL	12/17 67663	3288	150	300	631	GRAVEL OR SHELL		184.53	
01/05/09	29847	1028	GRAVEL OR SHELL	12/17 67662	3288	150	300	631	GRAVEL OR SHELL		563.90	
01/05/09	29847	1028	GRAVEL OR SHELL	12/17 67663	3288	150	300	631	GRAVEL OR SHELL		184.53	
01/05/09	29847	1028	GRAVEL OR SHELL	12/18 67787	3288	150	300	631	GRAVEL OR SHELL		379.04	
01/05/09	29847	1028	GRAVEL OR SHELL	12/18 677988	3288	150	300	631	GRAVEL OR SHELL		363.60	
01/05/09	29847	1028	GRAVEL OR SHELL	12/19 67948	3288	150	300	631	GRAVEL OR SHELL		366.69	14,304.35
01/05/09	29877	1058	GRAVEL OR SHELL	12/09 66966	3296	160	300	631	GRAVEL OR SHELL		2,212.85	
01/05/09	29877	1058	GRAVEL OR SHELL	12/15 67428	3296	160	300	631	GRAVEL OR SHELL		1,821.66	
01/05/09	29877	1058	GRAVEL OR SHELL	12/16 67558	3296	160	300	631	GRAVEL OR SHELL		460.62	4,495.13
02/02/09	30201	1317	GRAVEL OR SHELL	12/22 68094	3288	150	300	631	GRAVEL OR SHELL		378.60	
02/02/09	30201	1317	GRAVEL OR SHELL	12/22 68095	3288	150	300	631	GRAVEL OR SHELL		431.78	
02/02/09	30201	1317	GRAVEL OR SHELL	12/23 68209	3288	150	300	631	GRAVEL OR SHELL		187.57	
02/02/09	30201	1317	GRAVEL OR SHELL	12/23 68210	3288	150	300	631	GRAVEL OR SHELL		420.68	
02/02/09	30201	1317	GRAVEL OR SHELL	12/29 68360	3288	150	300	631	GRAVEL OR SHELL		189.12	
02/02/09	30201	1317	GRAVEL OR SHELL	12/29 68361	3288	150	300	631	GRAVEL OR SHELL		217.02	
02/02/09	30201	1317	GRAVEL OR SHELL	12/30 68524	3288	150	300	631	GRAVEL OR SHELL		215.26	
02/02/09	30201	1317	GRAVEL OR SHELL	12/30 68525	3288	150	300	631	GRAVEL OR SHELL		177.86	
02/02/09	30201	1317	GRAVEL OR SHELL	01/05 68933	3305	150	300	631	GRAVEL OR SHELL		206.63	
02/02/09	30201	1317	GRAVEL OR SHELL	01/05 68934	3305	150	300	631	GRAVEL OR SHELL		234.69	
02/02/09	30201	1317	GRAVEL OR SHELL	01/06 69060	3305	150	300	631	GRAVEL OR SHELL		424.44	
02/02/09	30201	1317	GRAVEL OR SHELL	01/07 69138	3305	150	300	631	GRAVEL OR SHELL		411.00	
02/02/09	30201	1317	GRAVEL OR SHELL	01/08 69259	3305	150	300	631	GRAVEL OR SHELL		209.06	
02/02/09	30201	1317	GRAVEL OR SHELL	01/08 69260	3305	150	300	631	GRAVEL OR SHELL		238.51	
02/02/09	30201	1317	GRAVEL OR SHELL	01/09 69457	3305	150	300	631	GRAVEL OR SHELL		203.15	
02/02/09	30201	1317	GRAVEL OR SHELL	01/12 69650	3305	150	300	631	GRAVEL OR SHELL		233.60	
02/02/09	30201	1317	GRAVEL OR SHELL	01/12 69651	3305	150	300	631	GRAVEL OR SHELL		413.34	
02/02/09	30201	1317	GRAVEL OR SHELL	01/13 69846	3305	150	300	631	GRAVEL OR SHELL		933.29	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/02/09	30201	1317	GRAVEL OR SHELL	01/14 70020	3305	150	300	631	GRAVEL OR SHELL		236.51	
02/02/09	30201	1317	GRAVEL OR SHELL	01/15 70184	3305	150	300	631	GRAVEL OR SHELL		933.94	
02/02/09	30201	1317	GRAVEL OR SHELL	01/16 70273	3305	150	300	631	GRAVEL OR SHELL		212.30	
02/02/09	30201	1317	GRAVEL OR SHELL	01/16 70274	3305	150	300	631	GRAVEL OR SHELL		701.89	7,810.24
03/02/09	33161	1555	GRAVEL OR SHELL	01/20 70503	3305	150	300	631	GRAVEL OR SHELL		473.57	
03/02/09	33161	1555	GRAVEL OR SHELL	01/20 70504	3305	150	300	631	GRAVEL OR SHELL		418.69	
03/02/09	33161	1555	GRAVEL OR SHELL	01/21 70647	3305	150	300	631	GRAVEL OR SHELL		689.24	
03/02/09	33161	1555	GRAVEL OR SHELL	01/21 70648	3305	150	300	631	GRAVEL OR SHELL		210.11	
03/02/09	33161	1555	GRAVEL OR SHELL	01/22 70805	3305	150	300	631	GRAVEL OR SHELL		461.19	
03/02/09	33161	1555	GRAVEL OR SHELL	01/22 70806	3305	150	300	631	GRAVEL OR SHELL		418.21	
03/02/09	33161	1555	GRAVEL OR SHELL	01/23 71006	3305	150	300	631	GRAVEL OR SHELL		210.76	
03/02/09	33161	1555	GRAVEL OR SHELL	01/23 71007	3305	150	300	631	GRAVEL OR SHELL		228.68	
03/02/09	33161	1555	GRAVEL OR SHELL	01/23 71008	3305	150	300	631	GRAVEL OR SHELL		209.39	
03/02/09	33161	1555	GRAVEL OR SHELL	01/26 71201	3305	150	300	631	GRAVEL OR SHELL		236.15	
03/02/09	33161	1555	GRAVEL OR SHELL	01/26 71202	3305	150	300	631	GRAVEL OR SHELL		826.21	
03/02/09	33161	1555	GRAVEL OR SHELL	01/27 71398	3305	150	300	631	GRAVEL OR SHELL		234.14	
03/02/09	33161	1555	GRAVEL OR SHELL	01/27 71399	3305	150	300	631	GRAVEL OR SHELL		830.41	
03/02/09	33161	1555	GRAVEL OR SHELL	01/28 71503	3305	150	300	631	GRAVEL OR SHELL		231.60	
03/02/09	33161	1555	GRAVEL OR SHELL	01/28 71504	3305	150	300	631	GRAVEL OR SHELL		619.58	
03/02/09	33161	1555	GRAVEL OR SHELL	01/29 71577	3305	150	300	631	GRAVEL OR SHELL		701.43	
03/02/09	33161	1555	GRAVEL OR SHELL	01/29 71578	3305	150	300	631	GRAVEL OR SHELL		210.52	
03/02/09	33161	1555	GRAVEL OR SHELL	01/30 71813	3305	150	300	631	GRAVEL OR SHELL		230.78	
03/02/09	33161	1555	GRAVEL OR SHELL	01/30 72084	3305	150	300	631	GRAVEL OR SHELL		214.09	
03/02/09	33161	1555	GRAVEL OR SHELL	02/02 71972	3305	150	300	631	GRAVEL OR SHELL		455.37	
03/02/09	33161	1555	GRAVEL OR SHELL	02/02 71973	3305	150	300	631	GRAVEL OR SHELL		233.56	
03/02/09	33161	1555	GRAVEL OR SHELL	02/02 71974	3305	150	300	631	GRAVEL OR SHELL		213.03	
03/02/09	33161	1555	GRAVEL OR SHELL	02/03 72085	3305	150	300	631	GRAVEL OR SHELL		427.68	
03/02/09	33161	1555	GRAVEL OR SHELL	02/04 2239	3321	150	300	631	GRAVEL OR SHELL		214.85	
03/02/09	33161	1555	GRAVEL OR SHELL	02/04 72238	3305	150	300	631	GRAVEL OR SHELL		418.75	
03/02/09	33161	1555	GRAVEL OR SHELL	02/04 72240	3321	150	300	631	GRAVEL OR SHELL		250.18	
03/02/09	33161	1555	GRAVEL OR SHELL	02/05 72372	3321	150	300	631	GRAVEL OR SHELL		212.59	
03/02/09	33161	1555	GRAVEL OR SHELL	02/05 72373	3321	150	300	631	GRAVEL OR SHELL		476.94	
03/02/09	33161	1555	GRAVEL OR SHELL	02/06 72559	3321	150	300	631	GRAVEL OR SHELL		243.01	
03/02/09	33161	1555	GRAVEL OR SHELL	02/06 72560	3321	150	300	631	GRAVEL OR SHELL		242.50	
03/02/09	33161	1555	GRAVEL OR SHELL	02/06 72561	3321	150	300	631	GRAVEL OR SHELL		216.43	
03/02/09	33161	1555	GRAVEL OR SHELL	02/09 72774	3321	150	300	631	GRAVEL OR SHELL		240.30	
03/02/09	33161	1555	GRAVEL OR SHELL	02/09 72775	3321	150	300	631	GRAVEL OR SHELL		429.86	
03/02/09	33161	1555	GRAVEL OR SHELL	02/10 72964	3321	150	300	631	GRAVEL OR SHELL		237.30	
03/02/09	33161	1555	GRAVEL OR SHELL	02/10 72965	3321	150	300	631	GRAVEL OR SHELL		638.36	
03/02/09	33161	1555	GRAVEL OR SHELL	02/11 73118	3321	150	300	631	GRAVEL OR SHELL		239.55	
03/02/09	33161	1555	GRAVEL OR SHELL	02/11 73119	3321	150	300	631	GRAVEL OR SHELL		644.04	
03/02/09	33161	1555	GRAVEL OR SHELL	02/12 73238	3321	150	300	631	GRAVEL OR SHELL		241.51	
03/02/09	33161	1555	GRAVEL OR SHELL	02/12 73239	3321	150	300	631	GRAVEL OR SHELL		243.46	
03/02/09	33161	1555	GRAVEL OR SHELL	02/12 73240	3321	150	300	631	GRAVEL OR SHELL		211.42	
03/02/09	33161	1555	GRAVEL OR SHELL	02/13 73389	3321	150	300	631	GRAVEL OR SHELL		709.39	
03/02/09	33161	1555	GRAVEL OR SHELL	02/17 73741	3321	150	300	631	GRAVEL OR SHELL		956.22	
03/02/09	33161	1555	GRAVEL OR SHELL	02/18 73899		150	300	631	GRAVEL OR SHELL		236.65	
03/02/09	33161	1555	GRAVEL OR SHELL	02/18 73900	3321	150	300	631	GRAVEL OR SHELL		642.45	
03/02/09	33161	1555	GRAVEL OR SHELL	02/19 74011	3321	150	300	631	GRAVEL OR SHELL		471.90	
03/02/09	33161	1555	GRAVEL OR SHELL	02/19 74012	3321	150	300	631	GRAVEL OR SHELL		217.68	17,619.73

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04/06/09	33380	1791	GRAVEL OR SHELL	02/20 74194	3321	150	300	631	GRAVEL OR SHELL		235.71	
04/06/09	33380	1791	GRAVEL OR SHELL	02/20 74195	3321	150	300	631	GRAVEL OR SHELL		650.47	
04/06/09	33380	1791	GRAVEL OR SHELL	02/23 74376	3321	150	300	631	GRAVEL OR SHELL		720.23	
04/06/09	33380	1791	GRAVEL OR SHELL	02/24 74569	3321	150	300	631	GRAVEL OR SHELL		474.33	
04/06/09	33380	1791	GRAVEL OR SHELL	02/24 74570	3321	150	300	631	GRAVEL OR SHELL		218.60	
04/06/09	33380	1791	GRAVEL OR SHELL	02/25 74784	3321	150	300	631	GRAVEL OR SHELL		212.93	
04/06/09	33380	1791	GRAVEL OR SHELL	02/25 74785	3321	150	300	631	GRAVEL OR SHELL		471.99	
04/06/09	33380	1791	GRAVEL OR SHELL	02/25 74786	3321	150	300	631	GRAVEL OR SHELL		209.92	
04/06/09	33380	1791	GRAVEL OR SHELL	02/26 74987	3321	150	300	631	GRAVEL OR SHELL		647.30	
04/06/09	33380	1791	GRAVEL OR SHELL	02/26 74988	3321	150	300	631	GRAVEL OR SHELL		214.51	
04/06/09	33380	1791	GRAVEL OR SHELL	02/27 75128	3321	150	300	631	GRAVEL OR SHELL		428.03	
04/06/09	33380	1791	GRAVEL OR SHELL	02/27 75129	3321	150	300	631	GRAVEL OR SHELL		209.84	
04/06/09	33380	1791	GRAVEL OR SHELL	03/02 75206	3321	150	300	631	GRAVEL OR SHELL		214.51	
04/06/09	33380	1791	GRAVEL OR SHELL	03/02 75207	3321	150	300	631	GRAVEL OR SHELL		233.38	
04/06/09	33380	1791	GRAVEL OR SHELL	03/02 75208	3321	150	300	631	GRAVEL OR SHELL		215.93	
04/06/09	33380	1791	GRAVEL OR SHELL	03/02 75209	3321	150	300	631	GRAVEL OR SHELL		206.83	
04/06/09	33380	1791	GRAVEL OR SHELL	03/03 75357	3321	150	300	631	GRAVEL OR SHELL		217.02	
04/06/09	33380	1791	GRAVEL OR SHELL	03/03 75358	3321	150	300	631	GRAVEL OR SHELL		242.07	
04/06/09	33380	1791	GRAVEL OR SHELL	03/03 75359		150	300	631	GRAVEL OR SHELL		216.35	
04/06/09	33380	1791	GRAVEL OR SHELL	03/03 75360	3321	150	300	631	GRAVEL OR SHELL		217.77	
04/06/09	33380	1791	GRAVEL OR SHELL	03/04 75521	3321	150	300	631	GRAVEL OR SHELL		215.43	
04/06/09	33380	1791	GRAVEL OR SHELL	03/04 75522	3321	150	300	631	GRAVEL OR SHELL		240.20	
04/06/09	33380	1791	GRAVEL OR SHELL	03/04 75523	3321	150	300	631	GRAVEL OR SHELL		210.59	
04/06/09	33380	1791	GRAVEL OR SHELL	03/04 75524	3321	150	300	631	GRAVEL OR SHELL		208.25	
04/06/09	33380	1791	GRAVEL OR SHELL	03/05 75778	3321	150	300	631	GRAVEL OR SHELL		211.84	
04/06/09	33380	1791	GRAVEL OR SHELL	03/05 75779	3321	150	300	631	GRAVEL OR SHELL		232.35	
04/06/09	33380	1791	GRAVEL OR SHELL	03/05 75780	3321	150	300	631	GRAVEL OR SHELL		433.29	
04/06/09	33380	1791	GRAVEL OR SHELL	03/06 76000	3340	150	300	631	GRAVEL OR SHELL		424.10	
04/06/09	33380	1791	GRAVEL OR SHELL	03/06 76001	3340	150	300	631	GRAVEL OR SHELL		224.59	
04/06/09	33380	1791	GRAVEL OR SHELL	03/09 76211	3340	150	300	631	GRAVEL OR SHELL		220.11	
04/06/09	33380	1791	GRAVEL OR SHELL	03/09 76212	3340	150	300	631	GRAVEL OR SHELL		644.95	
04/06/09	33380	1791	GRAVEL OR SHELL	03/10 76422	3340	150	300	631	GRAVEL OR SHELL		430.19	
04/06/09	33380	1791	GRAVEL OR SHELL	03/10 76423	3340	150	300	631	GRAVEL OR SHELL		430.69	
04/06/09	33380	1791	GRAVEL OR SHELL	03/11 76638	3340	150	300	631	GRAVEL OR SHELL		217.43	
04/06/09	33380	1791	GRAVEL OR SHELL	03/11 76639	3340	150	300	631	GRAVEL OR SHELL		207.08	
04/06/09	33380	1791	GRAVEL OR SHELL	03/11 76640	3340	150	300	631	GRAVEL OR SHELL		420.09	
04/06/09	33380	1791	GRAVEL OR SHELL	03/12 76795	3340	150	300	631	GRAVEL OR SHELL		426.10	
04/06/09	33380	1791	GRAVEL OR SHELL	03/12 76796	3340	150	300	631	GRAVEL OR SHELL		213.01	
04/06/09	33380	1791	GRAVEL OR SHELL	03/13 76926	3340	150	300	631	GRAVEL OR SHELL		220.11	
04/06/09	33380	1791	GRAVEL OR SHELL	03/13 76927	3340	150	300	631	GRAVEL OR SHELL		650.80	
04/06/09	33380	1791	GRAVEL OR SHELL	03/16 77049	3340	150	300	631	GRAVEL OR SHELL		220.11	
04/06/09	33380	1791	GRAVEL OR SHELL	03/16 77050	3340	150	300	631	GRAVEL OR SHELL		645.21	
04/06/09	33380	1791	GRAVEL OR SHELL	03/17 77222	3340	150	300	631	GRAVEL OR SHELL		212.84	
04/06/09	33380	1791	GRAVEL OR SHELL	03/17 77223	3340	150	300	631	GRAVEL OR SHELL		244.69	
04/06/09	33380	1791	GRAVEL OR SHELL	03/17 77224	3340	150	300	631	GRAVEL OR SHELL		434.12	
04/06/09	33380	1791	GRAVEL OR SHELL	03/18 77430	3340	150	300	631	GRAVEL OR SHELL		470.68	
04/06/09	33380	1791	GRAVEL OR SHELL	03/18 77431	3340	150	300	631	GRAVEL OR SHELL		426.43	
04/06/09	33380	1791	GRAVEL OR SHELL	03/19 77638	3340	150	300	631	GRAVEL OR SHELL		238.14	
04/06/09	33380	1791	GRAVEL OR SHELL	03/19 77639	3340	150	300	631	GRAVEL OR SHELL		645.45	
04/06/09	33380	1791	GRAVEL OR SHELL	03/23 74377	3321	150	300	631	GRAVEL OR SHELL		219.10	16,695.69

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05/04/09	33628	2063	GRAVEL OR SHELL	03/20 77855	3340	150	300	631	GRAVEL OR SHELL		246.47	
05/04/09	33628	2063	GRAVEL OR SHELL	03/20 77856	3340	150	300	631	GRAVEL OR SHELL		425.85	
05/04/09	33628	2063	GRAVEL OR SHELL	03/23 78067	3340	150	300	631	GRAVEL OR SHELL		858.88	
05/04/09	33628	2063	GRAVEL OR SHELL	03/24 78299	3340	150	300	631	GRAVEL OR SHELL		214.68	
05/04/09	33628	2063	GRAVEL OR SHELL	03/24 78300	3340	150	300	631	GRAVEL OR SHELL		482.64	
05/04/09	33628	2063	GRAVEL OR SHELL	03/25 78471	3340	150	300	631	GRAVEL OR SHELL		857.14	
05/04/09	33628	2063	GRAVEL OR SHELL	03/26 78585	3340	150	300	631	GRAVEL OR SHELL		860.30	
05/04/09	33628	2063	GRAVEL OR SHELL	03/27 78690	3340	150	300	631	GRAVEL OR SHELL		244.60	
05/04/09	33628	2063	GRAVEL OR SHELL	03/27 78691	3340	150	300	631	GRAVEL OR SHELL		637.78	
05/04/09	33628	2063	GRAVEL OR SHELL	03/30 78818	3340	150	300	631	GRAVEL OR SHELL		220.11	
05/04/09	33628	2063	GRAVEL OR SHELL	03/30 78819	3340	150	300	631	GRAVEL OR SHELL		228.42	
05/04/09	33628	2063	GRAVEL OR SHELL	03/30 78820	3340	150	300	631	GRAVEL OR SHELL		431.53	
05/04/09	33628	2063	GRAVEL OR SHELL	03/31 79005	3340	150	300	631	GRAVEL OR SHELL		242.35	
05/04/09	33628	2063	GRAVEL OR SHELL	03/31 79006	3340	150	300	631	GRAVEL OR SHELL		645.37	
05/04/09	33628	2063	GRAVEL OR SHELL	04/01 79196	3358	150	300	631	GRAVEL OR SHELL		245.25	
05/04/09	33628	2063	GRAVEL OR SHELL	04/01 79197	3358	150	300	631	GRAVEL OR SHELL		637.61	
05/04/09	33628	2063	GRAVEL OR SHELL	04/02 79358	3358	150	300	631	GRAVEL OR SHELL		482.74	
05/04/09	33628	2063	GRAVEL OR SHELL	04/02 79359	3358	150	300	631	GRAVEL OR SHELL		429.69	
05/04/09	33628	2063	GRAVEL OR SHELL	04/03 79530	3358	150	300	631	GRAVEL OR SHELL		242.07	
05/04/09	33628	2063	GRAVEL OR SHELL	04/03 79531	3358	150	300	631	GRAVEL OR SHELL		430.45	
05/04/09	33628	2063	GRAVEL OR SHELL	04/06 79657	3358	150	300	631	GRAVEL OR SHELL		244.97	
05/04/09	33628	2063	GRAVEL OR SHELL	04/06 79658	3358	150	300	631	GRAVEL OR SHELL		430.27	
05/04/09	33628	2063	GRAVEL OR SHELL	04/07 79819	3358	150	300	631	GRAVEL OR SHELL		214.26	
05/04/09	33628	2063	GRAVEL OR SHELL	04/07 79820	3358	150	300	631	GRAVEL OR SHELL		643.13	
05/04/09	33628	2063	GRAVEL OR SHELL	04/08 80014	3358	150	300	631	GRAVEL OR SHELL		220.11	
05/04/09	33628	2063	GRAVEL OR SHELL	04/08 80015	3358	150	300	631	GRAVEL OR SHELL		642.62	
05/04/09	33628	2063	GRAVEL OR SHELL	04/09 80212	3358	150	300	631	GRAVEL OR SHELL		215.43	
05/04/09	33628	2063	GRAVEL OR SHELL	04/09 80213	3358	150	300	631	GRAVEL OR SHELL		489.48	
05/04/09	33628	2063	GRAVEL OR SHELL	04/09 80214	3358	150	300	631	GRAVEL OR SHELL		217.02	
05/04/09	33628	2063	GRAVEL OR SHELL	04/12 81261	3358	150	300	631	GRAVEL OR SHELL		243.01	
05/04/09	33628	2063	GRAVEL OR SHELL	04/13 80527	3358	150	300	631	GRAVEL OR SHELL		210.84	
05/04/09	33628	2063	GRAVEL OR SHELL	04/13 80528	3358	150	300	631	GRAVEL OR SHELL		423.10	
05/04/09	33628	2063	GRAVEL OR SHELL	04/14 80680	3358	150	300	631	GRAVEL OR SHELL		217.94	
05/04/09	33628	2063	GRAVEL OR SHELL	04/14 80681	3358	150	300	631	GRAVEL OR SHELL		240.76	
05/04/09	33628	2063	GRAVEL OR SHELL	04/14 80682	3358	150	300	631	GRAVEL OR SHELL		217.02	
05/04/09	33628	2063	GRAVEL OR SHELL	04/15 80837	3358	150	300	631	GRAVEL OR SHELL		238.80	
05/04/09	33628	2063	GRAVEL OR SHELL	04/15 80838	3358	150	300	631	GRAVEL OR SHELL		430.28	
05/04/09	33628	2063	GRAVEL OR SHELL	04/16 81047	3358	150	300	631	GRAVEL OR SHELL		241.23	
05/04/09	33628	2063	GRAVEL OR SHELL	04/16 81048	3358	150	300	631	GRAVEL OR SHELL		208.92	
05/04/09	33628	2063	GRAVEL OR SHELL	04/17 81262	3358	150	300	631	GRAVEL OR SHELL		213.93	
05/04/09	33628	2063	GRAVEL OR SHELL	04/20 81464	3358	150	300	631	GRAVEL OR SHELL		246.47	
05/04/09	33628	2063	GRAVEL OR SHELL	04/20 81465	3358	150	300	631	GRAVEL OR SHELL		646.21	
05/04/09	33628	2063	GRAVEL OR SHELL	04/21 81629	3358	150	300	631	GRAVEL OR SHELL		243.01	
05/04/09	33628	2063	GRAVEL OR SHELL	04/21 81630	3358	150	300	631	GRAVEL OR SHELL		645.61	
05/04/09	33628	2063	GRAVEL OR SHELL	04/22 81840	3358	150	300	631	GRAVEL OR SHELL		216.60	
05/04/09	33628	2063	GRAVEL OR SHELL	04/23 82067	3358	150	300	631	GRAVEL OR SHELL		477.60	
05/04/09	33628	2063	GRAVEL OR SHELL	04/23 82068	3358	150	300	631	GRAVEL OR SHELL		430.20	
05/04/09	33628	2063	GRAVEL OR SHELL	04/25 81839	3358	150	300	631	GRAVEL OR SHELL		705.45	18,878.20
06/01/09	33868	2323	GRAVEL OR SHELL	04/24 82306	3358	150	300	631	GRAVEL OR SHELL		227.86	
06/01/09	33868	2323	GRAVEL OR SHELL	04/24 82307	3358	150	300	631	GRAVEL OR SHELL		431.28	

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06/01/09	33868	2323	GRAVEL OR SHELL	04/27 82538	3358	150	300	631	GRAVEL OR SHELL		424.69	
06/01/09	33868	2323	GRAVEL OR SHELL	04/27 82539	3358	150	300	631	GRAVEL OR SHELL		472.55	
06/01/09	33868	2323	GRAVEL OR SHELL	04/28 82747	3358	150	300	631	GRAVEL OR SHELL		425.34	
06/01/09	33868	2323	GRAVEL OR SHELL	04/28 82748	3358	150	300	631	GRAVEL OR SHELL		477.59	
06/01/09	33868	2323	GRAVEL OR SHELL	04/29 82957	3358	150	300	631	GRAVEL OR SHELL		217.60	
06/01/09	33868	2323	GRAVEL OR SHELL	04/29 82958	3358	150	300	631	GRAVEL OR SHELL		720.99	
06/01/09	33868	2323	GRAVEL OR SHELL	04/30 83153	3358	150	300	631	GRAVEL OR SHELL		961.46	
06/01/09	33868	2323	GRAVEL OR SHELL	05/01 83325	3377	150	300	631	GRAVEL OR SHELL		707.89	
06/01/09	33868	2323	GRAVEL OR SHELL	05/04 83426	3377	150	300	631	GRAVEL OR SHELL		959.41	
06/01/09	33868	2323	GRAVEL OR SHELL	05/05 83550	3377	150	300	631	GRAVEL OR SHELL		720.61	
06/01/09	33868	2323	GRAVEL OR SHELL	05/06 83675	3377	150	300	631	GRAVEL OR SHELL		976.99	
06/01/09	33868	2323	GRAVEL OR SHELL	05/07 83783	3377	150	300	631	GRAVEL OR SHELL		962.21	
06/01/09	33868	2323	GRAVEL OR SHELL	05/08 83942	3377	150	300	631	GRAVEL OR SHELL		730.98	
06/01/09	33868	2323	GRAVEL OR SHELL	05/11 84083	3377	150	300	631	GRAVEL OR SHELL		419.92	
06/01/09	33868	2323	GRAVEL OR SHELL	05/11 84084	3377	150	300	631	GRAVEL OR SHELL		241.88	
06/01/09	33868	2323	GRAVEL OR SHELL	05/12 84279	3377	150	300	631	GRAVEL OR SHELL		978.96	
06/01/09	33868	2323	GRAVEL OR SHELL	05/13 84500	3377	150	300	631	GRAVEL OR SHELL		970.16	
06/01/09	33868	2323	GRAVEL OR SHELL	05/14 84728	3377	150	300	631	GRAVEL OR SHELL		957.44	
06/01/09	33868	2323	GRAVEL OR SHELL	05/15 84938	3377	150	300	631	GRAVEL OR SHELL		722.94	
06/01/09	33868	2323	GRAVEL OR SHELL	05/18 85162	3377	150	300	631	GRAVEL OR SHELL		961.28	
06/01/09	33868	2323	GRAVEL OR SHELL	05/19 85377	3377	150	300	631	GRAVEL OR SHELL		962.21	
06/01/09	33868	2323	GRAVEL OR SHELL	05/20 85619	3377	150	300	631	GRAVEL OR SHELL		974.46	
06/01/09	33868	2323	GRAVEL OR SHELL	05/21 85866	3377	150	300	631	GRAVEL OR SHELL		957.72	17,564.42
07/06/09	34120	2588	GRAVEL OR SHELL	05/22 86110	3377	150	300	631	GRAVEL OR SHELL		466.29	
07/06/09	34120	2588	GRAVEL OR SHELL	05/26 86315	3377	150	300	631	GRAVEL OR SHELL		924.72	
07/06/09	34120	2588	GRAVEL OR SHELL	05/27 86500	3377	150	300	631	GRAVEL OR SHELL		950.80	
07/06/09	34120	2588	GRAVEL OR SHELL	05/28 86706	3377	150	300	631	GRAVEL OR SHELL		721.53	
07/06/09	34120	2588	GRAVEL OR SHELL	05/29 86910	3377	150	300	631	GRAVEL OR SHELL		954.73	
07/06/09	34120	2588	GRAVEL OR SHELL	06/01 87118	3393	150	300	631	GRAVEL OR SHELL		955.77	
07/06/09	34120	2588	GRAVEL OR SHELL	06/02 87332	3393	150	300	631	GRAVEL OR SHELL		953.33	
07/06/09	34120	2588	GRAVEL OR SHELL	06/03 87551	3393	150	300	631	GRAVEL OR SHELL		965.95	
07/06/09	34120	2588	GRAVEL OR SHELL	06/04 87726	3393	150	300	631	GRAVEL OR SHELL		487.70	
07/06/09	34120	2588	GRAVEL OR SHELL	06/05 87895	3393	150	300	631	GRAVEL OR SHELL		238.14	
07/06/09	34120	2588	GRAVEL OR SHELL	06/05 87896	3393	150	300	631	GRAVEL OR SHELL		214.26	
07/06/09	34120	2588	GRAVEL OR SHELL	06/08 88092	3400	150	300	631	GRAVEL OR SHELL		385.85	
07/06/09	34120	2588	GRAVEL OR SHELL	06/09 88277	3393	150	300	631	GRAVEL OR SHELL		238.52	
07/06/09	34120	2588	GRAVEL OR SHELL	06/09 88278	3400	150	300	631	GRAVEL OR SHELL		392.69	
07/06/09	34120	2588	GRAVEL OR SHELL	06/10 88474	3393	150	300	631	GRAVEL OR SHELL		719.48	
07/06/09	34120	2588	GRAVEL OR SHELL	06/10 88475	3393	150	300	631	GRAVEL OR SHELL		217.27	
07/06/09	34120	2588	GRAVEL OR SHELL	06/10 88476	3400	150	300	631	GRAVEL OR SHELL		194.64	
07/06/09	34120	2588	GRAVEL OR SHELL	06/11 88637	3393	150	300	631	GRAVEL OR SHELL		710.98	
07/06/09	34120	2588	GRAVEL OR SHELL	06/11 88638	3393	150	300	631	GRAVEL OR SHELL		208.58	
07/06/09	34120	2588	GRAVEL OR SHELL	06/12 88790	3393	150	300	631	GRAVEL OR SHELL		714.44	
07/06/09	34120	2588	GRAVEL OR SHELL	06/15 88969	3393	150	300	631	GRAVEL OR SHELL		471.90	
07/06/09	34120	2588	GRAVEL OR SHELL	06/15 88970	3393	150	300	631	GRAVEL OR SHELL		208.25	
07/06/09	34120	2588	GRAVEL OR SHELL	06/15 88971	3400	150	300	631	GRAVEL OR SHELL		188.02	
07/06/09	34120	2588	GRAVEL OR SHELL	06/16 89157	3393	150	300	631	GRAVEL OR SHELL		245.25	
07/06/09	34120	2588	GRAVEL OR SHELL	06/16 89158	3400	150	300	631	GRAVEL OR SHELL		764.63	
07/06/09	34120	2588	GRAVEL OR SHELL	06/17 89306	3393	150	300	631	GRAVEL OR SHELL		208.92	
07/06/09	34120	2588	GRAVEL OR SHELL	06/17 89307	3400	150	300	631	GRAVEL OR SHELL		583.45	

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07/06/09	34120	2588	GRAVEL OR SHELL	06/18 89488	3393	150	300	631	GRAVEL OR SHELL		482.75	
07/06/09	34120	2588	GRAVEL OR SHELL	06/18 89489	3400	150	300	631	GRAVEL OR SHELL		383.80	
07/06/09	34120	2588	GRAVEL OR SHELL	06/19 89671	3393	150	300	631	GRAVEL OR SHELL		954.16	
07/06/09	34120	2588	GRAVEL OR SHELL	06/22 89836	3393	150	300	631	GRAVEL OR SHELL		952.21	
07/06/09	34120	2588	GRAVEL OR SHELL	06/23 90011	3393	150	300	631	GRAVEL OR SHELL		243.01	17,302.02
07/06/09	34151	2619	GRAVEL OR SHELL	05/19 85378	3386	160	300	631	GRAVEL OR SHELL		1,550.49	
07/06/09	34151	2619	GRAVEL OR SHELL	05/21 85867	3386	160	300	631	GRAVEL OR SHELL		512.06	2,062.55
08/03/09	34406	2894	GRAVEL OR SHELL	06/23 90012	3414	150	300	631	GRAVEL OR SHELL		384.10	
08/03/09	34406	2894	GRAVEL OR SHELL	06/26 90614	3393	150	300	631	GRAVEL OR SHELL		962.49	
08/03/09	34406	2894	GRAVEL OR SHELL	06/29 90805	3393	150	300	631	GRAVEL OR SHELL		430.86	
08/03/09	34406	2894	GRAVEL OR SHELL	06/29 90806	3393	150	300	631	GRAVEL OR SHELL		483.21	
08/03/09	34406	2894	GRAVEL OR SHELL	06/30 90969	3393	150	300	631	GRAVEL OR SHELL		428.28	
08/03/09	34406	2894	GRAVEL OR SHELL	06/30 90970	3393	150	300	631	GRAVEL OR SHELL		484.24	
08/03/09	34406	2894	GRAVEL OR SHELL	07/01 91131	3393	150	300	631	GRAVEL OR SHELL		434.29	
08/03/09	34406	2894	GRAVEL OR SHELL	07/01 91132	3393	150	300	631	GRAVEL OR SHELL		481.06	
08/03/09	34406	2894	GRAVEL OR SHELL	07/02 91299	3431	150	300	631	GRAVEL OR SHELL		483.30	
08/03/09	34406	2894	GRAVEL OR SHELL	07/02 91300	3431	150	300	631	GRAVEL OR SHELL		384.94	
08/03/09	34406	2894	GRAVEL OR SHELL	07/07 91634	3431	150	300	631	GRAVEL OR SHELL		710.97	
08/03/09	34406	2894	GRAVEL OR SHELL	07/07 91635	3431	150	300	631	GRAVEL OR SHELL		194.94	
08/03/09	34406	2894	GRAVEL OR SHELL	07/08 91843	3431	150	300	631	GRAVEL OR SHELL		477.51	
08/03/09	34406	2894	GRAVEL OR SHELL	07/08 91844	3431	150	300	631	GRAVEL OR SHELL		380.38	
08/03/09	34406	2894	GRAVEL OR SHELL	07/09 92024	3431	150	300	631	GRAVEL OR SHELL		966.98	
08/03/09	34406	2894	GRAVEL OR SHELL	07/10 92239	3431	150	300	631	GRAVEL OR SHELL		950.33	
08/03/09	34406	2894	GRAVEL OR SHELL	07/13 92400	3431	150	300	631	GRAVEL OR SHELL		973.90	
08/03/09	34406	2894	GRAVEL OR SHELL	07/14 92570	3431	150	300	631	GRAVEL OR SHELL		968.56	
08/03/09	34406	2894	GRAVEL OR SHELL	07/15 92780	3431	150	300	631	GRAVEL OR SHELL		965.58	
08/03/09	34406	2894	GRAVEL OR SHELL	07/16 92979	3431	150	300	631	GRAVEL OR SHELL		950.34	
08/03/09	34406	2894	GRAVEL OR SHELL	07/17 93176	3431	150	300	631	GRAVEL OR SHELL		976.52	
08/03/09	34406	2894	GRAVEL OR SHELL	07/20 93358	3431	150	300	631	GRAVEL OR SHELL		976.04	
08/03/09	34406	2894	GRAVEL OR SHELL	07/21 93529	3431	150	300	631	GRAVEL OR SHELL		721.63	
08/03/09	34406	2894	GRAVEL OR SHELL	07/22 93685	3431	150	300	631	GRAVEL OR SHELL		966.05	
08/03/09	34406	2894	GRAVEL OR SHELL	07/23 93790	3431	150	300	631	GRAVEL OR SHELL		245.16	
08/03/09	34406	2894	GRAVEL OR SHELL	07/23 93791	3431	150	300	631	GRAVEL OR SHELL		650.80	17,032.46
09/08/09	34639	3148	GRAVEL OR SHELL	08/19 97198	3445	150	300	631	GRAVEL OR SHELL		8,182.76	
09/08/09	34639	3148	GRAVEL OR SHELL	07/24 93966	3431	150	300	631	GRAVEL OR SHELL		240.01	
09/08/09	34639	3148	GRAVEL OR SHELL	07/24 93967	3431	150	300	631	GRAVEL OR SHELL		639.86	
09/08/09	34639	3148	GRAVEL OR SHELL	07/27 94165	3431	150	300	631	GRAVEL OR SHELL		482.37	
09/08/09	34639	3148	GRAVEL OR SHELL	07/27 94166	3431	150	300	631	GRAVEL OR SHELL		423.68	
09/08/09	34639	3148	GRAVEL OR SHELL	07/28 94315	3431	150	300	631	GRAVEL OR SHELL		240.95	
09/08/09	34639	3148	GRAVEL OR SHELL	07/28 94316	3431	150	300	631	GRAVEL OR SHELL		649.46	
09/08/09	34639	3148	GRAVEL OR SHELL	07/29 94457	3431	150	300	631	GRAVEL OR SHELL		243.75	
09/08/09	34639	3148	GRAVEL OR SHELL	07/29 94458	3431	150	300	631	GRAVEL OR SHELL		649.13	
09/08/09	34639	3148	GRAVEL OR SHELL	07/30 94577	3431	150	300	631	GRAVEL OR SHELL		439.38	
09/08/09	34639	3148	GRAVEL OR SHELL	07/30 94578	3431	150	300	631	GRAVEL OR SHELL		242.54	
09/08/09	34639	3148	GRAVEL OR SHELL	07/30 94579	3431	150	300	631	GRAVEL OR SHELL		216.35	
09/08/09	34639	3148	GRAVEL OR SHELL	07/31 94709	3431	150	300	631	GRAVEL OR SHELL		652.81	
09/08/09	34639	3148	GRAVEL OR SHELL	08/03 94859	3445	150	300	631	GRAVEL OR SHELL		636.53	
09/08/09	34639	3148	GRAVEL OR SHELL	08/03 94860	3445	150	300	631	GRAVEL OR SHELL		243.94	

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09/08/09	34639	3148	GRAVEL OR SHELL	08/04 95082	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	651.64	
09/08/09	34639	3148	GRAVEL OR SHELL	08/04 95083	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	244.60	
09/08/09	34639	3148	GRAVEL OR SHELL	08/05 95286	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	652.97	
09/08/09	34639	3148	GRAVEL OR SHELL	08/05 95287	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	243.01	
09/08/09	34639	3148	GRAVEL OR SHELL	08/06 95492	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	436.54	
09/08/09	34639	3148	GRAVEL OR SHELL	08/06 95493	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	206.25	
09/08/09	34639	3148	GRAVEL OR SHELL	08/07 95724	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	434.28	
09/08/09	34639	3148	GRAVEL OR SHELL	08/07 95725	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	242.35	
09/08/09	34639	3148	GRAVEL OR SHELL	08/07 95726	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	216.77	
09/08/09	34639	3148	GRAVEL OR SHELL	08/10 95935	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	428.78	
09/08/09	34639	3148	GRAVEL OR SHELL	08/10 95936	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	244.32	
09/08/09	34639	3148	GRAVEL OR SHELL	08/11 96113	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	437.29	
09/08/09	34639	3148	GRAVEL OR SHELL	08/11 96114	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	487.04	
09/08/09	34639	3148	GRAVEL OR SHELL	08/11 96115	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	2,172.35	
09/08/09	34639	3148	GRAVEL OR SHELL	08/11 96116	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	2,388.77	
09/08/09	34639	3148	GRAVEL OR SHELL	08/12 96310	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	437.29	
09/08/09	34639	3148	GRAVEL OR SHELL	08/12 96311	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	490.03	
09/08/09	34639	3148	GRAVEL OR SHELL	08/12 96312	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	403.72	
09/08/09	34639	3148	GRAVEL OR SHELL	08/12 97197	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	130.87	
09/08/09	34639	3148	GRAVEL OR SHELL	08/13 96486	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	425.19	
09/08/09	34639	3148	GRAVEL OR SHELL	08/13 96487	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	2,469.62	
09/08/09	34639	3148	GRAVEL OR SHELL	08/14 96697	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	781.28	
09/08/09	34639	3148	GRAVEL OR SHELL	08/17 96877	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	433.37	
09/08/09	34639	3148	GRAVEL OR SHELL	08/17 96878	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	853.01	
09/08/09	34639	3148	GRAVEL OR SHELL	08/18 97052	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	2,233.99	
09/08/09	34639	3148	GRAVEL OR SHELL	08/20 97343		150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	4,551.03	
09/08/09	34639	3148	GRAVEL OR SHELL	08/20 97344	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	860.88	
09/08/09	34639	3148	GRAVEL OR SHELL	08/21 97515	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	868.15	
09/08/09	34639	3148	GRAVEL OR SHELL	08/24 97686	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	861.23	
09/08/09	34639	3148	GRAVEL OR SHELL	08/25 97867	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	7,946.50	
09/08/09	34639	3148	GRAVEL OR SHELL	08/25 97868	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	432.70	
09/08/09	34639	3148	GRAVEL OR SHELL	08/25 97869	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	425.10	
09/08/09	34639	3148	GRAVEL OR SHELL	08/26 98040	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	6,009.29	
09/08/09	34639	3148	GRAVEL OR SHELL	08/26 98041	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	437.87	
09/08/09	34639	3148	GRAVEL OR SHELL	08/26 98042	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,574.40	
09/08/09	34639	3148	GRAVEL OR SHELL	08/27 98222	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	1,944.89	
09/08/09	34639	3148	GRAVEL OR SHELL	08/27 98223	3445	150	300	631	GRAVEL OR SHELL	GRAVEL OR SHELL	3,489.17	61,730.06

HOOVER, INC.				15	EXPENDITURE	252,688.12		BALANCE SHEET		.00	TOTAL	252,688.12

7378 HSBC BUSINESS SOLUTIONS												
10/06/08	28917	43	SUPPLIES	08/25 0018483		001	631	603	OFFICE SUPPLIES AND	OFFICE SUPPLIES AND	15.28	15.28
02/02/09	30069	1185	SUPPLIES	01/12 2599077		001	631	603	OFFICE SUPPLIES AND	OFFICE SUPPLIES AND	55.78	55.78
06/01/09	33763	2218	WIRELESS REMOTE PRESENTER	04/30 7857624		001	631	603	OFFICE SUPPLIES AND	OFFICE SUPPLIES AND	69.98	69.98
06/01/09	33869	2324	OXYACET TORCH KIT/CL	04/30 9902442		150	300	644	SMALL TOOLS	SMALL TOOLS	136.77	136.77

HSBC BUSINESS SOLUTIONS				4	EXPENDITURE	277.81		BALANCE SHEET		.00	TOTAL	277.81

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=====												
129 HUBERT FOLEY, JR. - ENGINEER												
10/06/08	29046	172	PROJ: SAP-73(6)S	09/24	22653	150	300	555		ENGINEERING FEES	22,653.58	22,653.58
11/03/08	29305	427	PROJ: SAP-73(6)S	10/20	22653NV	150	300	555		ENGINEERING FEES	22,653.58	22,653.58
12/01/08	29453	620	SURVEY OF LITTLEJOHN TRAC	11/21	600DC08	001	100	555		ENGINEERING FEES	600.00	600.00
02/02/09	30224	1340	BRIDGE INSPECTION 2009	01/07	3200	160	300	555		ENGINEERING FEES	3,200.00	3,200.00
06/01/09	33870	2325	PROJ: SAP-73(6)S	05/15	23584	150	300	555		ENGINEERING FEES	23,584.78	23,584.78
07/06/09	34152	2620	PROJ:BRIDGE INSP & POSTIN	06/23	1620JY9	160	300	555		ENGINEERING FEES	1,620.50	1,620.50
09/08/09	34669	3178	PROJ: LSBP-73(16)	08/18	4478	160	300	555		ENGINEERING FEES	4,478.80	4,478.80

HUBERT FOLEY, JR. - ENGINEER				7	EXPENDITURE	78,791.24	BALANCE SHEET		.00	TOTAL	78,791.24	

2836 HUBERT L. FOLEY, JR. - ENGINEER												
09/08/09	34670	3179	PROJ: LSBP-73(15)	08/13	9466	160	300	555		ENGINEERING FEES	9,466.93	9,466.93

HUBERT L. FOLEY, JR. - ENGINEER				1	EXPENDITURE	9,466.93	BALANCE SHEET		.00	TOTAL	9,466.93	

1253 HUDSON, FRANCES B.												
12/01/08	29454	621	ELECTION WORKER	11/04	1253DC8	001	180	573		ELECTION WORKERS FE	109.83	109.83

HUDSON, FRANCES B.				1	EXPENDITURE	109.83	BALANCE SHEET		.00	TOTAL	109.83	

1905 HUDSON, LANELL KENNON												
11/03/08	29182	304	TRAINING	09/23	700NV08	001	180	475		TRAVEL AND SUBSISTE	7.00	7.00
12/01/08	29455	622	SET UP VOTER MACHINES	11/03	3802	001	180	475		TRAVEL AND SUBSISTE	38.02	38.02
03/02/09	33045	1439	ECAM TRAINING	01/28	20707	001	180	475		TRAVEL AND SUBSISTE	207.07	207.07
08/03/09	34276	2764	TRAINING	06/29	939	001	180	475		TRAVEL AND SUBSISTE	9.39	9.39

HUDSON, LANELL KENNON				4	EXPENDITURE	261.48	BALANCE SHEET		.00	TOTAL	261.48	

7584 HUFFSTATLER, CAROLYN J.												
12/01/08	29456	623	ELECTION WORKER	11/04	7584DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10

HUFFSTATLER, CAROLYN J.				1	EXPENDITURE	123.10	BALANCE SHEET		.00	TOTAL	123.10	

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731 HULSEY, DORIS													
06/01/09	33764	2219	PREPARING JURY WHEEL/2009	05/01	200JN09	001	161	574	JURY COMMISSIONERS'		200.00	200.00	
HULSEY, DORIS				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
7603 HUNTINGTON GROUP													
11/03/08	29183	305	DRUG TEST KITS	10/16	21931	001	200	610	PROFESSIONAL SUPPLI		201.14	201.14	
07/06/09	34101	2569	SUPPLIES	06/17	31932	115	201	695	OTHER CONSUMABLE SU		101.37	101.37	
HUNTINGTON GROUP				2	EXPENDITURE		302.51		BALANCE SHEET		.00	TOTAL	302.51
1048 HWY 30 WEST WATER ASSN													
10/06/08	29047	173	UTILITIES	08/25	3188OC8	150	300	510	UTILITIES		31.88		
10/06/08	29047	173	UTILITIES	09/28	1400OCT	150	300	510	UTILITIES		14.00	45.88	
02/02/09	30202	1318	UTILITIES	12/27	1012FE9	150	300	510	UTILITIES		10.12	10.12	
03/02/09	33162	1556	UTILITIES	01/26	1400MR9	150	300	510	UTILITIES		14.00	14.00	
04/06/09	33381	1792	UTILITIES	02/24	1400AP9	150	300	510	UTILITIES		14.00	14.00	
05/04/09	33629	2064	UTILITIES	03/28	1400MY9	150	300	510	UTILITIES		14.00	14.00	
06/01/09	33871	2326	UTILITIES	04/28	1400JN9	150	300	510	UTILITIES		14.00	14.00	
07/06/09	34121	2589	UTILITIES	05/26	1400JY9	150	300	510	UTILITIES		14.00	14.00	
08/03/09	34407	2895	UTILITIES	06/24	1400AU9	150	300	510	UTILITIES		14.00	14.00	
09/08/09	34640	3149	UTILITIES	07/25	1400SE9	150	300	510	UTILITIES		14.00		
09/08/09	34640	3149	UTILITIES	08/25	1400SEP	150	300	510	UTILITIES		14.00	28.00	
HWY 30 WEST WATER ASSN				9	EXPENDITURE		168.00		BALANCE SHEET		.00	TOTAL	168.00
3614 HYDRO HOSE													
01/05/09	29848	1029	REPAIR PARTS	11/26	077040	150	300	681	REPAIR AND REPLACEM		145.11	145.11	
06/01/09	33872	2327	REPAIR PARTS	04/28	079032	150	300	681	REPAIR AND REPLACEM		47.19	47.19	
HYDRO HOSE				2	EXPENDITURE		192.30		BALANCE SHEET		.00	TOTAL	192.30
3340 IAAO													

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12/01/08	29457	624	MEMBERSHIP DUES/RAKESTRAW	01/06	18545DC	001	105	571	DUES AND SUBSCRIPTI		175.00		
12/01/08	29457	624	MEMBERSHIP DUES/MEINZ	11/06	18544DC	001	105	571	DUES AND SUBSCRIPTI		175.00		
12/01/08	29457	624	MEMBERSHIP DUES/COKER	11/06	18546DC	001	105	571	DUES AND SUBSCRIPTI		175.00		
12/01/08	29457	624	MEMBERSHIP DUES/MCMILLEN	11/06	18547DC	001	105	571	DUES AND SUBSCRIPTI		175.00		
12/01/08	29457	624	MEMBERSHIP DUES/SULLIVAN	11/06	18548DC	001	105	571	DUES AND SUBSCRIPTI		175.00	875.00	

IAAO				1	EXPENDITURE		875.00		BALANCE SHEET		.00	TOTAL	875.00

7391 IDENTIX INCORPORATED													
01/05/09	29734	915	LABOR-HELPDESK SUPPORT	11/26	24504	001	220	546	OTHER R&M BY OUTSID		130.00	130.00	

IDENTIX INCORPORATED				1	EXPENDITURE		130.00		BALANCE SHEET		.00	TOTAL	130.00

6065 IMAGING ASSOCS OF N MS MAGNOLI													
12/01/08	29458	625	DONALD D HATFIELD	10/12	144DC08	001	220	552	MEDICAL FEES		144.00		
12/01/08	29458	625	DONALD D HATFIELD	10/12	193DC08	001	220	552	MEDICAL FEES		193.00		
12/01/08	29458	625	DONALD D HATFIELD	10/12	4700DC8	001	220	552	MEDICAL FEES		47.00	384.00	
11/03/08	29184	306	HAND MINIMUM OF THREE VIE	09/25	28	001	220	552	MEDICAL FEES		28.00	28.00	

IMAGING ASSOCS OF N MS MAGNOLIA, PLLC				2	EXPENDITURE		412.00		BALANCE SHEET		.00	TOTAL	412.00

3317 INFORMATION TECHNOLOGY SERVICE													
02/02/09	30070	1186	FRAME RELAY CIRCUIT CHG	12/10	1016891	001	220	502	TELEPHONE SERVICE		224.00	224.00	
03/02/09	33046	1440	FRAME RELAY CIRCUIT CHG	01/13	1018031	001	220	502	TELEPHONE SERVICE		224.00	224.00	
04/06/09	33269	1680	FRAME RELAY CIRCUIT CHG	03/05	1019256	001	220	502	TELEPHONE SERVICE		224.00	224.00	
06/01/09	33765	2220	FRAME RELAY CIRCUIT CHARG	05/11	1203220	001	220	546	OTHER R&M BY OUTSID		224.00	224.00	
07/06/09	33987	2455	FRAME RELAY CIRCUIT CHARG	06/16	1203548	001	220	502	TELEPHONE SERVICE		224.00	224.00	
08/03/09	34277	2765	FR RELAY CIR/Z51	03/05	1019286	001	220	502	TELEPHONE SERVICE		224.00		
08/03/09	34277	2765	Z51/FR RELAY CIRC CHARGE	06/19	1203898	001	220	502	TELEPHONE SERVICE		224.00	448.00	
09/08/09	34510	3019	FRAME RELAY CIRCUIT CHG	07/23	1204208	001	220	502	TELEPHONE SERVICE		224.00	224.00	

INFORMATION TECHNOLOGY SERVICE				7	EXPENDITURE		1,792.00		BALANCE SHEET		.00	TOTAL	1,792.00

846 INGOMAR VOL. FIRE DEPT.													
08/03/09	34375	2863	STATE/LOCAL REBATE MONEY	07/23	13417IN	106	250	594	CONTRACTS FOR FIRE		13,417.08	13,417.08	

INGOMAR VOL. FIRE DEPT.				1	EXPENDITURE		13,417.08		BALANCE SHEET		.00	TOTAL	13,417.08

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4690 INTEGRATED COMMUNICATIONS, INC													
10/06/08	29048	174	ANTENNA MOUNTING KIT,RODS	09/25	010649	150	300	610		PROFESSIONAL SUPPLI	246.00	246.00	
11/03/08	29280	402	HANDHELD RADIOS,CHARGERS,	09/29	T047122	3216	115	201	923	NONCAPITALIZED PROP	949.70		
						3216	115	201	921	OTHER CAPITAL LESS	4,050.00	4,999.70	
12/01/08	29596	763	REPAIR CROSS MUTE ISSUES	11/11	T049060		097	230	546	OTHER R&M BY OUTSID	387.75	387.75	
01/05/09	29886	1067	RADIO FOR TRUCK #305	12/02	T049848	3292	400	340	917	OTHER MOBILE EQUIP	654.97	654.97	
02/02/09	30071	1187	INVENTORY PA/AERODYNIC DO	12/29	T050748		001	200	610	PROFESSIONAL SUPPLI	280.00		
02/02/09	30071	1187	CLEANED CONNECTORS,ALIGNE	01/13	T051224		001	100	546	OTHER R&M BY OUTSID	45.00	325.00	
03/02/09	33047	1441	REPL. MIC ON CO. UNIT MH	02/16	T052533		001	200	546	OTHER R&M BY OUTSID	90.50	90.50	
06/01/09	33903	2358	INSPECTED UNIT	05/06	T055533		400	340	546	OTHER R&M BY OUTSID	72.00	72.00	
07/06/09	33988	2456	MOVED BASE STATION/ANTENN	06/15	T057029		001	100	546	OTHER R&M BY OUTSID	357.25	357.25	
INTEGRATED COMMUNICATIONS, INC.				8	EXPENDITURE		7,133.17			BALANCE SHEET	.00	TOTAL	7,133.17
7756 INTERNATIONAL TRUCKS, INC.													
08/03/09	34436	2924	REPAIR PARTS	07/17	AI37243		400	340	681	REPAIR AND REPLACEM	186.78	186.78	
INTERNATIONAL TRUCKS, INC.				1	EXPENDITURE		186.78			BALANCE SHEET	.00	TOTAL	186.78
7660 IP CASINO AND RESORT													
05/04/09	33518	1953	ROB ANDERSON #DBL4M	04/27	399ANDE		001	167	475	TRAVEL AND SUBSISTE	399.96		
05/04/09	33518	1953	MARK GOLDING #MPL4M	04/27	399GOLD		001	167	475	TRAVEL AND SUBSISTE	399.96	799.92	
08/03/09	34278	2766	JUSTICE COURT CLERKS CONV	07/27	480		001	166	475	TRAVEL AND SUBSISTE	480.00	480.00	
IP CASINO AND RESORT				2	EXPENDITURE		1,279.92			BALANCE SHEET	.00	TOTAL	1,279.92
1507 IVY, ETERA													
12/01/08	29459	626	ELECTION WORKER	11/04	1507DC8		001	180	573	ELECTION WORKERS FE	113.10	113.10	
IVY, ETERA				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL	113.10
7739 J & J MAINTENANCE SUPPLY													
07/06/09	33989	2457	GLOVES	05/20	11461		001	151	695	OTHER CONSUMABLE SU	194.50	194.50	
J & J MAINTENANCE SUPPLY				1	EXPENDITURE		194.50			BALANCE SHEET	.00	TOTAL	194.50

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7300 J. E. VANCE & COMPANY, P.A.									
10/06/08	28918	44 AUDITING FEES	08/31 10000		001 100 551		AUDITING FEES	10,000.00	10,000.00
12/01/08	29460	627 AUDIT FEES	10/31 6500DC8		001 100 551		AUDITING FEES	6,500.00	6,500.00
J. E. VANCE & COMPANY, P.A.			2	EXPENDITURE	16,500.00		BALANCE SHEET	.00	TOTAL 16,500.00
7381 J'S PLACE LLC									
10/06/08	28919	45 REPAIRS	09/03 3000		001 200 546		OTHER R&M BY OUTSID	30.00	30.00
J'S PLACE LLC			1	EXPENDITURE	30.00		BALANCE SHEET	.00	TOTAL 30.00
5328 JACKSON, EDITH									
12/01/08	29461	628 ELECTION WORKER	11/04 5328DC8		001 180 573		ELECTION WORKERS FE	123.10	123.10
JACKSON, EDITH			1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
8475 JACOBS, CARLTON GENE									
05/04/09	33463	1898 JURORS FEES	04/06 8475MY9		001 161 575		JURORS AND WITNESS	45.50	45.50
JACOBS, CARLTON GENE			1	EXPENDITURE	45.50		BALANCE SHEET	.00	TOTAL 45.50
7758 JAMES CLEAN UP SHOP									
08/03/09	34384	2872 PAINT REAR LIFT GATE	07/21 357846		114 201 546		OTHER R&M BY OUTSID	490.00	490.00
JAMES CLEAN UP SHOP			1	EXPENDITURE	490.00		BALANCE SHEET	.00	TOTAL 490.00
022 JAMES L. HENSON DISTRIBUTING									
11/03/08	29306	428 REPAIR PARTS	10/06 6733214		150 300 681		REPAIR AND REPLACEM	61.20	61.20
12/01/08	29629	796 BRAKE & TRANSM FLUID, TOWE	11/06 6734111		150 300 675		ANTIFREEZE/STARTER	54.96	
					150 300 681		REPAIR AND REPLACEM	44.67	
12/01/08	29629	796 BRAKE FLUID, TRANSM FLUID,	11/06 6734113		150 300 695		OTHER CONSUMABLE SU	44.67	
					150 300 674		LUBRICATING OILS AN	54.72	
12/01/08	29629	796 WASHER SOLVENT	11/18 6734435		150 300 695		OTHER CONSUMABLE SU	47.04	
12/01/08	29629	796 KDT 33910 PUNCH	11/18 6734436		150 300 695		OTHER CONSUMABLE SU	35.99	282.05
01/05/09	29849	1030 OIL DRY 24QT FLOOR DRY AB	12/17 6735226		150 300 695		OTHER CONSUMABLE SU	59.90	59.90

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03/02/09	33163	1557	SUPPLIES	01/28 6736071		150	300	695		OTHER CONSUMABLE SU	44.67	
03/02/09	33163	1557	OIL FILTERS	02/19 6736729		150	300	681		REPAIR AND REPLACEM	67.80	112.47
04/06/09	33382	1793	AUTO TRANSMISSION FLUID	02/24 6736855		150	300	675		ANTIFREEZE/STARTER	99.00	
04/06/09	33382	1793	REPAIR PART	03/09 6737213		150	300	681		REPAIR AND REPLACEM	5.54	
04/06/09	33382	1793	FLOOR DRY ABSORBENT	03/23 6737597		150	300	695		OTHER CONSUMABLE SU	59.90	164.44
08/03/09	34279	2767	MIS TORQ5000 GENERATOR	07/21 6741269	3441	001	250	921		OTHER CAPITAL LESS	1,250.00	1,250.00
08/03/09	34408	2896	OIL FILTERS, FILTERS	07/16 6741097		150	300	681		REPAIR AND REPLACEM	48.19	
08/03/09	34408	2896	OIL FILTERS, FILTERS	07/17 6741144		150	300	681		REPAIR AND REPLACEM	55.97	104.16
09/08/09	34511	3020	PRESURE RELIEF VALVE	08/13 6742051		001	200	681		REPAIR AND REPLACEM	7.35	7.35
09/08/09	34641	3150	OIL DRY FLOOR DRY ABSORBE	08/03 6741651		150	300	695		OTHER CONSUMABLE SU	71.88	71.88
JAMES L. HENSON DISTRIBUTING				9	EXPENDITURE	2,113.45		BALANCE SHEET		.00	TOTAL	2,113.45

4405 JAMES T. COLEMAN, JR., D.M.D.												
10/06/08	28920	46	JESSICA COOK, E. KELLY	06/24 160		001	220	552		MEDICAL FEES	160.00	
10/06/08	28920	46	JOY, HOLLIS, KELLY	09/22 320		001	220	552		MEDICAL FEES	320.00	480.00
12/01/08	29462	629	DAVID HALL, MICHAEL RUTHERF	10/28 560DC08		001	220	552		MEDICAL FEES	560.00	560.00
01/05/09	29735	916	MCMILLEN, HARMON, HALL	11/10 1040JA9		001	220	552		MEDICAL FEES	1,040.00	
01/05/09	29735	916	MEDICAL FEES	12/17 80JA09		001	220	552		MEDICAL FEES	80.00	1,120.00
02/02/09	30072	1188	MCMILLEN, HERMAN	01/07 320FE09		001	220	552		MEDICAL FEES	320.00	320.00
03/02/09	33048	1442	SHAUIA HERMAN	01/27 16000		001	220	552		MEDICAL FEES	160.00	160.00
07/06/09	33990	2458	B. PRIEST/J. SMITH	05/22 160JY09		001	220	552		MEDICAL FEES	160.00	160.00
JAMES T. COLEMAN, JR., D.M.D.				6	EXPENDITURE	2,800.00		BALANCE SHEET		.00	TOTAL	2,800.00

8476 JAMES, JULIE STEPHENS												
05/04/09	33464	1899	JURORS FEES	04/06 8476MY9		001	161	575		JURORS AND WITNESS	45.50	45.50
JAMES, JULIE STEPHENS				1	EXPENDITURE	45.50		BALANCE SHEET		.00	TOTAL	45.50

4578 JARVIS, RONNIE W.												
04/06/09	33270	1681	REPLACE CELOTEX/INSTALL C	03/24 3579	3352	001	151	546		OTHER R&M BY OUTSID	3,579.70	3,579.70
07/06/09	33991	2459	INSTALL CABINETS, VENTHOOD	06/26 2932	3420	001	151	546		OTHER R&M BY OUTSID	2,932.43	2,932.43
JARVIS, RONNIE W.				2	EXPENDITURE	6,512.13		BALANCE SHEET		.00	TOTAL	6,512.13

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7532 JIM RIDDLE HEATING & COOLING,												
10/06/08	28921	47	INSTALLED 55 TON CHILLER	09/30 116100	3224	001	151	546	OTHER R&M BY OUTSID		31,301.23	31,301.23
11/03/08	29185	307	REPL FAN SWITCH,FILTERS	10/19 018340		001	151	546	OTHER R&M BY OUTSID		97.00	
						001	151	681	REPAIR AND REPLACEM		15.60	
11/03/08	29185	307	REPLACED BLOWER WHEEL	10/20 018344		001	151	546	OTHER R&M BY OUTSID		129.16	241.76
12/01/08	29463	630	REPAIRS	10/29 115824		001	151	546	OTHER R&M BY OUTSID		55.00	55.00
01/05/09	29736	917	SWITCH COOL TO HEAT	10/29 115827		001	151	546	OTHER R&M BY OUTSID		141.00	
01/05/09	29736	917	RESET UNIT	11/19 115849		001	151	546	OTHER R&M BY OUTSID		55.00	
01/05/09	29736	917	REPLACED CIRCUIT BOARD	11/24 018376		001	151	546	OTHER R&M BY OUTSID		356.72	
01/05/09	29736	917	REPAIRS	12/23 115861		001	151	546	OTHER R&M BY OUTSID		55.00	607.72
02/02/09	30073	1189	REPL STARTING CAPACITER	12/29 115881		001	151	546	OTHER R&M BY OUTSID		80.00	
02/02/09	30073	1189	REPL BLOWER MTR/CAPACITOR	12/30 115882		001	151	546	OTHER R&M BY OUTSID		200.00	280.00
03/02/09	33049	1443	CHECKED A/C UNIT	01/16 115896		001	151	546	OTHER R&M BY OUTSID		55.00	
03/02/09	33049	1443	REPLACED FUSES	02/09 018300		001	151	546	OTHER R&M BY OUTSID		69.00	124.00
04/06/09	33271	1682	REPLACED BLOWER MTR/COURT	03/09 106862		001	151	546	OTHER R&M BY OUTSID		654.00	
04/06/09	33271	1682	REPLACED BLOWER MTR/JAIL	03/09 106866		001	151	546	OTHER R&M BY OUTSID		223.00	877.00
05/04/09	33519	1954	CLEANED BURNERS	03/24 106888		001	151	546	OTHER R&M BY OUTSID		55.00	
05/04/09	33519	1954	DEWINTERIZED CHILLER	04/01 106917		001	151	546	OTHER R&M BY OUTSID		78.00	
05/04/09	33519	1954	ADJUSTED BLOWER MOUNT	04/03 106918		001	151	546	OTHER R&M BY OUTSID		55.00	188.00
06/01/09	33766	2221	REPLACED BELT	04/22 106892		001	151	546	OTHER R&M BY OUTSID		63.50	63.50
07/06/09	33992	2460	REPAIRED LEAK & REGASSED	06/03 503737		001	151	534	OTHER RENTALS		329.00	
07/06/09	33992	2460	BLEWOUT DRAIN	06/10 503657		001	151	546	OTHER R&M BY OUTSID		55.00	
07/06/09	33992	2460	REPAIRS	06/15 503662		001	151	546	OTHER R&M BY OUTSID		202.45	586.45
08/03/09	34280	2768	REPAIRS	06/02 503735		001	151	546	OTHER R&M BY OUTSID		76.20	
08/03/09	34280	2768	REPAIRS/MYRTLE LIBRARY	06/04 503750		001	151	546	OTHER R&M BY OUTSID		400.00	
08/03/09	34280	2768	REPAIRS/CHANCERY VAULT	06/10 503584		001	151	546	OTHER R&M BY OUTSID		131.00	
08/03/09	34280	2768	REPAIRS/JAIL	06/20 503699		001	151	546	OTHER R&M BY OUTSID		55.00	
08/03/09	34280	2768	REPAIRS/JAIL	06/22 503630		001	151	546	OTHER R&M BY OUTSID		419.61	
08/03/09	34280	2768	REPAIRS/UNIT IN SHOP	06/23 503621		001	151	546	OTHER R&M BY OUTSID		152.90	
08/03/09	34280	2768	REPAIRS/BOS OFFICE	06/23 503622	3419	001	151	546	OTHER R&M BY OUTSID		980.00	
08/03/09	34280	2768	REPAIRS	06/24 503637		001	151	546	OTHER R&M BY OUTSID		99.00	
08/03/09	34280	2768	REPAIRS/POD #6	06/30 503551		001	151	546	OTHER R&M BY OUTSID		97.00	
08/03/09	34280	2768	ADDED GAS/JAIL SHOP UNIT	07/02 503552		001	151	546	OTHER R&M BY OUTSID		75.00	
08/03/09	34280	2768	REPAIRS/LADY'S BLDG	07/14 503571		001	151	546	OTHER R&M BY OUTSID		28.00	
08/03/09	34280	2768	CHECKED A/C UNIT/JAIL WOM	07/15 503591		001	151	546	OTHER R&M BY OUTSID		55.00	
08/03/09	34280	2768	BLEWOUT DRAIN/JAIL COURTR	07/15 503592		001	151	546	OTHER R&M BY OUTSID		55.00	2,623.71
09/08/09	34512	3021	REPAIRS/HEALTH DEPT	08/03 503544		001	151	546	OTHER R&M BY OUTSID		55.00	
09/08/09	34512	3021	REPAIRS/CHANC/WITNESS ROO	08/04 503528		001	151	546	OTHER R&M BY OUTSID		55.00	

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09/08/09	34512	3021	REPAIRS/COURT RM UNIT	08/10	503539		001	151	546		OTHER R&M BY OUTSID	70.00		
09/08/09	34512	3021	REPLACED BELT/NEW OFFICE	08/17	122457		001	151	546		OTHER R&M BY OUTSID	64.50		244.50
JIM RIDDLE HEATING & COOLING, LCC				12	EXPENDITURE		37,192.87				BALANCE SHEET	.00	TOTAL	37,192.87

7500 JIM'S TIRES														
12/01/08	29630	797	TIRES	10/31	42		150	300	680		TIRES AND TUBES	482.00		
12/01/08	29630	797	TIRES	11/19	714202		150	300	680		TIRES AND TUBES	292.00		774.00
JIM'S TIRES				1	EXPENDITURE		774.00				BALANCE SHEET	.00	TOTAL	774.00

4416 JIMMY TURNER BACKHOE & DOZER S														
05/04/09	33630	2065	TRACKHOE WORK	04/08	300		150	300	546		OTHER R&M BY OUTSID	300.00		300.00
JIMMY TURNER BACKHOE & DOZER SERVICE				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

6268 JOHNNY GARRISON EQUIPMENT COMP														
08/03/09	34409	2897	PTO SHAFT	07/10	3053	3432	150	300	681		REPAIR AND REPLACEM	800.00		
08/03/09	34409	2897	BLADES T1021R	07/13	3057		150	300	681		REPAIR AND REPLACEM	540.00		
08/03/09	34409	2897	BUSH HOG BLADES	07/22	3072		150	300	681		REPAIR AND REPLACEM	461.70		1,801.70
09/08/09	34642	3151	REPAIR PART	05/29	3085		150	300	681		REPAIR AND REPLACEM	510.39		510.39
JOHNNY GARRISON EQUIPMENT COMPANY				2	EXPENDITURE		2,312.09				BALANCE SHEET	.00	TOTAL	2,312.09

8477 JOHNSON, ROBERT EARL														
05/04/09	33465	1900	JURORS FEES	04/06	8477MY9		001	161	575		JURORS AND WITNESS	41.65		41.65
JOHNSON, ROBERT EARL				1	EXPENDITURE		41.65				BALANCE SHEET	.00	TOTAL	41.65

5186 JOHNSON, TERRY														
10/06/08	29095	221	UNREIMBURSED MEDICAL	09/19	557OC08		682	442	593		FLEXIBLE BENEFITS	557.25		557.25
11/03/08	29186	308	MEETING IN VICKSBURG	10/20	218NV08		001	120	475		TRAVEL AND SUBSISTE	218.90		218.90
12/01/08	29669	836	UNREIMBURSED MEDICAL	11/17	290DC08		682	442	593		FLEXIBLE BENEFITS	290.00		290.00
02/02/09	30074	1190	MID WINTER CONFERENCE	01/12	327FE09		001	120	475		TRAVEL AND SUBSISTE	327.00		327.00
02/02/09	30238	1354	UNREIMBURSED MEDICAL	01/09	125FE09		682	442	593		FLEXIBLE BENEFITS	125.54		125.54

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05/04/09	33520	1955	SEMINAR	04/22	62	001	120	475		TRAVEL AND SUBSISTE	62.00	62.00
06/01/09	33910	2365	UNREIMBURSED MEDICAL	05/22	253	682	442	593		FLEXIBLE BENEFITS	253.27	253.27
07/06/09	33993	2461	MAS CONVENTION	06/15	556	001	120	475		TRAVEL AND SUBSISTE	556.50	556.50
08/03/09	34443	2931	UNREIMBURSED MEDICAL	07/17	946	682	442	593		FLEXIBLE BENEFITS	946.73	946.73
JOHNSON, TERRY				9	EXPENDITURE	3,337.19				BALANCE SHEET	.00	TOTAL 3,337.19

8562 JONES, MARCELLE G												
08/03/09	34212	2700	JURORS FEES	07/09	8562	001	161	575		JURORS AND WITNESS	27.20	27.20
JONES, MARCELLE G				1	EXPENDITURE	27.20				BALANCE SHEET	.00	TOTAL 27.20

145 JORDAN, DANNY												
02/02/09	30075	1191	MID WINTER CONFERENCE	01/12	327FE09	001	100	475		TRAVEL AND SUBSISTE	327.00	327.00
JORDAN, DANNY				1	EXPENDITURE	327.00				BALANCE SHEET	.00	TOTAL 327.00

8549 JUDON, COLLES ELAINE												
08/03/09	34213	2701	JURORS FEES	07/09	8549	001	161	575		JURORS AND WITNESS	86.60	86.60
JUDON, COLLES ELAINE				1	EXPENDITURE	86.60				BALANCE SHEET	.00	TOTAL 86.60

8563 KEIERLEBER, AMY M												
08/03/09	34214	2702	JURORS FEES	07/09	8563	001	161	575		JURORS AND WITNESS	36.00	36.00
KEIERLEBER, AMY M				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00

7118 KEITH'S HYDRAULICS												
07/06/09	34160	2628	REPAIRS	06/04	75	400	340	546		OTHER R&M BY OUTSID	75.00	75.00
09/08/09	34678	3187	REPAIRS	08/21	100	400	340	546		OTHER R&M BY OUTSID	100.00	100.00
KEITH'S HYDRAULICS				2	EXPENDITURE	175.00				BALANCE SHEET	.00	TOTAL 175.00

8366 KELLY, CONNIE												
11/03/08	29131	253	JURORS FEES	10/23	8366NV8	001	161	575		JURORS AND WITNESS	42.34	42.34
KELLY, CONNIE				1	EXPENDITURE	42.34				BALANCE SHEET	.00	TOTAL 42.34

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2059 KEN JETER STORE EQUIPMENT, INC												
10/06/08	28922	48	GAS CONTROL	06/25 112572		001	220	681		REPAIR AND REPLACEM	16.71	16.71
12/01/08	29464	631	REPAIRS	11/11 50065		001	220	546		OTHER R&M BY OUTSID	117.50	117.50
07/06/09	33994	2462	ADDED FREON, REFRIGERANT	06/08 119203		001	220	546		OTHER R&M BY OUTSID	232.08	232.08
08/03/09	34281	2769	REPAIRS	07/23 120143		001	220	546		OTHER R&M BY OUTSID	266.30	266.30
09/08/09	34513	3022	REPAIRS	07/21 52286		001	220	546		OTHER R&M BY OUTSID	266.30	
09/14/09	34513	3022	VOID CLAIM NO. 003022	CHE 09/14 52286	V	001	220	546		OTHER R&M BY OUTSID	266.30CR	
KEN JETER STORE EQUIPMENT, INC.				5	EXPENDITURE		632.59			BALANCE SHEET	.00	TOTAL 632.59
2761 KENNEDY, CAMILLA J.												
12/01/08	29465	632	ELECTION WORKER	11/04 2761DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
KENNEDY, CAMILLA J.				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
026 KENNON AUTO PARTS												
01/05/09	29737	918	REPAIRS	12/10 0670		001	200	546		OTHER R&M BY OUTSID	160.00	160.00
03/02/09	33050	1444	WRECKER SERVICE	01/17 0412		001	200	546		OTHER R&M BY OUTSID	65.00	65.00
04/06/09	33272	1683	WRECKER SERVICE	03/19 0649		001	200	546		OTHER R&M BY OUTSID	75.00	75.00
KENNON AUTO PARTS				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
3840 KENT, SHELLIE												
11/03/08	29342	464	REIMBURSED MEDICAL	10/17 134NV08		682	442	593		FLEXIBLE BENEFITS	134.89	134.89
12/01/08	29670	837	UNREIMBURSED MEDICAL	11/21 164DC08		682	442	593		FLEXIBLE BENEFITS	164.58	164.58
03/02/09	33202	1596	UNREIMBURSED MEDICAL	01/30 243MR09		682	442	593		FLEXIBLE BENEFITS	243.89	243.89
06/01/09	33911	2366	UNREIMBURSED MEDICAL	05/15 70		682	442	593		FLEXIBLE BENEFITS	70.00	70.00
07/07/09	34174	935	UNREIMBURSED MEDICAL	07/07 34174		682	442	593		FLEXIBLE BENEFITS	137.33	137.33
08/03/09	34444	2932	UNREIMBURSED MEDICAL	07/17 197		682	442	593		FLEXIBLE BENEFITS	197.82	197.82
KENT, SHELLIE				6	EXPENDITURE		948.51			BALANCE SHEET	.00	TOTAL 948.51

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513 KETCHUM, CHRYSTINE									
12/01/08	29466	633 ELECTION WORKER	11/04	513DC8	001 180 573		ELECTION WORKERS FE	113.10	113.10
	KETCHUM, CHRYSTINE		1	EXPENDITURE	113.10		BALANCE SHEET	.00	TOTAL 113.10
4620 KETCHUM, LAVERN									
12/01/08	29467	634 ELECTION WORKER	11/04	4620DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	KETCHUM, LAVERN		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
7708 KEVIN WILSON									
12/01/08	29468	635 MULCHING & TRIMMING BUSHE	10/25	495	001 151 546		OTHER R&M BY OUTSID	495.00	495.00
	KEVIN WILSON		1	EXPENDITURE	495.00		BALANCE SHEET	.00	TOTAL 495.00
8550 KIDD, CHARLES RAY									
08/03/09	34215	2703 JURORS FEES	07/09	8550	001 161 575		JURORS AND WITNESS	113.00	113.00
	KIDD, CHARLES RAY		1	EXPENDITURE	113.00		BALANCE SHEET	.00	TOTAL 113.00
1604 KIDDY, DANNY									
09/08/09	34643	3152 GASOLINE	08/19	13517	150 300 670		GASOLINE	77.38	77.38
	KIDDY, DANNY		1	EXPENDITURE	77.38		BALANCE SHEET	.00	TOTAL 77.38
787 KIMMONS, VARNELL									
12/01/08	29469	636 ELECTION WORKER	11/04	787DC8	001 180 573		ELECTION WORKERS FE	123.10	123.10
	KIMMONS, VARNELL		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
8551 KIRK, ANGELA G.									
08/03/09	34216	2704 JURORS FEES	07/09	8551	001 161 575		JURORS AND WITNESS	102.00	102.00
	KIRK, ANGELA G.		1	EXPENDITURE	102.00		BALANCE SHEET	.00	TOTAL 102.00
6191 KIRK, BENNY									

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05/04/09	33521	1956	CONSTABLE FEES	04/23	45	001	262	582		CONSTABLES FEES	45.00		45.00
08/03/09	34282	2770	CONSTABLE FEES/THOMAS	07/24	2500AU9	001	262	582		CONSTABLES FEES	25.00		25.00
			KIRK, BENNY	2	EXPENDITURE			70.00		BALANCE SHEET	.00	TOTAL	70.00

7555 KIRK, DELENE													
12/01/08	29470	637	ELECTION WORKER	11/04	7555DC8	001	180	573		ELECTION WORKERS FE	123.10		123.10
			KIRK, DELENE	1	EXPENDITURE			123.10		BALANCE SHEET	.00	TOTAL	123.10

7375 KIWANIS CLUB OF NEW ALBANY													
12/01/08	29604	771	SPONSOR/2009 KIWANIS HOTB	11/04	250DC08	114	201	521		LEGAL ADVERTISING	250.00		250.00
			KIWANIS CLUB OF NEW ALBANY	1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

1799 KIZER B&M CONTRACTING													
10/06/08	29078	204	SLOPING BANKS & REPAIR CU	09/18	3227	3227	160	300	546	OTHER R&M BY OUTSID	3,750.00		3,750.00
04/06/09	33406	1817	TRACKHOE WORK,BOBCAT WORK	03/11	3335	3335	160	300	546	OTHER R&M BY OUTSID	3,000.00		3,000.00
			KIZER B&M CONTRACTING	2	EXPENDITURE			6,750.00		BALANCE SHEET	.00	TOTAL	6,750.00

7689 KJ'S ROOFING													
10/06/08	28923	49	REPLACE ROOF ON DHS BUILD	09/26	7615	3159	001	151	546	OTHER R&M BY OUTSID	7,615.00		7,615.00
			KJ'S ROOFING	1	EXPENDITURE			7,615.00		BALANCE SHEET	.00	TOTAL	7,615.00

8461 KNOX, KALISTA ANN													
02/02/09	30014	1130	JURORS FEES	01/20	8461FE9	001	161	575		JURORS AND WITNESS	81.17		81.17
			KNOX, KALISTA ANN	1	EXPENDITURE			81.17		BALANCE SHEET	.00	TOTAL	81.17

8469 KRAUSE, JOANNA HOLLOWAY													
05/04/09	33466	1901	JURORS FEES	04/06	8469MY9	001	161	575		JURORS AND WITNESS	47.70		47.70
			KRAUSE, JOANNA HOLLOWAY	1	EXPENDITURE			47.70		BALANCE SHEET	.00	TOTAL	47.70

033 L & S PARTS, INC.													

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10/06/08	28924	50	BEARINGS	09/08 14381		001	151	681		REPAIR AND REPLACEM	18.00	
10/06/08	28924	50	BBB ALT	09/10 14466		001	200	681		REPAIR AND REPLACEM	174.00	
10/06/08	28924	50	BRAKE PADS	09/15 14622		001	200	681		REPAIR AND REPLACEM	51.00	
10/06/08	28924	50	BALDWIN OIL FILTER	09/22 14811		001	200	681		REPAIR AND REPLACEM	5.75	
10/06/08	28924	50	GROTE LIGHT	09/22 14817		001	200	681		REPAIR AND REPLACEM	10.00	
10/06/08	28924	50	MOTOR MITE BLADES	09/22 14829		001	200	681		REPAIR AND REPLACEM	8.55	267.30
10/06/08	29049	175	HALOGEN BULBS	08/26 14073		150	300	681		REPAIR AND REPLACEM	16.00	
10/06/08	29049	175	REPAIR PARTS	08/28 14112		150	300	681		REPAIR AND REPLACEM	28.25	
10/06/08	29049	175	REPAIR PARTS	09/04 14299		150	300	681		REPAIR AND REPLACEM	23.80	
10/06/08	29049	175	OIL,GROTE LIGHTS	09/08 14336		150	300	674		LUBRICATING OILS AN	192.00	
						150	300	681		REPAIR AND REPLACEM	100.00	
10/06/08	29049	175	REPAIR PARTS	09/15 14487		150	300	681		REPAIR AND REPLACEM	106.54	
10/06/08	29049	175	RAGS,TAR REMOVER,WRENCH	09/30 15057		150	300	695		OTHER CONSUMABLE SU	24.80	491.39
11/03/08	29187	309	WELDING RODS	10/10 15318		001	200	681		REPAIR AND REPLACEM	20.00	
11/03/08	29187	309	WAGNER PADS	10/13 15364		001	200	681		REPAIR AND REPLACEM	42.00	62.00
11/03/08	29307	429	REPAIR PART,SUPPLIES	10/07 14827		150	300	681		REPAIR AND REPLACEM	6.00	
						150	300	695		OTHER CONSUMABLE SU	19.80	
11/03/08	29307	429	FUEL PUMP,FILTER	10/08 15274		150	300	681		REPAIR AND REPLACEM	172.90	
11/03/08	29307	429	REPAIR PARTS	10/17 15434		150	300	681		REPAIR AND REPLACEM	131.10	329.80
12/01/08	29471	638	RAYBESTOS DISC PADS	10/28 15777		001	200	681		REPAIR AND REPLACEM	30.00	
12/01/08	29471	638	REPAIR PART	10/29 15786		001	200	681		REPAIR AND REPLACEM	22.00	
12/01/08	29471	638	REPAIR PART	10/30 15816		001	200	681		REPAIR AND REPLACEM	27.98	
12/01/08	29471	638	SEA FOAM	11/17 16287		001	200	695		OTHER CONSUMABLE SU	6.75	
12/01/08	29471	638	ROTORS	11/20 16384		001	200	681		REPAIR AND REPLACEM	59.56	
12/01/08	29471	638	REPAIR PARTS	11/20 16385		001	200	681		REPAIR AND REPLACEM	31.00	177.29
12/01/08	29631	798	REPAIR PARTS	10/28 15600		150	300	681		REPAIR AND REPLACEM	237.11	
12/01/08	29631	798	AIRTEX FUEL PUMP	10/31 15847		150	300	681		REPAIR AND REPLACEM	265.85	
12/01/08	29631	798	OIL,REPAIR PARTS	11/04 15958		150	300	681		REPAIR AND REPLACEM	20.65	
						150	300	674		LUBRICATING OILS AN	82.00	
12/01/08	29631	798	REPAIR PARTS,OIL	11/06 16011		150	300	681		REPAIR AND REPLACEM	137.39	
						150	300	674		LUBRICATING OILS AN	132.70	875.70
01/05/09	29738	919	REPAIR PARTS	12/11 16760		001	151	681		REPAIR AND REPLACEM	147.85	
01/05/09	29738	919	BATTERY	12/11 16827		001	200	681		REPAIR AND REPLACEM	90.00	
01/05/09	29738	919	REPAIR PARTS	12/19 17018		001	200	681		REPAIR AND REPLACEM	30.00	267.85
01/05/09	29850	1031	DORMAN WHEEL STUDS	11/21 16285		150	300	681		REPAIR AND REPLACEM	33.95	
01/05/09	29850	1031	STA BIL FUEL TREATMENT	11/26 16493		150	300	695		OTHER CONSUMABLE SU	25.50	
01/05/09	29850	1031	FUEL TREATMENT	11/26 16505		150	300	695		OTHER CONSUMABLE SU	25.50	
01/05/09	29850	1031	AIRTEX FUEL PUMP	12/03 16624		150	300	681		REPAIR AND REPLACEM	110.00	
01/05/09	29850	1031	REPAIR PARTS	12/18 16976		150	300	681		REPAIR AND REPLACEM	142.89	
01/05/09	29850	1031	AIRTEX FUEL PUMP	12/22 17052		150	300	681		REPAIR AND REPLACEM	141.00	478.84
02/02/09	30076	1192	BATTERY	01/16 17666		001	200	681		REPAIR AND REPLACEM	89.50	
02/02/09	30076	1192	BATTERY	01/19 17713		001	200	681		REPAIR AND REPLACEM	95.40	184.90

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02/02/09	30203	1319	REPAIR PARTS	12/29 17169		150	300	681		REPAIR AND REPLACEM	32.25	
02/02/09	30203	1319	REPAIR PARTS	12/29 17176		150	300	681		REPAIR AND REPLACEM	68.50	
02/02/09	30203	1319	REPAIR PARTS	01/12 17507		150	300	681		REPAIR AND REPLACEM	179.50	
02/02/09	30203	1319	TOWELS, GLASS CLEANER	01/15 17623		150	300	695		OTHER CONSUMABLE SU	5.70	
02/02/09	30203	1319	TOOLS	01/16 17642		150	300	644		SMALL TOOLS	221.80	507.75
03/02/09	33051	1445	REPAIR PARTS	02/21 18627		001	200	681		REPAIR AND REPLACEM	80.00	80.00
03/02/09	33164	1558	CABLE	01/27 17931		150	300	681		REPAIR AND REPLACEM	19.40	
03/02/09	33164	1558	REPAIR PARTS	02/11 17964		150	300	681		REPAIR AND REPLACEM	75.43	
03/02/09	33164	1558	SUPPLIES	02/13 18405		150	300	695		OTHER CONSUMABLE SU	11.15	105.98
04/06/09	33273	1684	GASKET, OIL	03/03 18917		001	200	681		REPAIR AND REPLACEM	2.98	
04/06/09	33273	1684	REPAIR PART	03/17 19327		001	200	674		LUBRICATING OILS AN	5.25	
04/06/09	33273	1684	REPAIR PART	03/17 19327		001	260	681		REPAIR AND REPLACEM	89.00	97.23
04/06/09	33383	1794	REPAIR PARTS	02/23 18539		150	300	681		REPAIR AND REPLACEM	138.77	
04/06/09	33383	1794	PREC. WHEEL BEARING	02/24 18709		150	300	681		REPAIR AND REPLACEM	145.00	
04/06/09	33383	1794	REPAIR PARTS	02/26 18743		150	300	681		REPAIR AND REPLACEM	23.15	
04/06/09	33383	1794	REPAIR PARTS	03/03 18895		150	300	681		REPAIR AND REPLACEM	37.20	
04/06/09	33383	1794	REPAIR PARTS	03/05 18998		150	300	681		REPAIR AND REPLACEM	18.05	
04/06/09	33383	1794	W.L WRENCH	03/06 19037		150	300	644		SMALL TOOLS	14.00	
04/06/09	33383	1794	ALUMINUM BRIGHT, TTI MODUL	03/10 19014		150	300	681		REPAIR AND REPLACEM	33.00	
04/06/09	33383	1794	REPAIR PARTS	03/18 19227		150	300	695		OTHER CONSUMABLE SU	20.70	
04/06/09	33383	1794	REPAIR PARTS	03/18 19289		150	300	681		REPAIR AND REPLACEM	50.28	
04/06/09	33383	1794	TOOLS	03/18 19360		150	300	681		REPAIR AND REPLACEM	91.00	
04/06/09	33383	1794	TOOLS	03/18 19360		150	300	644		SMALL TOOLS	27.85	
04/06/09	33383	1794	HAND CLEANER, REPAIR PARTS	03/25 19574		150	300	695		OTHER CONSUMABLE SU	7.70	
04/06/09	33383	1794	HAND CLEANER, REPAIR PARTS	03/25 19574		150	300	681		REPAIR AND REPLACEM	93.90	700.60
04/06/09	33416	1827	QIS ROTORS, RAB PADS	03/18 19358		400	340	681		REPAIR AND REPLACEM	115.40	115.40
05/04/09	33522	1957	AIKEN CLEANER	04/08 08229		001	200	695		OTHER CONSUMABLE SU	10.80	
05/04/09	33522	1957	GROTE	04/14 08439		001	167	681		REPAIR AND REPLACEM	14.50	25.30
05/04/09	33631	2066	WATER PUMP	03/27 19668		150	300	681		REPAIR AND REPLACEM	27.00	
05/04/09	33631	2066	REPAIR PART	03/27 19674		150	300	681		REPAIR AND REPLACEM	16.60	
05/04/09	33631	2066	BRAKE PAD, LISLE TOOL	03/30 19752		150	300	681		REPAIR AND REPLACEM	35.00	
05/04/09	33631	2066	BRAKE PAD, LISLE TOOL	03/30 19752		150	300	644		SMALL TOOLS	4.20	
05/04/09	33631	2066	STARTER	04/03 19870		150	300	681		REPAIR AND REPLACEM	49.00	
05/04/09	33631	2066	REPAIR PARTS	04/06 19641		150	300	681		REPAIR AND REPLACEM	7.45	
05/04/09	33631	2066	REPAIR PART	04/20 08599		150	300	681		REPAIR AND REPLACEM	52.36	191.61
06/01/09	33873	2328	MONROE SHOCKS	04/06 09081		150	300	681		REPAIR AND REPLACEM	124.00	
06/01/09	33873	2328	REPAIR PARTS	05/05 08654		150	300	681		REPAIR AND REPLACEM	248.67	
06/01/09	33873	2328	ROTELLA OIL	05/15 09364		150	300	674		LUBRICATING OILS AN	168.00	
06/01/09	33873	2328	REPAIR PARTS	05/19 09116		150	300	681		REPAIR AND REPLACEM	13.50	554.17
07/06/09	33995	2463	REPAIR PART	05/22 09594		001	200	681		REPAIR AND REPLACEM	32.00	
07/06/09	33995	2463	FREON	06/10 10194		001	200	681		REPAIR AND REPLACEM	15.00	47.00

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07/06/09	34122	2590	SUPPLIES	06/04	09967	150	300	695		OTHER CONSUMABLE SU	38.20		
07/06/09	34122	2590	REPAIR PARTS	06/10	10127	150	300	681		REPAIR AND REPLACEM	161.15		
07/06/09	34122	2590	AIRTEX FUEL PUMP	06/19	10499	150	300	681		REPAIR AND REPLACEM	175.00		
07/06/09	34122	2590	REMY ALTERNATOR	06/23	10585	150	300	681		REPAIR AND REPLACEM	84.00	458.35	
08/03/09	34283	2771	RAYBESTOS	07/03	20117	001	200	681		REPAIR AND REPLACEM	32.00	32.00	
08/03/09	34376	2864	BATTERY	06/16	10380	106	250	681		REPAIR AND REPLACEM	100.00	100.00	
08/03/09	34410	2898	REPAIR PARTS,HAND CLEANER	07/13	20318	150	300	681		REPAIR AND REPLACEM	98.63		
						150	300	695		OTHER CONSUMABLE SU	3.85		
08/03/09	34410	2898	REPAIR PARTS	07/15	20037	150	300	681		REPAIR AND REPLACEM	134.50		
08/03/09	34410	2898	DEXRON TRANS FLUID	07/15	20368	150	300	675		ANTIFREEZE/STARTER	136.00		
08/03/09	34410	2898	REPAIR PARTS	07/17	20414	150	300	681		REPAIR AND REPLACEM	96.00		
08/03/09	34410	2898	REPAIR PART,OIL	07/24	20519	150	300	681		REPAIR AND REPLACEM	12.00		
						150	300	674		LUBRICATING OILS AN	31.80	512.78	
09/08/09	34514	3023	FILTER,OIL	07/30	20772	001	151	681		REPAIR AND REPLACEM	6.75		
						001	151	674		LUBRICATING OILS AN	5.00		
09/08/09	34514	3023	REPAIR PART	08/06	20955	001	151	681		REPAIR AND REPLACEM	4.80	16.55	
09/08/09	34644	3153	REPAIR PARTS	08/07	20683	150	300	681		REPAIR AND REPLACEM	170.64		
09/08/09	34644	3153	ANTIFREEZE,GO-JO	08/14	21119	150	300	695		OTHER CONSUMABLE SU	7.50		
						150	300	675		ANTIFREEZE/STARTER	99.00		
09/08/09	34644	3153	REPAIR PARTS	08/17	21244	150	300	681		REPAIR AND REPLACEM	33.00		
09/08/09	34644	3153	SUPPLIES	08/20	21370	150	300	695		OTHER CONSUMABLE SU	31.50		
09/08/09	34644	3153	ALTERNATER	08/25	21498	150	300	681		REPAIR AND REPLACEM	90.00		
09/08/09	34644	3153	REPAIR PARTS	08/27	21546	150	300	681		REPAIR AND REPLACEM	70.95		
09/08/09	34644	3153	REPAIR PARTS	08/27	21562	150	300	681		REPAIR AND REPLACEM	32.85		
09/08/09	34644	3153	OIL,REPAIR PART	08/28	21575	150	300	674		LUBRICATING OILS AN	33.60		
						150	300	681		REPAIR AND REPLACEM	17.50		
09/08/09	34644	3153	WATER PUMP,GATES BELT	08/29	21594	150	300	681		REPAIR AND REPLACEM	73.50	660.04	
L & S PARTS, INC.				25	EXPENDITURE	7,339.83				BALANCE SHEET	.00	TOTAL	7,339.83

7714 L.N. CHANDLER ROGERS, ATTORNEY													
01/05/09	29739	920	LEGAL FEES	12/16	325	001	161	550		LEGAL FEES	325.00	325.00	
L.N. CHANDLER ROGERS, ATTORNEY AT LAW				1	EXPENDITURE	325.00				BALANCE SHEET	.00	TOTAL	325.00

7677 LABORATORY CORPORATION OF AMER													
01/05/09	29740	921	JANET L BARRETO	11/20	185JA09	001	220	552		MEDICAL FEES	185.75		
01/05/09	29740	921	JANET L BARRETO	12/06	267JA09	001	220	552		MEDICAL FEES	267.70	453.45	
LABORATORY CORPORATION OF AMER				1	EXPENDITURE	453.45				BALANCE SHEET	.00	TOTAL	453.45

662 LANDMESSER TOOLS CO.													

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11/03/08	29308	430	TOOLS	10/21	7970100		150	300	644		SMALL TOOLS	118.08		118.08
01/05/09	29851	1032	CHAIN HOIST MAN 3T,SOC 1"	12/03	8059500		150	300	644		SMALL TOOLS	424.33		424.33
03/02/09	33165	1559	TOOLS	02/12	8197300		150	300	644		SMALL TOOLS	242.81		242.81
LANDMESSER TOOLS CO.				3	EXPENDITURE		785.22	BALANCE SHEET		.00	TOTAL			785.22
7727 LANDMOUSE														
03/02/09	33166	1560	REPAIR ON FUEL TANK	02/11	0213		150	300	546		OTHER R&M BY OUTSID	25.00		25.00
05/04/09	33632	2067	REPAIR ON FUEL TANK	04/02	0236		150	300	546		OTHER R&M BY OUTSID	75.00		75.00
07/06/09	34123	2591	REPAIRS	06/22	0293		150	300	546		OTHER R&M BY OUTSID	25.00		25.00
09/08/09	34645	3154	WELDING ON WATER TANK	08/18	0342		150	300	546		OTHER R&M BY OUTSID	45.00		45.00
09/08/09	34645	3154	WELDING ON WATER TANK	08/18	342		150	300	546		OTHER R&M BY OUTSID	45.00		45.00
09/08/09	34645	3154	VOID CLAIM NO. 003154	CHE 09/08	0342	V	150	300	546		OTHER R&M BY OUTSID	45.00	CR	45.00
09/08/09	34645	3154	VOID CLAIM NO. 003154	CHE 09/08	342	V	150	300	546		OTHER R&M BY OUTSID	45.00	CR	45.00
LANDMOUSE				4	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL			125.00
619 LAW ENFORCEMENT SYSTEMS, INC.														
09/08/09	34515	3024	EVIDENCE TAG (MANILA)	07/28	161275		001	200	610		PROFESSIONAL SUPPLI	78.80		78.80
LAW ENFORCEMENT SYSTEMS, INC.				1	EXPENDITURE		78.80	BALANCE SHEET		.00	TOTAL			78.80
2744 LAW OFFICE OF REGAN S. RUSSELL														
10/06/08	28925	51	LEGAL FEES	09/18	5910C08		001	161	550		LEGAL FEES	591.92		591.92
10/06/08	28925	51	LEGAL FEES	09/24	2047		001	163	550		LEGAL FEES	2,047.12		2,639.04
01/05/09	29741	922	LUNACY DEFENCE/JAN-DEC	12/01	1614		001	165	550		LEGAL FEES	2,400.00		2,400.00
01/05/09	29741	922	LEGAL FEES	12/17	2625JA9		001	163	550		LEGAL FEES	2,625.48		5,025.48
03/02/09	33052	1446	FAMILY COURT GUARDIAN AD	02/02	76700		001	163	550		LEGAL FEES	767.00		767.00
04/06/09	33274	1685	LEGAL FEES	03/03	973		001	163	550		LEGAL FEES	973.30		973.30
05/04/09	33523	1958	LEGAL FEES	04/07	546		001	163	550		LEGAL FEES	546.00		546.00
06/01/09	33767	2222	LEGAL FEES	05/06	338		001	163	550		LEGAL FEES	338.00		338.00
07/06/09	33996	2464	LEGAL FEES	06/15	403		001	163	550		LEGAL FEES	403.00		403.00
08/03/09	34284	2772	LEGAL FEES	07/21	1111		001	163	550		LEGAL FEES	1,111.50		1,111.50

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09/08/09	34516	3025	LEGAL FEES	08/13	474SE09	001	163	550	LEGAL FEES		474.50	474.50
LAW OFFICE OF REGAN S. RUSSELL P.A.				9	EXPENDITURE			12,277.82	BALANCE SHEET	.00	TOTAL	12,277.82

172 LAWRENCE PRINTING CO., INC.												
02/02/09	30077	1193	DUI TICKETS	12/29	83373	001	200	603	OFFICE SUPPLIES AND		286.95	286.95
03/02/09	33053	1447	JAIL RECEIPT BOOKS	01/27	84459	001	200	603	OFFICE SUPPLIES AND		421.11	421.11
09/08/09	34517	3026	LAND ASSMNTS 2 & 1 PART	07/23	10804	001	105	603	OFFICE SUPPLIES AND		355.81	
09/08/09	34517	3026	PERSONAL PROPERTY ASSESSM	08/07	11238	001	105	603	OFFICE SUPPLIES AND		40.41	396.22
LAWRENCE PRINTING CO., INC.				3	EXPENDITURE			1,104.28	BALANCE SHEET	.00	TOTAL	1,104.28

7553 LEDBETTER, JANICE												
12/01/08	29472	639	ELECTION WORKER	11/04	7553DC8	001	180	573	ELECTION WORKERS FE		113.10	113.10
LEDBETTER, JANICE				1	EXPENDITURE			113.10	BALANCE SHEET	.00	TOTAL	113.10

3054 LEE CO./JUVENILE DETENTION CEN												
10/06/08	28926	52	J DUFF, A. WHITTEN	09/17	505	001	163	581	OTHER CONTRACTUAL S		450.00	450.00
12/01/08	29473	640	BRANDON EVANS, RANDY STEVE	11/14	517	001	163	581	OTHER CONTRACTUAL S		540.00	540.00
01/05/09	29742	923	JUSTIN BUTLER	12/15	522	001	163	581	OTHER CONTRACTUAL S		360.00	360.00
02/02/09	30078	1194	B EVANS, C DANIELS, J SONES	01/06	526	001	163	581	OTHER CONTRACTUAL S		810.00	810.00
03/02/09	33054	1448	JOHN SONES	02/04	529	001	163	581	OTHER CONTRACTUAL S		90.00	90.00
04/06/09	33275	1686	KENNAMORE, WILLIAMS, PHARES	03/23	534	001	163	581	OTHER CONTRACTUAL S		1,440.00	1,440.00
06/01/09	33768	2223	B. EVANS, S. WILLIAMS	04/28	541	001	163	581	OTHER CONTRACTUAL S		450.00	
06/01/09	33768	2223	D. CUNNINGHAM, A. ELLIOTT	05/06	545	001	163	581	OTHER CONTRACTUAL S		450.00	900.00
08/03/09	34285	2773	BRANDON MASE, T. SHORTER	06/25	553	001	163	581	OTHER CONTRACTUAL S		360.00	360.00
09/08/09	34518	3027	TIMOTHY SHAFER	07/27	562	001	163	581	OTHER CONTRACTUAL S		270.00	
09/08/09	34518	3027	CULVER, HOBSON, REESE	08/05	564	001	163	581	OTHER CONTRACTUAL S		900.00	1,170.00
LEE CO./JUVENILE DETENTION CENTER				9	EXPENDITURE			6,120.00	BALANCE SHEET	.00	TOTAL	6,120.00

364 LEE COUNTY CHANCERY CLERK												

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10/06/08	28927	53	COURT ADMIN FEE/OCTOBER	09/09	61158OC	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
11/03/08	29188	310	COURT ADMIN FEE/NOVEMBER	10/14	61158NV	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
12/01/08	29474	641	SUPPLIES	10/30	54872DC	001	160	603	OFFICE SUPPLIES AND		548.72		
12/01/08	29474	641	COURT ADMIN FEE/DECEMBER	11/13	61158DC	001	160	413	COURT ADMIN./CHANCE		611.58	1,160.30	
01/05/09	29743	924	COURT ADMIN FEE/JANUARY	12/09	611JAN9	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
02/02/09	30079	1195	COURT ADMIN FEE/FEBRUARY	01/09	61158FE	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
03/02/09	33055	1449	COURT ADMIN FEE/MARCH	02/17	611MAR9	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
04/06/09	33276	1687	COURT ADMIN FEE/APRIL	03/19	611AP09	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
05/04/09	33524	1959	COURT ADMIN FEE/MAY	04/17	61158MY	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
06/01/09	33769	2224	COURT ADMIN. FEE/JUNE	05/18	611JN09	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
07/06/09	33997	2465	COURT ADMIN FEE/JULY	06/10	611JY09	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
08/03/09	34286	2774	COURT ADMIN FEE/AUGUST	07/16	61158AU	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
09/08/09	34519	3028	COURT ADMIN FEE/SEPTEMBER	08/06	61158SE	001	160	413	COURT ADMIN./CHANCE		611.58	611.58	
LEE COUNTY CHANCERY CLERK				12	EXPENDITURE			7,887.68	BALANCE SHEET		.00	TOTAL	7,887.68

8520 LEE, JAVON CHRISTOPHER													
06/01/09	33704	2159	JURORS FEE	05/18	8520JN9	001	161	575	JURORS AND WITNESS		29.40	29.40	
LEE, JAVON CHRISTOPHER				1	EXPENDITURE			29.40	BALANCE SHEET		.00	TOTAL	29.40

3737 LEVIDIOTIS, THOMAS C.													
10/06/08	28928	54	LEGAL FEES	09/09	2133OC8	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
11/03/08	29189	311	LEGAL FEES	10/14	2133NV8	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
12/01/08	29475	642	LEGAL FEES	11/13	2133DC8	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
01/05/09	29744	925	LEGAL FEES	12/09	2133JA9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		

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					001 166 550		LEGAL FEES	200.00	2,133.33
	LEVIDIOTIS, THOMAS C.		4	EXPENDITURE	8,533.32		BALANCE SHEET	.00	TOTAL 8,533.32

8445 LEWIS, JUNE									
02/02/09	30015 1131	JURORS FEES	01/20	8445FE9	001 161 575		JURORS AND WITNESS	39.04	39.04
	LEWIS, JUNE		1	EXPENDITURE	39.04		BALANCE SHEET	.00	TOTAL 39.04

5989 LEXISNEXIS MATTHEW BENDER									
10/06/08	28929 55	MS CODE 08 SUPPS (29)/2IN	09/04	3989037	001 100 571		DUES AND SUBSCRIPTI	330.00	330.00
12/01/08	29476 643	MS CRIM & TRAF LAWS 08 ED	10/28	6869989	001 169 571		DUES AND SUBSCRIPTI	49.80	49.80
01/05/09	29745 926	STATE STAMP MS 08 SUPPS (12/11	9138667	001 160 571		DUES AND SUBSCRIPTI	158.90	158.90
02/02/09	30080 1196	MS CODE ANNO 2000 FORMS 0	12/10	9197604	001 160 571		DUES AND SUBSCRIPTI	28.80	28.80
	LEXISNEXIS MATTHEW BENDER		4	EXPENDITURE	567.50		BALANCE SHEET	.00	TOTAL 567.50

598 LIFT, INC.									
02/02/09	30081 1197	APPROPRIATION	01/22	25009	001 453 721		LIFT, INC APPROPRIA	2,500.00	2,500.00
	LIFT, INC.		1	EXPENDITURE	2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

7520 LINDSEY BROS. USED PARTS									
05/04/09	33525 1960	1Y-AXLE SHAFT	04/20	1105540	001 200 681		REPAIR AND REPLACEM	100.00	100.00
	LINDSEY BROS. USED PARTS		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00

8478 LITTLE, BRENDA									
05/04/09	33467 1902	JURORS FEES	04/06	8478AI9	001 161 575		JURORS AND WITNESS	48.80	48.80
	LITTLE, BRENDA		1	EXPENDITURE	48.80		BALANCE SHEET	.00	TOTAL 48.80

926 LITTLEJOHN, CHRISTY M.									
10/06/08	28930 56	TRANSCRIPTS	08/28	3120OC8	001 161 561		COURT REPORTER TRAN	31.20	
10/06/08	28930 56	TRANSCRIPTS	09/05	72	001 161 561		COURT REPORTER TRAN	72.00	
10/06/08	28930 56	TRANSCRIPTION FEES	09/23	26	001 161 561		COURT REPORTER TRAN	26.40	129.60

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11/03/08	29190	312	TRANSCRIPT FEE	09/24	36	001	161	561	COURT REPORTER	TRAN	36.00	36.00	
06/01/09	33770	2225	TRANSCRIPT FEE	05/11	3840	001	161	561	COURT REPORTER	TRAN	38.40	38.40	
08/03/09	34287	2775	TRANSCRIPTION FEE/CARTER	07/09	3600	001	161	561	COURT REPORTER	TRAN	36.00	36.00	
09/08/09	34520	3029	MILEAGE EXPENSE	08/07	4400SE9	001	161	475	TRAVEL AND SUBSISTE		44.00	44.00	
LITTLEJOHN, CHRISTY M.				5	EXPENDITURE		284.00		BALANCE SHEET		.00	TOTAL	284.00

2147 LITTLEJOHN, TALMADGE													
10/06/08	28931	57	JUDICIAL OFFICE REIMBURSE	09/15	250OC08	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
11/03/08	29191	313	JUDICIAL OFFICE REIMBURSE	10/06	250NV08	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
12/01/08	29477	644	JUDICIAL OFFICE REIMBURSE	11/03	250DC08	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
01/05/09	29746	927	JUDICIAL OFFICE REIMBURSE	12/03	250JA09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
02/02/09	30082	1198	JUDICIAL OFFICE REIMBURSE	01/13	250FE09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
03/02/09	33056	1450	JUDICIAL OFFICE REIMBURSE	02/04	250MR09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
04/06/09	33277	1688	JUDICIAL OFFICE REIMBURSE	03/03	250AP09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
05/04/09	33526	1961	JUDICIAL OFFICE REIMBURSE	04/02	250MY09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
06/01/09	33771	2226	JUDICIAL OFFICE REIMBURSE	05/07	250JN09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
07/06/09	33998	2466	JUDICIAL OFFICE REIMBURSE	06/02	250JY09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
08/03/09	34288	2776	JUDICIAL OFFICE REIMBURSE	07/08	250AU09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
09/08/09	34521	3030	JUDICIAL OFFICE REIMBURSE	08/06	250SE09	001	160	558	CHANCERY JUDGES	OFF	250.00	250.00	
LITTLEJOHN, TALMADGE				12	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

411 LIVINGSTON, STEPHEN P.													
10/06/08	28932	58	LEGAL FEES	09/15	3800	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,800.00	
11/03/08	29192	314	LEGAL FEES	10/25	1630NV8	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		230.00		
						001	161	550	LEGAL FEES		500.00	1,630.00	

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12/01/08	29478	645	LEGAL FEES	11/18	3800DC8	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,800.00	
01/05/09	29747	928	LEGAL FEES	12/16	1600JA9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
02/02/09	30083	1199	LEGAL FEES	01/19	1600FE9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
03/02/09	33057	1451	LEGAL FEES	02/17	1600MR9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
04/06/09	33278	1689	LEGAL FEES	03/17	3800AP9	001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,800.00	
05/04/09	33527	1962	LEGAL FEES	04/20	1600MY9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
06/01/09	33772	2227	LEGAL FEES	05/20	1600JN9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
07/06/09	33999	2467	LEGAL FEES	06/22	3838JY9	001	163	550	LEGAL FEES		738.75		
						001	166	550	LEGAL FEES		200.00		
						001	165	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		2,700.00	3,838.75	
08/03/09	34289	2777	LEGAL FEES	07/20	1600AU9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
09/08/09	34522	3031	LEGAL FEES	08/21	1600SE9	001	163	550	LEGAL FEES		700.00		
						001	165	550	LEGAL FEES		200.00		
						001	166	550	LEGAL FEES		200.00		
						001	161	550	LEGAL FEES		500.00	1,600.00	
LIVINGSTON, STEPHEN P.						12	EXPENDITURE	28,068.75	BALANCE SHEET		.00	TOTAL	28,068.75

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4650 LOTHORP, AMY													
10/06/08	28933	59	MILEAGE EXPENSE	09/04	4095OC8	001	160	475		TRAVEL AND SUBSISTE	40.95		40.95
11/03/08	29193	315	MILEAGE EXPENSE	10/21	8190NV8	001	160	475		TRAVEL AND SUBSISTE	81.90		81.90
12/01/08	29479	646	TRAVEL EXPENSE	11/17	4095	001	160	475		TRAVEL AND SUBSISTE	40.95		40.95
02/02/09	30084	1200	MILEAGE EXPENSE	01/08	4095FE9	001	160	475		TRAVEL AND SUBSISTE	40.95		40.95
03/02/09	33058	1452	MILEAGE EXPENSE	02/24	3850MR9	001	160	475		TRAVEL AND SUBSISTE	38.50		38.50
04/06/09	33279	1690	MILEAGE EXPENSE	03/04	3850AP9	001	160	475		TRAVEL AND SUBSISTE	38.50		38.50
06/01/09	33773	2228	MILEAGE EXPENSE	05/05	115	001	160	475		TRAVEL AND SUBSISTE	115.50		115.50
08/03/09	34290	2778	MILEAGE EXPENSE	06/30	77	001	160	475		TRAVEL AND SUBSISTE	77.00		77.00
09/08/09	34523	3032	MILEAGE EXPENSE	08/19	3850SE9	001	160	475		TRAVEL AND SUBSISTE	38.50		38.50
LOTHORP, AMY				9	EXPENDITURE		512.75			BALANCE SHEET	.00	TOTAL	512.75
2855 LOVE, CARLETON													
11/03/08	29194	316	REPAIRS	10/14	125	001	220	546		OTHER R&M BY OUTSID	125.00		125.00
LOVE, CARLETON				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7754 LOWE'S													
08/03/09	34291	2779	SUPPLIES	06/23	902858	001	100	695		OTHER CONSUMABLE SU	415.93		415.93
LOWE'S				1	EXPENDITURE		415.93			BALANCE SHEET	.00	TOTAL	415.93
7614 LOWER CROSSING MEDICAL CLINIC													
02/02/09	30204	1320	DONALD RICHEY	12/31	3000FE9	150	300	552		MEDICAL FEES	30.00		30.00
07/06/09	34000	2468	MEDICAL FEES	05/31	30JARV9	001	151	552		MEDICAL FEES	30.00		30.00
07/06/09	34124	2592	MEDICAL FEES	05/31	240JY09	150	300	552		MEDICAL FEES	240.00		240.00
LOWER CROSSING MEDICAL CLINIC				3	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
6224 M & M ENTERPRISES													

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10/06/08	28934	60	DEODORIZING SERVICE	09/08 754093		001	151	581	OTHER	CONTRACTUAL S	22.00		
10/06/08	28934	60	DEODORIZING SERVICE	09/22 444423		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
11/03/08	29195	317	DEODORIZING SERVICE	10/06 444464		001	151	581	OTHER	CONTRACTUAL S	22.00		
11/03/08	29195	317	DEODORIZING SERVICE	10/27 444477		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
12/01/08	29480	647	DEODORIZING SERVICE	11/10 753059		001	151	581	OTHER	CONTRACTUAL S	22.00		
12/01/08	29480	647	DEODORIZING SERVICE	11/24 753087		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
01/05/09	29748	929	DEODORIZING SERVICE	12/08 772916		001	151	581	OTHER	CONTRACTUAL S	22.00		
01/05/09	29748	929	DEODORIZING SERVICE	12/22 935006		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
02/02/09	30085	1201	DEODORIZING SERVICE	01/05 935027		001	151	581	OTHER	CONTRACTUAL S	22.00		
02/02/09	30085	1201	DEODORIZING SERVICE	01/21 117959		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
03/02/09	33059	1453	DEODORIZING SERVICE	02/02 117990		001	151	581	OTHER	CONTRACTUAL S	22.00		
03/02/09	33059	1453	DEODORIZING SERVICE	02/18 652224		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
04/06/09	33280	1691	DEODORIZING SERVICE	03/02 398656		001	151	581	OTHER	CONTRACTUAL S	22.00		
04/06/09	33280	1691	DEODORIZING SERVICE	03/16 398688		001	151	581	OTHER	CONTRACTUAL S	22.00		
04/06/09	33280	1691	DEODORIZING SERVICE	03/30 583168		001	151	581	OTHER	CONTRACTUAL S	22.00		66.00
05/04/09	33528	1963	DEODORIZING SERVICE	04/13 582702		001	151	581	OTHER	CONTRACTUAL S	22.00		
05/04/09	33528	1963	DEODORIZING SERVICE	04/27 582735		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
06/01/09	33774	2229	DEODORIZING SERVICE	05/11 482816		001	151	581	OTHER	CONTRACTUAL S	22.00		
06/01/09	33774	2229	DEODORIZING SERVICE	05/26 482843		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
07/06/09	34001	2469	DEODORIZING SERVICE	06/09 344120		001	151	581	OTHER	CONTRACTUAL S	22.00		
07/06/09	34001	2469	DEODORIZING SERVICE	06/23 344201		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
08/03/09	34292	2780	DEODORIZING SERVICE	07/07 344227		001	151	581	OTHER	CONTRACTUAL S	22.00		
08/03/09	34292	2780	DEODORIZING SERVICE	07/21 583114		001	151	581	OTHER	CONTRACTUAL S	22.00		44.00
09/08/09	34524	3033	DEODORIZING SERVICE	08/03 583134		001	151	581	OTHER	CONTRACTUAL S	22.00		
09/08/09	34524	3033	DEODORIZING SERVICE	08/17 582763		001	151	581	OTHER	CONTRACTUAL S	22.00		
09/08/09	34524	3033	DEODORIZING SERVICE	08/31 582791		001	151	581	OTHER	CONTRACTUAL S	22.00		66.00
M & M ENTERPRISES				12	EXPENDITURE		572.00		BALANCE SHEET		.00	TOTAL	572.00

657 MACA TREASURER													
06/01/09	33775	2230	REGISTRATION FEES	05/26 500		001	105	571	DUES AND SUBSCRIPTI		500.00		500.00
MACA TREASURER				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00

4371 MACAC													
01/05/09	29749	930	2008-09 DUES/JOHNSON,WICK	11/18 150JA09		001	120	571	DUES AND SUBSCRIPTI		150.00		150.00
MACAC				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

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7693 MACBA												
11/03/08	29196	318	2008-09 DUES	09/02	MACBA76	001	130	571		DUES AND SUBSCRIPTI	100.00	100.00
	MACBA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
3663 MAIN STREET PROGRAM												
02/02/09	30086	1202	APPROPRIATION	01/23	366309	001	678	754		MAIN STREET APPROPR	12,000.00	12,000.00
	MAIN STREET PROGRAM			1	EXPENDITURE		12,000.00			BALANCE SHEET	.00	TOTAL 12,000.00
5054 MALONE, JAMES												
12/01/08	29481	648	ELECTION WORKER	11/04	5054DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	MALONE, JAMES			1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
7700 MALONEY GLASS & OVER HEAD DOOR												
12/01/08	29482	649	REPAIRS	10/28	21515IN	001	151	546		OTHER R&M BY OUTSID	245.00	245.00
	MALONEY GLASS & OVER HEAD DOOR			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL 245.00
7556 MANNING, MARY												
12/01/08	29483	650	ELECTION WORKER	11/04	7556DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	MANNING, MARY			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
105 MARSHALL COUNTY, MS												
10/06/08	28935	61	VICTIM ASSIST COORD/SEPT	09/23	953OC08	001	161	581		OTHER CONTRACTUAL S	953.32	953.32
11/03/08	29197	319	SUPPLIES	10/17	3962	001	161	603		OFFICE SUPPLIES AND	39.62	39.62
12/01/08	29484	651	VICTIM ASSIST COORD/OCTOB	11/18	1009DC8	001	161	581		OTHER CONTRACTUAL S	1,009.83	1,009.83
01/05/09	29750	931	SUPPLIES	12/18	9151	001	161	603		OFFICE SUPPLIES AND	91.51	
01/05/09	29750	931	VICTIM ASSIST COORD/NOVEM	12/18	938	001	161	581		OTHER CONTRACTUAL S	938.12	1,029.63
02/02/09	30087	1203	VICTIM ASSIST COORDINATOR	01/15	992FE9	001	161	581		OTHER CONTRACTUAL S	992.25	992.25
03/02/09	33060	1454	VICTIM ASSIST COORD/JANUA	02/17	1055MR9	001	161	581		OTHER CONTRACTUAL S	1,055.91	1,055.91

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04/06/09	33281	1692	SUPPLIES	03/13	1476		001	161	603		OFFICE SUPPLIES AND	14.76		
04/06/09	33281	1692	SUPPLIES	03/19	987		001	161	603		OFFICE SUPPLIES AND	987.56	1,002.32	
05/04/09	33529	1964	SUPPLIES	04/20	2067		001	161	603		OFFICE SUPPLIES AND	20.67		
05/04/09	33529	1964	VICTIM ASSIST COORDINATOR	04/20	949		001	161	581		OTHER CONTRACTUAL S	949.08	969.75	
07/06/09	34002	2470	SUPPLIES	06/26	1932		001	161	603		OFFICE SUPPLIES AND	19.32		
07/06/09	34002	2470	VICTIM ASSIST COORD/MAY 2	06/26	94917		001	161	581		OTHER CONTRACTUAL S	949.17		
07/06/09	34002	2470	VICTIM ASSIST COORD/APRIL	06/26	996		001	161	581		OTHER CONTRACTUAL S	996.07	1,964.56	
08/03/09	34293	2781	VICTIM ASSIST COORD/JUNE	07/28	996AU09		001	161	581		OTHER CONTRACTUAL S	996.25	996.25	
09/08/09	34525	3034	SUPPLIES	08/21	2823		001	161	603		OFFICE SUPPLIES AND	28.23		
09/08/09	34525	3034	VICTIM ASSIST COORDINATOR	08/21	975		001	161	581		OTHER CONTRACTUAL S	975.66	1,003.89	
MARSHALL COUNTY, MS				11	EXPENDITURE		11,017.33				BALANCE SHEET	.00	TOTAL	11,017.33

8479 MARSHALL, GARRY LYNN														
05/04/09	33468	1903	JURORS FEES	04/06	8479MY9		001	161	575		JURORS AND WITNESS	41.10	41.10	
MARSHALL, GARRY LYNN				1	EXPENDITURE		41.10				BALANCE SHEET	.00	TOTAL	41.10

7513 MARTIN, JONATHAN														
02/02/09	30171	1287	911 SCHOOL	01/16	1328		097	230	475		TRAVEL AND SUBSISTE	13.28	13.28	
08/03/09	34362	2850	STRESS MGMT CLASS	07/16	1927		097	230	475		TRAVEL AND SUBSISTE	19.27	19.27	
MARTIN, JONATHAN				2	EXPENDITURE		32.55				BALANCE SHEET	.00	TOTAL	32.55

6044 MASON SURGICAL CLINIC, PLLC														
05/04/09	33530	1965	MARK D SIMPSON	04/20	65SIMP		001	220	552		MEDICAL FEES	65.00	65.00	
MASON SURGICAL CLINIC, PLLC				1	EXPENDITURE		65.00				BALANCE SHEET	.00	TOTAL	65.00

8552 MAUNEY, MOLLY														
08/03/09	34217	2705	JURORS FEES	07/09	8552		001	161	575		JURORS AND WITNESS	113.00	113.00	
MAUNEY, MOLLY				1	EXPENDITURE		113.00				BALANCE SHEET	.00	TOTAL	113.00

8367 MAUNEY, TIMOTHY ALLEN														
11/03/08	29132	254	JURORS FEES	10/23	8367NV8		001	161	575		JURORS AND WITNESS	57.55	57.55	
MAUNEY, TIMOTHY ALLEN				1	EXPENDITURE		57.55				BALANCE SHEET	.00	TOTAL	57.55

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5710 MCALEXANDER, ALICE												
12/01/08	29485	652	ELECTION WORKER	11/04	5710DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	MCALEXANDER, ALICE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
7733 MCBETH, JOHN F.												
04/06/09	33407	1818	WELDING PLATES ON BRIDGE	03/18	01800	3342	160	300	546	OTHER R&M BY OUTSID	4,866.00	4,866.00
	MCBETH, JOHN F.			1	EXPENDITURE		4,866.00			BALANCE SHEET	.00	TOTAL 4,866.00
8522 MCBRAYER, AWAYLA DENISE												
06/01/09	33705	2160	JURORS FEE	05/18	8522JN9		001	161	575	JURORS AND WITNESS	47.00	47.00
	MCBRAYER, AWAYLA DENISE			1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL 47.00
5408 MCBRYDE, JIMMY												
12/01/08	29486	653	ELECTION WORKER	11/04	5408DC8		001	180	573	ELECTION WORKERS FE	119.83	119.83
	MCBRYDE, JIMMY			1	EXPENDITURE		119.83			BALANCE SHEET	.00	TOTAL 119.83
3408 MCCARTER, KATHIE C.												
12/01/08	29487	654	ELECTION WORKER	11/04	3408DC8		001	180	573	ELECTION WORKERS FE	123.10	123.10
	MCCARTER, KATHIE C.			1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
7128 MCCLURE, MARY F.												
12/01/08	29488	655	ELECTION WORKER	11/04	7128DC8		001	180	573	ELECTION WORKERS FE	113.10	113.10
	MCCLURE, MARY F.			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
6279 MCCRAW, MARGARET												
12/01/08	29489	656	ELECTION WORKER	11/04	6279DC8		001	180	573	ELECTION WORKERS FE	100.00	100.00
	MCCRAW, MARGARET			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
4596 MCCUISTON, CAROLYN W.												

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12/01/08	29490	657 ELECTION WORKER	11/04 4596DC8		001 180 573		ELECTION WORKERS FE	123.10	123.10
	MCCUISTON, CAROLYN W.		1	EXPENDITURE	123.10		BALANCE SHEET	.00	TOTAL 123.10
7146 MCDANIEL, JASON									
06/01/09	33776	2231 CONSTABLE FEES	05/21 25		001 262 582		CONSTABLES FEES	25.00	25.00
08/03/09	34294	2782 CONSTABLE FEES/THOMAS	07/24 20AUG09		001 262 582		CONSTABLES FEES	20.00	20.00
	MCDANIEL, JASON		2	EXPENDITURE	45.00		BALANCE SHEET	.00	TOTAL 45.00
4976 MCKENZIE, CHARLIE									
12/01/08	29491	658 ELECTION WORKER	11/04 100DC08		001 180 573		ELECTION WORKERS FE	100.00	100.00
	MCKENZIE, CHARLIE		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
7720 MCKEOWN, JEFF									
02/02/09	30172	1288 911 SCHOOL	01/16 6242		097 230 475		TRAVEL AND SUBSISTE	62.42	62.42
	MCKEOWN, JEFF		1	EXPENDITURE	62.42		BALANCE SHEET	.00	TOTAL 62.42
7174 MCKEOWN, KENNETH									
08/03/09	34363	2851 STRESS MGMT CLASS	07/16 1927		097 230 475		TRAVEL AND SUBSISTE	19.27	19.27
	MCKEOWN, KENNETH		1	EXPENDITURE	19.27		BALANCE SHEET	.00	TOTAL 19.27
8523 MCKINNEY, WILLIAM MATTHEW									
06/01/09	33706	2161 JURORS FEE	05/18 8523JN9		001 161 575		JURORS AND WITNESS	34.90	34.90
	MCKINNEY, WILLIAM MATTHEW		1	EXPENDITURE	34.90		BALANCE SHEET	.00	TOTAL 34.90
5397 MCMILLEN, BOBBIE KAREN									
10/06/08	28936	62 CHECK PROPERTY	08/25 5265OC8		001 105 475		TRAVEL AND SUBSISTE	52.65	52.65
12/01/08	29492	659 CHECK PROPERTY	10/25 100DC08		001 105 475		TRAVEL AND SUBSISTE	100.62	100.62
01/05/09	29751	932 CHECK PROPERTY	11/25 3978JA9		001 105 475		TRAVEL AND SUBSISTE	39.78	39.78
04/06/09	33282	1693 SCHOOL IN TUPELO	03/03 1760		001 105 475		TRAVEL AND SUBSISTE	17.60	17.60

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05/04/09	33531	1966	CK PROPERTY	03/25	228		001	105	475		TRAVEL AND SUBSISTE	228.80		228.80
06/01/09	33777	2232	CK PROPERTY IN COUNTY	04/27	179		001	105	475		TRAVEL AND SUBSISTE	179.30		179.30
09/08/09	34526	3035	CHECK PROPERTY	08/11	6985		001	105	475		TRAVEL AND SUBSISTE	69.85		69.85
MCMILLEN, BOBBIE KAREN				7	EXPENDITURE			688.60			BALANCE SHEET	.00	TOTAL	688.60

6395 MCMILLEN, DAVID														
05/28/09	33913	925	SOUND SYSTEM SETUP	05/28	33913		126	452	581		OTHER CONTRACTUAL S	150.00		150.00
MCMILLEN, DAVID				1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00

8446 MCMILLEN, JANE														
02/02/09	30016	1132	JURORS FEES	01/20	8446FE9		001	161	575		JURORS AND WITNESS	29.68		29.68
MCMILLEN, JANE				1	EXPENDITURE			29.68			BALANCE SHEET	.00	TOTAL	29.68

2749 MCMILLEN, KAREN B.														
11/03/08	29198	320	CK COUNTY PROPERTY	09/30	195		001	105	475		TRAVEL AND SUBSISTE	195.39		195.39
07/06/09	34003	2471	CHECK PROPERTY	06/02	162		001	105	475		TRAVEL AND SUBSISTE	162.80		162.80
MCMILLEN, KAREN B.				2	EXPENDITURE			358.19			BALANCE SHEET	.00	TOTAL	358.19

1616 MCMILLEN, NARSON														
12/01/08	29493	660	ELECTION WORKER	11/04	1616DC8		001	180	573		ELECTION WORKERS FE	123.10		123.10
MCMILLEN, NARSON				1	EXPENDITURE			123.10			BALANCE SHEET	.00	TOTAL	123.10

8564 MCNAIR, BETTY														
08/03/09	34218	2706	JURORS FEES	07/09	8564		001	161	575		JURORS AND WITNESS	27.20		27.20
MCNAIR, BETTY				1	EXPENDITURE			27.20			BALANCE SHEET	.00	TOTAL	27.20

1082 MCNUTT, DONALD														
09/08/09	34646	3155	SUPPLIES	08/19	896		150	300	695		OTHER CONSUMABLE SU	48.15		48.15
MCNUTT, DONALD				1	EXPENDITURE			48.15			BALANCE SHEET	.00	TOTAL	48.15

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3430 MEA DRUG TESTING CONSORTIUM												
11/03/08	29309	431	DRUG SCREENING	09/30	314NV08	150	300	552	MEDICAL FEES		314.00	314.00
11/03/08	29332	454	DRUG SCREENING	09/30	8400NV8	400	340	552	MEDICAL FEES		84.00	84.00
12/01/08	29632	799	DRUG SCREENING	10/31	230DC08	150	300	552	MEDICAL FEES		230.00	230.00
12/01/08	29660	827	DRUG SCREENING	10/31	168DC08	400	340	552	MEDICAL FEES		168.00	168.00
01/05/09	29852	1033	DRUG SCREENING	11/30	188JA09	150	300	552	MEDICAL FEES		188.00	
01/13/09	29852	1033	VOID CLAIM NO. 001033	CHE 01/13	188JA09V	150	300	552	MEDICAL FEES		188.00	CR
01/05/09	29887	1068	DRUG SCREENING	11/30	4200JA9	400	340	552	MEDICAL FEES		42.00	
01/13/09	29887	1068	VOID CLAIM NO. 001068	CHE 01/13	4200JA9V	400	340	552	MEDICAL FEES		42.00	CR
02/02/09	30088	1204	ADMINISTRATIVE FEE	12/31	32	001	100	581	OTHER CONTRACTUAL S		32.00	32.00
04/06/09	33384	1795	DRUG SCREENING	02/28	188	150	300	552	MEDICAL FEES		188.00	188.00
04/06/09	33417	1828	DRUG SCREENING	02/28	104	400	340	552	MEDICAL FEES		104.00	104.00
MEA DRUG TESTING CONSORTIUM				9	EXPENDITURE	1,120.00			BALANCE SHEET	.00	TOTAL	1,120.00

730 MEADOR, WILLIAM M.												
06/01/09	33778	2233	PREPARING JURY WHEEL/2009	05/01	200JN09	001	161	574	JURY COMMISSIONERS'		200.00	200.00
MEADOR, WILLIAM M.				1	EXPENDITURE	200.00			BALANCE SHEET	.00	TOTAL	200.00

3752 MECHANICS CHOICE/BARNES DISTRI												
10/06/08	29050	176	REPAIR PARTS	08/26	5774001	150	300	681	REPAIR AND REPLACEM		184.88	
10/06/08	29050	176	CARBURATOR CLEANER	08/29	3333002	150	300	695	OTHER CONSUMABLE SU		54.86	
10/06/08	29050	176	REPAIR PARTS	09/09	5235001	150	300	681	REPAIR AND REPLACEM		105.32	
10/06/08	29050	176	OZZY JUICE,OZZY MAT	09/18	9782001	3225	150	300	695	OTHER CONSUMABLE SU	132.39	
10/06/08	29050	176	OZZY JUICE	09/22	6161001	150	300	695	OTHER CONSUMABLE SU		244.07	
10/06/08	29050	176	REPAIR PARTS	09/23	2637001	150	300	681	REPAIR AND REPLACEM		143.83	
10/06/08	29050	176	SMARTWASHER SYSTEM	09/25	9782002	3225	150	300	681	REPAIR AND REPLACEM	1,857.31	2,722.66
11/03/08	29310	432	REPAIR PARTS	10/21	2014001	150	300	681	REPAIR AND REPLACEM		147.16	147.16
12/01/08	29633	800	PLIERS,PARTS,FRT,FUEL SUR	11/18	1555001	150	300	681	REPAIR AND REPLACEM		37.81	
						150	300	644	SMALL TOOLS		59.47	
						150	300	581	OTHER CONTRACTUAL S		19.65	116.93
01/05/09	29853	1034	REPAIR PARTS	12/16	9077001	150	300	681	REPAIR AND REPLACEM		309.03	309.03

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02/02/09	30205	1321	REPAIR PARTS	01/06	6249001	150	300	681		REPAIR AND REPLACEM	137.67	137.67	
03/02/09	33167	1561	REPAIR PARTS	02/03	9339001	150	300	681		REPAIR AND REPLACEM	203.12		
03/02/09	33167	1561	TRUCK WASH	02/18	7699001	150	300	695		OTHER CONSUMABLE SU	159.85	362.97	
04/06/09	33385	1796	CARBURETOR CLEANER	02/25	7699002	150	300	695		OTHER CONSUMABLE SU	68.23		
04/06/09	33385	1796	CRIMP TOOL INS & NON-INS	03/17	4015001	150	300	644		SMALL TOOLS	97.91	166.14	
05/04/09	33633	2068	SUPPLIES	03/31	3580001	150	300	695		OTHER CONSUMABLE SU	149.95	149.95	
06/01/09	33874	2329	SUPPLIES	04/28	8153001	150	300	695		OTHER CONSUMABLE SU	167.45	167.45	
07/06/09	34125	2593	REPAIR PARTS	05/27	5041001	150	300	681		REPAIR AND REPLACEM	156.45		
07/06/09	34125	2593	REPAIR PARTS	06/10	3508001	150	300	681		REPAIR AND REPLACEM	132.83	289.28	
08/03/09	34411	2899	REPAIR PARTS	07/21	4041001	150	300	681		REPAIR AND REPLACEM	257.13	257.13	
MECHANICS CHOICE/BARNES DISTRIBUTION				11	EXPENDITURE	4,826.37				BALANCE SHEET	.00	TOTAL	4,826.37
401 MEINZ, MICHEAL C.													
10/06/08	28937	63	CHECK PROPERTY	09/19	83660C8	001	105	475		TRAVEL AND SUBSISTE	83.66	83.66	
11/03/08	29199	321	CK COUNTY PROPERTY	09/26	193	001	105	475		TRAVEL AND SUBSISTE	193.64	193.64	
12/01/08	29494	661	CHECK PROPERTY	10/27	146DC08	001	105	475		TRAVEL AND SUBSISTE	146.25	146.25	
02/02/09	30089	1205	CHECK PROPERTY	12/29	7196	001	105	475		TRAVEL AND SUBSISTE	71.96	71.96	
03/02/09	33061	1455	CHECK CO. PROPERTY	01/26	5995MR9	001	105	475		TRAVEL AND SUBSISTE	59.95	59.95	
04/06/09	33283	1694	SCHOOL IN TUPELO	03/01	1650	001	105	475		TRAVEL AND SUBSISTE	16.50	16.50	
05/04/09	33532	1967	CK PROPERTY, NEW HOUSES	04/01	135	001	105	475		TRAVEL AND SUBSISTE	135.85	135.85	
06/01/09	33779	2234	CK PROPERTY IN COUNTY	05/01	118	001	105	475		TRAVEL AND SUBSISTE	118.80	118.80	
07/06/09	34004	2472	CHECK PROPERTY	05/22	195	001	105	475		TRAVEL AND SUBSISTE	195.80	195.80	
08/03/09	34295	2783	CHECK PROPERTY	06/25	2365	001	105	475		TRAVEL AND SUBSISTE	23.65	23.65	
09/08/09	34527	3036	CHECK PROPERTY	07/26	55	001	105	475		TRAVEL AND SUBSISTE	55.00	55.00	
MEINZ, MICHEAL C.				11	EXPENDITURE	1,101.06				BALANCE SHEET	.00	TOTAL	1,101.06
7719 MICHAEL COREY													
02/02/09	30173	1289	PREPARING FOR STORM CLASS	01/16	09001	097	230	571		DUES AND SUBSCRIPTI	450.00	450.00	
MICHAEL COREY				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL	450.00

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7765 MICHAEL GATES CONSTRUCTION														
09/08/09	34528	3037	FINISHING CONCRETE SLAB	08/06	200		001	200	546		OTHER R&M BY OUTSID	200.00		200.00
MICHAEL GATES CONSTRUCTION				1	EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL	200.00
2478 MID RANGE SYSTEMS, LLC														
10/06/08	28938	64	HRS ON-SITE LABOR	08/29	22939		001	105	546		OTHER R&M BY OUTSID	151.88		
10/06/08	28938	64	MAINT CONTRACT/OCTOBER 20	09/10	22984		001	120	544		SERVICE/MAINTENANCE	54.00		
10/06/08	28938	64	MAINT CONTRACT/OCTOBER 20	09/10	22985		001	101	544		SERVICE/MAINTENANCE	346.70		
10/06/08	28938	64	MAINT CONTRACT/OCTOBER 20	09/10	22986		001	105	544		SERVICE/MAINTENANCE	73.25		625.83
11/03/08	29200	322	MAINTENANCE/NOVEMBER 2008	10/10	23094		001	120	544		SERVICE/MAINTENANCE	54.00		
11/03/08	29200	322	MAINTENANCE/NOVEMBER 2008	10/10	23095		001	101	544		SERVICE/MAINTENANCE	346.70		
11/03/08	29200	322	MAINTENANCE/NOVEMBER 2008	10/10	23096		001	105	544		SERVICE/MAINTENANCE	73.25		473.95
12/01/08	29495	662	IBM 6500 PRINTER RIBBON,F	10/21	23128		001	105	603		OFFICE SUPPLIES AND	201.30		
12/01/08	29495	662	MAINTENANCE/DECEMBER 2008	11/10	23212		001	120	544		SERVICE/MAINTENANCE	54.00		
12/01/08	29495	662	MAINTENANCE/DECEMBER 2008	11/10	23213		001	101	544		SERVICE/MAINTENANCE	346.70		
12/01/08	29495	662	MAINTENANCE/DECEMBER 2008	11/10	23214		001	105	544		SERVICE/MAINTENANCE	73.25		675.25
01/05/09	29752	933	MAINTENANCE/JANUARY 2009	12/10	23324		001	120	544		SERVICE/MAINTENANCE	54.00		
01/05/09	29752	933	MAINTENANCE/JANUARY 2009	12/10	23325		001	101	544		SERVICE/MAINTENANCE	346.70		
01/05/09	29752	933	MAINTENANCE/JANUARY 2009	12/10	23326		001	105	544		SERVICE/MAINTENANCE	73.25		473.95
02/02/09	30090	1206	MAINT CONTRACT/FEBRUARY 2	01/10	23400		001	120	544		SERVICE/MAINTENANCE	54.00		
02/02/09	30090	1206	MAINT CONTRACT/FEBRUARY 2	01/10	23401		001	101	544		SERVICE/MAINTENANCE	346.70		
02/02/09	30090	1206	MAINT CONTRACT/FEBRUARY 2	01/10	23402		001	105	544		SERVICE/MAINTENANCE	73.25		473.95
03/02/09	33062	1456	MAINT CONTRACT/MARCH 2009	02/10	23501		001	120	544		SERVICE/MAINTENANCE	54.00		
03/02/09	33062	1456	MAINT CONTRACT/MARCH 2009	02/10	23502		001	101	544		SERVICE/MAINTENANCE	346.70		
03/02/09	33062	1456	MAINT CONTRACT/MARCH, 200	02/10	23503		001	105	544		SERVICE/MAINTENANCE	73.25		473.95
04/06/09	33284	1695	MAINT CONTRACT/APRIL 2009	03/10	23610		001	120	544		SERVICE/MAINTENANCE	54.00		
04/06/09	33284	1695	MAINT CONTRACT/APRIL 2009	03/10	23611		001	101	544		SERVICE/MAINTENANCE	346.70		
04/06/09	33284	1695	MAINT CONTRACT/APRIL 2009	03/10	23612		001	105	544		SERVICE/MAINTENANCE	73.25		
04/06/09	33284	1695	LEXMARK 2590 PRINTER	03/18	23656	3347	001	101	919		OFFICE EQUIPMENT LE	575.47		1,049.42
05/04/09	33533	1968	MAINT CONTRACT/MAY 2009	04/10	23722		001	120	544		SERVICE/MAINTENANCE	54.00		
05/04/09	33533	1968	MAINT CONTRACT/MAY 2009	04/10	23723		001	101	544		SERVICE/MAINTENANCE	332.70		
05/04/09	33533	1968	MAINT CONTRACT/MAY 2009	04/10	23724		001	105	544		SERVICE/MAINTENANCE	73.25		459.95
06/01/09	33780	2235	MAINT CONTRACT/JUNE 2009	05/11	23836		001	120	544		SERVICE/MAINTENANCE	54.00		
06/01/09	33780	2235	MAINT CONTRACT/JUNE 2009	05/11	23837		001	101	544		SERVICE/MAINTENANCE	332.70		
06/01/09	33780	2235	MAINT CONTRACT/JUNE 2009	05/11	23838		001	105	544		SERVICE/MAINTENANCE	73.25		
06/01/09	33780	2235	GASOLINE	05/13	23874		001	105	919		OFFICE EQUIPMENT LE	375.00		
							001	105	546		OTHER R&M BY OUTSID	112.50		947.45

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07/06/09	34005	2473	MAINT CONTRACT/JULY 2009	06/10	23948		001	120	544		SERVICE/MAINTENANCE	54.00		
07/06/09	34005	2473	MAINT CONTRACT/JULY 2009	06/10	23949		001	101	544		SERVICE/MAINTENANCE	332.70		
07/06/09	34005	2473	MAINT CONTRACT/JULY 2009	06/10	23950		001	105	544		SERVICE/MAINTENANCE	73.25		
07/06/09	34005	2473	HEWLETT PACKARD LASER JET	06/24	24004		001	100	919		OFFICE EQUIPMENT LE	300.00	759.95	
08/03/09	34296	2784	MAINT CONTRACT/AUGUST 200	07/10	24056		001	120	544		SERVICE/MAINTENANCE	54.00		
08/03/09	34296	2784	MAINT CONTRACT/AUGUST 200	07/10	24057		001	101	544		SERVICE/MAINTENANCE	332.70		
08/03/09	34296	2784	MAINT CONTRACT/AUGUST 200	07/10	24058		001	105	544		SERVICE/MAINTENANCE	73.25	459.95	
09/08/09	34529	3038	MAINT CONTRACT/SEPT 2009	08/10	24161		001	120	544		SERVICE/MAINTENANCE	54.00		
09/08/09	34529	3038	MAINT CONTRACT/SEPT 2009	08/10	24162		001	101	544		SERVICE/MAINTENANCE	332.70		
09/08/09	34529	3038	MAINT CONTRACT/SEPT 2009	08/10	24163		001	105	544		SERVICE/MAINTENANCE	73.25	459.95	
MID RANGE SYSTEMS, LLC				12	EXPENDITURE		7,333.55				BALANCE SHEET	.00	TOTAL	7,333.55
8565 MILLER, NAN														
08/03/09	34219	2707	JURORS FEES	07/09	8565		001	161	575		JURORS AND WITNESS	33.80	33.80	
MILLER, NAN				1	EXPENDITURE		33.80				BALANCE SHEET	.00	TOTAL	33.80
867 MISS. ASSOCIATION OF SUPERVISO														
11/03/08	29201	323	ANNUAL DUES	10/03	6158		001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
12/01/08	29496	663	OCT WORKSHOP REG/JOHNSON	11/06	6250		001	120	571		DUES AND SUBSCRIPTI	150.00	150.00	
02/02/09	30091	1207	MID-WINTER REG, SALE OF AD	01/28	6354		001	100	571		DUES AND SUBSCRIPTI	1,050.00		
							001	100	521		LEGAL ADVERTISING	200.00		
02/02/09	30091	1207	VOID CLAIM NO. 001207 CHE	02/02	6354	V	001	101	571		DUES AND SUBSCRIPTI	100.00		
							001	100	571		DUES AND SUBSCRIPTI	1,050.00CR		
							001	100	521		LEGAL ADVERTISING	200.00CR		
							001	101	571		DUES AND SUBSCRIPTI	100.00CR		
03/02/09	33063	1457	MID-WINTER REGISTRATION	01/28	6354A		001	100	571		DUES AND SUBSCRIPTI	750.00		
							001	120	571		DUES AND SUBSCRIPTI	150.00		
							001	130	571		DUES AND SUBSCRIPTI	150.00	1,050.00	
07/06/09	34006	2474	EARLY CONVENTION REGISTRA	06/24	6511		001	100	571		DUES AND SUBSCRIPTI	1,000.00		
							001	120	571		DUES AND SUBSCRIPTI	250.00		
							001	121	571		DUES AND SUBSCRIPTI	250.00		
							001	130	571		DUES AND SUBSCRIPTI	250.00	1,750.00	
09/08/09	34530	3039	SALE OF ADV 2009 CONV ISS	08/07	6561		001	100	521		LEGAL ADVERTISING	200.00	200.00	
MISS. ASSOCIATION OF SUPERVISORS				6	EXPENDITURE		4,650.00				BALANCE SHEET	.00	TOTAL	4,650.00
4046 MISS. CHAPTER OF IAAO														

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04/06/09	33285	1696	2008-2009 DUES	03/12	100AP09	001	105	571		DUES AND SUBSCRIPTI	100.00	100.00
			MISS. CHAPTER OF IAAO	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00
5750 MISS. PUBLIC ENTITY WORKERS CO												
10/06/08	28939	65	OCTOBER BILLED PREMIUM	09/09	14186OC	001	100	467		WORKERS COMPENSATIO	3,834.12	
						001	200	467		WORKERS COMPENSATIO	9,585.31	
						001	250	467		WORKERS COMPENSATIO	766.83	14,186.26
10/06/08	29051	177	OCTOBER BILLED PREMIUM	09/09	9201OC8		150	300	467	WORKERS COMPENSATIO	9,201.90	9,201.90
10/06/08	29079	205	OCTOBER BILLED PREMIUM	09/09	9201OCT		160	300	467	WORKERS COMPENSATIO	9,201.90	9,201.90
10/06/08	29083	209	OCTOBER BILLED PREMIUM	09/09	5751OC8		400	340	467	WORKERS COMPENSATIO	5,751.19	5,751.19
12/01/08	29497	664	JANUARY BILLED PREMIUM	11/14	12629DC	001	100	467		WORKERS COMPENSATIO	2,886.66	
						001	200	467		WORKERS COMPENSATIO	9,020.81	
						001	250	467		WORKERS COMPENSATIO	721.66	12,629.13
12/01/08	29634	801	JANUARY BILLED PREMIUM	11/14	902081		150	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
12/01/08	29655	822	JANUARY BILLED PREMIUM	11/14	9020DC8		160	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
12/01/08	29661	828	JANUARY BILLED PREMIUM	11/14	5412DC8		400	340	467	WORKERS COMPENSATIO	5,412.49	5,412.49
04/06/09	33286	1697	APRIL BILLED PREMIUM	03/04	2886AP9	001	100	467		WORKERS COMPENSATIO	2,886.68	
						001	200	467		WORKERS COMPENSATIO	9,020.81	
						001	250	467		WORKERS COMPENSATIO	721.66	12,629.15
04/06/09	33386	1797	APRIL BILLED PREMIUM	03/04	9020APR		150	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
04/06/09	33408	1819	APRIL BILLED PREMIUM	03/04	9020AP9		160	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
04/06/09	33418	1829	APRIL BILLED PREMIUM	03/04	5412AP9		400	340	467	WORKERS COMPENSATIO	5,412.49	5,412.49
07/06/09	34007	2475	JULY BILLED PREMIUM	06/22	12629	001	100	467		WORKERS COMPENSATIO	2,886.67	
						001	200	467		WORKERS COMPENSATIO	9,020.81	
						001	250	467		WORKERS COMPENSATIO	721.66	12,629.14
07/06/09	34126	2594	JULY BILLED PREMIUM	06/22	9020		150	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
07/06/09	34153	2621	JULY BILLED PREMIUM	06/22	9020JY9		160	300	467	WORKERS COMPENSATIO	9,020.81	9,020.81
07/06/09	34161	2629	JULY BILLED PREMIUM	06/22	5412		400	340	467	WORKERS COMPENSATIO	5,412.49	5,412.49
			MISS. PUBLIC ENTITY WORKERS COMP TRUST	16	EXPENDITURE				146,591.00	BALANCE SHEET	.00	TOTAL 146,591.00

6264 MISS.DEPT.OF PUBLIC SAFETY/DPS

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10/06/08	29093	219	MHP TITLE 63 CIT/CR STOPP	09/18 2329OC8		650	000	135		COMMUNICATION SYSTE	2,013.00	
						650	000	159		CRIME STOPPERS OF N	316.00	2,329.00
12/01/08	29667	834	MHP TITLE63 CIT/CR STOPPE	11/24 1059DC8		650	000	135		COMMUNICATION SYSTE	917.00	
						650	000	159		CRIME STOPPERS OF N	142.00	
12/01/08	29667	834	MHP TITLE 63 CIT/CR STOPP	11/24 1530DC8		650	000	135		COMMUNICATION SYSTE	1,330.00	
						650	000	159		CRIME STOPPERS OF N	200.00	2,589.00
01/05/09	29894	1075	MHP TITLE 3 CIT/CR STOPPE	12/08 1530JA9		650	000	135		COMMUNICATION SYSTE	1,536.00	
						650	000	159		CRIME STOPPERS OF N	217.00	1,753.00
02/02/09	30236	1352	MHP TITLE 63 CITATIONS/CR	01/26 1717		650	000	135		COMMUNICATION SYSTE	1,476.00	
						650	000	159		CRIME STOPPERS OF N	241.00	1,717.00
03/02/09	33200	1594	MHP TITLE 63 CIT,CR STOPP	02/09 1744		650	000	135		COMMUNICATION SYSTE	1,534.00	
						650	000	159		CRIME STOPPERS OF N	210.50	1,744.50
04/06/09	33425	1836	MHP TITLE 63 CITATION,CRI	03/24 2862AP9		650	000	135		COMMUNICATION SYSTE	2,476.00	
						650	000	159		CRIME STOPPERS OF N	386.00	2,862.00
05/04/09	33664	2099	MHP TITLE 63 CIT/CRIME ST	04/24 2782		650	000	135		COMMUNICATION SYSTE	2,424.00	
						650	000	159		CRIME STOPPERS OF N	358.00	2,782.00
06/01/09	33908	2363	MHP TITLE 63 CITATIONS/CR	05/18 2595JN9		650	000	135		COMMUNICATION SYSTE	2,270.00	
						650	000	159		CRIME STOPPERS OF N	325.00	2,595.00
07/06/09	34168	2636	MHP TITLE 63 CIT/CRIME ST	06/12 3128		650	000	135		COMMUNICATION SYSTE	2,660.00	
						650	000	159		CRIME STOPPERS OF N	468.00	3,128.00
08/03/09	34441	2929	MHP TITLE 63 CIT/CRIME ST	07/17 2558AU9		650	000	135		COMMUNICATION SYSTE	2,180.00	
						650	000	159		CRIME STOPPERS OF N	378.00	2,558.00
09/08/09	34684	3193	MHP TITAL 63 CIT,CR STOPP	08/10 2800		650	000	135		COMMUNICATION SYSTE	2,420.00	
						650	000	159		CRIME STOPPERS OF N	380.00	2,800.00

MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747 11 EXPENDITURE						26,857.50	BALANCE SHEET			.00	TOTAL	26,857.50

6321 MISSISSIPPI ASSESSORS & COLLEC												
01/05/09	29753	934	2009 DUES	11/21 225JA09		001	105	571		DUES AND SUBSCRIPTI	225.00	225.00

MISSISSIPPI ASSESSORS & COLLECTORS ASSOC 1 EXPENDITURE						225.00	BALANCE SHEET			.00	TOTAL	225.00

5850 MISSISSIPPI CHANCERY CLERKS AS												
12/01/08	29498	665	REGISTRATION FEES/2009	11/10 500DC08		001	101	571		DUES AND SUBSCRIPTI	500.00	500.00

MISSISSIPPI CHANCERY CLERKS ASSOCIATION 1 EXPENDITURE						500.00	BALANCE SHEET			.00	TOTAL	500.00

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3123 MISSISSIPPI COOPERATIVE EXTENS													
11/03/08	29202	324	REIMBURSE EMP FRINGE BENE	09/30	1187	001	631	465		STATE RETIREMENT MA	1,187.76	1,187.76	
01/05/09	29754	935	REIMBURSE EMPL BENEFITS	12/17	1187JA9	001	631	465		STATE RETIREMENT MA	1,187.78	1,187.78	
04/06/09	33287	1698	REIMBURSE EMPL FRINGE BEN	03/26	1187AP9	001	631	465		STATE RETIREMENT MA	1,187.76	1,187.76	
07/06/09	34008	2476	REIMBURSED EMPL FRINGE BE	06/25	1187JY9	001	631	465		STATE RETIREMENT MA	1,187.76	1,187.76	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE			4,751.06		BALANCE SHEET	.00	TOTAL	4,751.06
7418 MISSISSIPPI CORONERS ASSOCIATI													
01/05/09	29755	936	2009 REG/GOLDING,WILLIAMS	12/17	300JA09	001	167	571		DUES AND SUBSCRIPTI	600.00	600.00	
05/04/09	33534	1969	REGISTRATION/GOLDING,ANDE	04/20	600	001	167	571		DUES AND SUBSCRIPTI	600.00	600.00	
MISSISSIPPI CORONERS ASSOCIATION				2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
5438 MISSISSIPPI DELTA COMMUNITY CO													
06/01/09	33781	2236	TUITION/BARON BAKER	05/19	2700	001	200	571		DUES AND SUBSCRIPTI	2,700.00	2,700.00	
MISSISSIPPI DELTA COMMUNITY COLLEGE				1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL	2,700.00
7690 MISSISSIPPI DEPARTMENT OF HEAL													
11/03/08	29203	325	INSPECTION FEES	10/02	240	001	151	581		OTHER CONTRACTUAL S	240.00	240.00	
MISSISSIPPI DEPARTMENT OF HEALTH				1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
3760 MISSISSIPPI DEVELOPMENT AUTHOR													
10/06/08	28940	66	CAPS LOAN - NOVEMBER	09/09	1455OC8	001	800	800		PRIN RETIREMENT CAP	1,267.88		
						001	800	802		INTEREST EXPENSE	187.45	1,455.33	
10/06/08	29023	149	COOPER CAP LOAN#CAP04-073	09/09	1064OC8	140	800	801		PRIN RETIREMENT NON	622.44		
						140	800	802		INTEREST EXPENSE	442.29	1,064.73	
11/03/08	29204	326	CAPS LOAN/DECEMBER	10/14	1455NV8	001	800	800		PRIN RETIREMENT CAP	1,272.38		
						001	800	802		INTEREST EXPENSE	182.95	1,455.33	
11/03/08	29283	405	COOPER CAP LOAN#CAP04-073	10/14	1064NV8	140	800	801		PRIN RETIREMENT NON	623.99		
						140	800	802		INTEREST EXPENSE	440.74	1,064.73	

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12/01/08	29499	666	CAPS LOAN/JANUARY	11/13	1455DC8	001	800	800	PRIN RETIREMENT CAP		1,276.88	
						001	800	802	INTEREST EXPENSE		178.45	1,455.33
12/01/08	29610	777	COOPER CAP LOAN#CAP04-073	11/13	1064DC8	140	800	801	PRIN RETIREMENT NON		625.55	
						140	800	802	INTEREST EXPENSE		439.18	1,064.73
01/05/09	29756	937	CAPS LOAN/FEBRUARY	12/09	1455JA9	001	800	800	PRIN RETIREMENT CAP		1,281.40	
						001	800	802	INTEREST EXPENSE		173.93	1,455.33
01/05/09	29835	1016	COOPER CAP LOAN#CAP04-073	12/09	1064JA9	140	800	801	PRIN RETIREMENT NON		627.12	
						140	800	802	INTEREST EXPENSE		437.61	1,064.73
02/02/09	30092	1208	CAPS LOAN/MARCH	01/09	1455FE9	001	800	800	PRIN RETIREMENT CAP		1,285.94	
						001	800	802	INTEREST EXPENSE		169.39	1,455.33
02/02/09	30186	1302	COOPER CAP LOAN#CAP04-073	01/09	1064FE9	140	800	801	PRIN RETIREMENT NON		628.68	
						140	800	802	INTEREST EXPENSE		436.05	1,064.73
03/02/09	33064	1458	CAPS LOAN/APRIL	02/17	1455MR9	001	800	800	PRIN RETIREMENT CAP		1,290.50	
						001	800	802	INTEREST EXPENSE		164.83	1,455.33
03/02/09	33138	1532	COOPER LOAN#CAP04-073-CO-	02/17	1064MR9	140	800	801	PRIN RETIREMENT NON		630.26	
						140	800	802	INTEREST EXPENSE		434.47	1,064.73
04/06/09	33288	1699	CAPS LOAN/MAY	03/19	1455AP9	001	800	800	PRIN RETIREMENT CAP		1,295.07	
						001	800	802	INTEREST EXPENSE		160.26	1,455.33
04/06/09	33365	1776	COOPER CAP LOAN#CAP04-073	03/19	1064AP9	140	800	801	PRIN RETIREMENT NON		631.83	
						140	800	802	INTEREST EXPENSE		432.90	1,064.73
05/04/09	33535	1970	CAPS LOAN/JUNE	04/17	1455MY9	001	800	800	PRIN RETIREMENT CAP		1,299.65	
						001	800	802	INTEREST EXPENSE		155.68	1,455.33
05/04/09	33613	2048	COOPER CAP LN#CAP04-073-C	04/17	1064MY9	140	800	801	PRIN RETIREMENT NON		633.41	
						140	800	802	INTEREST EXPENSE		431.32	1,064.73
06/01/09	33782	2237	CAPS LOAN/JULY	05/18	1455JN9	001	800	800	PRIN RETIREMENT CAP		1,304.26	
						001	800	802	INTEREST EXPENSE		151.07	1,455.33
06/01/09	33853	2308	COOPER CAP LOAN#CAP04-073	05/18	1064JN9	140	800	801	PRIN RETIREMENT NON		634.99	
						140	800	802	INTEREST EXPENSE		429.74	1,064.73
07/06/09	34009	2477	CAPS LOAN/AUGUST	06/10	1455JY9	001	800	800	PRIN RETIREMENT CAP		1,308.88	
						001	800	802	INTEREST EXPENSE		146.45	1,455.33
07/06/09	34104	2572	COOPER CAP LN#CAP04-073-C	06/10	1064JY9	140	800	801	PRIN RETIREMENT NON		636.58	
						140	800	802	INTEREST EXPENSE		428.15	1,064.73
08/03/09	34297	2785	CAPS LOAN/SEPTEMBER	07/16	1455AU9	001	800	800	PRIN RETIREMENT CAP		1,313.51	
						001	800	802	INTEREST EXPENSE		141.82	1,455.33

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08/03/09	34389	2877	COOPER CAP LN#CAP04-073-C	07/16	1064AU9	140	800	801		PRIN RETIREMENT NON	638.17	
						140	800	802		INTEREST EXPENSE	426.56	1,064.73
08/03/09	34390	2878	HMC CAPS LOAN/SEPTEMBER	07/14	1941AU9	141	800	801		PRIN RETIREMENT NON	1,068.76	
						141	800	802		INTEREST EXPENSE	872.33	
08/03/09	34390	2878	HMC CAPS LOAN-AUGUST	07/14	34524AU	141	800	801		PRIN RETIREMENT NON	1,066.09	
						141	800	802		INTEREST EXPENSE	33,458.18	36,465.36
09/08/09	34531	3040	CAPS LOAN/OCTOBER	08/06	1455SE9	001	800	800		PRIN RETIREMENT CAP	1,318.16	
						001	800	802		INTEREST EXPENSE	137.17	1,455.33
09/08/09	34618	3127	COOPER CAP LN#CAP04-073-C	08/06	1064SE9	140	800	801		PRIN RETIREMENT NON	639.77	
						140	800	802		INTEREST EXPENSE	424.96	1,064.73
09/08/09	34619	3128	HMC CAPS LOAN/OCTOBER	08/06	1941SE9	141	800	801		PRIN RETIREMENT NON	1,071.43	
						141	800	802		INTEREST EXPENSE	869.66	1,941.09
MISSISSIPPI DEVELOPMENT AUTHORITY				26	EXPENDITURE	68,647.17		BALANCE SHEET		.00	TOTAL	68,647.17

7091 MISSISSIPPI DOOR, LLC												
02/02/09	30206	1322	REPAIRS	01/09	2808	150	300	546		OTHER R&M BY OUTSID	362.80	362.80
MISSISSIPPI DOOR, LLC				1	EXPENDITURE	362.80		BALANCE SHEET		.00	TOTAL	362.80

643 MISSISSIPPI JUDICIAL COLLEGE												
10/06/08	28941	67	2008 REGISTRATION FEES	09/25	100OC08	001	166	571		DUES AND SUBSCRIPTI	100.00	100.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

2243 MISSISSIPPI JUSTICE COURT JUDG												
10/06/08	28942	68	MEMBERSHIP DUES	09/03	200OC08	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
09/08/09	34532	3041	2010 MEMBERSHIP DUES	08/26	200SE09	001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
MISSISSIPPI JUSTICE COURT JUDGES ASSN.				2	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

078 MISSISSIPPI NATIONAL GUARD TRO												
02/02/09	30093	1209	APPROPRIATION	01/22	12009	001	261	718		NATIONAL GUARD APPR	1,200.00	1,200.00
MISSISSIPPI NATIONAL GUARD TROOP				1	EXPENDITURE	1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00

2476 MISSISSIPPI POLICE SUPPLY COMP												

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05/04/09	33536	1971 PROPPER TACTICAL PANTS	04/03 9699		001 200 691	UNIFORMS	145.00	145.00
MISSISSIPPI POLICE SUPPLY COMPANY			1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL 145.00

5316 MISSISSIPPI SHERIFF'S ASSOCIAT								
02/02/09	30094	1210 2009 DUES	01/15 1000		001 200 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION, INC.			1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

131 MISSISSIPPI VITAL RECORDS								
10/06/08	28943	69 REG BIRTHS & DEATHS/AUGUS	09/16 149OC08		001 400 458	VITAL STATISTICS	149.00	149.00
12/01/08	29500	667 REG BIRTHS/DEATHS-SEPT 08	10/14 195DC08		001 400 458	VITAL STATISTICS	195.00	
12/01/08	29500	667 REG BIRTHS & DEATHS/OCTOB	11/12 147DC08		001 400 458	VITAL STATISTICS	147.00	342.00
02/02/09	30095	1211 REG. BIRTHS & DEATHS/NOV	12/17 117FE09		001 400 458	VITAL STATISTICS	117.00	
02/02/09	30095	1211 REG. BIRTHS & DEATHS/DEC	01/22 220FE09		001 400 458	VITAL STATISTICS	220.00	337.00
03/02/09	33065	1459 REG. BIRTHS/DEATHS-JANUAR	02/20 144MR09		001 400 458	VITAL STATISTICS	144.00	144.00
04/06/09	33289	1700 REG. BIRTHS & DEATHS/FEBR	03/23 158		001 400 458	VITAL STATISTICS	158.00	158.00
05/04/09	33537	1972 REG. BIRTHS & DEATHS/MARC	04/21 150MY09		001 400 458	VITAL STATISTICS	150.00	150.00
06/01/09	33783	2238 REG. BIRTHS & DEATHS/APRI	05/19 143JN09		001 400 458	VITAL STATISTICS	143.00	143.00
07/06/09	34010	2478 REG. BIRTHS & DEATHS/MAY	06/12 174JY09		001 400 458	VITAL STATISTICS	174.00	174.00
08/03/09	34298	2786 REG. BIRTHS & DEATHS/JUNE	07/20 176AU09		001 400 458	VITAL STATISTICS	176.00	176.00
09/08/09	34533	3042 REG BIRTHS/DEATHS/JULY 20	08/20 153SE09		001 400 458	VITAL STATISTICS	153.00	153.00
MISSISSIPPI VITAL RECORDS			10	EXPENDITURE	1,926.00	BALANCE SHEET	.00	TOTAL 1,926.00

4131 MJCCA (MS JUSTICE COURT CLERKS								
01/26/09	29905	909 REGISTRATION FEES	01/26 29905		001 166 571	DUES AND SUBSCRIPTI	200.00	200.00
05/04/09	33538	1973 MEMBERSHIP DUES/2009-2010	04/09 160MY09		001 166 571	DUES AND SUBSCRIPTI	160.00	160.00
07/27/09	34183	936 CONVENTION DUES	07/27 34183		001 166 571	DUES AND SUBSCRIPTI	230.00	230.00
MJCCA (MS JUSTICE COURT CLERKS ASSN)			3	EXPENDITURE	590.00	BALANCE SHEET	.00	TOTAL 590.00

1955 MODERN DATA PRODUCTS, INC.								

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06/01/09	33784	2239	IBM 6500 RIBBONS	05/04 6814550		001	105	603		OFFICE SUPPLIES AND	141.88	141.88	
08/03/09	34299	2787	IBM 6500 RIBBONS	06/25 6814676		001	105	603		OFFICE SUPPLIES AND	278.17		
08/03/09	34299	2787	TONER	07/14 814724A		001	105	603		OFFICE SUPPLIES AND	107.58	385.75	
MODERN DATA PRODUCTS, INC.				2	EXPENDITURE		527.63			BALANCE SHEET	.00	TOTAL	527.63

953 MOMAR													
10/06/08	28944	70	NEUTRA-DIS LEMON	09/24 A24010		001	151	645		CUSTODIAL SUPPLIES	149.61	149.61	
12/01/08	29501	668	URINAL SCREEN/ELEMONATOR	11/14 A29199		001	151	695		OTHER CONSUMABLE SU	227.53	227.53	
04/06/09	33290	1701	ASSASSIN AERO 1 DOZEN	03/09 A39303		001	151	645		CUSTODIAL SUPPLIES	175.67	175.67	
08/03/09	34300	2788	SCRUBS IN A BUCKET	07/08 180		001	151	695		OTHER CONSUMABLE SU	180.00		
08/03/09	34300	2788	DYMON SCRUBS	07/10 A50764		001	151	645		CUSTODIAL SUPPLIES	204.28	384.28	
MOMAR				4	EXPENDITURE		937.09			BALANCE SHEET	.00	TOTAL	937.09

8463 MOORE, CHRISTINA ANGELIQUE													
02/02/09	30017	1133	JURORS FEES	01/20 8463FE9		001	161	575		JURORS AND WITNESS	103.40	103.40	
MOORE, CHRISTINA ANGELIQUE				1	EXPENDITURE		103.40			BALANCE SHEET	.00	TOTAL	103.40

4777 MOORE'S FEED STORE, INC.													
10/06/08	29084	210	CHEMICAL GLOVES	08/29 70800C8		400	340	695		OTHER CONSUMABLE SU	70.80	70.80	
MOORE'S FEED STORE, INC.				1	EXPENDITURE		70.80			BALANCE SHEET	.00	TOTAL	70.80

8524 MOORMAN, TERRY WAYNE													
06/01/09	33707	2162	JURORS FEE	05/18 8524JN9		001	161	575		JURORS AND WITNESS	28.30	28.30	
MOORMAN, TERRY WAYNE				1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL	28.30

7587 MORRIS, SUSAN													
12/01/08	29502	669	ELECTION WORKER	11/04 7587DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	
MORRIS, SUSAN				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL	113.10

592 MOSS, ANITA													

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06/01/09	33785	2240	MILEAGE EXPENSE	05/18	55		001	161	475		TRAVEL AND SUBSISTE	55.00		55.00
07/06/09	34011	2479	MILEAGE EXPENSE	06/10	165		001	161	475		TRAVEL AND SUBSISTE	165.00		165.00
MOSS, ANITA				2	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00

4732 MOTOR VEHICLE LICENSING DIVISI														
10/14/08	29108	897	TAG FOR 2006 CROWN VIC	10/14	29108		001	200	590		LICENSE TAGS	16.00		16.00
10/14/08	29109	898	DECALS FOR 2005 FORDS	10/14	29109		001	200	590		LICENSE TAGS	32.00		32.00
10/27/08	29110	899	TAG FOR 2004 CHEVROLET Z-	10/27	29110		001	200	590		LICENSE TAGS	16.00		16.00
03/02/09	33194	1588	TAGS	02/04	24		400	340	590		LICENSE TAGS	24.00		24.00
03/10/09	33209	919	TAG RENEWAL FOR 2004 DODG	03/10	33209		001	200	590		LICENSE TAGS	14.75		14.75
09/21/09	34704	951	TAG FOR 2006 CROWN VIC	09/21	34704		001	200	590		LICENSE TAGS	14.75		14.75
09/21/09	34705	952	TAG FOR 2000 DODGE DURANG	09/21	34705		001	200	590		LICENSE TAGS	12.00		12.00
MOTOR VEHICLE LICENSING DIVISION				7	EXPENDITURE		129.50				BALANCE SHEET	.00	TOTAL	129.50

5636 MS CIRCUIT CLERKS' ASSOCIATION														
12/01/08	29503	670	2009 DUES & REGISTRATION	10/13	500DC08		001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
MS CIRCUIT CLERKS' ASSOCIATION				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00

7154 MS DARE TRAINING CENTER														
05/04/09	33609	2044	REGISTRATION FEES	04/28	100		114	201	571		DUES AND SUBSCRIPTI	100.00		100.00
MS DARE TRAINING CENTER				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

1601 MS LAW RESEARCH INSTITUTE														
10/06/08	28945	71	HANDBOOKS	09/16	1923		001	166	603		OFFICE SUPPLIES AND	140.00		140.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00

7731 MS STATE VETERANS AFFAIRS BOAR														
04/06/09	33291	1702	REGISTRATION FEES	03/17	35		001	154	571		DUES AND SUBSCRIPTI	35.00		35.00
MS STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE		35.00				BALANCE SHEET	.00	TOTAL	35.00

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6285 MS. ASSOC. OF VETERANS SERVICE												
01/05/09	29757	938	2009 MEMBERSHIP DUES	11/19	60JA09	001	154	571		DUES AND SUBSCRIPTI	30.00	30.00
			MS. ASSOC. OF VETERANS SERVICE OFFICERS	1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
7458 MUELLER, THAD J.												
02/02/09	30096	1212	MAS WORKSHOP	01/12	296FE09	001	130	475		TRAVEL AND SUBSISTE	296.00	296.00
07/06/09	34012	2480	MAS CONVENTION	06/15	584	001	130	475		TRAVEL AND SUBSISTE	584.00	584.00
			MUELLER, THAD J.	2	EXPENDITURE		880.00			BALANCE SHEET	.00	TOTAL 880.00
6363 MURPHREE, MARGARET H.												
12/01/08	29504	671	ELECTION WORKER	11/04	100DC08	001	180	573		ELECTION WORKERS FE	100.00	100.00
			MURPHREE, MARGARET H.	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
8553 MURRAH DEBRA												
08/03/09	34220	2708	JURORS FEES	07/09	8553	001	161	575		JURORS AND WITNESS	106.40	106.40
			MURRAH DEBRA	1	EXPENDITURE		106.40			BALANCE SHEET	.00	TOTAL 106.40
842 MYRTLE VOL. FIRE DEPT.												
08/03/09	34412	2900	STATE/LOCAL REBATE MONEY	07/23	13917MY	150	300	631		GRAVEL OR SHELL	13,917.08	13,917.08
			MYRTLE VOL. FIRE DEPT.	1	EXPENDITURE		13,917.08			BALANCE SHEET	.00	TOTAL 13,917.08
828 MYRTLE WATER & SEWAGE												
10/06/08	28946	72	UTILITIES	08/15	1650OC8	001	100	510		UTILITIES	16.50	16.50
11/03/08	29205	327	UTILITIES	09/15	1650NV8	001	100	510		UTILITIES	16.50	16.50
01/05/09	29758	939	UTILITIES	11/15	3300JA9	001	100	510		UTILITIES	33.00	33.00
02/02/09	30097	1213	UTILITIES	01/15	1650FE9	001	100	510		UTILITIES	16.50	16.50
04/06/09	33292	1703	UTILITIES	01/15	1650APR	001	100	510		UTILITIES	16.50	
04/06/09	33292	1703	UTILITIES	02/15	3300AP9	001	100	510		UTILITIES	16.50	33.00

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05/04/09	33539	1974	UTILITIES	03/15	1650MY9	001	100	510		UTILITIES	16.50		16.50
07/06/09	34013	2481	UTILITIES	05/15	3300JY9	001	100	510		UTILITIES	33.00		33.00
09/08/09	34534	3043	UTILITIES	06/15	1650SE9	001	100	510		UTILITIES	16.50		16.50
MYRTLE WATER & SEWAGE				8	EXPENDITURE			181.50		BALANCE SHEET	.00	TOTAL	181.50

7572 NADA USED CAR GUIDE													
10/06/08	28947	73	0-850 ONLINE VALUATIONS	09/16	23094	001	105	603		OFFICE SUPPLIES AND	300.00		300.00
NADA USED CAR GUIDE				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

150 NANCE, JAMES													
12/01/08	29505	672	ELECTION WORKER	11/04	100DC08	001	180	573		ELECTION WORKERS FE	100.00		100.00
NANCE, JAMES				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

612 NATIONAL ASSOCIATION OF COUNTI													
11/03/08	29206	328	MEMBERSHIP DUES	09/25	50931	001	100	571		DUES AND SUBSCRIPTI	495.00		495.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE			495.00		BALANCE SHEET	.00	TOTAL	495.00

7709 NATIONAL PARTS DEPOT													
12/01/08	29605	772	REMOTE CONTROL RECEIVER:P	11/05	762695	114	201	695		OTHER CONSUMABLE SU	25.00		25.00
NATIONAL PARTS DEPOT				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

7736 NATIONAL PRESTO INDUSTRIES, IN													
05/04/09	33540	1975	PRESSURE GAUGE TEST FIXTU	04/13	746532	001	631	695		OTHER CONSUMABLE SU	75.00		75.00
NATIONAL PRESTO INDUSTRIES, INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

1953 NATIONAL SHERIFF'S ASSOCIATION													
06/01/09	33786	2241	NSA MEMBERSHIP DUES	05/04	100JN09	001	200	571		DUES AND SUBSCRIPTI	100.00		100.00
NATIONAL SHERIFF'S ASSOCIATION				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

028 NEW ALBANY GAZETTE													

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10/06/08	28948	74	DELINQUENT TAXES	08/13 3261		001	105	521		LEGAL ADVERTISING	3,261.12		
10/06/08	28948	74	YEARLY SUBSCRIPTION	09/04 38OC08		001	631	571		DUES AND SUBSCRIPTI	38.00	3,299.12	
11/03/08	29207	329	SUBSCRIPTION/EXTENSION OF	09/30 3800NV		001	631	571		DUES AND SUBSCRIPTI	38.00		
11/03/08	29207	329	SUBSCRIPTION/WELFARE DEPT	09/30 3800NV8		001	450	571		DUES AND SUBSCRIPTI	38.00		
11/03/08	29207	329	LEGAL ADVERTISING	10/10 1052NV8		001	100	521		LEGAL ADVERTISING	1,052.00	1,128.00	
12/01/08	29506	673	NOTICE OF SPEC ELECTION/H	11/10 2604		001	180	521		LEGAL ADVERTISING	26.04		
12/01/08	29506	673	DELINQUENT TAXES	11/17 153DC08		001	105	521		LEGAL ADVERTISING	152.22	178.26	
02/02/09	30098	1214	BIDS, CO. PROCEEDINGS, NOTI	12/05 249FE09		001	100	521		LEGAL ADVERTISING	249.88		
02/02/09	30098	1214	TEMP ROAD CLOSINGS	01/07 1862FE9		001	100	521		LEGAL ADVERTISING	18.62	268.50	
03/02/09	33066	1460	PUBLIC NOTICE HOMESTEAD	01/07 8064		001	105	521		LEGAL ADVERTISING	80.64		
03/02/09	33066	1460	MONTHLY PROCEEDINGS	01/14 175		001	100	521		LEGAL ADVERTISING	175.00	255.64	
04/06/09	33293	1704	BOARD MEETING, NOTICE TO B	02/06 601AP09		001	100	521		LEGAL ADVERTISING	601.28	601.28	
05/04/09	33541	1976	NOTICE TO BIDDERS, PROCEED	03/04 247MY09		001	100	521		LEGAL ADVERTISING	247.22		
05/04/09	33541	1976	PUBLIC NOTICE	03/18 7496MY9		001	105	521		LEGAL ADVERTISING	74.96	322.18	
06/01/09	33787	2242	STORM SHELTER BIDS	04/03 2676JN9		001	100	521		LEGAL ADVERTISING	26.76		
06/01/09	33787	2242	1 YEAR SUBSCRIPTION	04/30 38JN09		001	101	571		DUES AND SUBSCRIPTI	38.00	64.76	
07/06/09	34014	2482	MAY CLAIMS, GUARD RAILS NO	05/05 249JY09		001	100	521		LEGAL ADVERTISING	249.06	249.06	
08/03/09	34301	2789	PUBLIC HEARING, AIRPORT, NO	06/10 442AU09		001	100	521		LEGAL ADVERTISING	442.79		
08/03/09	34301	2789	SUBSCRIPTION	07/14 38		001	105	571		DUES AND SUBSCRIPTI	38.00	480.79	
09/08/09	34535	3044	NOTICE TO CONTRACTORS, JUL	07/03 481SE09		001	100	521		LEGAL ADVERTISING	481.27	481.27	
NEW ALBANY GAZETTE				11	EXPENDITURE			7,328.86		BALANCE SHEET	.00	TOTAL	7,328.86

7743 NEW ALBANY NEWS EXCHANGE													
07/06/09	34015	2483	RETAIL ADV GRADUATION AD	05/21 379631		001	100	571		DUES AND SUBSCRIPTI	175.42	175.42	
NEW ALBANY NEWS EXCHANGE				1	EXPENDITURE			175.42		BALANCE SHEET	.00	TOTAL	175.42

056 NEW ALBANY SAW & OUTDOOR EQUIP													
10/06/08	28949	75	SUPPLIES	09/24 076479		001	151	695		OTHER CONSUMABLE SU	12.95	12.95	
10/06/08	29052	178	12" CHAIN, 1 GAL. MIX	09/03 075509		150	300	695		OTHER CONSUMABLE SU	27.95		
10/06/08	29052	178	SUPPLIES	09/04 075565		150	300	695		OTHER CONSUMABLE SU	41.95	69.90	
11/03/08	29208	330	REPAIRS	10/22 077339		001	151	546		OTHER R&M BY OUTSID	115.26	115.26	
11/03/08	29311	433	CHAINS	09/05 075591		150	300	695		OTHER CONSUMABLE SU	30.00		

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11/03/08	29311	433	REPAIRS	10/07 076937		150	300	546	OTHER	R&M BY OUTSID	75.31	
11/03/08	29311	433	REPAIRS	10/08 076973		150	300	546	OTHER	R&M BY OUTSID	28.53	133.84
12/01/08	29507	674	21" SELF PROP 3,2 GALLON	11/04 077663		001	151	921	OTHER	CAPITAL LESS	269.95	
						001	151	695	OTHER	CONSUMABLE SU	9.24	279.19
12/01/08	29635	802	REPAIRS	11/10 077760		150	300	546	OTHER	R&M BY OUTSID	330.10	
12/01/08	29635	802	REPAIRS	11/12 077814		150	300	546	OTHER	R&M BY OUTSID	39.23	
12/01/08	29635	802	SILVER GLASSES	11/20 077927		150	300	695	OTHER	CONSUMABLE SU	63.60	432.93
01/05/09	29759	940	32" E Z REACHERS	12/03 078123		001	200	695	OTHER	CONSUMABLE SU	71.80	71.80
01/05/09	29854	1035	SUPPLIES	11/20 077928		150	300	695	OTHER	CONSUMABLE SU	35.31	
01/05/09	29854	1035	ON CHAINSAW	12/05 078153		150	300	681	REPAIR	AND REPLACEM	15.00	
01/05/09	29854	1035	REPAIRS	12/22 078330		150	300	546	OTHER	R&M BY OUTSID	24.15	74.46
02/02/09	30207	1323	REPAIRS	01/06 078443		150	300	546	OTHER	R&M BY OUTSID	36.26	
02/02/09	30207	1323	PRE CUT CHAIN	01/08 78466		150	300	695	OTHER	CONSUMABLE SU	18.00	54.26
03/02/09	33067	1461	2.5 GAL MIX	02/09 078969		001	200	695	OTHER	CONSUMABLE SU	20.88	20.88
03/02/09	33168	1562	SUPPLIES	01/26 078704		150	300	695	OTHER	CONSUMABLE SU	44.67	
03/02/09	33168	1562	GRABITS,32" E Z REACHERS	02/13 079057		150	300	695	OTHER	CONSUMABLE SU	65.80	110.47
04/06/09	33294	1705	SUPPLIES	03/05 079471		001	151	695	OTHER	CONSUMABLE SU	34.99	
04/06/09	33294	1705	32" DOT REACHER	03/18 079853		001	200	695	OTHER	CONSUMABLE SU	80.00	114.99
04/06/09	33387	1798	SUPPLIES	03/02 079399		150	300	695	OTHER	CONSUMABLE SU	21.50	
04/06/09	33387	1798	SUPPLIES	03/13 079722		150	300	695	OTHER	CONSUMABLE SU	18.00	
04/06/09	33387	1798	SUPPLIES	03/17 079821		150	300	695	OTHER	CONSUMABLE SU	20.00	
04/06/09	33387	1798	CHAIN, SHARPEN CHAINSAW	03/18 079868		150	300	546	OTHER	R&M BY OUTSID	7.50	
						150	300	681	REPAIR	AND REPLACEM	20.00	
04/06/09	33387	1798	BAR OIL,MIX.SAW WRENCH,OI	03/19 079901		150	300	674	LUBRICATING	OILS AN	20.50	
						150	300	695	OTHER	CONSUMABLE SU	9.24	
						150	300	644	SMALL	TOOLS	7.70	
						150	300	681	REPAIR	AND REPLACEM	5.97	
						150	300	546	OTHER	R&M BY OUTSID	7.50	
04/06/09	33387	1798	REPAIRS	03/23 080120		150	300	546	OTHER	R&M BY OUTSID	30.00	
04/06/09	33387	1798	3/8 .50GA 20",ON CHAINSAW	03/24 080197		150	300	681	REPAIR	AND REPLACEM	22.00	
						150	300	546	OTHER	R&M BY OUTSID	7.50	197.41
05/04/09	33542	1977	1LB OF .095",1 GAL MIX	04/15 081298		001	151	695	OTHER	CONSUMABLE SU	35.12	
05/04/09	33542	1977	STARTER SOLENOID	04/22 81708		001	200	681	REPAIR	AND REPLACEM	14.19	
05/04/09	33542	1977	SUPPLIES	04/28 082091		001	151	695	OTHER	CONSUMABLE SU	36.06	85.37
05/04/09	33634	2069	BAR OIL	04/01 080561		150	300	674	LUBRICATING	OILS AN	20.50	
05/04/09	33634	2069	REPAIRS	04/07 080886		150	300	546	OTHER	R&M BY OUTSID	23.84	
05/04/09	33634	2069	CHAIN SHARPEN,SAW CHAIN	04/16 081335		150	300	546	OTHER	R&M BY OUTSID	15.00	
						150	300	681	REPAIR	AND REPLACEM	14.00	
05/04/09	33634	2069	REPAIRS	04/16 081351		150	300	546	OTHER	R&M BY OUTSID	16.14	89.48

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/01/09	33788	2243	REPAIRS	04/25 081926		001	151	546		OTHER R&M BY OUTSID	84.79	
06/01/09	33788	2243	BIKE HANDLE	05/19 083190		001	151	921		OTHER CAPITAL LESS	429.95	
06/01/09	33788	2243	REPAIR PARTS	05/21 083295		001	200	681		REPAIR AND REPLACEM	13.16	527.90
06/01/09	33875	2330	12" POLE SAW CHAINS,FILES	04/29 082166		150	300	695		OTHER CONSUMABLE SU	32.00	
06/01/09	33875	2330	OIL CAP	05/05 082457		150	300	681		REPAIR AND REPLACEM	5.97	37.97
07/06/09	34016	2484	REPAIRS	06/05 084153		001	151	546		OTHER R&M BY OUTSID	20.50	
07/06/09	34016	2484	REPAIRS	06/06 084158		001	151	546		OTHER R&M BY OUTSID	29.27	
07/06/09	34016	2484	SAW WRENCH	06/08 084230		001	151	695		OTHER CONSUMABLE SU	3.97	
07/06/09	34016	2484	.325 .63GA 16"	06/16 084659		001	151	695		OTHER CONSUMABLE SU	18.00	
07/06/09	34016	2484	REPAIRS	06/22 084978		001	151	546		OTHER R&M BY OUTSID	14.50	
07/06/09	34016	2484	BIKE HANDLE	06/23 085002		001	151	921		OTHER CAPITAL LESS	429.95	516.19
07/06/09	34127	2595	SUPPLIES	06/15 084531		150	300	695		OTHER CONSUMABLE SU	40.00	
07/06/09	34127	2595	SAW WRENCH	06/15 084532		150	300	644		SMALL TOOLS	7.94	
07/06/09	34127	2595	BAR OIL,1 GAL MIX	06/15 084554		150	300	674		LUBRICATING OILS AN	9.99	
						150	300	695		OTHER CONSUMABLE SU	7.14	
07/06/09	34127	2595	SUPPLIES	06/19 084809		150	300	695		OTHER CONSUMABLE SU	65.40	130.47
08/03/09	34302	2790	STARTER SOLENOID	06/26 085202		001	200	681		REPAIR AND REPLACEM	15.70	
08/03/09	34302	2790	SUPPLIES	07/07 085713		001	151	695		OTHER CONSUMABLE SU	40.06	
08/03/09	34302	2790	SPEC BELT	07/10 085898		001	200	681		REPAIR AND REPLACEM	32.45	88.21
08/03/09	34413	2901	SUPPLIES	06/29 085318		150	300	695		OTHER CONSUMABLE SU	13.99	
08/03/09	34413	2901	STARTER HANDLE	06/29 085338		150	300	681		REPAIR AND REPLACEM	3.29	
08/03/09	34413	2901	REPAIRS	06/29 085347		150	300	546		OTHER R&M BY OUTSID	50.24	
08/03/09	34413	2901	SOCKET HEAD SCREW	07/07 085724		150	300	643		HARDWARE/PLUMBING/E	.97	
08/03/09	34413	2901	REPAIRS	07/13 086027		150	300	546		OTHER R&M BY OUTSID	72.56	
08/03/09	34413	2901	REPAIR PARTS	07/24 086580		150	300	681		REPAIR AND REPLACEM	57.37	198.42
09/08/09	34536	3045	SLEEVES FOR WEED EATER	07/06 085659		001	151	681		REPAIR AND REPLACEM	3.98	
09/08/09	34536	3045	REWIND SUPPLIES	08/17 087790		001	200	546		OTHER R&M BY OUTSID	21.73	25.71
09/08/09	34647	3156	REPAIRS	07/31 086871		150	300	546		OTHER R&M BY OUTSID	37.74	
09/08/09	34647	3156	REPAIRS	08/21 087982		150	300	546		OTHER R&M BY OUTSID	67.23	
09/08/09	34647	3156	BAR OIL,MIX,SAW WRENCH	08/31 088353		150	300	674		LUBRICATING OILS AN	9.99	
						150	300	695		OTHER CONSUMABLE SU	7.14	
						150	300	644		SMALL TOOLS	7.94	130.04
NEW ALBANY SAW & OUTDOOR EQUIPMENT				23	EXPENDITURE		3,518.10		BALANCE SHEET	.00	TOTAL	3,518.10

4977 NEW ALBANY SCHOOLS												
06/22/09	33925	929	SUPPLIES BOUGHT AT AUCTION	06/22 33925		001	151	923		NONCAPITALIZED PROP	255.00	
						001	220	921		OTHER CAPITAL LESS	105.00	360.00
NEW ALBANY SCHOOLS				1	EXPENDITURE		360.00		BALANCE SHEET	.00	TOTAL	360.00

6339 NEW ALBANY SIGN CO.												

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08/03/09	34303	2791 2X3 SIGN FOR PARKING LOT	07/24 75		001	151	639	SIGNS		75.00	75.00
	NEW ALBANY SIGN CO.		1 EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL 75.00

375 NEW ALBANY SURGICAL GROUP PA											
10/06/08	28950	76 DONALD C CANERDY	07/11 650OC08		001	220	552	MEDICAL FEES		650.00	650.00
	NEW ALBANY SURGICAL GROUP PA		1 EXPENDITURE			650.00		BALANCE SHEET		.00	TOTAL 650.00

7755 NEW ALBANY TRUCK CENTER, LLC											
08/03/09	34414	2902 DIESEL	06/30 0369		150	300	670	GASOLINE		66.81	66.81
	NEW ALBANY TRUCK CENTER, LLC		1 EXPENDITURE			66.81		BALANCE SHEET		.00	TOTAL 66.81

060 NEW ALBANY WATER & ELECTRIC											
10/06/08	28951	77 UTILITIES/SENIOR CENTER	08/18 178OC08		001	151	510	UTILITIES		178.76	
10/06/08	28951	77 UTILITIES/MYRTLE LIBRARY	08/18 184OC08		001	151	510	UTILITIES		184.48	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	08/18 749OC08		001	220	510	UTILITIES		749.25	
10/06/08	28951	77 UTILITIES/CHANCERY CLERK	08/22 1564OC8		001	151	510	UTILITIES		1,564.21	
10/06/08	28951	77 UTILITIES/COURTHOUSE	08/22 2509OC8		001	151	510	UTILITIES		2,509.59	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	08/22 5050OC8		001	220	510	UTILITIES		5,050.54	
10/06/08	28951	77 UTILITIES/OLD CO JAIL	08/22 609OC08		001	151	510	UTILITIES		609.96	
10/06/08	28951	77 UTILITIES/WELFARE DEPT	08/22 619OC08		001	450	510	UTILITIES		619.77	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	08/28 100OCT8		001	220	510	UTILITIES		1.00	
10/06/08	28951	77 UTILITIES/COURTHOUSE	09/01 109OC08		001	151	510	UTILITIES		109.00	
10/06/08	28951	77 UTILITIES/CO JAIL	09/01 2694OC8		001	151	510	UTILITIES		26.94	
10/06/08	28951	77 UTILITIES/COURTHOUSE	09/01 6805OC8		001	151	510	UTILITIES		68.05	
10/06/08	28951	77 UTILITIES/CHANCERY CLERK	09/01 9730OC8		001	151	510	UTILITIES		97.30	
10/06/08	28951	77 UTILITIES/DEPT OF HUMAN S	09/02 448OC08		001	450	510	UTILITIES		448.44	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	09/03 1950OC8		001	220	510	UTILITIES		19.50	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	09/03 493OC08		001	220	510	UTILITIES		493.30	
10/06/08	28951	77 UTILITIES/OFFICE BLDG	09/04 261OC08		001	151	510	UTILITIES		261.04	
10/06/08	28951	77 UTILITIES/EXTENSION OFFIC	09/04 326OC08		001	631	510	UTILITIES		326.61	
10/06/08	28951	77 UTILITIES/WELFARE DEPT	09/04 4620OC8		001	450	510	UTILITIES		46.20	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	09/18 755OC08		001	220	510	UTILITIES		755.50	
10/06/08	28951	77 UTILITIES/CHANCERY CLERK	09/23 1495OC8		001	151	510	UTILITIES		1,495.91	
10/06/08	28951	77 GASOLINE	09/23 2249OC8		001	151	510	UTILITIES		2,249.39	
10/06/08	28951	77 UTILITIES/OLD CO JAIL	09/23 282		001	151	510	UTILITIES		282.49	
10/06/08	28951	77 UTILITIES/LAW ENFORCEMENT	09/23 4813OC8		001	220	510	UTILITIES		4,813.21	
10/06/08	28951	77 UTILITIES/WELFARE DEPT	09/23 514OC08		001	450	510	UTILITIES		514.85	23,475.29

10/06/08	29020	146 UTILITIES/FIRE TOWER	08/22 2270OC8		106	250	510	UTILITIES		22.70	22.70

10/06/08	29053	179 UTILITIES/CO SHED	08/18 3050OC8		150	300	510	UTILITIES		30.50	
10/06/08	29053	179 UTILITIES/CAUTION LIGHT	08/20 1463OC8		150	300	510	UTILITIES		14.63	

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10/06/08	29053	179	UTILITIES/E SATELITE	08/22	2488OC8	150	300	510	UTILITIES		24.88	
10/06/08	29053	179	UTILITIES/CENTRAL MAINT F	08/22	957OC08	150	300	510	UTILITIES		957.06	
10/06/08	29053	179	UTILITIES/CO SHED	08/28	100OC08	150	300	510	UTILITIES		1.00	
10/06/08	29053	179	UTILITIES/ROAD DEPT	09/04	114OC08	150	300	510	UTILITIES		114.55	
10/06/08	29053	179	UTILITIES/CO SHED	09/16	30	150	300	510	UTILITIES		30.50	
10/06/08	29053	179	UTILITIES/CENTRAL MAINT F	09/23	855OC08	150	300	510	UTILITIES		855.88	2,029.00
11/03/08	29209	331	UTILITIES/MYRTLE LIBRARY	09/16	154NV08	001	151	510	UTILITIES		154.96	
11/03/08	29209	331	UTILITIES/SENIOR CENTER	09/16	9387NV8	001	151	510	UTILITIES		93.87	
11/03/08	29209	331	UTILITIES/LAW ENFORCEMENT	09/26	1300NV8	001	220	510	UTILITIES		13.00	
11/03/08	29209	331	UTILITIES/CO JAIL	10/01	2791NV8	001	151	510	UTILITIES		27.91	
11/03/08	29209	331	UTILITIES/CHANCERY CLERK	10/01	8850NV8	001	151	510	UTILITIES		88.50	
11/03/08	29209	331	UTILITIES/COURTHOUSE	10/01	9520NV8	001	151	510	UTILITIES		95.20	
11/03/08	29209	331	UTILITIES/COURTHOUSE	10/01	9945NV8	001	151	510	UTILITIES		99.45	
11/03/08	29209	331	UTILITIES/DEPT OF HUMAN S	10/02	462NV08	001	450	510	UTILITIES		462.58	
11/03/08	29209	331	UTILITIES/LAW ENFORCEMENT	10/03	1950NV8	001	220	510	UTILITIES		19.50	
11/03/08	29209	331	UTILITIES/LAW ENFORCEMENT	10/03	580NV08	001	220	510	UTILITIES		580.45	
11/03/08	29209	331	UTILITIES/OFFICE BLDG	10/06	270NV08	001	151	510	UTILITIES		270.48	
11/03/08	29209	331	UTILITIES/EXTENSION OFFIC	10/06	283NV08	001	631	510	UTILITIES		283.31	
11/03/08	29209	331	UTILITIES/WELFARE DEPT	10/06	4320NV8	001	450	510	UTILITIES		43.20	2,232.41
11/03/08	29274	396	UTILITIES/FIRE TOWER	09/23	2130NV8	106	250	510	UTILITIES		21.30	21.30
11/03/08	29312	434	UTILITIES/CAUTION LIGHT	09/18	1455NV8	150	300	510	UTILITIES		14.55	
11/03/08	29312	434	UTILITIES/E SATELITE	09/22	2048NV8	150	300	510	UTILITIES		20.48	
11/03/08	29312	434	UTILITIES/CO SHED	09/26	1300NOV	150	300	510	UTILITIES		13.00	
11/03/08	29312	434	UTILITIES/ROAD DEPT	10/06	137NV08	150	300	510	UTILITIES		137.52	185.55
12/01/08	29508	675	UTILITIES/MYRTLE LIBRARY	10/17	12653DC	001	151	510	UTILITIES		126.53	
12/01/08	29508	675	UTILITIES/SENIOR CENTER	10/17	5846DC8	001	151	510	UTILITIES		58.46	
12/01/08	29508	675	UTILITIES/LAW ENFORCEMENT	10/20	863DC08	001	220	510	UTILITIES		863.00	
12/01/08	29508	675	UTILITIES/CHANCERY CLERK	10/23	1380DC8	001	151	510	UTILITIES		1,380.94	
12/01/08	29508	675	UTILITIES/COURTHOUSE	10/23	1954DC8	001	151	510	UTILITIES		1,954.02	
12/01/08	29508	675	UTILITIES/CO JAIL	10/23	203DC08	001	151	510	UTILITIES		203.12	
12/01/08	29508	675	UTILITIES/WELFARE DEPT	10/23	428DC08	001	450	510	UTILITIES		428.20	
12/01/08	29508	675	UTILITIES/LAW ENFORCEMENT	10/23	4706DC8	001	220	510	UTILITIES		4,706.06	
12/01/08	29508	675	UTILITIES/LAW ENFORCEMENT	10/27	1300DC8	001	220	510	UTILITIES		13.00	
12/01/08	29508	675	UTILITIES/COURTHOUSE	11/03	10480DC	001	151	510	UTILITIES		104.80	
12/01/08	29508	675	UTILITIES/COURTHOUSE	11/03	195DC08	001	151	510	UTILITIES		195.30	
12/01/08	29508	675	UTILITIES/CHANCERY CLERK	11/03	216DC08	001	151	510	UTILITIES		216.00	
12/01/08	29508	675	UTILITIES/CO JAIL	11/03	2791DC8	001	151	510	UTILITIES		27.91	
12/01/08	29508	675	UTILITIES/LAW ENFORCEMENT	11/05	1950DC8	001	220	510	UTILITIES		19.50	
12/01/08	29508	675	UTILITIES/DEPT OF HUMAN	11/05	355DC08	001	450	510	UTILITIES		355.58	
12/01/08	29508	675	UTILITIES/LAW ENFORCEMEN	11/05	592DC08	001	220	510	UTILITIES		592.15	
12/01/08	29508	675	UTILITIES/WELFARE DEPT	11/06	104DC08	001	450	510	UTILITIES		104.60	
12/01/08	29508	675	UTILITIES/OFFICE BLDG	11/06	167DC08	001	151	510	UTILITIES		167.21	
12/01/08	29508	675	UTILITIES/EXTENSION OFFIC	11/06	346DC08	001	631	510	UTILITIES		346.68	11,863.06
12/01/08	29601	768	UTILITIES/FIRE TOWER	10/23	2284DC8	106	250	510	UTILITIES		22.84	22.84
12/01/08	29636	803	UTILITIES/CO SHED	10/16	4550DC8	150	300	510	UTILITIES		45.50	

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12/01/08	29636	803	UTILITIES/CAUTION LIGHT	10/20	1494DC8	150	300	510	UTILITIES		14.94	
12/01/08	29636	803	UTILITIES/E SATELITE	10/22	2292DC8	150	300	510	UTILITIES		22.92	
12/01/08	29636	803	UTILITIES/CENTRAL MAINT F	10/23	791DC08	150	300	510	UTILITIES		791.78	
12/01/08	29636	803	UTILITIES/CO SHED	10/28	1300	150	300	510	UTILITIES		13.00	
12/01/08	29636	803	UTILITIES/ROAD DEPT	11/06	131DC08	150	300	510	UTILITIES		131.56	1,019.70
01/05/09	29760	941	UTILITIES/SENIOR CENTER	11/18	12137JA	001	151	510	UTILITIES		121.37	
01/05/09	29760	941	UTILITIES/MYRTLE LIBRARY	11/18	13064JA	001	151	510	UTILITIES		130.64	
01/05/09	29760	941	UTILITIES/LAW ENFORCEMENT	11/20	98590JA	001	220	510	UTILITIES		985.90	
01/05/09	29760	941	UTILITIES/CHANCERY CLERK	11/21	1131JA9	001	151	510	UTILITIES		1,131.07	
01/05/09	29760	941	UTILITIES/COURTHOUSE	11/21	1350JAN	001	151	510	UTILITIES		1,350.76	
01/05/09	29760	941	UTILITIES/WELFARE DEPT	11/21	28969JA	001	450	510	UTILITIES		289.69	
01/05/09	29760	941	UTILITIES/LAW ENFORCEMENT	11/21	3559JA9	001	220	510	UTILITIES		3,559.31	
01/05/09	29760	941	UTILITIES/OLD CO JAIL	11/21	41954JA	001	151	510	UTILITIES		419.54	
01/05/09	29760	941	UTILITIES/LAW ENFORCEMENT	11/26	1350JA9	001	220	510	UTILITIES		13.50	
01/05/09	29760	941	UTILITIES/COURTHOUSE	12/01	1128JA9	001	151	510	UTILITIES		1,128.00	
01/05/09	29760	941	UTILITIES/CO JAIL	12/01	2791JA9	001	151	510	UTILITIES		27.91	
01/05/09	29760	941	UTILITIES/CHANCERY CLERK	12/01	359JA09	001	151	510	UTILITIES		359.10	
01/05/09	29760	941	UTILITIES/COURTHOUSE	12/01	985JA09	001	151	510	UTILITIES		9.85	
01/05/09	29760	941	UTILITIES/DEPT OF HUMAN	12/03	491JA09	001	450	510	UTILITIES		491.54	
01/05/09	29760	941	UTILITIES/LAW ENFORCEMENT	12/04	1950JA9	001	220	510	UTILITIES		19.50	
01/05/09	29760	941	UTILITIES/LAW ENFORCEMENT	12/04	532JA09	001	220	510	UTILITIES		532.30	
01/05/09	29760	941	UTILITIES/WELFARE DEPT	12/05	203JA09	001	450	510	UTILITIES		203.40	
01/05/09	29760	941	UTILITIES/OFFICE BLDG	12/05	207JA09	001	151	510	UTILITIES		207.07	
01/05/09	29760	941	UTILITIES/EXTENSION OFFIC	12/05	577JA09	001	631	510	UTILITIES		577.70	11,558.15
01/05/09	29829	1010	UTILITIES/FIRE TOWER	11/21	2231JA9	106	250	510	UTILITIES		22.31	22.31
01/05/09	29855	1036	UTILITIES/CO SHED	11/17	71160JA	150	300	510	UTILITIES		711.60	
01/05/09	29855	1036	UTILITIES/CAUTION LIGHT	11/19	1506JA9	150	300	510	UTILITIES		15.06	
01/05/09	29855	1036	UTILITIES/E SATELITE	11/20	2259JA9	150	300	510	UTILITIES		22.59	
01/05/09	29855	1036	UTILITIES/CENTRAL MAINT F	11/21	73984JA	150	300	510	UTILITIES		739.84	
01/05/09	29855	1036	UTILITIES/CO SHED	11/26	3170JA9	150	300	510	UTILITIES		31.70	
01/05/09	29855	1036	UTILITIES/ROAD DEPT	12/05	115JA09	150	300	510	UTILITIES		115.55	
01/05/09	29855	1036	UTILITIES/CO SHED	12/16	1832JA9	150	300	510	UTILITIES		1,832.20	3,468.54
02/02/09	30099	1215	UTILITIES/MYRTLE LIBRARY	12/17	208FE09	001	151	510	UTILITIES		208.53	
02/02/09	30099	1215	UTILITIES/SENIOR CENTER	12/17	242FE09	001	151	510	UTILITIES		242.91	
02/02/09	30099	1215	UTILITIES/LAW ENFORCEMENT	12/18	2022FE9	001	220	510	UTILITIES		2,022.00	
02/02/09	30099	1215	UTILITIES/CHANCERY CLERK	12/22	1209FE9	001	151	510	UTILITIES		1,209.98	
02/02/09	30099	1215	UTILITIES/COURTHOUSE	12/22	1551FE9	001	151	510	UTILITIES		1,551.89	
02/02/09	30099	1215	UTILITIES/WELFARE DEPT	12/22	289FE09	001	450	510	UTILITIES		289.69	
02/02/09	30099	1215	UTILITIES/LAW ENFORCEMENT	12/22	3476FE9	001	220	510	UTILITIES		3,476.25	
02/02/09	30099	1215	UTILITIES/OLD JAIL	12/22	852FE09	001	151	510	UTILITIES		852.38	
02/02/09	30099	1215	UTILITIES/LAW ENFORCEMENT	12/27	1350FE9	001	220	510	UTILITIES		13.50	
02/02/09	30099	1215	UTILITIES/COURTHOUSE	01/01	1528FE9	001	151	510	UTILITIES		1,528.40	
02/02/09	30099	1215	UTILITIES/CO JAIL	01/01	2754FE9	001	151	510	UTILITIES		27.54	
02/02/09	30099	1215	UTILITIES/CHANCERY CLERK	01/01	765FE09	001	151	510	UTILITIES		765.50	
02/02/09	30099	1215	UTILITIES/COURTHOUSE	01/01	975FE09	001	151	510	UTILITIES		9.75	
02/02/09	30099	1215	UTILITIES/DEPT OF HUMAN S	01/02	541FE09	001	450	510	UTILITIES		541.55	
02/02/09	30099	1215	UTILITIES/LAW ENFORCEMENT	01/05	1950FE9	001	220	510	UTILITIES		19.50	

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02/02/09	30099	1215	UTILITIES/OFFICE BLDG	01/05	308FE09	001	151	510		UTILITIES	308.78	
02/02/09	30099	1215	UTILITIES/WELFARE DEPT	01/05	396FE09	001	450	510		UTILITIES	396.80	
02/02/09	30099	1215	UTILITIES/LAW ENFORCEMENT	01/05	495FE09	001	220	510		UTILITIES	495.70	
02/02/09	30099	1215	UTILITIES/EXTENSION OFFIC	01/05	636FE09	001	631	510		UTILITIES	636.65	14,597.30
02/02/09	30180	1296	UTILITIES/FIRE TOWER	12/23	2316FE9	106	250	510		UTILITIES	23.16	23.16
02/02/09	30208	1324	UTILITIES/CAUTION LIGHT	12/19	1494FE9	150	300	510		UTILITIES	14.94	
02/02/09	30208	1324	UTILITIES/CENTRAL MAINT F	12/22	1025FE9	150	300	510		UTILITIES	1,025.52	
02/02/09	30208	1324	UTILITIES/E SATELITE	12/22	5506FE9	150	300	510		UTILITIES	55.06	
02/02/09	30208	1324	UTILITIES/CO SHED	12/29	4600FE9	150	300	510		UTILITIES	46.00	
02/02/09	30208	1324	UTILITIES/ROAD DEPT	01/05	129FE09	150	300	510		UTILITIES	129.91	1,271.43
03/02/09	33068	1462	UTILITIES/MYRTLE LIBRARY	01/16	211MR09	001	151	510		UTILITIES	211.69	
03/02/09	33068	1462	UTILITIES/SENIOR CENTER	01/16	247MR09	001	151	510		UTILITIES	247.36	
03/02/09	33068	1462	UTILITIES/LAW ENFORCEMENT	01/20	2792MR9	001	220	510		UTILITIES	2,792.90	
03/02/09	33068	1462	UTILITIES/CHANCERY CLERK	01/23	1179MR9	001	151	510		UTILITIES	1,179.97	
03/02/09	33068	1462	UTILITIES/COURTHOUSE	01/23	1532MR9	001	151	510		UTILITIES	1,532.81	
03/02/09	33068	1462	UTILITIES/BOARD OF SUPV	01/23	251MR09	001	151	510		UTILITIES	251.89	
03/02/09	33068	1462	UTILITIES/WELFARE DEPT	01/23	293MR09	001	450	510		UTILITIES	293.13	
03/02/09	33068	1462	UTILITIES/LAW ENFORCEMENT	01/23	3484MR9	001	220	510		UTILITIES	3,484.57	
03/02/09	33068	1462	UTILITIES CO JAIL	01/23	779MR09	001	151	510		UTILITIES	779.81	
03/02/09	33068	1462	UTILITIES/LAW ENFORCEMENT	01/26	1350MR9	001	220	510		UTILITIES	13.50	
03/02/09	33068	1462	UTILITIES/BOARD OF SUPV	01/28	264MR09	001	151	510		UTILITIES	264.41	
03/02/09	33068	1462	UTILITIES/CHANCERY CLERK	02/02	1028MR9	001	151	510		UTILITIES	1,028.10	
03/02/09	33068	1462	UTILITIES/COURTHOUSE	02/02	1998MR9	001	151	510		UTILITIES	1,998.60	
03/02/09	33068	1462	UTILITIES/CO JAIL	02/02	2754MR9	001	151	510		UTILITIES	27.54	
03/02/09	33068	1462	UTILITIES/BOARD OF SUPV	02/02	3603MR9	001	151	510		UTILITIES	36.03	
03/02/09	33068	1462	UTILITIES/COURTHOUSE	02/02	975MR09	001	151	510		UTILITIES	9.75	
03/02/09	33068	1462	UTILITIES/DEPT OF HUMAN	02/03	608MR09	001	450	510		UTILITIES	608.77	
03/02/09	33068	1462	UTILITIES/LAW ENFORCEMENT	02/04	1950MR9	001	220	510		UTILITIES	19.50	
03/02/09	33068	1462	UTILITIES/LAW ENFORCEMENT	02/04	640MR09	001	220	510		UTILITIES	640.90	
03/02/09	33068	1462	UTILITIES/OFFICE BLDG	02/05	370MR09	001	151	510		UTILITIES	370.09	
03/02/09	33068	1462	UTILITIES/WELFARE DEPT	02/05	467MR09	001	450	510		UTILITIES	467.40	
03/02/09	33068	1462	UTILITIES/CO EXTENSION DE	02/05	777MR09	001	450	510		UTILITIES	777.03	17,035.75
03/02/09	33132	1526	UTILITIES/FIRE TOWER	01/23	2236MR9	106	250	510		UTILITIES	22.36	22.36
03/02/09	33169	1563	UTILITIES/CO SHED	01/16	1743MR9	150	300	510		UTILITIES	1,743.80	
03/02/09	33169	1563	UTILITIES/CAUTION LIGHT	01/20	1515MR9	150	300	510		UTILITIES	15.15	
03/02/09	33169	1563	UTILITIES/E SATELITE	01/22	7536MR9	150	300	510		UTILITIES	75.36	
03/02/09	33169	1563	UTILITIES/CENTRAL MAINT F	01/23	1002MR9	150	300	510		UTILITIES	1,002.52	
03/02/09	33169	1563	UTILITIES/CO SHED	01/28	6160MR9	150	300	510		UTILITIES	61.60	
03/02/09	33169	1563	UTILITIES/ROAD DEPT	02/05	9474MR9	150	300	510		UTILITIES	94.74	2,993.17
04/06/09	33295	1706	UTILITIES/MYRTLE LIBRARY	02/18	265AP09	001	151	510		UTILITIES	265.78	
04/06/09	33295	1706	UTILITIES/SENIOR CENTER	02/18	280AP09	001	151	510		UTILITIES	280.77	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	02/19	2482AP9	001	220	510		UTILITIES	2,482.20	
04/06/09	33295	1706	UTILITIES/CHANCERY CLERK	02/23	1117AP9	001	151	510		UTILITIES	1,117.28	
04/06/09	33295	1706	UTILITIES/COURTHOUSE	02/23	1489AP9	001	151	510		UTILITIES	1,489.26	
04/06/09	33295	1706	UTILITIES/WELFARE DEPT	02/23	293APR9	001	450	510		UTILITIES	293.13	

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04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	02/23	3425AP9	001	220	510		UTILITIES	3,425.68	
04/06/09	33295	1706	UTILITIES/OLD JAIL	02/23	697APR9	001	151	510		UTILITIES	697.32	
04/06/09	33295	1706	UTILITIES/BOARD OF SUPERV	02/25	120AP09	001	151	510		UTILITIES	120.82	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	02/26	1350AP9	001	220	510		UTILITIES	13.50	
04/06/09	33295	1706	UTILITIES/COURTHOUSE	03/02	1447AP9	001	151	510		UTILITIES	1,447.00	
04/06/09	33295	1706	UTILITIES/CO JAIL	03/02	2754AP9	001	151	510		UTILITIES	27.54	
04/06/09	33295	1706	UTILITIES/BOARD OF SUPT	03/02	4154AP9	001	151	510		UTILITIES	41.54	
04/06/09	33295	1706	UTILITIES/CHANCERY CLERK	03/02	534AP09	001	151	510		UTILITIES	534.00	
04/06/09	33295	1706	UTILITIES/COURTHOUSE	03/02	975AP09	001	151	510		UTILITIES	9.75	
04/06/09	33295	1706	UTILITIES/DEPT OF HUMAN S	03/03	452AP09	001	450	510		UTILITIES	452.75	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	03/04	1950AP9	001	220	510		UTILITIES	19.50	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	03/04	554AP09	001	220	510		UTILITIES	554.65	
04/06/09	33295	1706	UTILITIES/OFFICE BLDG	03/05	263AP09	001	151	510		UTILITIES	263.28	
04/06/09	33295	1706	UTILITIES/WELFARE DEPT	03/05	271AP09	001	450	510		UTILITIES	271.00	
04/06/09	33295	1706	UTILITIES/EXTENSION OFFIC	03/05	530AP09	001	631	510		UTILITIES	530.57	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	03/18	1702AP9	001	220	510		UTILITIES	1,702.10	
04/06/09	33295	1706	UTILITIES/CHANCERY CLERK	03/23	1016AP6	001	151	510		UTILITIES	1,016.97	
04/06/09	33295	1706	UTILITIES/COURTHOUSE	03/23	1330AP9	001	151	510		UTILITIES	1,330.44	
04/06/09	33295	1706	UTILITIES/WELFARE DEPT	03/23	268AP09	001	450	510		UTILITIES	268.38	
04/06/09	33295	1706	UTILITIES/LAW ENFORCEMENT	03/23	3350AP9	001	220	510		UTILITIES	3,350.61	
04/06/09	33295	1706	UTILITIES/OLD CO. JAIL	03/23	400AP09	001	151	510		UTILITIES	400.37	22,406.19
04/06/09	33363	1774	UTILITIES/FIRE TOWER	02/24	2288AP9	106	250	510		UTILITIES	22.88	22.88
04/06/09	33388	1799	UTILITIES/CO SHED	02/17	1505AP9	150	300	510		UTILITIES	1,505.90	
04/06/09	33388	1799	UTILITIES/CAUTION LIGHT	02/19	1494AP9	150	300	510		UTILITIES	14.94	
04/06/09	33388	1799	UTILITIES/CENTRAL MAINT F	02/23	1002AP9	150	300	510		UTILITIES	1,002.52	
04/06/09	33388	1799	UTILITIES/E SATELITE	02/23	116AP09	150	300	510		UTILITIES	116.29	
04/06/09	33388	1799	UTILITIES/CO SHED	02/26	3690AP9	150	300	510		UTILITIES	36.90	
04/06/09	33388	1799	UTILITIES/ROAD DEPT	03/05	9113AP9	150	300	510		UTILITIES	91.13	
04/06/09	33388	1799	UTILITIES/CO SHED	03/17	898AP09	150	300	510		UTILITIES	898.10	
04/06/09	33388	1799	UTILITIES/CENTRAL MAINT F	03/23	891AP09	150	300	510		UTILITIES	891.17	4,556.95
05/04/09	33543	1978	UTILITIES/MYRTLE LIBRARY	03/18	172MY09	001	151	510		UTILITIES	172.62	
05/04/09	33543	1978	UTILITIES/SENIOR CENTER	03/18	183MY09	001	151	510		UTILITIES	183.49	
05/04/09	33543	1978	UTILITIES/BOARD OF SUPV	03/23	20239MY	001	151	510		UTILITIES	202.39	
05/04/09	33543	1978	UTILITIES/LAW ENFORCEMENT	03/26	1250MY9	001	220	510		UTILITIES	12.50	
05/04/09	33543	1978	UTILITIES/CHANCERY CLERK	04/01	213MY09	001	151	510		UTILITIES	213.60	
05/04/09	33543	1978	UTILITIES/CO JAIL	04/01	2715MY9	001	151	510		UTILITIES	27.15	
05/04/09	33543	1978	UTILITIES/BOARD OF SUPERV	04/01	4115MY9	001	151	510		UTILITIES	41.15	
05/04/09	33543	1978	UTILITIES/COURTHOUSE	04/01	479MY09	001	151	510		UTILITIES	479.80	
05/04/09	33543	1978	UTILITIES/COURTHOUSE	04/01	975MY09	001	151	510		UTILITIES	9.75	
05/04/09	33543	1978	UTILITIES/DEPT OF HUMAN S	04/02	366MY09	001	450	510		UTILITIES	366.66	
05/04/09	33543	1978	UTILITIES/LAW ENFORCEMENT	04/03	1950MY9	001	220	510		UTILITIES	19.50	
05/04/09	33543	1978	UTILITIES/LAW ENFORCEMENT	04/03	547MY09	001	220	510		UTILITIES	547.75	
05/04/09	33543	1978	UTILITIES/OFFICE BLDG	04/06	182MY09	001	151	510		UTILITIES	182.43	
05/04/09	33543	1978	UTILITIES/EXTENSION OFFIC	04/06	426MY07	001	631	510		UTILITIES	426.51	
05/04/09	33543	1978	UTILITIES/WELFARE DEPT	04/06	9010MY9	001	450	510		UTILITIES	90.10	2,975.40
05/04/09	33607	2042	UTILITIES FIRE TOWER	03/24	2020MY9	106	250	510		UTILITIES	20.20	20.20

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05/04/09	33635	2070	UTILITIES/CAUTION LIGHT	03/19	1473MY9	150	300	510	UTILITIES		14.73	
05/04/09	33635	2070	UTILITIES/E SATELITE	03/23	2381MY9	150	300	510	UTILITIES		23.81	
05/04/09	33635	2070	UTILITIES/CO SHED	03/27	2690MY9	150	300	510	UTILITIES		26.90	
05/04/09	33635	2070	UTILITIES/ROAD DEPT	04/06	8929MY9	150	300	510	UTILITIES		89.29	
05/04/09	33635	2070	UTILITIES/CO SHED	04/16	407MY09	150	300	510	UTILITIES		407.30	562.03
06/01/09	33789	2244	UTILITIES/SENIOR CENTER	04/16	115JN09	001	151	510	UTILITIES		115.06	
06/01/09	33789	2244	UTILITIES/MYRTLE LIBRARY	04/16	127JN09	001	151	510	UTILITIES		127.55	
06/01/09	33789	2244	UTILITIES/LAW ENFORCEMENT	04/20	1150JN9	001	220	510	UTILITIES		1,150.10	
06/01/09	33789	2244	UTILITIES/CHANCERY CLERK	04/23	1071JN9	001	151	510	UTILITIES		1,071.10	
06/01/09	33789	2244	UTILITIES/COURTHOUSE	04/23	1399JN9	001	151	510	UTILITIES		1,399.74	
06/01/09	33789	2244	UTILITIES/WELFARE DEPT	04/23	278JN09	001	450	510	UTILITIES		278.01	
06/01/09	33789	2244	UTILITIES/OLD JAIL	04/23	301JN09	001	151	510	UTILITIES		301.42	
06/01/09	33789	2244	UTILITIES/LAW ENFORCEMENT	04/23	3532JN9	001	220	510	UTILITIES		3,532.54	
06/01/09	33789	2244	UTILITIES/BOARD OF SUPV	04/23	7510JN9	001	151	510	UTILITIES		75.10	
06/01/09	33789	2244	UTILITIES/LAW ENFORCEMENT	04/27	1250JN9	001	220	510	UTILITIES		12.50	
06/01/09	33789	2244	UTILITIES/COURTHOUSE	05/01	194JN09	001	151	510	UTILITIES		194.50	
06/01/09	33789	2244	UTILITIES/CHANCERY CLERK	05/01	226JN09	001	151	510	UTILITIES		226.90	
06/01/09	33789	2244	UTILITIES/CO JAIL	05/01	2715JN9	001	151	510	UTILITIES		27.15	
06/01/09	33789	2244	UTILITIES/BOARD OF SUPT	05/01	5325JN9	001	151	510	UTILITIES		53.25	
06/01/09	33789	2244	UTILITIES/COURTHOUSE	05/01	975JN09	001	151	510	UTILITIES		9.75	
06/01/09	33789	2244	UTILITIES/LAW ENFORCEMENT	05/05	1950JN9	001	220	510	UTILITIES		19.50	
06/01/09	33789	2244	UTILITIES/DEPT OF HUMAN	05/05	425JN09	001	450	510	UTILITIES		425.45	
06/01/09	33789	2244	UTILITIES/LAW ENFORCEMENT	05/05	591JN09	001	220	510	UTILITIES		591.10	
06/01/09	33789	2244	UTILITIES/OFFICE BLDG	05/06	188JN09	001	151	510	UTILITIES		188.64	
06/01/09	33789	2244	UTILITIES EXTENSION OFFIC	05/06	318JN09	001	631	510	UTILITIES		318.63	
06/01/09	33789	2244	UTILITIES/WELFARE DEPT	05/06	4900JN9	001	450	510	UTILITIES		49.00	10,166.99
06/01/09	33846	2301	UTILITIES/FIRE TOWER	04/23	1657JN9	106	250	510	UTILITIES		16.57	16.57
06/01/09	33876	2331	UTILITIES/CAUTION LIGHT	04/20	1471JN9	150	300	510	UTILITIES		14.71	
06/01/09	33876	2331	UTILITIES/E SATELITE	04/22	3544JN9	150	300	510	UTILITIES		35.44	
06/01/09	33876	2331	UTILITIES	04/23	855JN09	150	300	510	UTILITIES		855.50	
06/01/09	33876	2331	UTILITIES/CO SHED	04/28	1730JN9	150	300	510	UTILITIES		17.30	
06/01/09	33876	2331	UTILITIES/ROAD DEPT	05/06	8676JN9	150	300	510	UTILITIES		86.76	1,009.71
07/06/09	34017	2485	UTILITIES/MYRTLE LIBRARY	05/18	127JY09	001	151	510	UTILITIES		163.88	
07/06/09	34017	2485	UTILITIES/SENIOR CENTER	05/18	6272JY9	001	151	510	UTILITIES		62.72	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	05/18	744JY09	001	220	510	UTILITIES		744.50	
07/06/09	34017	2485	UTILITIES/CHANCERY CLERK	05/22	1284JY9	001	151	510	UTILITIES		1,284.80	
07/06/09	34017	2485	UTILITIES/COURTHOUSE	05/22	1667JY9	001	151	510	UTILITIES		1,667.06	
07/06/09	34017	2485	UTILITIES/OLD CO JAIL	05/22	176JY09	001	151	510	UTILITIES		176.55	
07/06/09	34017	2485	UTILITIES/BOARD OF SUP	05/22	262JY09	001	151	510	UTILITIES		262.40	
07/06/09	34017	2485	UTILITIES/WELFARE DEPT	05/22	395JY09	001	450	510	UTILITIES		395.07	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	05/22	4136JY9	001	220	510	UTILITIES		4,136.67	
07/06/09	34017	2485	GASOLINE	05/28	1250JUL	001	220	510	UTILITIES		12.50	
07/06/09	34017	2485	UTILITIES/CO JAIL	06/01	2715JY9	001	151	510	UTILITIES		27.15	
07/06/09	34017	2485	UTILITIES/CHANCERY CLERK	06/01	280JY09	001	151	510	UTILITIES		280.48	
07/06/09	34017	2485	UTILITIES/BOARD OF SUPT	06/01	4115JY9	001	151	510	UTILITIES		41.15	
07/06/09	34017	2485	UTILITIES/COURTHOUSE	06/01	7510JY9	001	151	510	UTILITIES		75.10	
07/06/09	34017	2485	UTILITIES/COURTHOUSE	06/01	975JY09	001	151	510	UTILITIES		9.75	

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07/06/09	34017	2485	UTILITIES/DEPT OF HUMAN	06/03	390JY09	001	450	510	UTILITIES		390.72	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	06/04	1950JY9	001	220	510	UTILITIES		19.50	
07/06/09	34017	2485	UTILITIES/OFFICE BLDG	06/04	230JY09	001	151	510	UTILITIES		230.68	
07/06/09	34017	2485	UTILITIES/EXTENSION OFFIC	06/04	329JY09	001	631	510	UTILITIES		329.03	
07/06/09	34017	2485	UTILITIES/WELFARE DEPT	06/04	4870JY9	001	450	510	UTILITIES		48.70	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	06/04	512JY09	001	220	510	UTILITIES		512.05	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	06/18	775	001	220	510	UTILITIES		775.70	
07/06/09	34017	2485	UTILITIES/CHANCERY CLERK	06/23	1562JY9	001	151	510	UTILITIES		1,562.63	
07/06/09	34017	2485	UTILITIES/COURTHOUSE	06/23	2234JY9	001	151	510	UTILITIES		2,234.51	
07/06/09	34017	2485	UTILITIES OLD CO JAIL	06/23	309JY09	001	151	510	UTILITIES		309.22	
07/06/09	34017	2485	UTILITIES/WELFARE DEPT	06/23	519JY09	001	450	510	UTILITIES		519.93	
07/06/09	34017	2485	UTILITIES/LAW ENFORCEMENT	06/23	5382JY9	001	220	510	UTILITIES		5,382.80	
07/06/09	34017	2485	UTILITIES/BOARD OF SUPERV	06/23	5745JY9	001	151	510	UTILITIES		574.56	22,229.81
07/06/09	34099	2567	UTILITIES/FIRE TOWER	05/22	1648JY9	106	250	510	UTILITIES		16.48	16.48
07/06/09	34128	2596	UTILITIES/CO SHED	05/15	7730JY9	150	300	510	UTILITIES		71.30	
07/06/09	34128	2596	UTILITIES/CAUTION LIGHT	05/20	1462JY9	150	300	510	UTILITIES		14.62	
07/06/09	34128	2596	UTILITIES/E SATELITE	05/21	2578JY9	150	300	510	UTILITIES		25.78	
07/06/09	34128	2596	UTILITIES/CENTRAL MAINT F	05/22	761JY09	150	300	510	UTILITIES		761.85	
07/06/09	34128	2596	UTILITIES/CO SHED	05/28	1250JY9	150	300	510	UTILITIES		12.50	
07/06/09	34128	2596	UTILITIES/ROAD DEPT	06/04	8295JY9	150	300	510	UTILITIES		82.95	
07/06/09	34128	2596	UTILITIES/CO SHED	06/16	5810JY9	150	300	510	UTILITIES		58.10	
07/06/09	34128	2596	UTILITIES/CENTRAL MAINT F	06/23	855JY09	150	300	510	UTILITIES		855.50	1,882.60
08/03/09	34304	2792	UTILITIES/MYRTLE LIBRARY	06/16	185AU09	001	151	510	UTILITIES		185.15	
08/03/09	34304	2792	UTILITIES/SENIOR CENTER	06/16	6058AU9	001	151	510	UTILITIES		60.58	
08/03/09	34304	2792	UTILITIES/LAW ENFORCEMENT	06/26	1250AU9	001	220	510	UTILITIES		12.50	
08/03/09	34304	2792	UTILITIES/CHANCERY CLERK	07/01	142AU09	001	151	510	UTILITIES		142.00	
08/03/09	34304	2792	UTILITIES/CO JAIL	07/01	2693AU9	001	151	510	UTILITIES		26.93	
08/03/09	34304	2792	UTILITIES/BOARD OF SUPT	07/01	5033AU9	001	151	510	UTILITIES		50.33	
08/03/09	34304	2792	UTILITIES/COURTHOUSE	07/01	5395AU9	001	151	510	UTILITIES		53.95	
08/03/09	34304	2792	UTILITIES/COURTHOUSE	07/01	8710AU9	001	151	510	UTILITIES		87.10	
08/03/09	34304	2792	UTILITIES/DEPT OF HUMAN S	07/02	427AU09	001	450	510	UTILITIES		427.81	
08/03/09	34304	2792	UTILITIES/LAW ENFORCEMENT	07/03	1950AU9	001	220	510	UTILITIES		19.50	
08/03/09	34304	2792	UTILITIES/LAW ENFORCEMENT	07/03	511AU09	001	220	510	UTILITIES		511.90	
08/03/09	34304	2792	UTILITIES/OFFICE BLDG	07/06	350AU09	001	151	510	UTILITIES		350.48	
08/03/09	34304	2792	UTILITIES/WELFARE DEPT	07/06	3970AU9	001	450	510	UTILITIES		39.70	
08/03/09	34304	2792	UTILITIES/EXTENSION OFFIC	07/06	423AU09	001	631	510	UTILITIES		423.28	2,391.21
08/03/09	34377	2865	UTILITIES/FIRE TOWER	06/23	1716AU9	106	250	510	UTILITIES		17.16	17.16
08/03/09	34415	2903	UTILITIES/CAUTION LIGHT	06/18	1345AU9	150	300	510	UTILITIES		13.45	
08/03/09	34415	2903	UTILITIES/E SATELITE	06/22	2441AU9	150	300	510	UTILITIES		24.41	
08/03/09	34415	2903	UTILITIES/CO SHED	06/26	1250AUG	150	300	510	UTILITIES		12.50	
08/03/09	34415	2903	UTILITIES/ROAD DEPT	07/06	108AU09	150	300	510	UTILITIES		108.57	158.93
09/08/09	34537	3046	UTILITIES/OLD CO JAIL	08/18	368SE09	001	151	510	UTILITIES		368.07	
09/08/09	34537	3046	UTILITIES/SENIOR CENTER	07/17	131SE09	001	151	510	UTILITIES		131.22	
09/08/09	34537	3046	UTILITIES/MYRTLE LIBRARY	07/17	285SE09	001	151	510	UTILITIES		285.57	
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	07/20	726SE09	001	220	510	UTILITIES		726.50	

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09/08/09	34537	3046	UTILITIES/CHANCERY CLERK	07/23	1526SE9		001	151	510		UTILITIES	1,526.69						
09/08/09	34537	3046	UTILITIES/COURTHOUSE	07/23	2202SE9		001	151	510		UTILITIES	2,202.73						
09/08/09	34537	3046	UTILITIES/OLD JAIL	07/23	383SE09		001	151	510		UTILITIES	383.19						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	07/23	5253SE9		001	220	510		UTILITIES	5,253.33						
09/08/09	34537	3046	UTILITIES/WELFARE DEPT	07/23	557SE09		001	450	510		UTILITIES	557.11						
09/08/09	34537	3046	UTILITIES/BOARD OF SUP	07/23	731SR09		001	151	510		UTILITIES	731.02						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	07/27	1250SE9		001	220	510		UTILITIES	12.50						
09/08/09	34537	3046	UTILITIES/COURTHOUSE	08/03	103SE09		001	151	510		UTILITIES	103.00						
09/08/09	34537	3046	UTILITIES/CHANCERY CLERK	08/03	138SE09		001	151	510		UTILITIES	138.34						
09/08/09	34537	3046	UTILITIES/CO JAIL	08/03	2693SE9		001	151	510		UTILITIES	26.93						
09/08/09	34537	3046	UTILITIES/BOARD OF SUPT	08/03	4793SE9		001	151	510		UTILITIES	47.93						
09/08/09	34537	3046	UTILITIES/COURTHOUSE	08/03	7210SE9		001	151	510		UTILITIES	72.10						
09/08/09	34537	3046	UTILITIES/DEPT OF HUMAN S	08/04	445SE09		001	450	510		UTILITIES	445.50						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	08/05	1950SE9		001	220	510		UTILITIES	19.50						
09/08/09	34537	3046	UTILITIES/OFFICE BLDG	08/05	324SE09		001	151	510		UTILITIES	324.68						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	08/05	513SE09		001	220	510		UTILITIES	513.10						
09/08/09	34537	3046	UTILITIES/EXTENSION OFFIC	08/06	524SE09		001	631	510		UTILITIES	524.87						
09/08/09	34537	3046	UTILITIES/WELFARE DEPT	08/06	5740SE9		001	450	510		UTILITIES	57.40						
09/08/09	34537	3046	UTILITIES/CHANCERY CLERK	08/18	1545DR9		001	151	510		UTILITIES	1,545.22						
09/08/09	34537	3046	UTILITIES/COURTHOUSE	08/18	1848SE9		001	151	510		UTILITIES	1,848.21						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	08/18	5303SE9		001	220	510		UTILITIES	5,303.91						
09/08/09	34537	3046	UTILITIES/WELFARE DEPT	08/18	549SE09		001	450	510		UTILITIES	549.54						
09/08/09	34537	3046	UTILITIES/BOARD OF SUPERV	08/18	640SE09		001	151	510		UTILITIES	640.28						
09/08/09	34537	3046	UTILITIES/LAW ENFORCEMENT	08/18	646SE09		001	220	510		UTILITIES	646.10	24,984.54					
09/08/09	34610	3119	UTILITIES/FIRE TOWER	07/23	1683SE9		106	250	510		UTILITIES	16.83		16.83				
09/08/09	34648	3157	UTILITIES/CO SHED	07/16	4610SE9		150	300	510		UTILITIES	46.10						
09/08/09	34648	3157	UTILITIES/CAUTION LIGHT	07/20	1447SE9		150	300	510		UTILITIES	14.47						
09/08/09	34648	3157	UTILITIES/E SATELITE	07/22	2587SE9		150	300	510		UTILITIES	25.87						
09/08/09	34648	3157	UTILITIES/CENTRAL MAINT F	07/23	704SE09		150	300	510		UTILITIES	704.56						
09/08/09	34648	3157	UTILITIES/CO SHED	07/29	1250SEP		150	300	510		UTILITIES	12.50						
09/08/09	34648	3157	UTILITIES/ROAD DEPT	08/06	107SE09		150	300	510		UTILITIES	107.35						
09/08/09	34648	3157	UTILITIES/CO SHED	08/18	4250SE9		150	300	510		UTILITIES	42.50						
09/08/09	34648	3157	UTILITIES/CENTRAL MAINT F	08/24	681SE09		150	300	510		UTILITIES	681.87	1,635.22					
NEW ALBANY WATER & ELECTRIC												36	EXPENDITURE	186,933.72	BALANCE SHEET	.00	TOTAL	186,933.72
3330 NEW DATA																		
01/05/09	29761	942	RELOAD WINDOWS XP PRO	11/19	4316		001	200	546		OTHER R&M BY OUTSID	207.00						
01/05/09	29761	942	RELOAD DEPUTY PC	12/04	4327		001	200	546		OTHER R&M BY OUTSID	75.00	282.00					
02/02/09	30100	1216	INSTALLED VIDEO CARD,UPGR	01/21	3317		001	450	546		OTHER R&M BY OUTSID	129.50	129.50					
02/02/09	30174	1290	2 GB RAM MEMORY	01/08	4343		097	230	603		OFFICE SUPPLIES AND	62.00	62.00					
04/06/09	33355	1766	DELL 2800 POWEREDGE USED	03/24	4397	3344	097	230	919		OFFICE EQUIPMENT LE	895.93						
						3344	097	230	546		OTHER R&M BY OUTSID	412.50	1,308.43					

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05/04/09	33602	2037	PHONE REC CD PROG/LOAD	04/25 4414		097	230	546		OTHER R&M BY OUTSID	93.75	93.75
08/03/09	34364	2852	APC BATTERY BACKUP	06/30 4446		097	230	546		OTHER R&M BY OUTSID	230.50	230.50
09/08/09	34602	3111	REPLACE BATTERY,INSTALL/C	07/16 4463		097	230	546		OTHER R&M BY OUTSID	215.00	
09/08/09	34602	3111	TROUBLESHOOT/INSTALL	07/31 4468		097	230	546		OTHER R&M BY OUTSID	174.00	389.00
NEW DATA				7	EXPENDITURE	2,495.18				BALANCE SHEET	.00	TOTAL 2,495.18
203 NEW HAVEN SCHOOL												
10/06/08	28952	78	ADD.PRIV.TAX-REC.#9592	09/04 182		001	000	148		DUE TO LOCAL GOVERN	182.01	182.01
11/03/08	29210	332	ADD.PRIV.TAX-REC.#9659	10/16 16781		001	000	148		DUE TO LOCAL GOVERN	167.81	167.81
12/01/08	29509	676	ADD.PRIV.TAX-REC.#9716	11/19 255		001	000	148		DUE TO LOCAL GOVERN	255.48	255.48
01/05/09	29762	943	ADD PRIV TAX-REC.#9780	12/08 257		001	000	148		DUE TO LOCAL GOVERN	257.96	257.96
02/02/09	30101	1217	ADD.PRIV.TAX-REC.#9843	01/23 17509		001	000	148		DUE TO LOCAL GOVERN	175.55	175.55
03/02/09	33069	1463	ADD.PRIV.TAX-REC.#9903	02/09 113		001	000	148		DUE TO LOCAL GOVERN	113.47	113.47
04/06/09	33296	1707	ADD.PRIV.TAX-REC.#9971	03/23 51		001	000	148		DUE TO LOCAL GOVERN	51.22	51.22
05/04/09	33544	1979	ADD.PRIV.TAX-REC.#10025	04/24 176		001	000	148		DUE TO LOCAL GOVERN	176.66	176.66
06/01/09	33790	2245	ADD.PRIV.TAX-REC.#10098	05/15 693		001	000	148		DUE TO LOCAL GOVERN	302.69	302.69
07/06/09	34018	2486	ADD.PRIV.TAX-REC #	06/12 273		001	000	148		DUE TO LOCAL GOVERN	273.94	273.94
08/03/09	34305	2793	ADD.PRIV.TAX-REC.#5013	07/17 16081		001	000	148		DUE TO LOCAL GOVERN	160.81	160.81
09/08/09	34538	3047	ADD.PRIV.TAX-REC#5085	08/10 198		001	000	148		DUE TO LOCAL GOVERN	198.86	198.86
NEW HAVEN SCHOOL				12	EXPENDITURE	2,316.46				BALANCE SHEET	.00	TOTAL 2,316.46
099 NEWELL PAPER COMPANY												
10/06/08	28953	79	SUPPLIES	08/26 730601		001	151	645		CUSTODIAL SUPPLIES	226.23	
10/06/08	28953	79	SUPPLIES	08/26 730606	3200	001	450	603		OFFICE SUPPLIES AND	169.75	
					3200	001	450	645		CUSTODIAL SUPPLIES	568.81	
10/06/08	28953	79	SUPPLIES	09/03 731256		001	151	645		CUSTODIAL SUPPLIES	57.00	
10/06/08	28953	79	SUPPLIES	09/09 731752		001	151	645		CUSTODIAL SUPPLIES	362.21	
10/06/08	28953	79	SUPPLIES	09/23 732935		001	151	645		CUSTODIAL SUPPLIES	338.35	
10/06/08	28953	79	SUPPLIES	09/23 732939	3229	001	450	645		CUSTODIAL SUPPLIES	401.15	2,123.50
11/03/08	29211	333	RED BRITHEUE	09/30 733470		001	450	603		OFFICE SUPPLIES AND	125.00	
11/03/08	29211	333	SUPPLIES	10/07 734134		001	151	645		CUSTODIAL SUPPLIES	309.69	

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11/03/08	29211	333	ANGLE BROOMS W/HANDLE	10/15	734853	001	450	645	CUSTODIAL	SUPPLIES	73.50		
11/03/08	29211	333	ANGLED BROOMS W/HANDLE	10/21	735220	001	450	645	CUSTODIAL	SUPPLIES	73.50		
11/03/08	29211	333	SUPPLIES	10/21	735252	001	151	645	CUSTODIAL	SUPPLIES	315.83		
11/03/08	29211	333	SUPPLIES	10/21	735259	001	450	645	CUSTODIAL	SUPPLIES	269.10	1,166.62	
12/01/08	29510	677	SUPPLIES	11/04	736499	001	151	645	CUSTODIAL	SUPPLIES	337.65		
12/01/08	29510	677	MOP HEAD	11/11	737060	001	151	645	CUSTODIAL	SUPPLIES	32.94		
12/01/08	29510	677	SUPPLIES	11/18	737606	001	151	645	CUSTODIAL	SUPPLIES	413.00		
12/01/08	29510	677	SUPPLIES	11/18	737613	001	450	645	CUSTODIAL	SUPPLIES	269.10	1,052.69	
01/05/09	29763	944	BLACK FORCE CUP PLUNGER	11/25	738239	001	450	645	CUSTODIAL	SUPPLIES	31.72		
01/05/09	29763	944	SUPPLIES	12/02	738581	001	151	645	CUSTODIAL	SUPPLIES	433.63		
01/05/09	29763	944	CLEANER	12/09	739150	001	151	645	CUSTODIAL	SUPPLIES	66.00		
01/05/09	29763	944	SUPPLIES	12/16	739655	001	151	645	CUSTODIAL	SUPPLIES	444.27		
01/05/09	29763	944	SUPPLIES	12/16	739660	3300	001	450	645	CUSTODIAL	SUPPLIES	435.93	
01/05/09	29763	944	CAN LINERS	12/16	739661	3300	001	450	645	CUSTODIAL	SUPPLIES	68.43	
01/05/09	29763	944	ROOM CLEANER	12/16	739662	3300	001	450	645	CUSTODIAL	SUPPLIES	122.00	
01/05/09	29763	944	SUPPLIES	12/23	740235	001	450	645	CUSTODIAL	SUPPLIES	138.48	1,740.46	
02/02/09	30102	1218	SUPPLIES	12/30	740495	001	151	645	CUSTODIAL	SUPPLIES	434.17		
02/02/09	30102	1218	SUPPLIES	01/21	741848	001	151	645	CUSTODIAL	SUPPLIES	217.28		
02/02/09	30102	1218	SUPPLIES	01/21	741850	001	450	645	CUSTODIAL	SUPPLIES	712.47	1,363.92	
03/02/09	33070	1464	BRUTE BROOM W/HANDLE	02/03	742943	001	101	645	CUSTODIAL	SUPPLIES	28.50		
03/02/09	33070	1464	VAC BAG FOR TENNANT	02/03	742944	001	101	645	CUSTODIAL	SUPPLIES	22.26		
03/02/09	33070	1464	SUPPLIES	02/03	742945	001	101	645	CUSTODIAL	SUPPLIES	165.87		
03/02/09	33070	1464	AMPLIFY FLOOR FINISH	02/03	742952	001	450	645	CUSTODIAL	SUPPLIES	32.02		
03/02/09	33070	1464	BATTERIES FOR WAVE-N-DRY	02/11	743685	001	450	681	REPAIR AND REPLACEM		46.65		
03/02/09	33070	1464	SUPPLIES	02/18	744106	001	151	645	CUSTODIAL	SUPPLIES	246.05	541.35	
04/06/09	33297	1708	SUPPLIES	02/10	743509	3320	001	450	645	CUSTODIAL	SUPPLIES	687.68	
04/06/09	33297	1708	SUPPLIES	02/18	744108	3320	001	450	645	CUSTODIAL	SUPPLIES	293.00	
04/06/09	33297	1708	H04-01200 FP TROLLY	02/27	744844	3320	001	450	645	CUSTODIAL	SUPPLIES	245.00	
04/06/09	33297	1708	SUPPLIES	03/03	745100	001	151	603	OFFICE SUPPLIES AND		202.80		
04/06/09	33297	1708	SUPPLIES	03/03	745106	3334	001	450	645	CUSTODIAL	SUPPLIES	614.27	
04/06/09	33297	1708	SUPPLIES	03/03	745185	3320	001	450	645	CUSTODIAL	SUPPLIES	66.00	
04/06/09	33297	1708	SUPPLIES	03/17	746211	3346	001	151	645	CUSTODIAL	SUPPLIES	572.07	2,680.82
05/04/09	33545	1980	SUPPLIES	03/31	747243	001	151	645	CUSTODIAL	SUPPLIES	400.04		
05/04/09	33545	1980	SUPPLIES	03/31	747250	3355	001	450	645	CUSTODIAL	SUPPLIES	674.05	
05/04/09	33545	1980	SUPPLIES	04/14	748332	001	151	645	CUSTODIAL	SUPPLIES	430.66		
05/04/09	33545	1980	SUPPLIES	04/14	748338	3355	001	450	645	CUSTODIAL	SUPPLIES	148.00	1,652.75
06/01/09	33791	2246	SINGLE MOTOR VACUUM	04/24	749328	001	151	923	NONCAPITALIZED PROP		399.00		
06/01/09	33791	2246	SUPPLIES	04/28	749484	001	151	645	CUSTODIAL	SUPPLIES	411.90		
06/01/09	33791	2246	LIME REMOVER	05/08	750441	3374	001	450	645	CUSTODIAL	SUPPLIES	148.00	
06/01/09	33791	2246	SUPPLIES	05/12	750607	001	151	645	CUSTODIAL	SUPPLIES	456.85		
06/01/09	33791	2246	SUPPLIES	05/13	750657	3374	001	450	645	CUSTODIAL	SUPPLIES	597.66	2,013.41
07/06/09	34019	2487	SUPPLIES	05/25	751651	001	151	645	CUSTODIAL	SUPPLIES	409.23		
07/06/09	34019	2487	SUPPLIES	05/25	751657	3390	001	450	645	CUSTODIAL	SUPPLIES	429.65	

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07/06/09	34019	2487	AMPLIFY FLOOR FINISH	06/02 752074	3390	001	450	645	CUSTODIAL	SUPPLIES	65.00		
07/06/09	34019	2487	WHITE LITHUM GREASE	06/02 752075	3390	001	450	645	CUSTODIAL	SUPPLIES	70.80		
07/06/09	34019	2487	SUPPLIES	06/09 752646	3399	001	151	645	CUSTODIAL	SUPPLIES	506.12		
07/06/09	34019	2487	SUPPLIES	06/23 753766		001	151	645	CUSTODIAL	SUPPLIES	493.95		
07/06/09	34019	2487	ANGLE BROOM WITH HANDLE	06/24 753881	3399	001	151	645	CUSTODIAL	SUPPLIES	28.50	2,003.25	
08/03/09	34306	2794	SUPPLIES	06/23 753773	3417	001	450	645	CUSTODIAL	SUPPLIES	661.65		
08/03/09	34306	2794	2105 BNS 18 BOOT/SHOE COV	06/25 754053	3417	001	450	645	CUSTODIAL	SUPPLIES	152.00		
08/03/09	34306	2794	SUPPLIES	06/30 754309	3417	001	450	645	CUSTODIAL	SUPPLIES	31.32		
08/03/09	34306	2794	DUST MOP HEADS	06/30 754310	3417	001	450	645	CUSTODIAL	SUPPLIES	48.86		
08/03/09	34306	2794	SUPPLIES	07/14 755182		001	151	645	CUSTODIAL	SUPPLIES	469.57	1,363.40	
09/08/09	34539	3048	SUPPLIES	07/28 756297		001	151	645	CUSTODIAL	SUPPLIES	492.23		
09/08/09	34539	3048	SUPPLIES	07/28 756306		001	450	645	CUSTODIAL	SUPPLIES	1,091.67		
09/08/09	34539	3048	SUPPLIES	08/04 756852		001	151	645	CUSTODIAL	SUPPLIES	76.53		
09/08/09	34539	3048	LIME REMOVER	08/05 757048	3443	001	450	645	CUSTODIAL	SUPPLIES	148.00		
09/08/09	34539	3048	SUPPLIES	08/11 757413		001	151	645	CUSTODIAL	SUPPLIES	497.22		
09/08/09	34539	3048	LEMON-LIME ODOR PUMP	08/18 757978		001	151	645	CUSTODIAL	SUPPLIES	95.40		
09/08/09	34539	3048	SUPPLIES	08/25 758597		001	151	645	CUSTODIAL	SUPPLIES	301.00		
09/08/09	34539	3048	SUPPLIES	08/25 758618		001	450	645	CUSTODIAL	SUPPLIES	344.58	3,046.63	
NEWELL PAPER COMPANY				12	EXPENDITURE		20,748.80		BALANCE SHEET		.00	TOTAL	20,748.80

3779 NEXAIR, LLC													
10/06/08	29054	180	CYLINDER LEASE	01/31 0656078		150	300	581	OTHER CONTRACTUAL	S	394.68	394.68	
12/01/08	29637	804	ELECTRODE, SOAPSTONE REP, E	11/04 1118014		150	300	581	OTHER CONTRACTUAL	S	111.13	111.13	
02/02/09	30209	1325	CYLINDER LEASE	12/31 1180310		150	300	581	OTHER CONTRACTUAL	S	172.50	172.50	
03/02/09	33170	1564	OXYGEN, ACETYLENE, ENVIRON	02/04 1235561		150	300	581	OTHER CONTRACTUAL	S	352.53	352.53	
NEXAIR, LLC				4	EXPENDITURE		1,030.84		BALANCE SHEET		.00	TOTAL	1,030.84

114 NORTH EAST MISS. ELE. POWER AS													
10/06/08	28954	80	UTILITIES	08/18 1800C8		001	180	510	UTILITIES		18.00		
10/06/08	28954	80	UTILITIES	09/19 1800		001	180	510	UTILITIES		18.00	36.00	
10/06/08	29055	181	UTILITIES	08/18 1060C8		150	300	510	UTILITIES		106.93		
10/06/08	29055	181	UTILITIES	09/22 11488		150	300	510	UTILITIES		114.88	221.81	
12/01/08	29511	678	UTILITIES	10/20 1800DC8		001	180	510	UTILITIES		18.00	18.00	
12/01/08	29638	805	UTILITIES	10/20 115DC08		150	300	510	UTILITIES		115.74	115.74	
01/05/09	29764	945	UTILITIES	11/19 4534JA9		001	180	510	UTILITIES		45.34		
01/05/09	29764	945	UTILITIES	12/19 1800JA9		001	180	510	UTILITIES		18.00	63.34	

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01/05/09	29856	1037	UTILITIES	11/19	140JA09	150	300	510	UTILITIES		140.36	
01/05/09	29856	1037	UTILITIES	12/19	204JA09	150	300	510	UTILITIES		204.73	345.09
03/02/09	33071	1465	UTILITIES	01/19	1800MR9	001	180	510	UTILITIES		18.00	18.00
03/02/09	33171	1565	UTILITIES	01/19	111MR09	150	300	510	UTILITIES		111.57	111.57
04/06/09	33298	1709	UTILITIES	02/18	18AP9	001	180	510	UTILITIES		18.00	
04/06/09	33298	1709	UTILITIES	03/18	1800AP9	001	180	510	UTILITIES		18.00	36.00
04/06/09	33389	1800	UTILITIES	02/18	100AP09	150	300	510	UTILITIES		100.25	
04/06/09	33389	1800	UTILITIES	03/18	208AP09	150	300	510	UTILITIES		208.31	308.56
05/04/09	33546	1981	UTILITIES	04/20	1800MY9	001	180	510	UTILITIES		18.00	18.00
05/04/09	33636	2071	UTILITIES	04/20	189	150	300	510	UTILITIES		189.37	189.37
07/06/09	34020	2488	UTILITIES	04/20	1800JY9	001	180	510	UTILITIES		18.00	
07/06/09	34020	2488	UTILITIES	06/29	3600JY9	001	180	510	UTILITIES		36.00	54.00
07/06/09	34129	2597	UTILITIES	04/20	5296JY9	150	300	510	UTILITIES		52.96	
07/06/09	34129	2597	UTILITIES	06/29	8579JY9	150	300	510	UTILITIES		85.79	138.75
09/08/09	34540	3049	UTILITIES	07/20	1800SE9	001	180	510	UTILITIES		18.00	18.00
09/08/09	34649	3158	UTILITIES	07/22	1874	150	300	510	UTILITIES		18.74	18.74
NORTH EAST MISS. ELE. POWER ASSN.				16	EXPENDITURE	1,710.97	BALANCE SHEET			.00	TOTAL	1,710.97

204 NORTH EAST MISSISSIPPI COMM. C												
10/06/08	28955	81	ADD.PRIV.TAX-REC.9592	09/04	1049	001	000	136	DUE TO STATE		1,049.69	1,049.69
11/03/08	29212	334	ADD.PRIV.TAX REC.9659	10/16	559	001	000	136	DUE TO STATE		967.76	967.76
12/01/08	29512	679	ADD.PRIV.TAX-REC.9716	11/19	147	001	000	136	DUE TO STATE		1,473.38	1,473.38
01/05/09	29765	946	ADD.PRIV.TAX-REC.9780	12/08	1487	001	000	136	DUE TO STATE		1,487.71	1,487.71
02/02/09	30103	1219	NECC	01/23	20409	001	000	136	DUE TO STATE		1,012.39	1,012.39
03/02/09	33072	1466	ADD.PRIV.TAX-REC.9903	02/09	38959	001	000	136	DUE TO STATE		654.38	654.38
04/06/09	33299	1710	ADD.PRIV.TAX-REC.9971	03/23	295	001	000	136	DUE TO STATE		295.41	295.41
05/04/09	33547	1982	ADD.PRIV.TAX REC.10025	04/24	1018	001	000	136	DUE TO STATE		1,018.80	1,018.80
06/01/09	33792	2247	ADD.PRIV.TAX-REC.10098	05/15	456	001	000	136	DUE TO STATE		1,745.66	1,745.66
07/06/09	34021	2489	MAY ADD.PRIV.TAX-REC.1015	06/12	940	001	000	136	DUE TO STATE		1,579.86	1,579.86

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08/03/09	34307	2795	ADD.PRIV.TAX-REC.5013	07/17	927		001	000	136		DUE TO STATE	927.42	927.42	
09/08/09	34541	3050	ADD.PRIV.TAX-REC.5085	08/10	1146		001	000	136		DUE TO STATE	1,146.87	1,146.87	
NORTH EAST MISSISSIPPI COMM. COLLEGE			12	EXPENDITURE			13,359.33				BALANCE SHEET	.00	TOTAL	13,359.33

847 NORTH EAST VOLUNTEER FIRE DEPT														
10/06/08	29021	147	CONTRACTS FOR FIRE SERVIC	09/03	500OC08		106	250	594		CONTRACTS FOR FIRE	500.00	500.00	
03/16/09	33218	920	SRFTAAP/NORTHEAST FIRE DE	03/16	33218		106	250	594		CONTRACTS FOR FIRE	11,250.00	11,250.00	
08/03/09	34378	2866	STATE/LOCAL REBATE MONEY	07/23	13917NE		106	250	594		CONTRACTS FOR FIRE	13,917.08	13,917.08	
NORTH EAST VOLUNTEER FIRE DEPT.			3	EXPENDITURE			25,667.08				BALANCE SHEET	.00	TOTAL	25,667.08

841 NORTH HAVEN VOL. FIRE DEPT.														
08/03/09	34379	2867	STATE/LOCAL REBATE MONEY	07/23	12917NH		106	250	594		CONTRACTS FOR FIRE	12,917.08	12,917.08	
NORTH HAVEN VOL. FIRE DEPT.			1	EXPENDITURE			12,917.08				BALANCE SHEET	.00	TOTAL	12,917.08

1814 NORTH HAVEN WATER ASSN.														
10/06/08	29056	182	UTILITIES	09/05	2438OC8		150	300	510		UTILITIES	24.38	24.38	
11/03/08	29313	435	UTILITIES	10/05	2400NV8		150	300	510		UTILITIES	24.00	24.00	
12/01/08	29639	806	UTILITIES	11/05	2438DC8		150	300	510		UTILITIES	24.38	24.38	
01/05/09	29857	1038	UTILITIES	12/05	2475JA9		150	300	510		UTILITIES	24.75	24.75	
02/02/09	30210	1326	UTILITIES	01/05	2513FE9		150	300	510		UTILITIES	25.13	25.13	
03/02/09	33172	1566	UTILITIES	02/05	2513MR9		150	300	510		UTILITIES	25.13	25.13	
04/06/09	33390	1801	UTILITIES	03/05	2438		150	300	510		UTILITIES	24.38	24.38	
05/04/09	33637	2072	UTILITIES	04/05	2475MY9		150	300	510		UTILITIES	24.75	24.75	
06/01/09	33877	2332	UTILITIES	05/05	2438JN9		150	300	510		UTILITIES	24.38	24.38	
07/06/09	34130	2598	UTILITIES	06/05	2475JY9		150	300	510		UTILITIES	24.75	24.75	
08/03/09	34416	2904	UTILITIES	07/05	2550AU9		150	300	510		UTILITIES	25.50	25.50	
09/08/09	34650	3159	UTILITIES	08/05	2475		150	300	510		UTILITIES	24.75	24.75	
NORTH HAVEN WATER ASSN.			12	EXPENDITURE			296.28				BALANCE SHEET	.00	TOTAL	296.28

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138 NORTH MISSISSIPPI STEEL													
10/06/08	29085	211	SUPPLIES	09/18 762765		400	340	695	OTHER	CONSUMABLE SU	99.75	99.75	
12/01/08	29662	829	SUPPLIES	10/24 660751		400	340	695	OTHER	CONSUMABLE SU	75.75		
12/01/08	29662	829	SUPPLIES	10/29 660753		400	340	695	OTHER	CONSUMABLE SU	20.00		
12/01/08	29662	829	SUPPLIES	11/04 660758		400	340	695	OTHER	CONSUMABLE SU	346.91	442.66	
04/06/09	33391	1802	SUPPLIES	02/26 157679		150	300	695	OTHER	CONSUMABLE SU	49.66		
04/06/09	33391	1802	SUPPLIES	02/27 157681		150	300	695	OTHER	CONSUMABLE SU	117.50	167.16	
09/08/09	34651	3160	SUPPLIES	07/29 628712		150	300	695	OTHER	CONSUMABLE SU	6.64	6.64	
NORTH MISSISSIPPI STEEL				4	EXPENDITURE		716.21		BALANCE SHEET		.00	TOTAL	716.21
700 NORTH MS EMERGENCY MEDICAL SER													
10/06/08	28956	82	FY-09 1ST QUARTER SHARE	09/18 35720		001	241	748	EMS	GRANT	4,438.25	4,438.25	
01/05/09	29766	947	FY-09 2ND QUARTER SHARE	12/16 35802		001	241	748	EMS	GRANT	4,438.25	4,438.25	
04/06/09	33300	1711	FY-09 3RD QTR SHARE APRIL	03/19 35728		001	241	748	EMS	GRANT	4,438.25	4,438.25	
07/06/09	34022	2490	FY-09 4TH QTR SHARE JULY-	06/23 35883		001	241	748	EMS	GRANT	4,438.25	4,438.25	
NORTH MS EMERGENCY MEDICAL SERVICES				4	EXPENDITURE		17,753.00		BALANCE SHEET		.00	TOTAL	17,753.00
2827 NORTH MS MEDICAL CLINCS, INC.													
03/02/09	33073	1467	BARON L BAKER	01/13 1138677		001	200	552	MEDICAL	FEEES	30.00	30.00	
NORTH MS MEDICAL CLINCS, INC.				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL	30.00
2634 NORTH MS. LAW ENFORCEMENT TRAI													
07/06/09	34023	2491	REFRESHER COURSE 2008-R-4	05/20 900		001	200	571	DUES	AND SUBSCRIPTI	900.00	900.00	
NORTH MS. LAW ENFORCEMENT TRAINING CTR				1	EXPENDITURE		900.00		BALANCE SHEET		.00	TOTAL	900.00
3751 NORTHEAST DISTRICT LIVESTOCK S													
12/01/08	29513	680	2009 NE DISTRICT LIVESTOC	11/19 300DC08		001	631	571	DUES	AND SUBSCRIPTI	300.00	300.00	
NORTHEAST DISTRICT LIVESTOCK SHOW				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
1132 NORTHEAST MISSISSIPPI DAILY JO													

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10/06/08	28957	83	ZONED 64 PERCENT RIVERFES	09/21 308248		001	100	521		LEGAL ADVERTISING	245.00		
10/06/08	28957	83	VOID CLAIM NO. 000083 CHE	10/06 308248 V		001	100	521		LEGAL ADVERTISING	245.00	CR	
01/05/09	29767	948	SUBSCRIPTION/BOX & POST	12/03 92062		001	631	571		DUES AND SUBSCRIPTI	103.00		
						001	631	695		OTHER CONSUMABLE SU	8.00		111.00
07/06/09	34024	2492	1 YEAR SUBSCRIPTION	06/03 123JY09		001	450	571		DUES AND SUBSCRIPTI	123.00		123.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				3	EXPENDITURE		234.00			BALANCE SHEET	.00	TOTAL	234.00
5608 NORTRAX													
08/03/09	34417	2905	SWITCH, FCY	06/23 9145578		150	300	681		REPAIR AND REPLACEM	23.21		23.21
NORTRAX				1	EXPENDITURE		23.21			BALANCE SHEET	.00	TOTAL	23.21
7726 NOTEPAGE, INC.													
03/02/09	33124	1518	PAGEGATE UPGRADE,PRIORITY	01/28 I4846		097	230	603		OFFICE SUPPLIES AND	460.00		460.00
NOTEPAGE, INC.				1	EXPENDITURE		460.00			BALANCE SHEET	.00	TOTAL	460.00
4683 NUNLEY TRUCKING CO, INC.													
10/06/08	29080	206	RIP RAP	09/13 6252		160	300	581		OTHER CONTRACTUAL S	1,076.22		
10/06/08	29080	206	RIP RAP	09/20 6301		160	300	581		OTHER CONTRACTUAL S	2,385.19		3,461.41
11/03/08	29314	436	CRUSHER RUN	10/25 6411		150	300	548		HAULING GRAVEL	9,953.69		
11/03/08	29314	436	HAULING GRAVEL	10/25 6412		150	300	548		HAULING GRAVEL	10,931.80		20,885.49
01/05/09	29858	1039	DELIVER ROCK	12/13 6640		150	300	581		OTHER CONTRACTUAL S	2,395.55		2,395.55
01/05/09	29878	1059	RIP RAP	12/20 6720		160	300	548		HAULING GRAVEL	2,319.42		2,319.42
07/06/09	34154	2622	RIP RAP	05/26 5456		160	300	581		OTHER CONTRACTUAL S	1,914.31		1,914.31
09/08/09	34652	3161	HAULING GRAVEL	08/15 5872		150	300	548		HAULING GRAVEL	8,376.11		
09/08/09	34652	3161	HAULING GRAVEL	08/22 5973		150	300	548		HAULING GRAVEL	7,438.15		
09/08/09	34652	3161	HAULING GRAVEL	08/22 5974		150	300	548		HAULING GRAVEL	6,040.44		21,854.70
NUNLEY TRUCKING CO, INC.				6	EXPENDITURE		52,830.88			BALANCE SHEET	.00	TOTAL	52,830.88
8447 O'CALLAGHAN, PAT													
02/02/09	30018	1134	JURORS FEES	01/20 8447FE9		001	161	575		JURORS AND WITNESS	42.55		42.55
O'CALLAGHAN, PAT				1	EXPENDITURE		42.55			BALANCE SHEET	.00	TOTAL	42.55

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7762 O'REILLY AUTO PARTS												
09/08/09	34611	3120	AC COMP.	07/27	3135884	106	250	681		REPAIR AND REPLACEM	324.99	
09/08/09	34611	3120	DRIER	08/03	3136458	106	250	681		REPAIR AND REPLACEM	182.60	507.59
O'REILLY AUTO PARTS				1	EXPENDITURE		507.59			BALANCE SHEET	.00	TOTAL 507.59
606 OFFICE OF THE STATE AUDITOR												
09/08/09	34542	3051	AUDITING FEES	07/29	0036672	001	100	551		AUDITING FEES	891.30	891.30
OFFICE OF THE STATE AUDITOR				1	EXPENDITURE		891.30			BALANCE SHEET	.00	TOTAL 891.30
7301 OGS TECHNOLOGIES, INC.												
10/06/08	28958	84	(2) 6-PT STAR, LEAF LINED,	09/10	144960	001	200	691		UNIFORMS	104.06	104.06
12/01/08	29514	681	6-PT STAR, LEAF LINED, (GOL	10/28	145826	001	200	691		UNIFORMS	106.48	106.48
OGS TECHNOLOGIES, INC.				2	EXPENDITURE		210.54			BALANCE SHEET	.00	TOTAL 210.54
7730 ORR SAFETY												
04/06/09	33392	1803	VEST	03/17	N099057	150	300	695		OTHER CONSUMABLE SU	36.84	36.84
04/06/09	33419	1830	SAFETY GLASSES, VEST	03/10	N098278	400	340	695		OTHER CONSUMABLE SU	71.04	
04/06/09	33419	1830	GLOVES	03/12	N098588	400	340	695		OTHER CONSUMABLE SU	10.17	81.21
ORR SAFETY				2	EXPENDITURE		118.05			BALANCE SHEET	.00	TOTAL 118.05
7738 ORTHOONE ORTHOPAEDICS & SPORT												
05/04/09	33548	1983	TRAVIS DELANE MOODY	03/31	300MOOD	001	220	552		MEDICAL FEES	300.00	300.00
ORTHOONE ORTHOPAEDICS & SPORT				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
4692 OWEN, DENISE												
10/06/08	28959	85	CONVENTION	09/10	9300OC8	001	166	475		TRAVEL AND SUBSISTE	93.00	93.00
OWEN, DENISE				1	EXPENDITURE		93.00			BALANCE SHEET	.00	TOTAL 93.00
8500 OWEN, KENNETH WHITESIDE												

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05/04/09	33469	1904	JURORS FEES	04/02	8500MY9	001	161	575	JURORS AND WITNESS		25.55		25.55
			OWEN, KENNETH WHITESIDE	1	EXPENDITURE			25.55	BALANCE SHEET		.00	TOTAL	25.55
7602 OWEN, RANDY													
02/02/09	30104	1220	MAS WORKSHOP	01/12	9300FE9	001	100	475	TRAVEL AND SUBSISTE		93.00		93.00
07/06/09	34025	2493	MAS CONVENTION	06/15	620	001	100	475	TRAVEL AND SUBSISTE		620.00		620.00
			OWEN, RANDY	2	EXPENDITURE			713.00	BALANCE SHEET		.00	TOTAL	713.00
7768 OXFORD SAND AND CONCRETE													
09/08/09	34543	3052	CONCRETE	08/06	29401	001	151	633	CONCRETE		4,582.00		4,582.00
			OXFORD SAND AND CONCRETE	1	EXPENDITURE			4,582.00	BALANCE SHEET		.00	TOTAL	4,582.00
408 PALMER MACHINE WORKS, INC.													
03/02/09	33173	1567	TOGGLE VALVES	02/04	17015	150	300	681	REPAIR AND REPLACEM		162.64		
03/02/09	33173	1567	O RING KITS,CONNECTORS	02/09	17041	150	300	681	REPAIR AND REPLACEM		27.41		190.05
			PALMER MACHINE WORKS, INC.	1	EXPENDITURE			190.05	BALANCE SHEET		.00	TOTAL	190.05
8525 PALMER, CANDISE DIANE													
06/01/09	33708	2163	JURORS FEE	05/18	8525JN9	001	161	575	JURORS AND WITNESS		33.80		33.80
			PALMER, CANDISE DIANE	1	EXPENDITURE			33.80	BALANCE SHEET		.00	TOTAL	33.80
688 PANNELL & SON SUPERIOR MUFFLER													
10/06/08	29057	183	WELD & REPAIR	08/27	0004457	150	300	546	OTHER R&M BY OUTSID		25.00		25.00
07/06/09	34026	2494	EXHAUST PIPE	06/11	0003546	001	200	681	REPAIR AND REPLACEM		40.00		40.00
			PANNELL & SON SUPERIOR MUFFLER	2	EXPENDITURE			65.00	BALANCE SHEET		.00	TOTAL	65.00
7246 PANNELL, DOROTHY													
12/01/08	29515	682	ELECTION WORKER	11/04	7246DC8	001	180	573	ELECTION WORKERS FE		113.10		113.10
			PANNELL, DOROTHY	1	EXPENDITURE			113.10	BALANCE SHEET		.00	TOTAL	113.10

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347 PANNELL, JANICE												
12/01/08	29516	683	ELECTION WORKER	11/04	347DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	PANNELL, JANICE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
4966 PANNELL, MARY TATE												
12/01/08	29517	684	ELECTION WORKER	11/04	4966DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	PANNELL, MARY TATE			1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10
2704 PANNELL, MIKE												
08/03/09	34308	2796	CONSTABLE FEES/CONNER	07/24	25AUG09	001	262	582		CONSTABLES FEES	25.00	25.00
	PANNELL, MIKE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
8566 PANNELL, RICHARD GERALD												
08/03/09	34221	2709	JURORS FEES	07/09	8566	001	161	575		JURORS AND WITNESS	47.00	47.00
	PANNELL, RICHARD GERALD			1	EXPENDITURE		47.00			BALANCE SHEET	.00	TOTAL 47.00
7010 PANOLA PAPER COMPANY												
10/06/08	28960	86	SUPPLIES	08/27	170662	001	151	645		CUSTODIAL SUPPLIES	42.80	
10/06/08	28960	86	SUPPLIES	09/10	172169	001	151	645		CUSTODIAL SUPPLIES	36.55	79.35
11/03/08	29213	335	SUPPLIES	10/01	174484	001	151	645		CUSTODIAL SUPPLIES	29.60	
11/03/08	29213	335	CANLINERS	10/22	176836	001	151	645		CUSTODIAL SUPPLIES	58.20	87.80
12/01/08	29518	685	BUTCHER'S BREAKDOWN W/ENZ	11/12	179150	001	151	645		CUSTODIAL SUPPLIES	43.20	43.20
01/05/09	29768	949	SUPPLIES	10/01	174484A	001	151	645		CUSTODIAL SUPPLIES	121.80	
01/05/09	29768	949	DISINFECTANT RTU	11/26	180623	001	151	645		CUSTODIAL SUPPLIES	19.20	
01/05/09	29768	949	SUPPLIES	12/10	181784	001	151	645		CUSTODIAL SUPPLIES	45.12	186.12
02/02/09	30105	1221	BLACK CANLINERS	01/14	184788	001	151	645		CUSTODIAL SUPPLIES	100.74	100.74
03/02/09	33074	1468	CLEANSER, BREAKDOWN W/ENZY	02/18	188631	001	151	645		CUSTODIAL SUPPLIES	44.70	44.70
04/06/09	33301	1712	BLACK CANLINERS	03/11	190934	001	151	645		CUSTODIAL SUPPLIES	96.26	96.26
05/04/09	33549	1984	BLACK CANLINERS	04/08	193982	001	151	645		CUSTODIAL SUPPLIES	129.84	129.84

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07/06/09	34027	2495	SUPPLIES	06/03	200180		001	151	645		CUSTODIAL SUPPLIES	87.90		
07/06/09	34027	2495	CANLINERS	06/10	201118		001	151	645		CUSTODIAL SUPPLIES	28.80		
07/06/09	34027	2495	SUPPLIES	06/24	202496		001	151	645		CUSTODIAL SUPPLIES	152.28		268.98
08/03/09	34309	2797	BREAKDOWN CITRUS W/ENZYME	07/01	203216		001	151	645		CUSTODIAL SUPPLIES	21.60		21.60
09/08/09	34544	3053	SUPPLIES	07/29	206078		001	151	645		CUSTODIAL SUPPLIES	135.48		
09/08/09	34544	3053	BUTCHER'S BREAKDOWN W/ENZ	08/12	207665		001	151	645		CUSTODIAL SUPPLIES	21.60		
09/08/09	34544	3053	CANLINERS	08/26	209133		001	151	645		CUSTODIAL SUPPLIES	115.20		272.28
PANOLA PAPER COMPANY				11	EXPENDITURE		1,330.87				BALANCE SHEET	.00	TOTAL	1,330.87

7606 PARAGON CONTRACTING SERVICES														
12/01/08	29519	686	DONALD D HATFIELD	10/12	1437		001	220	552		MEDICAL FEES	1,437.00		1,437.00
PARAGON CONTRACTING SERVICES				1	EXPENDITURE		1,437.00				BALANCE SHEET	.00	TOTAL	1,437.00

011 PARKS CHEVROLET CO., INC.														
11/03/08	29281	403	2004 Z-71	10/20	2189	3264	115	201	915		VEHICLES (\$5,000 AN	15,000.00		15,000.00
PARKS CHEVROLET CO., INC.				1	EXPENDITURE		15,000.00				BALANCE SHEET	.00	TOTAL	15,000.00

8464 PARKS, LILLIAN ABBEY														
02/02/09	30019	1135	JURORS FEES	01/20	8464FE9		001	161	575		JURORS AND WITNESS	91.70		91.70
PARKS, LILLIAN ABBEY				1	EXPENDITURE		91.70				BALANCE SHEET	.00	TOTAL	91.70

8567 PATTERSON, DEBORAH E														
08/03/09	34222	2710	JURORS FEES	07/09	8567		001	161	575		JURORS AND WITNESS	26.10		26.10
PATTERSON, DEBORAH E				1	EXPENDITURE		26.10				BALANCE SHEET	.00	TOTAL	26.10

7441 PERSONAL-TOUCH COMPUTING														
01/05/09	29821	1002	TONER CARTRIDGE	12/12	31718		097	230	603		OFFICE SUPPLIES AND	80.00		80.00
06/01/09	33793	2248	TONER CARTRIDGE	05/07	31843		001	200	603		OFFICE SUPPLIES AND	80.00		80.00
06/01/09	33839	2294	PTC REMANUFACTURED DRUM U	04/28	31834		097	230	681		REPAIR AND REPLACEM	50.00		50.00
PERSONAL-TOUCH COMPUTING				3	EXPENDITURE		210.00				BALANCE SHEET	.00	TOTAL	210.00

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242 PETERS, TOMMY C.												
12/01/08	29520	687	ELECTION WORKER	11/04	242DC8	001	180	573		ELECTION WORKERS FE	110.00	110.00
	PETERS, TOMMY C.			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
7601 PICKENS, DWIGHT												
11/03/08	29214	336	STATE INSPECTION	10/01	500	001	100	589		VEHICLE INSPECTION	5.00	5.00
02/02/09	30106	1222	MID WINTER CONFERENCE	01/12	327FE09	001	100	475		TRAVEL AND SUBSISTE	327.00	327.00
07/06/09	34028	2496	MAS CONVENTION	06/15	180	001	100	475		TRAVEL AND SUBSISTE	180.00	180.00
	PICKENS, DWIGHT			3	EXPENDITURE		512.00			BALANCE SHEET	.00	TOTAL 512.00
8568 PICKENS, GARY												
08/03/09	34223	2711	JURORS FEES	07/09	8568	001	161	575		JURORS AND WITNESS	38.20	38.20
	PICKENS, GARY			1	EXPENDITURE		38.20			BALANCE SHEET	.00	TOTAL 38.20
3228 PICKENS, TAMLYN												
12/01/08	29521	688	ELECTION WORKER	11/04	3228DC8	001	180	573		ELECTION WORKERS FE	100.00	100.00
	PICKENS, TAMLYN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
7782 PIERCE MANUFACTURING INC.												
09/28/09	34706	953	PIERCE PUMPER (FIRE TRUCK	09/28	34706	001	250	915		VEHICLES (\$5,000 AN	239,677.00	239,677.00
	PIERCE MANUFACTURING INC.			1	EXPENDITURE		239,677.00			BALANCE SHEET	.00	TOTAL 239,677.00
2534 PINEDALE VOLUNTEER FIRE DEPT.												
08/03/09	34380	2868	STATE/LOCAL REBATE MONEY	07/23	13917PI	106	250	594		CONTRACTS FOR FIRE	13,917.08	13,917.08
	PINEDALE VOLUNTEER FIRE DEPT.			1	EXPENDITURE		13,917.08			BALANCE SHEET	.00	TOTAL 13,917.08
067 PITNEY BOWES GLOBAL FINANCIAL												
10/06/08	28961	87	LEASING CHARGES	09/13	056SP08	001	105	544		SERVICE/MAINTENANCE	469.16	
10/06/08	28961	87	LEASINGA CHARGES	09/13	079SP08	001	166	544		SERVICE/MAINTENANCE	333.00	

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10/06/08	28961	87	LEASING CHARGES	09/13	080SP08	001	450	544		SERVICE/MAINTENANCE	609.00	
10/06/08	28961	87	LEASING CHARGES	09/13	361SP08	001	101	544		SERVICE/MAINTENANCE	462.00	
10/06/08	28961	87	LEASING CHARGES	09/13	601SP08	001	102	544		SERVICE/MAINTENANCE	186.00	2,059.16
01/05/09	29769	950	LEASING CHARGES	12/13	056DC08	001	105	544		SERVICE/MAINTENANCE	469.16	
01/05/09	29769	950	LEASING CHARGES	12/13	080DC08	001	450	544		SERVICE/MAINTENANCE	609.00	
01/05/09	29769	950	LEASING CHARGES	12/13	361DC08	001	101	544		SERVICE/MAINTENANCE	462.00	
01/05/09	29769	950	LEASING CHARGES	12/13	601DC08	001	102	544		SERVICE/MAINTENANCE	186.00	1,726.16
02/02/09	30107	1223	LEASING CHARGES	12/13	079DC08	001	166	544		SERVICE/MAINTENANCE	333.00	333.00
04/06/09	33302	1713	LEASING CHARGES	03/13	056MR09	001	105	544		SERVICE/MAINTENANCE	469.16	
04/06/09	33302	1713	LEASING CHARGES	03/13	079MR09	001	166	544		SERVICE/MAINTENANCE	333.00	
04/06/09	33302	1713	LEASING CHARGES	03/13	361MR09	001	101	544		SERVICE/MAINTENANCE	462.00	
04/06/09	33302	1713	LEASING CHARGES	03/13	601MR09	001	102	544		SERVICE/MAINTENANCE	186.00	1,450.16
07/06/09	34029	2497	LEASING CHARGES	06/13	056JN09	001	105	544		SERVICE/MAINTENANCE	469.16	
07/06/09	34029	2497	LEASING CHARGES	06/13	079JN09	001	166	544		SERVICE/MAINTENANCE	333.00	
07/06/09	34029	2497	LEASING CHARGES	06/13	080JN09	001	450	544		SERVICE/MAINTENANCE	522.00	
07/06/09	34029	2497	LEASING CHARGES	06/13	361JN09	001	101	544		SERVICE/MAINTENANCE	462.00	
07/06/09	34029	2497	LEASING CHARGES	06/13	601JN09	001	102	544		SERVICE/MAINTENANCE	186.00	1,972.16
PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC				5	EXPENDITURE		7,540.64		BALANCE SHEET	.00	TOTAL	7,540.64
554 PITNEY BOWES INC												
10/06/08	28962	88	E-Z SEAL W/FLIP TOP,CLEAN	08/31	499664	001	166	603		OFFICE SUPPLIES AND	96.53	
10/06/08	28962	88	RED INK CARTRIDGE	09/07	633211	001	101	603		OFFICE SUPPLIES AND	196.32	
10/06/08	28962	88	DM1001 RED INK CARTRIDGE	09/19	875607	001	166	603		OFFICE SUPPLIES AND	164.75	457.60
11/03/08	29215	337	RED INK CARTRIDGE	10/05	621584	001	102	603		OFFICE SUPPLIES AND	92.98	92.98
01/05/09	29770	951	DM 1001 RED INK CARTRIDGE	11/25	560093	001	102	603		OFFICE SUPPLIES AND	81.98	
01/05/09	29770	951	RED INK CARTRIDGE	12/07	398221	001	105	603		OFFICE SUPPLIES AND	275.40	357.38
03/02/09	33075	1469	INK CARTRIDGE	01/23	0850438	001	450	603		OFFICE SUPPLIES AND	231.96	231.96
04/06/09	33303	1714	SM BUS. CLEANING KIT,INK	02/10	351144	001	631	603		OFFICE SUPPLIES AND	96.97	96.97
05/04/09	33550	1985	DM 1001 RED INK CARTRIDGE	04/06	432717	001	102	603		OFFICE SUPPLIES AND	81.98	81.98
08/03/09	34310	2798	RED IND CART/E-Z SEAL W/F	06/30	0993779	001	166	603		OFFICE SUPPLIES AND	230.35	230.35
PITNEY BOWES INC				7	EXPENDITURE		1,549.22		BALANCE SHEET	.00	TOTAL	1,549.22
437 PONTOTOC COUNTY-CHANCERY CLERK												
02/02/09	30108	1224	YOUTH COURT-SEC 2008-09	01/05	14680FE	001	163	717		APPR/SECRETARY/YOUT	14,680.50	14,680.50
PONTOTOC COUNTY-CHANCERY CLERK				1	EXPENDITURE		14,680.50		BALANCE SHEET	.00	TOTAL	14,680.50

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6997 POWELL, MELODY J.													
10/06/08	28963	89	MILEAGE EXPENSE	09/22	4680C8	001	160	475		TRAVEL AND SUBSISTE	46.80		
10/06/08	28963	89	MILEAGE EXPENSE	09/24	4680CT	001	160	475		TRAVEL AND SUBSISTE	46.80	93.60	
11/03/08	29216	338	MILEAGE EXPENSE	10/16	4680	001	160	475		TRAVEL AND SUBSISTE	46.80	46.80	
12/01/08	29522	689	MILEAGE EXPENSE	11/04	9360DC8	001	160	475		TRAVEL AND SUBSISTE	93.60	93.60	
02/02/09	30109	1225	MILEAGE EXPENSE	01/05	4680FE9	001	160	475		TRAVEL AND SUBSISTE	46.80		
02/02/09	30109	1225	MILEAGE EXPENSE	01/21	9360FE9	001	160	475		TRAVEL AND SUBSISTE	93.60	140.40	
04/06/09	33304	1715	MILEAGE EXPENSE	02/26	88APR07	001	160	475		TRAVEL AND SUBSISTE	88.00		
04/06/09	33304	1715	MILEAGE EXPENSE	03/02	44AP09	001	160	475		TRAVEL AND SUBSISTE	44.00	132.00	
05/04/09	33551	1986	MILEAGE EXPENSE	04/27	88	001	160	475		TRAVEL AND SUBSISTE	88.00	88.00	
07/06/09	34030	2498	MILEAGE EXPENSE	06/10	4400JY9	001	160	475		TRAVEL AND SUBSISTE	44.00	44.00	
09/08/09	34545	3054	MILEAGE EXPENSE	08/20	44	001	160	475		TRAVEL AND SUBSISTE	44.00	44.00	
POWELL, MELODY J.				8	EXPENDITURE		682.40			BALANCE SHEET	.00	TOTAL	682.40
4196 POWER EQUIPMENT CO.													
11/03/08	29315	437	REPAIR PARTS	10/03	U38413	150	300	681		REPAIR AND REPLACEM	121.30	121.30	
POWER EQUIPMENT CO.				1	EXPENDITURE		121.30			BALANCE SHEET	.00	TOTAL	121.30
7360 POWER PLAN													
10/06/08	29058	184	GLASS, PACY	09/15	9141523	150	300	681		REPAIR AND REPLACEM	408.94		
10/06/08	29058	184	EZ-1 SPRCY	09/18	9141600	150	300	681		REPAIR AND REPLACEM	480.48	889.42	
POWER PLAN				1	EXPENDITURE		889.42			BALANCE SHEET	.00	TOTAL	889.42
1409 POWERPHONE, INC.													
08/11/09	34446	939	SEMINAR DUES	08/11	34446	097	230	571		DUES AND SUBSCRIPTI	378.00	378.00	
POWERPHONE, INC.				1	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00
7622 PPI													
11/03/08	29217	339	RELEASE FOM DEL. TAX BOOK	09/30	23976	001	101	603		OFFICE SUPPLIES AND	87.06	87.06	

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12/01/08	29523	690	CASEBINDER MANILA,MINUTE	10/27	24214		001	101	603		OFFICE SUPPLIES AND	483.06		483.06
12/02/08	29679	905	JUSTICE COURT DR15 FORMS	12/02	29679	3262	001	166	603		OFFICE SUPPLIES AND	661.93		661.93
01/05/09	29771	952	DAILY REPORT PAPER	11/22	24408		001	166	603		OFFICE SUPPLIES AND	89.65		89.65
02/02/09	30110	1226	CASEBINDERS	12/18	25045		001	102	603		OFFICE SUPPLIES AND	809.44		809.44
03/02/09	33076	1470	MARRIAGE LICENSE WALLET	01/29	25297		001	102	603		OFFICE SUPPLIES AND	193.97		193.97
04/06/09	33305	1716	BOARD OF SUPV MIN. BKS 85	02/28	25782	3325	001	101	603		OFFICE SUPPLIES AND	597.75		597.75
07/06/09	34031	2499	DAILY REPORT PAPER	05/21	27047		001	166	603		OFFICE SUPPLIES AND	145.00		
07/06/09	34031	2499	MARRIAGE LICENSE BINDER#5	06/15	27076		001	102	603		OFFICE SUPPLIES AND	125.20		270.20
PPI				8	EXPENDITURE		3,193.06	BALANCE SHEET		.00	TOTAL		3,193.06	

4357 PRECISION COMMUNICATIONS														
11/03/08	29282	404	REPAIRS	10/14	1340		115	201	546		OTHER R&M BY OUTSID	272.45		272.45
12/01/08	29524	691	BLUE OPTIC LENS,BLUE LENS	11/11	5260		001	200	610		PROFESSIONAL SUPPLI	195.00		195.00
01/05/09	29772	953	CK CAMERA IN CONTROL ROOM	07/21	1860		001	220	546		OTHER R&M BY OUTSID	538.00		
01/05/09	29772	953	REPAIRS	11/21	1471		001	200	546		OTHER R&M BY OUTSID	65.00		603.00
02/02/09	30111	1227	BLUE LENS	12/29	5745		001	200	610		PROFESSIONAL SUPPLI	281.00		281.00
06/01/09	33794	2249	REPAIRS	05/20	1586		001	200	546		OTHER R&M BY OUTSID	125.84		
06/01/09	33794	2249	REPAIRS	05/20	1594		001	200	546		OTHER R&M BY OUTSID	85.00		210.84
06/01/09	33840	2295	REPAIRS	05/21	1063		097	230	546		OTHER R&M BY OUTSID	75.00		75.00
07/06/09	34032	2500	CHECKED RADIOS	06/16	1253		001	200	546		OTHER R&M BY OUTSID	125.00		
07/06/09	34032	2500	REPAIRS	06/18	1077		001	200	546		OTHER R&M BY OUTSID	71.20		
07/06/09	34032	2500	REPAIRS	06/18	1078		001	200	546		OTHER R&M BY OUTSID	73.00		
07/06/09	34032	2500	REPAIRS	06/22	1079		001	200	546		OTHER R&M BY OUTSID	125.00		394.20
PRECISION COMMUNICATIONS				7	EXPENDITURE		2,031.49	BALANCE SHEET		.00	TOTAL		2,031.49	

2626 PRECISION DELTA CORP.														
12/01/08	29608	775	SUPPLIES	11/19	33758		115	201	610		PROFESSIONAL SUPPLI	487.00		487.00
PRECISION DELTA CORP.				1	EXPENDITURE		487.00	BALANCE SHEET		.00	TOTAL		487.00	

7518 PRECISION ENGINEERING CORP														

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04/06/09	33306	1717	SURVEY OF FAIRGROUNDS TRA	03/25 1785		001	100	555		ENGINEERING FEES	1,569.00	1,569.00	
04/06/09	33350	1761	CDBG PROJECT TOYOTA TSUSH	03/13 13500AP		080	670	555		ENGINEERING FEES	13,500.00	13,500.00	
06/01/09	33795	2250	MEETINGS W/ST PERS/PREP/E	05/20 797		001	100	555		ENGINEERING FEES	797.50		
06/01/09	33795	2250	ENGINEERING SVCS ON TRUST	05/22 3500	3389	001	151	555		ENGINEERING FEES	3,500.00	4,297.50	
06/01/09	33878	2333	PROJ: COUNTY ROAD MAP	05/20 390		150	300	555		ENGINEERING FEES	390.00	390.00	
06/01/09	33897	2352	PROJ:APPROACH GUARDRAIL R	05/20 1760		160	300	555		ENGINEERING FEES	1,760.00	1,760.00	
07/06/09	34033	2501	PROJ: APPROACH GUARDRAIL	06/23 3140		001	100	555		ENGINEERING FEES	3,140.00	3,140.00	
09/08/09	34546	3055	SURVEY/WEST FAIRGROUNDS/E	08/21 1901		001	100	555		ENGINEERING FEES	600.00	600.00	
PRECISION ENGINEERING CORP				7	EXPENDITURE	25,256.50				BALANCE SHEET	.00	TOTAL	25,256.50

1588 PRECISION MACHINE AND METAL FA													
05/04/09	33658	2093	TURN BRAKE ROTARS	04/21 62820IN		400	340	546		OTHER R&M BY OUTSID	102.75	102.75	
PRECISION MACHINE AND METAL FABRICATION				1	EXPENDITURE	102.75				BALANCE SHEET	.00	TOTAL	102.75

7433 PREMIER ELECTION SOLUTIONS, IN													
11/03/08	29218	340	TAMPER SEALS,THERMAL PAPE	09/30 63573	3206	001	180	603		OFFICE SUPPLIES AND	1,519.18	1,519.18	
PREMIER ELECTION SOLUTIONS, INC.				1	EXPENDITURE	1,519.18				BALANCE SHEET	.00	TOTAL	1,519.18

6340 PREMISE, INC.													
05/04/09	33552	1987	IBM 12-MO. SOFTWARE CONTR	04/23 13671		001	100	581		OTHER CONTRACTUAL S	3,854.00	3,854.00	
07/06/09	34034	2502	12-MO. HDWE CONTRACT	06/11 13966		001	105	544		SERVICE/MAINTENANCE	1,755.00	1,755.00	
PREMISE, INC.				2	EXPENDITURE	5,609.00				BALANCE SHEET	.00	TOTAL	5,609.00

3428 PRIEST, IMOGENE													
12/01/08	29525	692	ELECTION WORKER	11/04 3428DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	
PRIEST, IMOGENE				1	EXPENDITURE	113.10				BALANCE SHEET	.00	TOTAL	113.10

7262 PRINT BROKERS													
10/06/08	28964	90	IDEAL STAMPS	09/09 8096		001	101	603		OFFICE SUPPLIES AND	33.00	33.00	

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02/02/09	30112	1228	#ID-6410 RECEIVED DATER	01/11 8147		001	163	603		OFFICE SUPPLIES AND	45.50		
02/02/09	30112	1228	#ID-300 IDEAL STAMP	01/11 8148		001	101	603		OFFICE SUPPLIES AND	24.50		70.00
05/04/09	33553	1988	IDEAL STAMP PADS	04/27 8201		001	101	603		OFFICE SUPPLIES AND	12.00		12.00
07/06/09	34035	2503	STAMP PADS	05/28 8221		001	101	603		OFFICE SUPPLIES AND	31.40		
07/06/09	34035	2503	DOOR NAME PLATE	06/22 8232		001	100	603		OFFICE SUPPLIES AND	12.95		44.35
09/08/09	34547	3056	#100 IDEAL STAMP	08/29 8414		001	101	603		OFFICE SUPPLIES AND	16.50		16.50
PRINT BROKERS				5	EXPENDITURE		175.85			BALANCE SHEET	.00	TOTAL	175.85

7342 PRO CONCERT MUSIC, INC.													
10/06/08	28965	91	SPEAKERS,CABLES,STANDS	09/26 3231	3231	001	151	695		OTHER CONSUMABLE SU	625.00		625.00
PRO CONCERT MUSIC, INC.				1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00

7224 PRO-FIRE EQUIPMENT, L.L.C.													
12/01/08	29602	769	VALVE & PLUMBING FOR 3 CY	11/14 32415		106	250	681		REPAIR AND REPLACEM	289.00		289.00
02/02/09	30113	1229	SUPPLIES,GENERATOR W/CAMP	01/28 34010		3199	001	260	695	OTHER CONSUMABLE SU	4,335.28		
						3199	001	260	581	OTHER CONTRACTUAL S	600.00		
						3199	001	260	921	OTHER CAPITAL LESS	2,450.00		7,385.28
03/02/09	33077	1471	ERGODYNE PUBLIC SAFETY VE	01/28 34011		001	260	610		PROFESSIONAL SUPPLI	126.00		126.00
03/02/09	33133	1527	AIR FILL	12/12 32920		106	250	594		CONTRACTS FOR FIRE	3,325.00		
02/27/09	33133	1527	VOID CLAIM NO. 001527 CHE	02/27 32920	V	106	250	594		CONTRACTS FOR FIRE	3,325.00	CR	
PRO-FIRE EQUIPMENT, L.L.C.				4	EXPENDITURE		7,800.28			BALANCE SHEET	.00	TOTAL	7,800.28

7404 PROJECT LIFESAVER INTERNATIONAL													
12/01/08	29609	776	OSPREY RECEIVERS	10/28 51876	3269	126	452	921		OTHER CAPITAL LESS	2,224.39		2,224.39
05/04/09	33554	1989	UPS SHIPPING FEE	04/20 3800		001	200	581		OTHER CONTRACTUAL S	9.38		9.38
PROJECT LIFESAVER INTERNATIONAL				2	EXPENDITURE		2,233.77			BALANCE SHEET	.00	TOTAL	2,233.77

7694 PROSYS													
11/03/08	29219	341	CISCO SWITCH,SMARTNET 8X5	10/21 1260091	3243	001	100	920		OFFICE EQUIPMENT MO	5,222.25		
					3243	001	100	544		SERVICE/MAINTENANCE	674.08		
					3243	001	100	581		OTHER CONTRACTUAL S	13.93		5,910.26

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04/06/09	33307	1718	IM DUPLEX MMF CABLE LC/SC	03/05	1285769		001	100	603		OFFICE SUPPLIES AND	124.96		
04/06/09	33307	1718	CATALYST 24 PORT SWITCH/M	03/20	1289070	3336	001	100	919		OFFICE EQUIPMENT LE	4,022.95		
						3336	001	102	919		OFFICE EQUIPMENT LE	4,022.95		
						3336	001	100	581		OTHER CONTRACTUAL S	661.30	8,832.16	

PROSYS				2	EXPENDITURE		14,742.42				BALANCE SHEET	.00	TOTAL	14,742.42

2728 PUBLIC AGENCY TRAINING COUNCIL														
03/02/09	33134	1528	SEMINAR FEE	02/02	114410		106	250	571		DUES AND SUBSCRIPTI	250.00		250.00

PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

089 PUBLIC EMPLOYEES RETIREMENT SY														
10/31/08	16901	479	RET. GARRISON & DOYLE	10/27	530A		681	000	120		STATE RETIREMENT	530.20		530.20
11/26/08	17198	521	DOYLE & GARRISON RETIREME	11/21	606		681	000	120		STATE RETIREMENT	606.65		606.65
12/31/08	17495	875	RETIREMENT/GARRISON & DOY	12/23	457		681	000	120		STATE RETIREMENT	457.60		457.60
01/30/09	17892	1112	RET.DOYLE & GARRISON	01/26	445509		681	000	120		STATE RETIREMENT	445.50		445.50
02/27/09	18097	1390	RET.DOYLE & GARRISON	02/25	4620		681	000	120		STATE RETIREMENT	462.00		462.00
03/31/09	18386	1632	RET.DOYLE&GARRISON	03/24	56650		681	000	120		STATE RETIREMENT	566.50		566.50
04/30/09	18693	1873	RET.DOYLE & GARRISON	04/24	456A		681	000	120		STATE RETIREMENT	456.50		456.50
05/29/09	18988	2136	DOYLE & GARRISON RET.	05/26	503		681	000	120		STATE RETIREMENT	503.80		503.80
06/30/09	19297	2410	GARRISON & DOYLE RETIREME	06/30	474		681	000	120		STATE RETIREMENT	474.21		474.21
07/31/09	19586	2675	DOYLE & GARRISON RETIREME	07/27	33889		681	000	120		STATE RETIREMENT	338.89		
07/31/09	19586	2675	EXTRA RET. DOYLE & GARRIS	07/28	266		681	000	120		STATE RETIREMENT	2.66		341.55
08/31/09	19887	2968	RETIREMENT DOYLE & GARRIS	08/25	460B		681	000	120		STATE RETIREMENT	460.90		460.90
09/30/09	20190	3229	DOYLE & GARRISON RETIREME	09/24	510CD		681	000	120		STATE RETIREMENT	510.40		510.40

PUBLIC EMPLOYEES RETIREMENT SYSTEM				12	EXPENDITURE		5,815.81				BALANCE SHEET	.00	TOTAL	5,815.81

7363 PUL ALLIANCE														
05/04/09	33555	1990	PUL ALLIANCE APPROPRIATIO	02/12	736309		001	677	711		PULL ALLIANCE GRANT	100,000.00		100,000.00

PUL ALLIANCE				1	EXPENDITURE		100,000.00				BALANCE SHEET	.00	TOTAL	100,000.00

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8526 PURVIS, JANICE									
06/01/09	33709	2164 JURORS FEE	05/18	8526JN9	001 161 575		JURORS AND WITNESS	32.70	32.70
	PURVIS, JANICE		1	EXPENDITURE	32.70		BALANCE SHEET	.00	TOTAL 32.70
7734 QUALITY INN HOTEL									
05/04/09	33556	1991 SUPERVISORS CONVENTION	04/06	340	001 101 475		TRAVEL AND SUBSISTE	340.00	340.00
	QUALITY INN HOTEL		1	EXPENDITURE	340.00		BALANCE SHEET	.00	TOTAL 340.00
580 QUILL CORPORATION									
10/06/08	28966	92 TRADITIONAL EXEC CHAIR	09/03	9864191	001 161 923		NONCAPITALIZED PROP	212.34	212.34
	QUILL CORPORATION		1	EXPENDITURE	212.34		BALANCE SHEET	.00	TOTAL 212.34
7735 R.K. HILL LINE BORING									
05/04/09	33653	2088 REPAIR BACKHOE BUCKETS	04/11	360982	3366 160 300 546		OTHER R&M BY OUTSID	540.00	540.00
	R.K. HILL LINE BORING		1	EXPENDITURE	540.00		BALANCE SHEET	.00	TOTAL 540.00
5121 RACO DISTRIBUTING, INC.									
10/06/08	29059	185 REPAIR PARTS	08/25	30101	150 300 681		REPAIR AND REPLACEM	212.37	
10/06/08	29059	185 REPAIR PARTS	08/28	304662	150 300 681		REPAIR AND REPLACEM	210.26	
10/06/08	29059	185 WEATHERHEAD FITTING	09/04	305554	150 300 681		REPAIR AND REPLACEM	25.22	447.85
11/03/08	29316	438 REPAIR PARTS	09/29	30102	150 300 681		REPAIR AND REPLACEM	125.95	
11/03/08	29316	438 REPAIR PARTS	10/20	25711	150 300 681		REPAIR AND REPLACEM	126.89	252.84
12/01/08	29640	807 REPAIR PARTS	11/03	25712	150 300 681		REPAIR AND REPLACEM	148.04	148.04
02/02/09	30211	1327 REPAIR PARTS	01/08	25716	150 300 681		REPAIR AND REPLACEM	134.85	134.85
03/02/09	33174	1568 1 1/4 ID MALE PIPE RIGID	02/17	0030681	150 300 681		REPAIR AND REPLACEM	215.86	
03/02/09	33174	1568 HYD. HOSE	02/17	0030691	150 300 681		REPAIR AND REPLACEM	494.13	709.99
04/06/09	33393	1804 3600X4 MALE BRANCH TEES	03/04	25717	150 300 681		REPAIR AND REPLACEM	35.24	
04/06/09	33393	1804 REPAIR PARTS	03/16	30719	150 300 681		REPAIR AND REPLACEM	51.78	87.02
06/01/09	33879	2334 REPAIR PARTS	04/30	25718	150 300 681		REPAIR AND REPLACEM	105.63	
06/01/09	33879	2334 REPAIR PARTS	05/18	25719	150 300 681		REPAIR AND REPLACEM	266.18	371.81

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08/03/09	34418	2906	REPAIR PARTS	07/02	25721		150	300	681		REPAIR AND REPLACEM	417.72		
08/03/09	34418	2906	REPAIR PARTS	07/02	31563		150	300	681		REPAIR AND REPLACEM	201.54		
08/03/09	34418	2906	REPAIR PARTS	07/10	25723		150	300	681		REPAIR AND REPLACEM	98.83		
08/03/09	34418	2906	HYD FITTING MALE	07/16	25722		150	300	681		REPAIR AND REPLACEM	301.43	1,019.52	
09/08/09	34653	3162	REPAIR PARTS	08/05	25728		150	300	681		REPAIR AND REPLACEM	125.49		125.49
RACO DISTRIBUTING, INC.				9	EXPENDITURE		3,297.41				BALANCE SHEET	.00	TOTAL	3,297.41

1173 RAKESTRAW, BENNY														
02/02/09	30114	1230	MAS WORK SHOP	01/12	327FE09		001	100	475		TRAVEL AND SUBSISTE	327.00		327.00
07/06/09	34036	2504	MAS CONVENTION	06/15	620		001	100	475		TRAVEL AND SUBSISTE	620.00		620.00
RAKESTRAW, BENNY				2	EXPENDITURE		947.00				BALANCE SHEET	.00	TOTAL	947.00

175 RAKESTRAW, DENNIS														
10/06/08	28967	93	CHECK PROPERTY	09/25	138OC08		001	105	475		TRAVEL AND SUBSISTE	138.06		138.06
11/03/08	29220	342	CK COUNTY PROPERTY	09/26	106		001	105	475		TRAVEL AND SUBSISTE	106.47		106.47
12/01/08	29526	693	CONFERENCE,CK PROPERTY	10/26	758DC08		001	105	475		TRAVEL AND SUBSISTE	758.88		758.88
01/05/09	29773	954	CHECK PROPERTY	11/26	17609JA		001	105	475		TRAVEL AND SUBSISTE	176.09		176.09
02/02/09	30115	1231	MACA MEETING,CK PROPERTY	12/26	557		001	105	475		TRAVEL AND SUBSISTE	557.10		557.10
03/02/09	33078	1472	CK COUNTY PROPERTY	01/25	112MR09		001	105	475		TRAVEL AND SUBSISTE	112.20		112.20
04/06/09	33308	1719	MILEAGE EXPENSE	02/23	182		001	105	475		TRAVEL AND SUBSISTE	182.60		182.60
05/04/09	33557	1992	CK PROPERTY	04/27	140		001	105	475		TRAVEL AND SUBSISTE	140.80		140.80
06/01/09	33796	2251	CK PROPERTY IN COUNTY	04/26	123		001	105	475		TRAVEL AND SUBSISTE	123.75		123.75
07/06/09	34037	2505	CHECK PROPERTY	05/26	163		001	105	475		TRAVEL AND SUBSISTE	163.35		163.35
08/03/09	34312	2800	CHECK PROPERTY	06/25	3025		001	105	475		TRAVEL AND SUBSISTE	30.25		30.25
09/08/09	34548	3057	CONVENTION,CK PROPERTY,GE	07/26	524		001	105	475		TRAVEL AND SUBSISTE	524.76		524.76
RAKESTRAW, DENNIS				12	EXPENDITURE		3,014.31				BALANCE SHEET	.00	TOTAL	3,014.31

8527 RAKESTRAW, MICHAEL DEWAYNE														
06/01/09	33710	2165	JURORS FEE	05/18	8527JN9		001	161	575		JURORS AND WITNESS	47.00		47.00
RAKESTRAW, MICHAEL DEWAYNE				1	EXPENDITURE		47.00				BALANCE SHEET	.00	TOTAL	47.00

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620 RAKESTRAW, RONNIE M.									
11/03/08	29221	343 JUDICIAL TRAINING	10/01 93		001 166 475		TRAVEL AND SUBSISTE	93.00	93.00
05/04/09	33558	1993 JUDGES SEMINAR	04/01 9300		001 166 475		TRAVEL AND SUBSISTE	93.00	93.00

		RAKESTRAW, RONNIE M.	2	EXPENDITURE		186.00	BALANCE SHEET	.00	TOTAL 186.00

8448 RAKESTRAW, WILLIAM PAUL									
02/02/09	30020	1136 JURORS FEES	01/20 8448FE9		001 161 575		JURORS AND WITNESS	40.21	40.21

		RAKESTRAW, WILLIAM PAUL	1	EXPENDITURE		40.21	BALANCE SHEET	.00	TOTAL 40.21

8480 RANDLE, JOHN									
05/04/09	33470	1905 JURORS FEES	04/06 8480MY9		001 161 575		JURORS AND WITNESS	56.50	56.50

		RANDLE, JOHN	1	EXPENDITURE		56.50	BALANCE SHEET	.00	TOTAL 56.50

8449 RANSOM, JEANETTE ANN									
02/02/09	30021	1137 JURORS FEES	01/20 8449FE9		001 161 575		JURORS AND WITNESS	47.23	47.23

		RANSOM, JEANETTE ANN	1	EXPENDITURE		47.23	BALANCE SHEET	.00	TOTAL 47.23

8481 RAY, JUDY FAYE									
05/04/09	33471	1906 JURORS FEES	04/06 8481MY9		001 161 575		JURORS AND WITNESS	56.50	56.50

		RAY, JUDY FAYE	1	EXPENDITURE		56.50	BALANCE SHEET	.00	TOTAL 56.50

8570 REED, KELLY MARBETH									
08/03/09	34224	2712 JURORS FEES	07/09 8570		001 161 575		JURORS AND WITNESS	29.40	29.40

		REED, KELLY MARBETH	1	EXPENDITURE		29.40	BALANCE SHEET	.00	TOTAL 29.40

7711 REEVES TIRE & LUBE, INC.									
12/01/08	29527	694 TIRES	11/19 125DC08		001 200 680		TIRES AND TUBES	125.00	125.00

		REEVES TIRE & LUBE, INC.	1	EXPENDITURE		125.00	BALANCE SHEET	.00	TOTAL 125.00

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080 REGION 3 MENTAL HEALTH CENTER									
02/02/09	30116	1232 APPROPRIATION	01/22 2309		001 402 710		MENTAL HEALTH	23,500.00	23,500.00
REGION 3 MENTAL HEALTH CENTER			1	EXPENDITURE	23,500.00		BALANCE SHEET	.00	TOTAL 23,500.00
7696 REGIONAL MEDICAL CTR AT MEMPHI									
11/03/08	29222	344 JANET L. BARRETO	10/24 415		001 220 552		MEDICAL FEES	415.80	415.80
01/05/09	29774	955 EDUC/TRAINING/BARRETO	10/30 207JA09		001 220 552		MEDICAL FEES	207.90	
01/05/09	29774	955 EDUC/TRAINING/BARRETO	11/26 601JA09		001 220 552		MEDICAL FEES	601.63	809.53
REGIONAL MEDICAL CTR AT MEMPHIS			2	EXPENDITURE	1,225.33		BALANCE SHEET	.00	TOTAL 1,225.33
206 REGIONAL REHABILITATION CENTER									
02/02/09	30117	1233 APPROPRIATION	01/22 1009		001 401 706		REGION REHAB	10,000.00	
02/02/09	30117	1233 ONE TIME-FUND RAISER	01/23 20609		001 401 712		REGIONAL REHABILITA	1,000.00	11,000.00
REGIONAL REHABILITATION CENTER			1	EXPENDITURE	11,000.00		BALANCE SHEET	.00	TOTAL 11,000.00
7748 REGIONS BANK									
06/24/09	33928	932 TOYOTA BOND INTEREST	06/24 33928		240 800 802		INTEREST EXPENSE	237,361.60	237,361.60
REGIONS BANK			1	EXPENDITURE	237,361.60		BALANCE SHEET	.00	TOTAL 237,361.60
7712 REGIONS BANK - CORPORATE TRUST									
12/01/08	29528	695 ANNUAL TRUSTEE FEES	10/16 2100		001 800 803		FISCAL AGENTS FEES	2,100.00	2,100.00
12/23/08	29689	907 TOYOTA BOND	12/23 29689		001 800 802		INTEREST EXPENSE	11,094.44	11,094.44
REGIONS BANK - CORPORATE TRUST DEPT			2	EXPENDITURE	13,194.44		BALANCE SHEET	.00	TOTAL 13,194.44
5680 RESERVE ACCOUNT									
11/03/08	29223	345 POSTAGE/OCT & NOV	10/07 1000NV8		001 450 501		POSTAGE AND BOX REN	1,000.00	1,000.00
12/01/08	29529	696 POSTAGE METER/DEC 2008	11/04 500DC08		001 450 501		POSTAGE AND BOX REN	500.00	500.00
01/05/09	29775	956 POSTAGE/JANUARY 2009	12/03 500JA09		001 450 501		POSTAGE AND BOX REN	500.00	500.00
02/02/09	30118	1234 POSTAGE/FEB 2009	01/05 500FE09		001 450 501		POSTAGE AND BOX REN	500.00	500.00

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03/02/09	33079	1473	POSTAGE METER/MARCH, 2009	02/02	500MR09		001	450	510		UTILITIES	500.00		500.00
04/06/09	33309	1720	POSTAGE METER/APRIL, 2009	03/02	500APR9		001	450	501		POSTAGE AND BOX REN	500.00		500.00
05/04/09	33559	1994	POSTAGE METER/MAY 2009	04/01	500MY09		001	450	501		POSTAGE AND BOX REN	500.00		500.00
06/01/09	33797	2252	POSTAGE METER/JUNE 2009	05/01	500JN09		001	450	501		POSTAGE AND BOX REN	500.00		500.00
07/06/09	34038	2506	POSTAGE METER	06/01	500JY09		001	450	501		POSTAGE AND BOX REN	500.00		500.00
08/03/09	34313	2801	POSTAGE METER/AUGUST 2009	07/01	500AU09		001	450	501		POSTAGE AND BOX REN	500.00		500.00
09/08/09	34549	3058	POSTAGE METER/SEPT 2009	08/01	500SE09		001	450	501		POSTAGE AND BOX REN	500.00		500.00
RESERVE ACCOUNT				11	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00

7515 RESERVE ACCOUNT														
03/02/09	33080	1474	POSTAGE	02/19	1500MR9		001	102	501		POSTAGE AND BOX REN	1,500.00		1,500.00
07/06/09	34039	2507	POSTAGE-BY-PHONE	06/04	1500JY9		001	102	501		POSTAGE AND BOX REN	1,500.00		1,500.00
RESERVE ACCOUNT				2	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00

8528 RHEA, NANCY ELLEN														
06/01/09	33711	2166	JURORS FEE	05/18	8528JN9		001	161	575		JURORS AND WITNESS	39.30		39.30
RHEA, NANCY ELLEN				1	EXPENDITURE		39.30				BALANCE SHEET	.00	TOTAL	39.30

8450 RICHEY, CHARLOTTE														
02/02/09	30022	1138	JURORS FEES	01/20	8450FE9		001	161	575		JURORS AND WITNESS	39.04		39.04
RICHEY, CHARLOTTE				1	EXPENDITURE		39.04				BALANCE SHEET	.00	TOTAL	39.04

7767 RICOH AMERICAS CORPORATION														
09/08/09	34550	3059	BLACK/WHITE & COLOR PRINT	08/01	6336571		001	631	603		OFFICE SUPPLIES AND	139.00		139.00
RICOH AMERICAS CORPORATION				1	EXPENDITURE		139.00				BALANCE SHEET	.00	TOTAL	139.00

034 RIDDLE AIR CONDITIONING & HEAT														
10/06/08	28968	94	REPAIRS/JAIL	08/07	17179A		001	151	546		OTHER R&M BY OUTSID	467.00		
10/06/08	28968	94	CHILLER WORK/COURTHOUSE	08/25	17060A	3196	001	151	546		OTHER R&M BY OUTSID	2,200.00		

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10/06/08	28968	94	REPAIRS/COURTHOUSE	08/28	17070A		001	151	546		OTHER R&M BY OUTSID	50.00		
10/06/08	28968	94	REPAIRS	08/29	17048A		001	151	546		OTHER R&M BY OUTSID	50.00		
10/06/08	28968	94	PHYSICAL DISAB ENVELOPES	09/01	66735		001	180	603		OFFICE SUPPLIES AND	258.00		
10/06/08	28968	94	OFFENSE REPORTS	09/01	66881		001	200	603		OFFICE SUPPLIES AND	230.00		
10/06/08	28968	94	500 JUDGEMENTS	09/03	66867		001	166	603		OFFICE SUPPLIES AND	44.00		
10/06/08	28968	94	RENT/ICE MACH/SEPT 08	09/05	17071A		001	220	534		OTHER RENTALS	85.00		
10/06/08	28968	94	RENT/ICE MACH/SEPT 08	09/05	17080A		001	151	534		OTHER RENTALS	65.00		
10/06/08	28968	94	RENT/ICE MACH/SHOP/SEPT 0	09/05	17089A		001	220	534		OTHER RENTALS	75.00		
10/06/08	28968	94	APPEARING B/4 CLERK ENVEL	09/05	66734		001	180	603		OFFICE SUPPLIES AND	258.00		
10/06/08	28968	94	NOTICE OF TAX LIEN	09/08	66901		001	105	603		OFFICE SUPPLIES AND	128.00		
10/06/08	28968	94	WINDOW ENVELOPES	09/13	66895		001	101	603		OFFICE SUPPLIES AND	168.00		
10/06/08	28968	94	MAIL OUT ENVELOPES	09/19	66989		001	180	603		OFFICE SUPPLIES AND	76.00		
10/06/08	28968	94	APPLICATION RETURN ENVELO	09/19	66990		001	180	603		OFFICE SUPPLIES AND	87.00		
10/06/08	28968	94	VOTER REGISTRATION CARDS	09/19	66991		001	180	603		OFFICE SUPPLIES AND	110.00		
10/06/08	28968	94	INSTALLED ICE MACHINE	09/25	17250A		001	631	546		OTHER R&M BY OUTSID	200.00		
10/06/08	28968	94	NOT APPEARING B/4 CLERK E	09/25	66733		001	180	603		OFFICE SUPPLIES AND	239.00		
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17048A	V	001	151	546		OTHER R&M BY OUTSID	50.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17060A	V	3196	001	151	546	OTHER R&M BY OUTSID	2,200.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17070A	V		001	151	546	OTHER R&M BY OUTSID	50.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17071A	V		001	220	534	OTHER RENTALS	85.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17080A	V		001	151	534	OTHER RENTALS	65.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17089A	V		001	220	534	OTHER RENTALS	75.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17179A	V		001	151	546	OTHER R&M BY OUTSID	467.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	17250A	V		001	631	546	OTHER R&M BY OUTSID	200.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66733	V		001	180	603	OFFICE SUPPLIES AND	239.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66734	V		001	180	603	OFFICE SUPPLIES AND	258.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66735	V		001	180	603	OFFICE SUPPLIES AND	258.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66867	V		001	166	603	OFFICE SUPPLIES AND	44.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66881	V		001	200	603	OFFICE SUPPLIES AND	230.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66895	V		001	101	603	OFFICE SUPPLIES AND	168.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66901	V		001	105	603	OFFICE SUPPLIES AND	128.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66989	V		001	180	603	OFFICE SUPPLIES AND	76.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66990	V		001	180	603	OFFICE SUPPLIES AND	87.00	CR	
10/06/08	28968	94	VOID CLAIM NO. 000094 CHE	10/06	66991	V		001	180	603	OFFICE SUPPLIES AND	110.00	CR	
10/06/08	29097	894	REPAIRS,RENT/ICE MACH,INS	10/06	29097		001	220	534		OTHER RENTALS	160.00		
							001	151	534		OTHER RENTALS	65.00		
							001	631	546		OTHER R&M BY OUTSID	200.00		
							001	151	546		OTHER R&M BY OUTSID	2,767.00		3,192.00
11/03/08	29224	346	RENT/ICE MACH/OCTOBER 08	10/01	17310A		001	220	534		OTHER RENTALS	85.00		
11/03/08	29224	346	RENT/ICE MACH/OCT 08	10/01	17323A		001	151	534		OTHER RENTALS	65.00		
11/03/08	29224	346	RENT/ICE MACH/SHOP/OCTOBE	10/01	17332A		001	220	534		OTHER RENTALS	75.00		
11/03/08	29224	346	RENT/ICE MACH/OCTOBER 08	10/01	17337A		001	631	534		OTHER RENTALS	55.00		
11/03/08	29224	346	SHEETMETAL	10/09	17380A		001	220	695		OTHER CONSUMABLE SU	132.00		412.00
12/01/08	29530	697	RENT/ICE MACH/NOV/JAIL	11/04	017644A		001	220	534		OTHER RENTALS	85.00		
12/01/08	29530	697	RENT/ICE MACH/NOV 08	11/04	17644A		001	151	534		OTHER RENTALS	85.00		
12/01/08	29530	697	RENT/ICE MACH/NOV/SHOP	11/04	17662A		001	220	534		OTHER RENTALS	75.00		
12/01/08	29530	697	RENT/ICE MACH/NOV 08	11/04	17667A		001	631	534		OTHER RENTALS	55.00		300.00

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01/05/09	29776	957	RENT/ICE MACH/DEC 08	02/01	17935A1		001	151	534	OTHER	RENTALS	55.00		
01/05/09	29776	957	RENT/ICE MACH/DEC 08	12/01	17920A		001	151	534	OTHER	RENTALS	65.00		
01/05/09	29776	957	RENT/ICE MACH/SHOP/DECEMB	12/01	17929A		001	220	534	OTHER	RENTALS	75.00		
01/05/09	29776	957	REPAIRS	12/15	18036A		001	151	546	OTHER	R&M BY OUTSID	105.00	300.00	
02/02/09	30119	1235	RENT/ICE MACH/JAN 09	01/05	18166A		001	220	534	OTHER	RENTALS	85.00		
02/02/09	30119	1235	RENT/ICE MACH/JAN 09	01/05	18177A		001	151	534	OTHER	RENTALS	65.00		
02/02/09	30119	1235	RENT/ICE MACH/SHOP/JANUAR	01/05	18185A		001	220	534	OTHER	RENTALS	75.00		
02/02/09	30119	1235	RENT/ICE MACH/JAN 09	01/05	18191A		001	631	534	OTHER	RENTALS	58.85	283.85	
03/02/09	33081	1475	RENT/ICE MACH/JAIL/FEB	02/02	18477A		001	220	534	OTHER	RENTALS	85.00		
03/02/09	33081	1475	RENT/ICE MACH/FEB 09	02/02	18487A		001	151	534	OTHER	RENTALS	65.00		
03/02/09	33081	1475	RENT/FEB 09/SHOP	02/02	18494A		001	220	534	OTHER	RENTALS	75.00		
03/02/09	33081	1475	RENT/ICE MACH/FEB 09	02/02	18500A		001	631	534	OTHER	RENTALS	58.85	283.85	
04/06/09	33310	1721	RENT/ICE MACH/MARCH 09	03/02	18680A		001	220	534	OTHER	RENTALS	85.00		
04/06/09	33310	1721	RENT/ICE MACH/MARCH 09	03/02	18687A		001	151	534	OTHER	RENTALS	65.00		
04/06/09	33310	1721	RENT/ICE MACH/SHOP/MARCH	03/02	18694A		001	220	534	OTHER	RENTALS	75.00		
04/06/09	33310	1721	RENT/ICE MACH/MARCH 09	03/02	18700A		001	631	534	OTHER	RENTALS	55.00		
04/06/09	33310	1721	REPAIR HEATING FURNACE @	03/16	18793A	3329	001	151	546	OTHER	R&M BY OUTSID	4,800.00	5,080.00	
05/04/09	33560	1995	RENT/ICE MACH/APR 09	04/01	18847A		001	220	534	OTHER	RENTALS	85.00		
05/04/09	33560	1995	RENT/ICE MACH/APRIL 09	04/01	18854A		001	151	534	OTHER	RENTALS	65.00		
05/04/09	33560	1995	RENT/ICE MACH/SHOP/APRIL	04/01	18861A		001	220	534	OTHER	RENTALS	75.00		
05/04/09	33560	1995	RENTAL/APRIL 09	04/01	18866A		001	631	534	OTHER	RENTALS	58.85		
05/04/09	33560	1995	CHECKED UNIT AT LIBRARY	04/17	18933A		001	151	546	OTHER	R&M BY OUTSID	60.00		
05/04/09	33560	1995	RAN NEW LINE VOLTAGE WIRI	04/20	18967A		001	151	534	OTHER	RENTALS	65.00	408.85	
06/01/09	33798	2253	RENT/MAY 09	05/04	19062A		001	631	534	OTHER	RENTALS	55.00		
06/01/09	33798	2253	RENT/ICE MACH/MAY 09	05/04	19063A		001	151	534	OTHER	RENTALS	65.00		
06/01/09	33798	2253	RENT/SHOP/MAY 09	05/04	19064A		001	220	534	OTHER	RENTALS	75.00	195.00	
07/06/09	34040	2508	RENT/JUNE 09	06/04	19494A		001	220	534	OTHER	RENTALS	90.95		
07/06/09	34040	2508	RENT/ICE MACH/JUNE 09	06/04	19503A		001	151	534	OTHER	RENTALS	65.00		
07/06/09	34040	2508	RENT/JUNE 09	06/04	19505A		001	631	534	OTHER	RENTALS	55.00		
07/06/09	34040	2508	RENT/SHOP/JUNE 09	06/04	19511A		001	220	534	OTHER	RENTALS	80.25		
07/06/09	34040	2508	FILTERS	06/08	19549A		001	151	681	REPAIR	AND REPLACEM	48.06	339.26	
08/03/09	34314	2802	REPAIRS/MYRTLE LIBRARY	06/11	19667A		001	151	546	OTHER	R&M BY OUTSID	30.00		
08/03/09	34314	2802	RENT/ICE MACH/JULY	07/06	19941A		001	220	534	OTHER	RENTALS	85.00		
08/03/09	34314	2802	RENT/JULY 09	07/06	19950A		001	631	534	OTHER	RENTALS	55.00		
08/03/09	34314	2802	RENT/SHOP/ICE MACH	07/06	19956A		001	220	534	OTHER	RENTALS	75.00		
08/03/09	34314	2802	RENT/ICE MACH/JULY 09	07/06	19959A		001	151	534	OTHER	RENTALS	65.00	310.00	
09/08/09	34551	3060	RENT/AUGUST 09	08/03	20370A		001	220	534	OTHER	RENTALS	85.00		
09/08/09	34551	3060	RENT/ICE MACH/AUG 09	08/03	20382A		001	151	534	OTHER	RENTALS	65.00		
09/08/09	34551	3060	RENT/ICE MACH/AUGUST 09	08/03	20384A		001	631	534	OTHER	RENTALS	55.00		
09/08/09	34551	3060	RENT/SHOP/AUGUST 09	08/03	20391A		001	220	534	OTHER	RENTALS	80.25	285.25	
RIDDLE AIR CONDITIONING & HEATING CO.				13	EXPENDITURE		11,390.06			BALANCE SHEET	.00	TOTAL	11,390.06	

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1415 RIVERSIDE TRAFFIC SYSTEMS, INC												
10/06/08	29060	186	TEMP. MARKERS	09/16	7822	150	300	695	OTHER	CONSUMABLE SU	325.00	
10/06/08	29060	186	TEMP MARKERS	09/23	5924	150	300	695	OTHER	CONSUMABLE SU	325.00	
10/06/08	29060	186	TEMPORARY MARKERS	09/25	5933	150	300	695	OTHER	CONSUMABLE SU	325.00	
10/06/08	29060	186	CONSTRUCTION WORK	09/25	73005	150	300	546	OTHER	R&M BY OUTSID	73,005.71	
10/06/08	29060	186	VOID CLAIM NO. 000186	CHE 10/06	5924	V	150	300	695	OTHER CONSUMABLE SU	325.00	CR
10/06/08	29060	186	VOID CLAIM NO. 000186	CHE 10/06	5933	V	150	300	695	OTHER CONSUMABLE SU	325.00	CR
10/06/08	29060	186	VOID CLAIM NO. 000186	CHE 10/06	73005	V	150	300	546	OTHER R&M BY OUTSID	73,005.71	CR
10/06/08	29060	186	VOID CLAIM NO. 000186	CHE 10/06	7822	V	150	300	695	OTHER CONSUMABLE SU	325.00	CR
10/06/08	29098	895	TEMP. MARKERS	10/06	29098	150	300	695	OTHER	CONSUMABLE SU	975.00	975.00
11/03/08	29225	347	ANSI-APPROVED VESTS	10/24	5947	001	200	695	OTHER	CONSUMABLE SU	468.00	468.00
11/03/08	29317	439	PROJ: CP-73-(6)S-SI	09/25	73005A	150	300	546	OTHER	R&M BY OUTSID	73,005.71	
11/03/08	29317	439	CONSTRUCTION WORK	10/27	64580NV	150	300	546	OTHER	R&M BY OUTSID	64,580.00	137,585.71
12/01/08	29641	808	PROJ: CP-73-(6)S-SI	10/24	26163DC	150	300	546	OTHER	R&M BY OUTSID	26,163.56	
12/01/08	29641	808	SAFETY VESTS	11/05	5757	150	300	695	OTHER	CONSUMABLE SU	288.00	26,451.56
01/05/09	29859	1040	PROJ #CP-73-(6)S-SI	12/19	30132JA	150	300	546	OTHER	R&M BY OUTSID	30,132.51	30,132.51
01/05/09	29888	1069	SAFETY VEST	12/09	5764	400	340	695	OTHER	CONSUMABLE SU	132.00	132.00
03/02/09	33175	1569	PROJ. CP-73-(6)S)	02/25	42378MR	150	300	546	OTHER	R&M BY OUTSID	42,378.38	42,378.38
04/06/09	33409	1820	BARRICADE & ROAD CLOSED S	03/26	5782	3354	160	300	639	SIGNS	1,380.00	1,380.00
05/04/09	33654	2089	TYPE III BARRICADE W/CLOS	04/06	109947	3357	160	300	639	SIGNS	1,380.00	1,380.00
06/01/09	33880	2335	PROJ:CP-73-(6)S-SI	05/20	14209	150	300	546	OTHER	R&M BY OUTSID	14,209.97	14,209.97
07/06/09	34131	2599	SAFETY VEST	06/23	6053	150	300	695	OTHER	CONSUMABLE SU	72.00	72.00

RIVERSIDE TRAFFIC SYSTEMS, INC.				12	EXPENDITURE	255,165.13	BALANCE SHEET			.00	TOTAL	255,165.13

8482 ROBBINS, ROBERT WADE												
05/04/09	33472	1907	JURORS FEES	04/06	8482MY9	001	161	575	JURORS	AND WITNESS	53.20	53.20

ROBBINS, ROBERT WADE				1	EXPENDITURE	53.20	BALANCE SHEET			.00	TOTAL	53.20

057 ROBERTS PAVING, INC.												
11/03/08	29318	440	PLACING ASPHALT	10/27	996	3256	150	300	547	DELIVER AND LAY HOT	1,749.49	1,749.49
05/04/09	33561	1996	PAVING AT CO. ADMIN. BLDG	04/21	1044	3369	001	151	547	DELIVER AND LAY HOT	4,600.00	4,600.00

ROBERTS PAVING, INC.				2	EXPENDITURE	6,349.49	BALANCE SHEET			.00	TOTAL	6,349.49

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7217 ROBERTS, RAMONA M.													
11/03/08	29226	348	MILEAGE EXPENSE	10/06	2925NV8	001	160	475		TRAVEL AND SUBSISTE	29.25	29.25	
01/05/09	29777	958	MILEAGE EXPENSE	12/04	2925JA9	001	160	475		TRAVEL AND SUBSISTE	29.25	29.25	
02/02/09	30120	1236	MILEAGE EXPENSE	01/07	2925FE9	001	160	475		TRAVEL AND SUBSISTE	29.25	29.25	
06/01/09	33799	2254	MILEAGE EXPENSE	04/30	55	001	160	475		TRAVEL AND SUBSISTE	55.00		
06/01/09	33799	2254	MILEAGE EXPENSE	05/13	2750JN9	001	160	475		TRAVEL AND SUBSISTE	27.50	82.50	
07/06/09	34041	2509	MILEAGE EXPENSE	06/11	2750	001	160	475		TRAVEL AND SUBSISTE	27.50	27.50	
08/03/09	34315	2803	MILEAGE EXPENSE	07/23	2750AU9	001	160	475		TRAVEL AND SUBSISTE	27.50	27.50	
ROBERTS, RAMONA M.				6	EXPENDITURE		225.25			BALANCE SHEET	.00	TOTAL	225.25
5188 ROBERTS, BILL													
05/04/09	33562	1997	CONSTABLE FEES	04/23	1950	001	262	582		CONSTABLES FEES	19.50	19.50	
09/08/09	34552	3061	CONSTABLE FEES	08/24	2500SE9	001	262	582		CONSTABLES FEES	25.00	25.00	
ROBERTS, BILL				2	EXPENDITURE		44.50			BALANCE SHEET	.00	TOTAL	44.50
8451 ROBERTS, EMILY MICHELLE													
02/02/09	30023	1139	JURORS FEES	01/20	8451FE9	001	161	575		JURORS AND WITNESS	30.85	30.85	
ROBERTS, EMILY MICHELLE				1	EXPENDITURE		30.85			BALANCE SHEET	.00	TOTAL	30.85
7585 ROBERTS, GLENDORA													
12/01/08	29531	698	ELECTION WORKER	11/04	7585DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10	
ROBERTS, GLENDORA				1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL	123.10
5590 ROBERTS, JAMES													
07/06/09	34042	2510	REFUND ON AFLAC INS.	06/22	37	001	000	340		REFUNDS	37.77	37.77	
08/03/09	34316	2804	REFUND - AFLAC	07/20	2650	001	000	340		REFUNDS	26.50	26.50	
ROBERTS, JAMES				2	EXPENDITURE		64.27			BALANCE SHEET	.00	TOTAL	64.27
7228 ROBERTS, RAMONA M.													

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07/06/09	34043	2511	MILEAGE EXPENSE	05/06 2750JN9		001	160	475		TRAVEL AND SUBSISTE	27.50	27.50	
11/03/08	29227	349	MILEAGE EXPENSE	10/02 2925		001	160	475		TRAVEL AND SUBSISTE	29.25		
11/03/08	29227	349	MILEAGE EXPENSE	10/15 2925NV8		001	160	475		TRAVEL AND SUBSISTE	29.25	58.50	
12/01/08	29532	699	MILEAGE EXPENSE	11/13 2928DC8		001	160	475		TRAVEL AND SUBSISTE	29.25	29.25	
01/05/09	29778	959	MILEAGE EXPENSE	12/10 2925JA9		001	160	475		TRAVEL AND SUBSISTE	29.25		
01/05/09	29778	959	MILEAGE EXPENSE	12/16 2925JA		001	160	475		TRAVEL AND SUBSISTE	29.25	58.50	
05/04/09	33563	1998	MILEAGE EXPENSE	04/15 2750		001	160	475		TRAVEL AND SUBSISTE	27.50	27.50	
ROBERTS, RAMONA M.				5	EXPENDITURE		201.25			BALANCE SHEET	.00	TOTAL	201.25

8465 ROBERTSON, PAMELA DARLENE													
02/02/09	30024	1140	JURORS FEES	01/20 8465FE9		001	161	575		JURORS AND WITNESS	84.68	84.68	
ROBERTSON, PAMELA DARLENE				1	EXPENDITURE		84.68			BALANCE SHEET	.00	TOTAL	84.68

7757 ROBERTSON, TERRY M.													
08/03/09	34365	2853	STRESS MGMT; 8 HR. ELECTI	06/29 09019		097	230	571		DUES AND SUBSCRIPTI	700.00		
08/03/09	34365	2853	LEGAL ISSUES IN 911;8 HR	06/29 09020		097	230	571		DUES AND SUBSCRIPTI	560.00	1,260.00	
ROBERTSON, TERRY M.				1	EXPENDITURE		1,260.00			BALANCE SHEET	.00	TOTAL	1,260.00

7592 ROCIC													
07/06/09	34044	2512	2009-2010 SERVICE FEES	06/01 5121045		001	200	571		DUES AND SUBSCRIPTI	300.00	300.00	
ROCIC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

8571 ROGERS, CARROLL													
08/03/09	34225	2713	JURORS FEES	07/09 8571		001	161	575		JURORS AND WITNESS	32.70	32.70	
ROGERS, CARROLL				1	EXPENDITURE		32.70			BALANCE SHEET	.00	TOTAL	32.70

8501 ROGERS, ELISA TULABUT													
05/04/09	33473	1908	JURORS FEES	04/02 8201MY9		001	161	575		JURORS AND WITNESS	31.60	31.60	
ROGERS, ELISA TULABUT				1	EXPENDITURE		31.60			BALANCE SHEET	.00	TOTAL	31.60

7263 ROSS & YERGER													

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11/03/08	29228	350	POLICY #BINDERGP09313165	10/06 203348		001	100	570		INSURANCE AND FIDEL	14,230.07	
						001	200	570		INSURANCE AND FIDEL	9,438.77	
						001	220	570		INSURANCE AND FIDEL	3,907.37	
						001	250	570		INSURANCE AND FIDEL	8,058.94	
						001	262	570		INSURANCE AND FIDEL	100.88	
						001	631	570		INSURANCE AND FIDEL	252.18	
11/03/08	29228	350	AUTOMOBILE AUDIT 2007-08	10/17 203619		001	100	570		INSURANCE AND FIDEL	356.00	36,344.21
11/03/08	29269	391	POLICY #BINDERGP09313165	10/06 203348A		097	230	570		INSURANCE AND FIDEL	479.48	479.48
11/03/08	29319	441	POLICY #BINDERGP09313165	10/06 203348B		150	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
11/03/08	29328	450	POLICY #BINDERGP09313165	10/06 203348C		160	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
11/03/08	29333	455	POLICY #BINDERGP09313165	10/06 203348D		400	340	570		INSURANCE AND FIDEL	2,449.67	2,449.67
01/05/09	29779	960	POLICY #BINDERGP09313165	12/10 204894		001	100	570		INSURANCE AND FIDEL	14,230.07	
						001	200	570		INSURANCE AND FIDEL	9,438.77	
						001	220	570		INSURANCE AND FIDEL	3,907.37	
						001	250	570		INSURANCE AND FIDEL	8,058.94	
						001	262	570		INSURANCE AND FIDEL	100.88	
						001	631	570		INSURANCE AND FIDEL	252.18	35,988.21
01/05/09	29822	1003	POLCY #BINDERGP09313165	12/10 204894A		097	230	570		INSURANCE AND FIDEL	479.48	479.48
01/05/09	29860	1041	POLICY #BINDERGP09313165	12/10 204894B		150	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
01/05/09	29879	1060	POLICY #BINDERGP09313165	12/10 204894C		160	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
01/05/09	29889	1070	POLICY #BINDERGP09313165	12/10 204894D		400	340	570		INSURANCE AND FIDEL	2,449.67	2,449.67
04/06/09	33311	1722	POL. #791000077000	10/01 206215		001	100	570		INSURANCE AND FIDEL	322.00	
04/06/09	33311	1722	POLICY #7910000770000	03/10 207017		001	100	570		INSURANCE AND FIDEL	14,551.07	
						001	200	570		INSURANCE AND FIDEL	9,438.77	
						001	220	570		INSURANCE AND FIDEL	3,907.37	
						001	250	570		INSURANCE AND FIDEL	8,058.94	
						001	262	570		INSURANCE AND FIDEL	100.88	
						001	631	570		INSURANCE AND FIDEL	252.18	
04/06/09	33311	1722	POLICY #7910000770000	03/27 207421		001	250	570		INSURANCE AND FIDEL	1,443.00	38,074.21
04/06/09	33356	1767	POLICY #7910000770000	03/10 207017A		097	230	570		INSURANCE AND FIDEL	479.48	479.48
04/06/09	33394	1805	POLICY#7910000770000	03/10 207017B		150	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
04/06/09	33410	1821	POLICY #7910000770000	03/10 207017C		160	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
04/06/09	33420	1831	POLICY #7910000770000	03/10 207017D		400	340	570		INSURANCE AND FIDEL	2,449.67	2,449.67
07/06/09	34045	2513	POL #7910000770000	06/10 209194		001	100	570		INSURANCE AND FIDEL	14,547.07	
						001	200	570		INSURANCE AND FIDEL	9,438.77	
						001	220	570		INSURANCE AND FIDEL	3,907.37	

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					001	250	570		INSURANCE AND FIDEL	8,058.94	
					001	262	570		INSURANCE AND FIDEL	100.88	
					001	631	570		INSURANCE AND FIDEL	252.18	36,305.21
07/06/09	34094	2562 POLICY #7910000770000	06/10 209194D		097	230	570		INSURANCE AND FIDEL	479.48	479.48
07/06/09	34132	2600 POLICY #7910000770000	06/10 209194C		150	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
07/06/09	34155	2623 POLICY #7910000770000	06/10 209194B		160	300	570		INSURANCE AND FIDEL	4,281.32	4,281.32
07/06/09	34162	2630 POLICY #7910000770000	06/10 209194A		400	340	570		INSURANCE AND FIDEL	2,449.67	2,449.67
ROSS & YERGER			20 EXPENDITURE		192,679.00				BALANCE SHEET	.00	TOTAL 192,679.00
8529 ROSSELL, JAMES ALLEN											
06/01/09	33712	2167 JURORS FEE	05/18 8529JN9		001	161	575		JURORS AND WITNESS	36.00	36.00
ROSSELL, JAMES ALLEN			1 EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL 36.00
8572 ROWLAND, VICKIE GAIL											
08/03/09	34226	2714 JURORS FEES	07/09 8572		001	161	575		JURORS AND WITNESS	36.00	36.00
ROWLAND, VICKIE GAIL			1 EXPENDITURE		36.00				BALANCE SHEET	.00	TOTAL 36.00
8530 RUTH, LAWANDA JOY											
06/01/09	33713	2168 JURORS FEE	05/18 8530JN8		001	161	575		JURORS AND WITNESS	26.10	26.10
RUTH, LAWANDA JOY			1 EXPENDITURE		26.10				BALANCE SHEET	.00	TOTAL 26.10
032 RUTLEDGE PRINTING CO.											
10/06/08	28969	95 UNIFORM TRAFFIC TICKETS	08/15 66768		001	200	603		OFFICE SUPPLIES AND	383.00	383.00
10/06/08	29096	893 OFFICE SUPPLIES	10/06 29096		001	180	603		OFFICE SUPPLIES AND	1,470.00	1,470.00
11/03/08	29229	351 NOTICE OF TAX LIEN	09/08 66901A		001	105	603		OFFICE SUPPLIES AND	128.00	
11/03/08	29229	351 WINDOW ENVELOPES	09/26 67023		001	102	603		OFFICE SUPPLIES AND	64.00	
11/03/08	29229	351 PRIVILEGE TAX LICENSE	10/03 67042		001	105	603		OFFICE SUPPLIES AND	143.00	
11/03/08	29229	351 REGULAR ENVELOPES	10/21 67039		001	166	603		OFFICE SUPPLIES AND	89.00	
11/03/08	29229	351 LETTERHEADS	10/21 67040		001	166	603		OFFICE SUPPLIES AND	74.00	498.00
11/03/08	29334	456 GARBAGE DOOR HANGERS	10/15 67004		400	340	695		OTHER CONSUMABLE SU	194.00	194.00
12/01/08	29533	700 GEN ELECTION REG BOOKS	10/29 67086		001	180	603		OFFICE SUPPLIES AND	105.00	

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12/01/08	29533	700	BUSINESS CARDS/T. HESTER	10/29	67134	001	200	603	OFFICE	SUPPLIES AND	25.00		
12/01/08	29533	700	REGULAR ENVELOPES	10/31	67178	001	101	603	OFFICE	SUPPLIES AND	60.00		
12/01/08	29533	700	500 2ND SHEETS	11/19	67272	001	101	603	OFFICE	SUPPLIES AND	30.00		
12/01/08	29533	700	ENVELOPES	11/19	67288	001	105	603	OFFICE	SUPPLIES AND	250.00	470.00	
01/05/09	29780	961	#10 ENVELOPES	10/29	67179	001	154	603	OFFICE	SUPPLIES AND	60.00		
01/05/09	29780	961	DECLARATIONS	11/19	67238	001	166	603	OFFICE	SUPPLIES AND	149.00		
01/05/09	29780	961	ACKNOWLEDGEMENT OF RIGHTS	11/19	67260	001	166	603	OFFICE	SUPPLIES AND	54.00		
01/05/09	29780	961	CONFIDENTIAL INFORMANT VO	11/26	67298	001	200	603	OFFICE	SUPPLIES AND	95.00		
01/05/09	29780	961	PERSONAL PROPERTY RENDITI	12/19	67345	001	105	603	OFFICE	SUPPLIES AND	114.00		
01/05/09	29780	961	SCRATCH PADS-MS CERTIFIED	12/19	67394	001	105	603	OFFICE	SUPPLIES AND	124.00	596.00	
02/02/09	30121	1237	ENVELOPES	01/16	67515	001	166	603	OFFICE	SUPPLIES AND	141.00		
02/02/09	30121	1237	REGULAR ENVELOPES	01/26	67531	001	102	603	OFFICE	SUPPLIES AND	62.00		
02/02/09	30121	1237	WINDOW ENVELOPES	01/26	67532	001	102	603	OFFICE	SUPPLIES AND	64.00	267.00	
03/02/09	33082	1476	WINDOW ENVELOPES	01/30	67526	001	105	603	OFFICE	SUPPLIES AND	426.00	426.00	
04/06/09	33312	1723	JUROR INFO FORMS	02/26	61694	001	161	603	OFFICE	SUPPLIES AND	160.00		
04/06/09	33312	1723	RENDITION POSTCARDS	02/26	67698	001	105	603	OFFICE	SUPPLIES AND	117.00		
04/06/09	33312	1723	PARTIAL PYMT CARDS-RAKEST	03/24	67756	001	166	603	OFFICE	SUPPLIES AND	64.00		
04/06/09	33312	1723	PARTIAL PYMT CARDS/CHILDE	03/24	67757	001	166	603	OFFICE	SUPPLIES AND	64.00		
04/06/09	33312	1723	TRAFFIC TICKET BOOKS	03/24	67758	001	200	603	OFFICE	SUPPLIES AND	388.00		
04/06/09	33312	1723	REGULAR ENVELOPES-RT WILH	03/24	67775	001	200	603	OFFICE	SUPPLIES AND	54.00		
04/06/09	33312	1723	WINDOW ENVELOPES	03/24	67836	001	180	603	OFFICE	SUPPLIES AND	60.00		
04/06/09	33312	1723	REG ENVELOPES ADDRESSED T	03/24	67837	001	102	603	OFFICE	SUPPLIES AND	62.00		
04/06/09	33312	1723	RECEIPTS/SETTLEMENTS/BAL	03/24	67838	001	102	603	OFFICE	SUPPLIES AND	105.00	1,074.00	
06/01/09	33800	2255	WINDOW ENVELOPES	04/01	67949	001	101	603	OFFICE	SUPPLIES AND	170.00		
06/01/09	33800	2255	REGULAR ENVELOPES	04/01	67982	001	101	603	OFFICE	SUPPLIES AND	154.00		
06/01/09	33800	2255	REGULAR & WINDOW ENVELOPE	04/01	68054	001	166	603	OFFICE	SUPPLIES AND	149.00		
06/01/09	33800	2255	CLASP ENVELOPES	04/01	68099	001	200	603	OFFICE	SUPPLIES AND	20.00	493.00	
07/06/09	34046	2514	WINDOW ENVELOPES	05/27	68270	001	102	603	OFFICE	SUPPLIES AND	65.00		
07/06/09	34046	2514	MOBILE HOME PERMITS	06/09	68299	001	100	603	OFFICE	SUPPLIES AND	117.00		
07/06/09	34046	2514	SUPPLIES	06/16	68316	001	200	603	OFFICE	SUPPLIES AND	91.00	273.00	
08/03/09	34317	2805	DUI WAIVER OF ATTORNEY	06/26	68402	001	166	603	OFFICE	SUPPLIES AND	46.00		
08/03/09	34317	2805	ACK OF RIGHTS/WAIVER OR R	06/26	68403	001	166	603	OFFICE	SUPPLIES AND	56.00		
08/03/09	34317	2805	WINDOW ENVELOPES	07/16	68477	001	101	603	OFFICE	SUPPLIES AND	171.00		
08/03/09	34317	2805	PARTIAL PYMT CARDS/RAKEST	07/20	68522	001	166	603	OFFICE	SUPPLIES AND	65.00		
08/03/09	34317	2805	PARTIAL PYMT CARDS-CHILDE	07/20	68523	001	166	603	OFFICE	SUPPLIES AND	65.00		
08/03/09	34317	2805	ENVELOPES	07/21	68519	001	166	603	OFFICE	SUPPLIES AND	149.00	552.00	
09/08/09	34553	3062	MITTIMUS	07/27	68571	001	166	603	OFFICE	SUPPLIES AND	86.00		
09/08/09	34553	3062	DECLARATIONS	07/27	68572	001	166	603	OFFICE	SUPPLIES AND	154.00		
09/08/09	34553	3062	JUROR INFO FORMS	08/16	68693	001	161	603	OFFICE	SUPPLIES AND	168.00		
09/08/09	34553	3062	REGULAR ENVELOPES	08/24	68691	001	102	603	OFFICE	SUPPLIES AND	55.00		
09/08/09	34553	3062	WINDOW ENVELOPES	08/24	68692	001	102	603	OFFICE	SUPPLIES AND	55.00		
09/08/09	34553	3062	BUSINESS CARDS/A ANDERSON	08/24	68734	001	200	603	OFFICE	SUPPLIES AND	65.00		
09/08/09	34553	3062	TRAFFIC TICKETS	08/28	68757	001	200	603	OFFICE	SUPPLIES AND	402.00	985.00	

RUTLEDGE PRINTING CO.				13	EXPENDITURE		7,681.00		BALANCE SHEET		.00	TOTAL	7,681.00

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7772 S & S CONSTRUCTION									
09/08/09	34554	3063 45X45 PRE-ENGINEERED BLDG	08/27 14785	3428	001 151 650		BLDG.REPAIRS & SUPP	14,785.00	14,785.00
S & S CONSTRUCTION			1	EXPENDITURE	14,785.00		BALANCE SHEET	.00	TOTAL 14,785.00
7409 S.H.O.T.S. COMPUTERS									
01/05/09	29823	1004 MAXTOR HARD DRIVE	12/10 13004		097 230 603		OFFICE SUPPLIES AND	217.78	217.78
S.H.O.T.S. COMPUTERS			1	EXPENDITURE	217.78		BALANCE SHEET	.00	TOTAL 217.78
823 SAFETY-KLEEN CORP.									
10/06/08	29061	187 20G PARTS WASHER SVC-SOLV	08/22 7087133		150 300 581		OTHER CONTRACTUAL S	185.43	185.43
SAFETY-KLEEN CORP.			1	EXPENDITURE	185.43		BALANCE SHEET	.00	TOTAL 185.43
8502 SALTERS, ORMAN JEAN									
05/04/09	33474	1909 JURORS FEES	04/02 8502MY9		001 161 575		JURORS AND WITNESS	41.50	41.50
SALTERS, ORMAN JEAN			1	EXPENDITURE	41.50		BALANCE SHEET	.00	TOTAL 41.50
2273 SANDERS, HAL									
07/06/09	34047	2515 HAZARDS PREPAREDNESS CONF	04/26 108		001 260 475		TRAVEL AND SUBSISTE	108.23	108.23
SANDERS, HAL			1	EXPENDITURE	108.23		BALANCE SHEET	.00	TOTAL 108.23
8302 SANDERS, SHEILA ANN									
11/03/08	29133	255 JURORS FEES	10/23 8302NV8		001 161 575		JURORS AND WITNESS	56.38	56.38
SANDERS, SHEILA ANN			1	EXPENDITURE	56.38		BALANCE SHEET	.00	TOTAL 56.38
8370 SANDS, JACQUELINE									
11/03/08	29134	256 JURORS FEES	10/23 8370NV8		001 161 575		JURORS AND WITNESS	51.70	51.70
SANDS, JACQUELINE			1	EXPENDITURE	51.70		BALANCE SHEET	.00	TOTAL 51.70
7691 SANSOM EQUIPMENT CO., INC.									

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11/03/08	29230	352	JOSE RODRIGUEZ	09/25	8088549	001	220	552		MEDICAL FEES	570.00	
11/04/08	29230	352	VOID CLAIM NO. 000352	CHE 11/04	8088549V	001	220	552		MEDICAL FEES	570.00	CR
11/03/08	29335	457	2008 INTL 7400 TRUCK	09/15	30147	3182	400	340	915	VEHICLES (\$5,000 AN	120,230.00	120,230.00
SANSOM EQUIPMENT CO., INC.				2	EXPENDITURE		120,230.00			BALANCE SHEET	.00	TOTAL 120,230.00

7655 SCALES BIOLOGICAL LABORATORY I												
08/03/09	34318	2806	LABORATORY SVC EXPENSE	07/02	1800AU9	001	161	556		DRUG TESTING SERVIC	1,800.00	1,800.00
SCALES BIOLOGICAL LABORATORY INC.				1	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

8371 SCOTT, GLORIA												
11/03/08	29135	257	JURORS FEES	10/23	8371NV8	001	161	575		JURORS AND WITNESS	45.27	45.27
SCOTT, GLORIA				1	EXPENDITURE		45.27			BALANCE SHEET	.00	TOTAL 45.27

7656 SCOTT'S AUTO REPAIR & ALIGNMEN												
12/01/08	29642	809	ALIGNMENT	11/03	4995DC8	150	300	546		OTHER R&M BY OUTSID	49.95	49.95
03/02/09	33176	1570	ALIGNMENT	02/20	256342	150	300	546		OTHER R&M BY OUTSID	45.00	45.00
05/04/09	33659	2094	2 WHEEL ALIGNMENT	04/22	197	400	340	546		OTHER R&M BY OUTSID	49.95	49.95
SCOTT'S AUTO REPAIR & ALIGNMENT				3	EXPENDITURE		144.90			BALANCE SHEET	.00	TOTAL 144.90

579 SCREEN CO												
10/06/08	28970	96	CAPS	08/29	12967	001	200	691		UNIFORMS	144.00	144.00
01/05/09	29781	962	BLACK JACKET	11/03	12635	001	220	691		UNIFORMS	35.00	
01/05/09	29781	962	POLO SHIRTS	11/07	12578	001	220	691		UNIFORMS	42.00	
01/05/09	29781	962	PRINTS	12/18	13973	001	220	546		OTHER R&M BY OUTSID	55.00	
01/05/09	29781	962	JACKET	12/22	13503	001	220	691		UNIFORMS	35.00	167.00
03/02/09	33083	1477	T-SHIRTS	02/13	13472	001	200	691		UNIFORMS	246.00	
03/02/09	33083	1477	POLO TOPS	02/13	13493	001	220	691		UNIFORMS	417.00	
03/02/09	33083	1477	POLO TOPS, JACKETS	02/23	13494	001	220	691		UNIFORMS	456.00	1,119.00
07/06/09	34048	2516	T-SHIRTS	06/04	13620	001	200	695		OTHER CONSUMABLE SU	24.00	24.00
07/06/09	34102	2570	POLOS	06/12	13702	126	452	691		UNIFORMS	88.00	88.00
08/03/09	34319	2807	T-SHIRTS	07/10	13871	001	220	692		CLOTHES/DRY GOODS -	432.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/03/09	34319	2807	T-SHIRTS,CAPS	07/21 13881		001	220	692		CLOTHES/DRY GOODS -	259.50	
08/03/09	34319	2807	T-SHIRTS	07/24 13886		001	220	692		CLOTHES/DRY GOODS -	384.00	1,075.50
08/03/09	34385	2873	POLOS	07/16 13837		114	201	691		UNIFORMS	44.00	44.00
SCREEN CO				7	EXPENDITURE			2,661.50		BALANCE SHEET	.00	TOTAL 2,661.50
7595 SCRUGGS												
12/01/08	29643	810	BOLTS	11/12 443679		150	300	643		HARDWARE/PLUMBING/E	47.92	
12/01/08	29643	810	BOLTS,FILTER ELE,HYDROLIZ	11/14 444591		150	300	681		REPAIR AND REPLACEM	26.68	
						150	300	695		OTHER CONSUMABLE SU	11.99	86.59
02/02/09	30212	1328	JOHN DEERE M4WD TRACTOR	01/13 524842	3303	150	300	916		ROAD EQUIPMENT (ABO	48,829.00	48,829.00
02/02/09	30225	1341	ALAMO MB21 BOOM MOWER	01/13 524839	3302	160	300	916		ROAD EQUIPMENT (ABO	43,052.00	43,052.00
04/06/09	33395	1806	OIL & FUEL FILTERS	03/10 553944		150	300	681		REPAIR AND REPLACEM	71.95	
04/06/09	33395	1806	REPAIR PARTS	03/25 537162		150	300	681		REPAIR AND REPLACEM	185.49	257.44
05/04/09	33638	2073	REPAIR PARTS	03/30 569796		150	300	681		REPAIR AND REPLACEM	67.50	67.50
07/06/09	34133	2601	CAP	06/23 611153		150	300	681		REPAIR AND REPLACEM	15.80	15.80
08/03/09	34419	2907	SEAL	07/14 659507		150	300	681		REPAIR AND REPLACEM	8.75	
08/03/09	34419	2907	HELOSATE 30 GAL	07/22 665416		150	300	697		WEED KILLER	417.00	425.75
09/08/09	34654	3163	15FT BUSHHOG ALAMO	07/23 666307	3438	150	300	916		ROAD EQUIPMENT (ABO	16,844.00	
09/08/09	34654	3163	HELOSATE	07/29 670338		150	300	697		WEED KILLER	3,645.00	
09/08/09	34654	3163	JD-PM09697 STOP	08/04 675117		150	300	695		OTHER CONSUMABLE SU	35.33	
09/08/09	34654	3163	SEAL KITS	08/07 677057		150	300	681		REPAIR AND REPLACEM	53.75	
09/08/09	34654	3163	HUB	08/12 680865		150	300	681		REPAIR AND REPLACEM	115.00	20,693.08
SCRUGGS				8	EXPENDITURE			113,427.16		BALANCE SHEET	.00	TOTAL 113,427.16
7230 SEAWRIGHT CSR 1711, TIFFANY RO												
07/06/09	34049	2517	YOUTH COURT APPEARANCE FE	06/25 175		001	163	581		OTHER CONTRACTUAL S	175.00	175.00
SEAWRIGHT CSR 1711, TIFFANY ROBERSON				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
8483 SELF, CINDY LOU												
05/04/09	33475	1910	JURORS FEES	04/06 8483MY9		001	161	575		JURORS AND WITNESS	48.80	48.80
SELF, CINDY LOU				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL 48.80
8372 SELLERS, RONALD												

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11/03/08	29136 258	JURORS FEES	10/23 8372NV8		001 161 575	JURORS AND WITNESS	45.85	45.85
	SELLERS, RONALD		1	EXPENDITURE	45.85	BALANCE SHEET	.00	TOTAL 45.85
7620 SERVPRO PROFESSIONAL CLEANING								
02/02/09	30122 1238	COMMERCIAL DIRECT CLEANIN	01/15 1974784		001 151 546	OTHER R&M BY OUTSID	145.00	145.00
	SERVPRO PROFESSIONAL CLEANING SERVICE		1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL 145.00
7159 SHANNON, CHRISTY								
09/08/09	34555 3064	COMPUTER CLASS	08/18 2750		001 163 475	TRAVEL AND SUBSISTE	27.50	27.50
	SHANNON, CHRISTY		1	EXPENDITURE	27.50	BALANCE SHEET	.00	TOTAL 27.50
678 SHERMAN LIBRARY								
02/02/09	30123 1239	APPROPRIATIONS	01/22 67809		001 500 715	SHERMAN LIBRARY APP	2,500.00	2,500.00
	SHERMAN LIBRARY		1	EXPENDITURE	2,500.00	BALANCE SHEET	.00	TOTAL 2,500.00
190 SHERWIN WILLIAMS								
10/06/08	28971 97	PAINT,SUPPLIES	09/09 03269		001 151 642	PAINT AND PRESERVAT	163.56	
					001 151 695	OTHER CONSUMABLE SU	54.65	
10/06/08	28971 97	PAINT,SUPPLIES	09/12 04556		001 151 642	PAINT AND PRESERVAT	290.00	
					001 151 695	OTHER CONSUMABLE SU	38.56	546.77
11/03/08	29231 353	PAINT,SUPPLIES	09/26 09936		001 151 642	PAINT AND PRESERVAT	81.08	
					001 220 695	OTHER CONSUMABLE SU	201.02	
11/03/08	29231 353	PAINT	09/27 10355		001 220 642	PAINT AND PRESERVAT	108.04	
11/03/08	29231 353	PAINT	10/03 12534		001 151 642	PAINT AND PRESERVAT	50.06	440.20
01/05/09	29782 963	PAINT,SUPPLIES	12/18 36772		001 151 642	PAINT AND PRESERVAT	90.95	
					001 151 695	OTHER CONSUMABLE SU	8.74	
01/05/09	29782 963	PAINT	12/23 37820		001 151 642	PAINT AND PRESERVAT	122.67	222.36
02/02/09	30124 1240	PAINT	01/09 41533		001 151 642	PAINT AND PRESERVAT	117.36	
02/02/09	30124 1240	PAINT SUPPLIES	01/09 41541		001 151 695	OTHER CONSUMABLE SU	38.53	
02/02/09	30124 1240	PAINT,SUPPLIES	01/15 43307		001 151 642	PAINT AND PRESERVAT	114.84	
					001 151 695	OTHER CONSUMABLE SU	61.27	
02/02/09	30124 1240	SUPPLIES	01/21 44966		001 151 695	OTHER CONSUMABLE SU	20.15	
02/02/09	30124 1240	PAINT,SUPPLIES	01/22 45252		001 151 642	PAINT AND PRESERVAT	57.42	
					001 151 695	OTHER CONSUMABLE SU	27.53	437.10
03/02/09	33084 1478	PAINT,SUPPLIES	01/27 46805		001 220 642	PAINT AND PRESERVAT	118.90	

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03/02/09	33084	1478	PAINT,SUPPLIES	02/04	49189	001	220	695	OTHER CONSUMABLE SU		23.84		
						001	151	695	OTHER CONSUMABLE SU		43.85		
						001	151	642	PAINT AND PRESERVAT		57.52		
03/02/09	33084	1478	PAINT,SUPPLIES	02/06	50153	001	151	642	PAINT AND PRESERVAT		57.42		
						001	151	695	OTHER CONSUMABLE SU		36.13		
03/02/09	33084	1478	PAINT,SUPPLIES	02/09	50617	001	151	642	PAINT AND PRESERVAT		143.60		
						001	151	695	OTHER CONSUMABLE SU		8.28		
03/02/09	33084	1478	POLYURTHN SA AERO	02/12	51880	001	151	642	PAINT AND PRESERVAT		17.98		
03/02/09	33084	1478	PAINT,SUPPLIES	02/12	94756	001	151	642	PAINT AND PRESERVAT		37.20		
						001	151	695	OTHER CONSUMABLE SU		2.06	546.78	
04/06/09	33313	1724	PAINT	03/20	64402	001	151	642	PAINT AND PRESERVAT		28.71		
04/06/09	33313	1724	PAINT,SUPPLIES,THINNER	03/24	00555	001	151	642	PAINT AND PRESERVAT		45.57		
						001	151	695	OTHER CONSUMABLE SU		20.51	94.79	
05/04/09	33639	2074	MIN SPIRITS-5-SW	04/22	04458	150	300	642	PAINT AND PRESERVAT		30.25	30.25	
06/01/09	33801	2256	PAINT,SASH BRUSH	05/14	83691	001	220	642	PAINT AND PRESERVAT		43.99		
						001	220	695	OTHER CONSUMABLE SU		11.98	55.97	
----- SHERWIN WILLIAMS -----				8	EXPENDITURE			2,374.22	BALANCE SHEET		.00	TOTAL	2,374.22
----- 4919 SIMPSON, JO -----													
12/01/08	29534	701	ELECTION WORKER	11/04	4919DC8	001	180	573	ELECTION WORKERS FE		113.10	113.10	
----- SIMPSON, JO -----				1	EXPENDITURE			113.10	BALANCE SHEET		.00	TOTAL	113.10
----- 7573 SKINNER & ELLIS PROPERTIES, LL -----													
10/06/08	28972	98	RENT/OCTOBER	09/09	1650OC8	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
11/03/08	29232	354	RENT/DECEMBER	10/14	1650NV8	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
12/01/08	29535	702	RENT/NOVEMBER	11/13	1650DC8	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
01/05/09	29783	964	RENT/JANUARY	12/09	1650JA9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
02/02/09	30125	1241	RENT/FEBRUARY	01/09	1650FE9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
03/02/09	33085	1479	RENT/MARCH	02/17	1650MR9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
04/06/09	33314	1725	RENT/APRIL	03/19	1650AP9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
05/04/09	33564	1999	RENT/MAY	04/17	1650MY9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
06/01/09	33802	2257	RENT/JUNE	05/18	1650JN9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	
07/06/09	34050	2518	RENT/JULY	06/10	1650JY9	001	450	530	RENTAL OF REAL PROP		1,650.00	1,650.00	

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08/03/09	34320	2808	RENT/AUGUST	07/16	1650AU9	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00
09/08/09	34556	3065	RENT/SEPTEMBER	08/06	1650SE9	001	450	530		RENTAL OF REAL PROP	1,650.00	1,650.00
SKINNER & ELLIS PROPERTIES, LLC			12	EXPENDITURE				19,800.00		BALANCE SHEET	.00	TOTAL 19,800.00

7728 SLEEP INN & SUITES												
02/06/09	30241	912	FIRE ARSON SEMINAR	02/06	30241		106	250	475	TRAVEL AND SUBSISTE	138.00	138.00
SLEEP INN & SUITES			1	EXPENDITURE				138.00		BALANCE SHEET	.00	TOTAL 138.00

8573 SMITH, BRIAN KEITH												
08/03/09	34227	2715	JURORS FEES	07/09	8573	001	161	575		JURORS AND WITNESS	36.00	36.00
SMITH, BRIAN KEITH			1	EXPENDITURE				36.00		BALANCE SHEET	.00	TOTAL 36.00

8484 SMITH, JACOB ROSS												
05/04/09	33476	1911	JURORS FEES	04/06	8484MY9	001	161	575		JURORS AND WITNESS	51.00	51.00
SMITH, JACOB ROSS			1	EXPENDITURE				51.00		BALANCE SHEET	.00	TOTAL 51.00

840 SOUTH EAST UNION CO. VOL.FIRE												
01/05/09	29830	1011	APPROPRIATIONS	12/15	14000		106	250	594	CONTRACTS FOR FIRE	14,000.00	14,000.00
08/03/09	34381	2869	STATE/LOCAL REBATE MONEY	07/23	13917SE		106	250	594	CONTRACTS FOR FIRE	13,917.08	13,917.08
SOUTH EAST UNION CO. VOL.FIRE DEPT.			2	EXPENDITURE				27,917.08		BALANCE SHEET	.00	TOTAL 27,917.08

7608 SOUTHERN HOME SAFETY INC.												
06/08/09	33916	928	COMMUNITY STORM SHELTERS	06/08	33916	3385	001	260	901	BUILDINGS (LESS THA	31,580.00	31,580.00
SOUTHERN HOME SAFETY INC.			1	EXPENDITURE				31,580.00		BALANCE SHEET	.00	TOTAL 31,580.00

5229 SOUTHERN PIPE & SUPPLY CO., IN												
10/06/08	28973	99	CARTRIDGES	08/22	2281977		001	151	643	HARDWARE/PLUMBING/E	85.95	
10/06/08	28973	99	GA CP GRID STRAINER	08/28	2302521		001	151	643	HARDWARE/PLUMBING/E	10.66	96.61
01/05/09	29784	965	SHOWER HEADS	12/03	2564723		001	151	643	HARDWARE/PLUMBING/E	405.00	405.00

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02/02/09	30126	1242	SUPPLIES	01/15	2747077	001	151	643	HARDWARE/PLUMBING/E		6.93	6.93	
03/02/09	33086	1480	WH TANK K-4620-0	01/27	2776108	001	151	643	HARDWARE/PLUMBING/E		62.83		
03/02/09	33086	1480	CYLINDER	02/02	2789477	001	151	643	HARDWARE/PLUMBING/E		119.90	182.73	
SOUTHERN PIPE & SUPPLY CO., INC.				4	EXPENDITURE		691.27		BALANCE SHEET		.00	TOTAL	691.27

3344 SOUTHERN SYSTEMS & SERVICE CO.													
07/06/09	34051	2519	OFFICE SUPPLIES	06/01	32808	3360	001	105	603	OFFICE SUPPLIES AND	524.63	524.63	
SOUTHERN SYSTEMS & SERVICE CO., INC.				1	EXPENDITURE		524.63		BALANCE SHEET		.00	TOTAL	524.63

7724 SOUTHERN TEES													
03/02/09	33087	1481	VEST	01/30	0256	001	260	695	OTHER CONSUMABLE SU		70.00	70.00	
SOUTHERN TEES				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00

7493 SOUTHERN TIRE MART, LLC													
10/06/08	29062	188	RIM/WHEELS, VALVE STEMS	09/09	9071399		150	300	681	REPAIR AND REPLACEM	224.00		
10/06/08	29062	188	REPAIR PARTS	09/22	9071927		150	300	681	REPAIR AND REPLACEM	500.00	724.00	
10/06/08	29086	212	TIRES	09/11	9071512		400	340	681	REPAIR AND REPLACEM	314.80		
10/06/08	29086	212	HUB PILOT WHEELS	09/24	9072043		400	340	681	REPAIR AND REPLACEM	210.00	524.80	
11/03/08	29320	442	TIRES	09/26	9072176	3237	150	300	680	TIRES AND TUBES	2,140.00		
11/03/08	29320	442	TIRES	10/21	9073084		150	300	680	TIRES AND TUBES	314.00		
11/03/08	29320	442	TUBES	10/21	9073164		150	300	680	TIRES AND TUBES	31.90	2,485.90	
11/03/08	29336	458	TIRES	10/10	9072784	3257	400	340	680	TIRES AND TUBES	1,324.00	1,324.00	
12/01/08	29644	811	REPAIR PART	11/13	9073965		150	300	681	REPAIR AND REPLACEM	51.63	51.63	
01/05/09	29861	1042	GRADER TIRES	11/18	9074128	3286	150	300	680	TIRES AND TUBES	1,080.00	1,080.00	
02/02/09	30213	1329	TIRES	01/14	9075519		150	300	680	TIRES AND TUBES	471.90	471.90	
02/02/09	30231	1347	TIRES	01/16	9075367	3308	400	340	680	TIRES AND TUBES	900.00	900.00	
03/02/09	33177	1571	TIRES	02/11	9076223	3326	150	300	680	TIRES AND TUBES	2,853.00	2,853.00	
04/06/09	33396	1807	TIRES	03/20	3077335	3348	150	300	680	TIRES AND TUBES	2,150.00	2,150.00	
05/04/09	33640	2075	PRIMEX BACKHOE F-3 12 PLY	04/02	9077992		150	300	680	TIRES AND TUBES	237.50	237.50	
05/04/09	33660	2095	TIRES	04/08	9078146	3365	400	340	680	TIRES AND TUBES	1,044.00		

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05/04/09	33660	2095	TIRES	04/20 9078554	3370	400	340	680		TIRES AND TUBES	716.00	1,760.00	
06/01/09	33881	2336	TIRES	04/28 9078864	3375	150	300	680		TIRES AND TUBES	707.85		
06/01/09	33881	2336	TIRES	05/07 9079280		150	300	680		TIRES AND TUBES	456.00	1,163.85	
05/29/09	33914	926	TIRES	05/29 33914	3365	400	340	680		TIRES AND TUBES	1,044.00	1,044.00	
07/06/09	34134	2602	TIRES	06/18 9080773		150	300	680		TIRES AND TUBES	333.00	333.00	
07/06/09	34163	2631	REAR TIRES	05/27 9079445	3382	400	340	680		TIRES AND TUBES	1,566.00		
07/06/09	34163	2631	TIRES	06/09 9080339	3404	400	340	680		TIRES AND TUBES	1,493.16		
07/06/09	34163	2631	TIRES	06/09 9080358		400	340	680		TIRES AND TUBES	333.00	3,392.16	
08/03/09	34420	2908	TIRES	07/07 9081442		150	300	680		TIRES AND TUBES	415.40	415.40	
08/03/09	34437	2925	TIRES	07/21 9081949	3439	400	340	680		TIRES AND TUBES	2,377.04	2,377.04	
09/08/09	34655	3164	TIRES	08/26 9083107	3470	150	300	680		TIRES AND TUBES	4,105.47	4,105.47	
SOUTHERN TIRE MART, LLC				19	EXPENDITURE			27,393.65		BALANCE SHEET	.00	TOTAL	27,393.65

5880 SPENCER, GRAHAM													
12/01/08	29536	703	SET UP VOTING MACHINES	11/06 2047		001	180	475		TRAVEL AND SUBSISTE	20.47	20.47	
03/02/09	33088	1482	ECAM TRAINING	01/28 20029		001	180	475		TRAVEL AND SUBSISTE	200.29	200.29	
SPENCER, GRAHAM				2	EXPENDITURE			220.76		BALANCE SHEET	.00	TOTAL	220.76

7706 SPROUSE, DIANNE													
12/01/08	29537	704	ELECTION WORKER	11/04 7706DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10	
SPROUSE, DIANNE				1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10

8531 STAGGS, BOBBY HENRY													
06/01/09	33714	2169	JURORS FEE	05/18 8531JN9		001	161	575		JURORS AND WITNESS	30.50	30.50	
STAGGS, BOBBY HENRY				1	EXPENDITURE			30.50		BALANCE SHEET	.00	TOTAL	30.50

6361 STANFORD, PHYLLIS													
10/06/08	28974	100	MILEAGE EXPENSE	09/22 9828		001	180	475		TRAVEL AND SUBSISTE	98.28	98.28	
12/01/08	29538	705	VOTING MACHINE PROBLEMS	10/28 3569DC8		001	180	475		TRAVEL AND SUBSISTE	35.69	35.69	

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06/01/09	33803	2258	LEGISLATIVE LUNCHEON,DARE	05/21 42		001	102	475		TRAVEL AND SUBSISTE	42.35		42.35
08/03/09	34321	2809	CONVENTION	07/15 404		001	102	475		TRAVEL AND SUBSISTE	404.60		404.60
			STANFORD, PHYLLIS	4	EXPENDITURE			580.92		BALANCE SHEET	.00	TOTAL	580.92

7260 STANFORD, PHYLLIS													
02/02/09	30127	1243	ENROLL/CANCEL-TAX LIEN JU	01/06 481		001	161	460		OTHER FEES	481.00		481.00
03/02/09	33089	1483	ECAM,COURT,MEETING	02/18 258MR09		001	102	475		TRAVEL AND SUBSISTE	258.55		258.55
			STANFORD, PHYLLIS	2	EXPENDITURE			739.55		BALANCE SHEET	.00	TOTAL	739.55

7753 STANLEY SECURITY SOLUTIONS, IN													
08/03/09	34322	2810	KEY	06/30 719595		001	166	695		OTHER CONSUMABLE SU	21.87		21.87
			STANLEY SECURITY SOLUTIONS, INC.	1	EXPENDITURE			21.87		BALANCE SHEET	.00	TOTAL	21.87

7616 STAPLES CREDIT PLAN													
11/03/08	29233	355	SUPPLIES	09/21 44010		001	631	603		OFFICE SUPPLIES AND	63.46		63.46
05/04/09	33565	2000	SUPPLIES	03/13 5971001		001	631	603		OFFICE SUPPLIES AND	87.30		87.30
			STAPLES CREDIT PLAN	2	EXPENDITURE			150.76		BALANCE SHEET	.00	TOTAL	150.76

4871 STATE FIRE ACADEMY													
04/06/09	33364	1775	BOOK(FUNDAMENTAL OF FIRE	03/17 15944		106	250	603		OFFICE SUPPLIES AND	92.10		92.10
09/29/09	34716	955	COURSE FEE/FIRE COORDINAT	09/29 34716		106	250	571		DUES AND SUBSCRIPTI	100.00		100.00
			STATE FIRE ACADEMY	2	EXPENDITURE			192.10		BALANCE SHEET	.00	TOTAL	192.10

3759 STATE OF MS., MARSHALL BENNETT													
02/02/09	30228	1344	1996 MBIA BOND	01/16 87FE09		225	800	800		PRIN RETIREMENT CAP	87,000.00		87,000.00
			STATE OF MS., MARSHALL BENNETT, TREAS.	1	EXPENDITURE			87,000.00		BALANCE SHEET	.00	TOTAL	87,000.00

211 STATE TREASURER													
10/06/08	29094	220	COURT ASSESS/FINE SETTLEM	09/18 33418		650	000	132		COURT EDUCATION	529.50		

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					650	000	122		TRAFFIC VIOLATIONS	14,654.00	
					650	000	123		IMPLIED CONSENT LAW	6,501.50	
					650	000	124		GAME AND FISH LAW V	148.00	
					650	000	125		LITTER LAW VIOLATIO	25.00	
					650	000	126		OTHER MISDEMEANORS	4,563.50	
					650	000	143		TRAUMA TRAFFIC	290.00	
					650	000	127		OTHER FELONIES	636.02	
					650	000	128		APPEARANCE BOND FEE	2,010.00	
					650	000	134		DOMESTIC VIOLENCE	272.00	
					650	000	130		CRIMINAL JUSTICE FU	50.59	
					650	000	129		COURT CONSTITUENTS	95.00	
					650	000	131		STATE GAME AND FISH	16.00	
					650	000	137		INSURANCE LIABILITY	2,742.00	
					650	000	138		ADULT DRIVERS'S TRA	30.00	
					650	000	140		COMPREHENSIVE ELECT	570.00	
					650	000	141		CIVIL LEGAL ASSISTA	285.00	33,418.11
12/01/08	29668	835 COURT ASSESSMENTS/FINE SE	11/21 19035DC		650	000	132		COURT EDUCATION	519.00	
					650	000	122		TRAFFIC VIOLATIONS	6,896.50	
					650	000	123		IMPLIED CONSENT LAW	3,460.00	
					650	000	124		GAME AND FISH LAW V	74.00	
					650	000	126		OTHER MISDEMEANORS	2,612.00	
					650	000	143		TRAUMA TRAFFIC	540.00	
					650	000	127		OTHER FELONIES	1,355.48	
					650	000	128		APPEARANCE BOND FEE	1,893.00	
					650	000	134		DOMESTIC VIOLENCE	229.00	
					650	000	129		COURT CONSTITUENTS	112.50	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	386.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	140		COMPREHENSIVE ELECT	620.00	
					650	000	141		CIVIL LEGAL ASSISTA	310.00	
12/01/08	29668	835 COURT ASSESSMENTS/FINE SE	11/21 26469DC		650	000	132		COURT EDUCATION	551.50	
					650	000	122		TRAFFIC VIOLATIONS	10,392.50	
					650	000	123		IMPLIED CONSENT LAW	4,312.50	
					650	000	124		GAME AND FISH LAW V	296.00	
					650	000	126		OTHER MISDEMEANORS	3,082.00	
					650	000	143		TRAUMA TRAFFIC	880.00	
					650	000	127		OTHER FELONIES	1,688.50	
					650	000	128		APPEARANCE BOND FEE	2,727.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	
					650	000	130		CRIMINAL JUSTICE FU	22.50	
					650	000	129		COURT CONSTITUENTS	115.00	
					650	000	131		STATE GAME AND FISH	8.00	
					650	000	137		INSURANCE LIABILITY	1,075.00	
					650	000	138		ADULT DRIVERS'S TRA	40.00	
					650	000	142		MS CHILDREN'S TRUST	75.00	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	45,504.98
01/05/09	29895	1076 COURT ASSESSMENTS/NOV	200 12/08 22933JA		650	000	132		COURT EDUCATION	497.50	

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					650	000	122		TRAFFIC VIOLATIONS	11,917.00	
					650	000	123		IMPLIED CONSENT LAW	3,185.00	
					650	000	124		GAME AND FISH LAW V	74.00	
					650	000	126		OTHER MISDEMEANORS	1,792.50	
					650	000	143		TRAUMA TRAFFIC	1,190.00	
					650	000	127		OTHER FELONIES	616.00	
					650	000	128		APPEARANCE BOND FEE	2,009.00	
					650	000	134		DOMESTIC VIOLENCE	197.00	
					650	000	129		COURT CONSTITUENTS	99.00	
					650	000	137		INSURANCE LIABILITY	631.00	
					650	000	138		ADULT DRIVERS'S TRA	80.00	
					650	000	142		MS CHILDREN'S TRUST	75.00	
					650	000	140		COMPREHENSIVE ELECT	380.00	
					650	000	141		CIVIL LEGAL ASSISTA	190.00	22,933.00
02/02/09	30237	1353 COURT ASSESSMENTS/FINE SE	01/26	28620	650	000	132		COURT EDUCATION	479.50	
					650	000	122		TRAFFIC VIOLATIONS	10,787.50	
					650	000	123		IMPLIED CONSENT LAW	5,554.00	
					650	000	124		GAME AND FISH LAW V	443.00	
					650	000	125		LITTER LAW VIOLATIO	25.00	
					650	000	143		TRAUMA TRAFFIC	1,160.00	
					650	000	126		OTHER MISDEMEANORS	4,310.83	
					650	000	127		OTHER FELONIES	869.50	
					650	000	128		APPEARANCE BOND FEE	2,573.50	
					650	000	134		DOMESTIC VIOLENCE	141.00	
					650	000	130		CRIMINAL JUSTICE FU	30.85	
					650	000	129		COURT CONSTITUENTS	92.00	
					650	000	131		STATE GAME AND FISH	13.00	
					650	000	137		INSURANCE LIABILITY	966.00	
					650	000	138		ADULT DRIVERS'S TRA	50.00	
					650	000	142		MS CHILDREN'S TRUST	75.00	
					650	000	140		COMPREHENSIVE ELECT	700.00	
					650	000	141		CIVIL LEGAL ASSISTA	350.00	28,620.68
03/02/09	33201	1595 COURT ASSESSMENT/FINE SET	02/09	21309	650	000	132		COURT EDUCATION	377.50	
					650	000	122		TRAFFIC VIOLATIONS	12,009.00	
					650	000	123		IMPLIED CONSENT LAW	2,516.00	
					650	000	124		GAME AND FISH LAW V	148.00	
					650	000	125		LITTER LAW VIOLATIO	1,267.00	
					650	000	143		TRAUMA TRAFFIC	1,200.00	
					650	000	127		OTHER FELONIES	778.00	
					650	000	128		APPEARANCE BOND FEE	1,310.00	
					650	000	134		DOMESTIC VIOLENCE	42.00	
					650	000	130		CRIMINAL JUSTICE FU	366.66	
					650	000	129		COURT CONSTITUENTS	70.50	
					650	000	137		INSURANCE LIABILITY	650.00	
					650	000	138		ADULT DRIVERS'S TRA	20.00	
					650	000	142		MS CHILDREN'S TRUST	75.00	
					650	000	140		COMPREHENSIVE ELECT	320.00	
					650	000	141		CIVIL LEGAL ASSISTA	160.00	21,309.66

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04/06/09	33426	1837	COURT ASSESSMENTS/FINE SE	03/24	42981AP	650	000	132		COURT EDUCATION	678.50	
						650	000	122		TRAFFIC VIOLATIONS	19,906.00	
						650	000	123		IMPLIED CONSENT LAW	6,567.00	
						650	000	124		GAME AND FISH LAW V	288.00	
						650	000	143		TRAUMA TRAFFIC	1,700.00	
						650	000	126		OTHER MISDEMEANORS	5,642.00	
						650	000	127		OTHER FELONIES	1,252.61	
						650	000	128		APPEARANCE BOND FEE	2,531.22	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	130		CRIMINAL JUSTICE FU	144.33	
						650	000	129		COURT CONSTITUENTS	121.00	
						650	000	137		INSURANCE LIABILITY	2,135.00	
						650	000	138		ADULT DRIVERS'S TRA	90.00	
						650	000	142		MS CHILDREN'S TRUST	75.00	
						650	000	140		COMPREHENSIVE ELECT	1,150.00	
						650	000	141		CIVIL LEGAL ASSISTA	575.00	42,981.66
05/04/09	33665	2100	COURT ASSESS/FINE SETTLEM	04/24	37018	650	000	132		COURT EDUCATION	556.00	
						650	000	122		TRAFFIC VIOLATIONS	18,494.50	
						650	000	123		IMPLIED CONSENT LAW	3,620.50	
						650	000	124		GAME AND FISH LAW V	230.00	
						650	000	143		TRAUMA TRAFFIC	1,780.00	
						650	000	126		OTHER MISDEMEANORS	4,530.80	
						650	000	127		OTHER FELONIES	1,488.09	
						650	000	128		APPEARANCE BOND FEE	3,359.81	
						650	000	134		DOMESTIC VIOLENCE	196.00	
						650	000	130		CRIMINAL JUSTICE FU	22.19	
						650	000	129		COURT CONSTITUENTS	96.50	
						650	000	137		INSURANCE LIABILITY	1,759.00	
						650	000	138		ADULT DRIVERS'S TRA	60.00	
						650	000	142		MS CHILDREN'S TRUST	75.00	
						650	000	140		COMPREHENSIVE ELECT	500.00	
						650	000	141		CIVIL LEGAL ASSISTA	250.00	37,018.39
06/01/09	33909	2364	COURT ASSESSMENT/FINE SET	05/15	37873	650	000	132		COURT EDUCATION	398.00	
						650	000	122		TRAFFIC VIOLATIONS	17,963.00	
						650	000	123		IMPLIED CONSENT LAW	5,445.00	
						650	000	124		GAME AND FISH LAW V	666.00	
						650	000	125		LITTER LAW VIOLATIO	150.00	
						650	000	143		TRAUMA TRAFFIC	1,820.00	
						650	000	126		OTHER MISDEMEANORS	3,281.10	
						650	000	127		OTHER FELONIES	2,726.50	
						650	000	128		APPEARANCE BOND FEE	4,205.00	
						650	000	134		DOMESTIC VIOLENCE	154.00	
						650	000	129		COURT CONSTITUENTS	60.00	
						650	000	131		STATE GAME AND FISH	8.00	
						650	000	137		INSURANCE LIABILITY	892.00	
						650	000	138		ADULT DRIVERS'S TRA	30.00	
						650	000	142		MS CHILDREN'S TRUST	75.00	37,873.60
07/06/09	34169	2637	COURT ASSESS/FINE SETTLEM	06/12	44779	650	000	132		COURT EDUCATION	583.50	

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						650	000	122		TRAFFIC VIOLATIONS	20,373.50	
						650	000	123		IMPLIED CONSENT LAW	5,890.00	
						650	000	124		GAME AND FISH LAW V	148.00	
						650	000	125		LITTER LAW VIOLATIO	250.00	
						650	000	143		TRAUMA TRAFFIC	1,900.00	
						650	000	126		OTHER MISDEMEANORS	6,555.50	
						650	000	127		OTHER FELONIES	1,451.69	
						650	000	128		APPEARANCE BOND FEE	3,587.86	
						650	000	134		DOMESTIC VIOLENCE	210.00	
						650	000	130		CRIMINAL JUSTICE FU	422.74	
						650	000	129		COURT CONSTITUENTS	97.00	
						650	000	137		INSURANCE LIABILITY	2,010.00	
						650	000	138		ADULT DRIVERS'S TRA	40.00	
						650	000	142		MS CHILDREN'S TRUST	75.00	
						650	000	140		COMPREHENSIVE ELECT	790.00	
						650	000	141		CIVIL LEGAL ASSISTA	395.00	44,779.79
08/03/09	34442	2930	COURT ASSESS/FINE SETTTL/J	07/17	38246AU	650	000	132		COURT EDUCATION	541.50	
						650	000	122		TRAFFIC VIOLATIONS	17,198.80	
						650	000	123		IMPLIED CONSENT LAW	7,360.50	
						650	000	124		GAME AND FISH LAW V	143.00	
						650	000	125		LITTER LAW VIOLATIO	75.00	
						650	000	143		TRAUMA TRAFFIC	1,690.00	
						650	000	126		OTHER MISDEMEANORS	4,705.00	
						650	000	127		OTHER FELONIES	836.07	
						650	000	128		APPEARANCE BOND FEE	2,811.14	
						650	000	134		DOMESTIC VIOLENCE	224.00	
						650	000	130		CRIMINAL JUSTICE FU	48.20	
						650	000	129		COURT CONSTITUENTS	94.50	
						650	000	137		INSURANCE LIABILITY	1,400.00	
						650	000	138		ADULT DRIVERS'S TRA	60.00	
						650	000	142		MS CHILDREN'S TRUST	39.00	
						650	000	140		COMPREHENSIVE ELECT	680.00	
						650	000	141		CIVIL LEGAL ASSISTA	340.00	38,246.71
09/08/09	34685	3194	COURT ASSESSMENT/FINE SET	08/10	39438	650	000	132		COURT EDUCATION	502.00	
						650	000	122		TRAFFIC VIOLATIONS	19,419.55	
						650	000	123		IMPLIED CONSENT LAW	4,237.00	
						650	000	124		GAME AND FISH LAW V	227.00	
						650	000	126		OTHER MISDEMEANORS	3,682.50	
						650	000	143		TRAUMA TRAFFIC	1,990.00	
						650	000	127		OTHER FELONIES	1,020.50	
						650	000	128		APPEARANCE BOND FEE	5,557.00	
						650	000	134		DOMESTIC VIOLENCE	196.00	
						650	000	130		CRIMINAL JUSTICE FU	189.36	
						650	000	129		COURT CONSTITUENTS	83.00	
						650	000	137		INSURANCE LIABILITY	1,445.00	
						650	000	138		ADULT DRIVERS'S TRA	110.00	
						650	000	142		MS CHILDREN'S TRUST	75.00	
						650	000	140		COMPREHENSIVE ELECT	470.00	
						650	000	141		CIVIL LEGAL ASSISTA	235.00	39,438.91
STATE TREASURER						11	EXPENDITURE	392,125.49	BALANCE SHEET	.00	TOTAL	392,125.49

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4413 STEEL-CON, INC.												
09/08/09	34656	3165	REPAIRS	08/18 2644		150	300	546		OTHER R&M BY OUTSID	260.36	260.36
			STEEL-CON, INC.	1	EXPENDITURE			260.36		BALANCE SHEET	.00	TOTAL 260.36
042 STEGALL SALES CO., INC.												
10/06/08	29063	189	REPAIR PARTS	08/11 091538		150	300	681		REPAIR AND REPLACEM	315.10	
10/06/08	29063	189	ARM, PLATE, BOLT, WASHER	09/22 092148		150	300	681		REPAIR AND REPLACEM	162.23	477.33
12/01/08	29645	812	REPAIR PARTS	11/07 092706		150	300	681		REPAIR AND REPLACEM	94.86	94.86
01/05/09	29862	1043	BOLTS, NUTS	11/26 092797		150	300	643		HARDWARE/PLUMBING/E	152.64	152.64
03/02/09	33178	1572	FILTERS	01/29 093047		150	300	681		REPAIR AND REPLACEM	115.69	
03/02/09	33178	1572	BLOCKS	02/13 093150		150	300	681		REPAIR AND REPLACEM	87.12	202.81
08/03/09	34421	2909	HOSE	07/10 094866		150	300	681		REPAIR AND REPLACEM	65.64	65.64
			STEGALL SALES CO., INC.	5	EXPENDITURE			993.28		BALANCE SHEET	.00	TOTAL 993.28
6282 STERLING SOLUTIONS, INC.												
02/02/09	30128	1244	VIMS MAINTENANCE	12/09 0957013		001	154	544		SERVICE/MAINTENANCE	450.00	450.00
			STERLING SOLUTIONS, INC.	1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
553 STOKES SUPERMARKET												
10/06/08	28975	101	GROCERIES, SUPPLIES	08/29 0212		001	220	694		FOOD & GROCERIES	61.33	
						001	220	695		OTHER CONSUMABLE SU	38.75	
10/06/08	28975	101	GROCERIES, SUPPLIES	09/08 0097		001	220	694		FOOD & GROCERIES	122.10	
						001	220	695		OTHER CONSUMABLE SU	27.03	
10/06/08	28975	101	GROCERIES	09/15 03440C8		001	220	694		FOOD & GROCERIES	127.82	
10/06/08	28975	101	GROCERIES	09/19 01890C8		001	220	694		FOOD & GROCERIES	97.89	474.92
11/03/08	29234	356	GROCERIES	10/01 0010306		001	220	694		FOOD & GROCERIES	142.27	
11/03/08	29234	356	GROCERIES	10/03 0010322		001	220	694		FOOD & GROCERIES	32.34	
11/03/08	29234	356	GROCERIES	10/14 0010848		001	220	694		FOOD & GROCERIES	116.15	
11/03/08	29234	356	GROCERIES	10/20 0010289		001	220	694		FOOD & GROCERIES	100.74	391.50
12/01/08	29539	706	GROCERIES	10/17 0299		001	220	694		FOOD & GROCERIES	76.14	
12/01/08	29539	706	GROCERIES	10/24 0004		001	220	694		FOOD & GROCERIES	103.66	
12/01/08	29539	706	GROCERIES, SUPPLIES	10/31 0150		001	220	694		FOOD & GROCERIES	37.48	
						001	220	695		OTHER CONSUMABLE SU	23.24	240.52

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01/05/09	29785	966	GROCERIES,SUPPLIES	11/21	0127	001	220	694		FOOD & GROCERIES	97.27	
						001	220	695		OTHER CONSUMABLE SU	37.45	
01/05/09	29785	966	GROCERIES,SUPPLIES	11/26	0173	001	220	694		FOOD & GROCERIES	64.38	
						001	220	695		OTHER CONSUMABLE SU	18.01	
01/05/09	29785	966	GROCERIES,SUPPLIES	12/02	0327	001	220	694		FOOD & GROCERIES	108.67	
						001	220	695		OTHER CONSUMABLE SU	21.31	
01/05/09	29785	966	GROCERIES	12/19	0221	001	220	694		FOOD & GROCERIES	148.92	
01/05/09	29785	966	GROCERIES,SUPPLIES	12/24	0251	001	220	694		FOOD & GROCERIES	130.65	
						001	220	695		OTHER CONSUMABLE SU	25.08	651.74
02/02/09	30129	1245	GROCERIES	01/09	0334FE9	001	220	694		FOOD & GROCERIES	58.19	
02/02/09	30129	1245	GROCERIES	01/14	0305FE9	001	220	694		FOOD & GROCERIES	133.76	191.95
03/02/09	33090	1484	GROCERIES & SUPPLIES	01/30	0310	001	220	694		FOOD & GROCERIES	47.77	
						001	220	695		OTHER CONSUMABLE SU	34.60	
03/02/09	33090	1484	GROCERIES	02/03	0336	001	220	694		FOOD & GROCERIES	156.11	
03/02/09	33090	1484	GROCERIES	02/10	0330	001	220	694		FOOD & GROCERIES	223.89	
03/02/09	33090	1484	GROCERIES	02/16	0184	001	220	694		FOOD & GROCERIES	137.01	
03/02/09	33090	1484	GROCERIES	02/20	0209	001	220	694		FOOD & GROCERIES	175.36	
03/02/09	33090	1484	GROCERIES	02/22	0180	001	220	694		FOOD & GROCERIES	135.27	910.01
04/06/09	33315	1726	GROCERIES	02/27	0067	001	220	694		FOOD & GROCERIES	394.48	
04/06/09	33315	1726	GROCERIES	03/09	0005	001	220	694		FOOD & GROCERIES	126.90	
04/06/09	33315	1726	GROCERIES	03/12	0091A	001	220	694		FOOD & GROCERIES	111.39	
04/06/09	33315	1726	GROCERIES	03/15	0188	001	220	694		FOOD & GROCERIES	182.06	
04/06/09	33315	1726	GROCERIES	03/23	0152	001	220	694		FOOD & GROCERIES	102.47	917.30
05/04/09	33566	2001	GROCERIES,SUPPLIES	03/27	0085	001	220	694		FOOD & GROCERIES	172.47	
						001	220	695		OTHER CONSUMABLE SU	12.98	
05/04/09	33566	2001	GROCERIES	04/01	0005A	001	220	694		FOOD & GROCERIES	158.36	
05/04/09	33566	2001	GROCERIES	04/09	0117	001	220	694		FOOD & GROCERIES	113.66	
05/04/09	33566	2001	GROCERIES	04/13	10117	001	220	694		FOOD & GROCERIES	337.06	
05/04/09	33566	2001	GROCERIES	04/20	10227	001	220	694		FOOD & GROCERIES	113.65	
05/04/09	33566	2001	GROCERIES,SUPPLIES	04/23	10140	001	220	694		FOOD & GROCERIES	212.95	
						001	220	695		OTHER CONSUMABLE SU	11.38	1,132.51
06/01/09	33804	2259	GROCERIES	04/25	0109	001	220	694		FOOD & GROCERIES	68.54	
06/01/09	33804	2259	GROCERIES,SUPPLIES	04/30	0149	001	220	694		FOOD & GROCERIES	164.87	
						001	220	695		OTHER CONSUMABLE SU	27.48	
06/01/09	33804	2259	GROCERIES	05/04	0204	001	220	694		FOOD & GROCERIES	374.32	635.21
07/06/09	34052	2520	GROCERIES	05/06	0085A	001	220	694		FOOD & GROCERIES	110.30	
07/06/09	34052	2520	GROCERIES	05/23	0156	001	220	694		FOOD & GROCERIES	79.74	
07/06/09	34052	2520	GROCERIES,SUPPLIES	05/27	0093	001	220	695		OTHER CONSUMABLE SU	14.98	
						001	220	694		FOOD & GROCERIES	279.69	
07/06/09	34052	2520	GROCERIES	06/02	897510	001	220	694		FOOD & GROCERIES	122.53	
07/06/09	34052	2520	GROCERIES	06/17	0067JY9	001	220	694		FOOD & GROCERIES	195.59	
07/06/09	34052	2520	GROCERIES	06/18	0282	001	220	694		FOOD & GROCERIES	76.41	
07/06/09	34052	2520	GROCERIES	06/20	0335	001	220	694		FOOD & GROCERIES	177.61	
07/06/09	34052	2520	GROCERIES,SUPPLIES	06/24	0308	001	220	694		FOOD & GROCERIES	300.16	
						001	220	695		OTHER CONSUMABLE SU	13.32	1,370.33

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07/06/09	34103	2571	FOOD	05/27	0085JY9	126	452	694	FOOD & GROCERIES		147.92	147.92
08/03/09	34323	2811	GROCERIES	06/26	0297AU9	001	220	694	FOOD & GROCERIES		232.50	
08/03/09	34323	2811	GROCERIES	07/02	0092AU9	001	220	694	FOOD & GROCERIES		220.66	
08/03/09	34323	2811	GROCERIES	07/08	0141AU9	001	220	694	FOOD & GROCERIES		132.04	
08/03/09	34323	2811	GROCERIES	07/14	0077AU9	001	220	694	FOOD & GROCERIES		183.24	
08/03/09	34323	2811	GROCERIES	07/22	0089AU9	001	220	694	FOOD & GROCERIES		207.27	
08/03/09	34323	2811	GROCERIES	07/24	0234AU9	001	220	694	FOOD & GROCERIES		222.26	
08/03/09	34323	2811	GROCERIES	07/27	0143AU9	001	220	694	FOOD & GROCERIES		51.11	1,249.08
09/08/09	34557	3066	SUPPLIES,GROCERIES	07/30	0239SE9	001	220	695	OTHER CONSUMABLE SU		18.36	
						001	220	694	FOOD & GROCERIES		165.81	
09/08/09	34557	3066	GROCERIES	08/01	0297SE9	001	220	694	FOOD & GROCERIES		111.33	
09/08/09	34557	3066	GROCERIES	08/06	0170SE9	001	220	694	FOOD & GROCERIES		263.41	
09/08/09	34557	3066	SUPPLIES,GROCERIES	08/11	0112SE9	001	220	695	OTHER CONSUMABLE SU		3.96	
						001	220	694	FOOD & GROCERIES		338.55	
09/08/09	34557	3066	SUPPLIES,FOOD	08/14	0193SE9	001	220	695	OTHER CONSUMABLE SU		50.85	
						001	220	694	FOOD & GROCERIES		241.13	
09/08/09	34557	3066	GROCERIES	08/20	0111SE9	001	220	694	FOOD & GROCERIES		305.77	
09/08/09	34557	3066	GROCERIES	08/21	0325SE9	001	220	694	FOOD & GROCERIES		41.65	
09/08/09	34557	3066	GROCERIES	08/24	0346SE9	001	220	694	FOOD & GROCERIES		137.09	
09/08/09	34557	3066	GROCERIES	08/28	0217SE9	001	220	694	FOOD & GROCERIES		383.09	2,061.00
STOKES SUPERMARKET				13	EXPENDITURE	10,373.99			BALANCE SHEET	.00	TOTAL	10,373.99

8532 STOUT, ANTHONY LAMAR												
06/01/09	33715	2170	JURORS FEE	05/18	8532JN9	001	161	575	JURORS AND WITNESS		30.50	30.50
STOUT, ANTHONY LAMAR				1	EXPENDITURE	30.50			BALANCE SHEET	.00	TOTAL	30.50

1407 STOUT'S CARPET SALES												
06/01/09	33805	2260	CARPET,VINYL	04/15	3868	3367	001	151	695	OTHER CONSUMABLE SU	3,868.01	3,868.01
STOUT'S CARPET SALES				1	EXPENDITURE	3,868.01			BALANCE SHEET	.00	TOTAL	3,868.01

7598 STRIBLING EQUIPMENT, LLC												
10/06/08	29064	190	CAP SCREWS,GASKET KIT	08/21	6004944		150	300	681	REPAIR AND REPLACEM	265.10	
10/06/08	29064	190	REPAIR PARTS	08/26	0494501		150	300	681	REPAIR AND REPLACEM	489.06	
10/06/08	29064	190	REPAIR PARTS	08/27	6005002		150	300	681	REPAIR AND REPLACEM	473.40	
10/06/08	29064	190	IMPELLER	08/28	6004945		150	300	681	REPAIR AND REPLACEM	64.90	1,292.46
12/01/08	29646	813	REPAIR PARTS	11/12	0167001	3281	150	300	681	REPAIR AND REPLACEM	1,367.10	
12/01/08	29646	813	NUT	11/17	0616401		150	300	643	HARDWARE/PLUMBING/E	6.88	
12/01/08	29646	813	VOID CLAIM NO. 000813	CHE 12/01	0167001V	3281	150	300	681	REPAIR AND REPLACEM	1,367.10CR	
12/01/08	29646	813	VOID CLAIM NO. 000813	CHE 12/01	0616401V		150	300	643	HARDWARE/PLUMBING/E	6.88CR	

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12/01/08	29656	823	HYDRAULIC CYLINDER K	11/12 0607501		160	300	681		REPAIR AND REPLACEM	327.00	
12/01/08	29656	823	HYDRAULIC CYLINDER K	11/14 0615701		160	300	681		REPAIR AND REPLACEM	351.59	678.59
12/02/08	29677	903	REPAIR PARTS	12/02 29677	3284	160	300	681		REPAIR AND REPLACEM	1,765.00	1,765.00
01/05/09	29863	1044	REPAIRS	11/12 167001	3281	150	300	546		OTHER R&M BY OUTSID	3,148.90	
01/05/09	29863	1044	NUT	11/17 616401A		150	300	643		HARDWARE/PLUMBING/E	6.88	
01/05/09	29863	1044	CUTTING EDGES,BOLTS	11/28 0630801		150	300	681		REPAIR AND REPLACEM	487.64	3,643.42
01/05/09	29880	1061	OIL FILTERS	11/24 0627401		160	300	681		REPAIR AND REPLACEM	59.94	
01/05/09	29880	1061	REPAIRS	11/26 0172301		160	300	546		OTHER R&M BY OUTSID	1,294.24	
01/05/09	29880	1061	REPAIR PARTS	11/26 0630001		160	300	681		REPAIR AND REPLACEM	492.11	
01/05/09	29880	1061	REPAIR PARTS	12/02 0631801		160	300	681		REPAIR AND REPLACEM	143.42	
01/05/09	29880	1061	LATCH,BULB	12/15 0631802		160	300	681		REPAIR AND REPLACEM	20.59	
01/05/09	29880	1061	BULBS	12/23 0631803		160	300	681		REPAIR AND REPLACEM	25.50	2,035.80
02/02/09	30214	1330	STOP LIGHTS	01/07 0657701		150	300	681		REPAIR AND REPLACEM	103.96	
02/02/09	30214	1330	HYDRAULIC CYLINDER K	01/12 0673701		150	300	681		REPAIR AND REPLACEM	140.75	
02/02/09	30214	1330	LINK	01/23 0684601		150	300	681		REPAIR AND REPLACEM	270.00	514.71
02/02/09	30226	1342	HYDRAULIC CYLINDER R	01/09 0670901	3307	160	300	681		REPAIR AND REPLACEM	796.00	796.00
03/02/09	33190	1584	REAR AXLE REMAN	02/11 0715401	3312	160	300	681		REPAIR AND REPLACEM	6,890.00	6,890.00
05/04/09	33641	2076	REPAIR PARTS	03/30 0776301		150	300	681		REPAIR AND REPLACEM	82.53	
05/04/09	33641	2076	REPAIR PARTS	04/08 0785701		150	300	681		REPAIR AND REPLACEM	494.18	
05/04/09	33641	2076	BUSHINGS	04/13 0789101		150	300	681		REPAIR AND REPLACEM	96.70	
05/04/09	33641	2076	BUSHINGS	04/13 0789501		150	300	681		REPAIR AND REPLACEM	219.88	
05/04/09	33641	2076	REPAIR PARTS	04/14 0792901		150	300	681		REPAIR AND REPLACEM	297.68	
05/04/09	33641	2076	SEAL KITS	04/22 0803001		150	300	681		REPAIR AND REPLACEM	365.00	
05/04/09	33641	2076	O-RINGS	04/23 0805701		150	300	681		REPAIR AND REPLACEM	33.88	1,589.85
06/01/09	33882	2337	OIL FILTERS	04/30 0813301		150	300	681		REPAIR AND REPLACEM	303.00	
06/01/09	33882	2337	BUCKET TOOTH ADAPTER	05/13 0832101		150	300	681		REPAIR AND REPLACEM	68.88	
06/01/09	33882	2337	REPAIR PARTS	05/14 0832301		150	300	681		REPAIR AND REPLACEM	143.54	515.42
08/03/09	34422	2910	OIL FILTERS	06/30 0899901		150	300	681		REPAIR AND REPLACEM	326.12	
08/03/09	34422	2910	CAP SCREWS,OIL FILTERS	07/08 0899902		150	300	681		REPAIR AND REPLACEM	142.94	
08/03/09	34422	2910	WATER PUMP,GASKETS,O-RING	07/23 0930301		150	300	681		REPAIR AND REPLACEM	311.74	780.80
09/08/09	34657	3166	CRS-2	08/04 0946301	3447	150	300	681		REPAIR AND REPLACEM	640.00	
09/08/09	34657	3166	REPAIR PARTS	08/06 0946401		150	300	681		REPAIR AND REPLACEM	211.19	
09/08/09	34657	3166	REPAIR PARTS	08/07 0953201		150	300	681		REPAIR AND REPLACEM	452.00	
09/08/09	34657	3166	REPAIRS	08/10 0258801		150	300	546		OTHER R&M BY OUTSID	330.10	
09/08/09	34657	3166	STREET PADS	08/10 0954201		150	300	681		REPAIR AND REPLACEM	369.60	
09/08/09	34657	3166	FILTER ELEMENT	08/24 0976501		150	300	681		REPAIR AND REPLACEM	62.00	
09/08/09	34657	3166	REPAIR PARTS	08/26 0976502		150	300	681		REPAIR AND REPLACEM	471.45	2,536.34
STRIBLING EQUIPMENT, LLC				13	EXPENDITURE	23,038.39			BALANCE SHEET	.00	TOTAL	23,038.39

754 STROUD, RUTH ANN

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12/01/08	29540	707	ELECTION WORKER	11/04	754DC8		001	180	573		ELECTION WORKERS FE	123.10		123.10
	STROUD, RUTH ANN			1	EXPENDITURE			123.10			BALANCE SHEET	.00	TOTAL	123.10
2830 SULLIVAN, CHRISTY														
10/06/08	28976	102	CHECK PROPERTY	09/12	6377OC8		001	105	475		TRAVEL AND SUBSISTE	63.77		63.77
11/03/08	29235	357	CK COUNTY PROPERTY	10/06	130		001	105	475		TRAVEL AND SUBSISTE	130.46		130.46
12/01/08	29541	708	CHECK PROPERTY	10/28	142DC08		001	105	475		TRAVEL AND SUBSISTE	142.16		142.16
04/06/09	33316	1727	IAAO RECERTIFICATION	03/03	44		001	105	475		TRAVEL AND SUBSISTE	44.00		44.00
05/04/09	33567	2002	NEW HOUSES IN COUNTY	04/06	69		001	105	475		TRAVEL AND SUBSISTE	69.30		69.30
06/01/09	33806	2261	CITY PERMITS,COUNTY MAPS	04/28	9185		001	105	475		TRAVEL AND SUBSISTE	91.85		91.85
07/06/09	34053	2521	CHECK PROPERTY,ERRANDS	06/16	25		001	105	475		TRAVEL AND SUBSISTE	25.85		25.85
09/08/09	34558	3067	CHECK PROPERTY	08/17	4290		001	105	475		TRAVEL AND SUBSISTE	42.90		42.90
	SULLIVAN, CHRISTY			8	EXPENDITURE			610.29			BALANCE SHEET	.00	TOTAL	610.29
3617 SUMNERS, CARTER & MUELLER, P.A														
12/01/08	29542	709	REF:52.30-TM UC(LITTLEJOH	11/06	17346		001	100	550		LEGAL FEES	300.00		300.00
03/02/09	33203	913	LAND JOINING FAIRGROUNDS	03/02	33203		012	100	900		LAND: (CAPITAL)	250,000.00		250,000.00
04/06/09	33317	1728	52.35-TM UNION CO.) PANNEL	02/26	17383		001	100	550		LEGAL FEES	865.00		
04/06/09	33317	1728	N.A. (POLICE DEPT.) 30.21	03/02	17401		001	100	550		LEGAL FEES	350.00		
04/06/09	33317	1728	N.A.-UNION CO. AIRPORT 30	03/02	17402		001	100	550		LEGAL FEES	2,100.00		
04/07/09	33317	1728	VOID CLAIM NO. 001728 CHE	04/07	17383	V	001	100	550		LEGAL FEES	865.00CR		
04/07/09	33317	1728	VOID CLAIM NO. 001728 CHE	04/07	17401	V	001	100	550		LEGAL FEES	350.00CR		
04/07/09	33317	1728	VOID CLAIM NO. 001728 CHE	04/07	17402	V	001	100	550		LEGAL FEES	2,100.00CR		
05/04/09	33568	2003	UNION CO(PANNELL V. UC)	02/26	17383A		001	100	550		LEGAL FEES	865.00		
05/04/09	33568	2003	COMPREHENSIVE PLAN 52.20	02/26	17387		001	100	550		LEGAL FEES	13.70		
05/04/09	33568	2003	UNION CO(PANNELL V. UC)	04/06	17420		001	100	550		LEGAL FEES	123.02		
05/04/09	33568	2003	UNION CO(DAVIS PROPERTY P	04/06	17421		001	100	550		LEGAL FEES	430.00		1,431.72
06/01/09	33807	2262	UNION CO(BMH-UC SALE) 51.	05/04	17430		001	100	550		LEGAL FEES	1,310.00		
06/01/09	33807	2262	UNION CO(PANNELL V. UC) 5	05/04	17431		001	100	550		LEGAL FEES	1,038.02		2,348.02
06/01/09	33898	2353	UC LSBP 73(16) 52.73-TM	05/04	17432		160	300	550		LEGAL FEES	1,003.72		1,003.72
07/06/09	34135	2603	52.39-TM UNION CO(HEAVEY	05/28	17450		150	300	550		LEGAL FEES	209.00		209.00

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08/03/09	34324	2812	LEGAL FEES	07/13	450		001	100	550		LEGAL FEES	450.00		450.00
09/08/09	34559	3068	UNION CO (BMH-UC SALE) 51.	08/03	17488		001	100	555		ENGINEERING FEES	470.00		
09/08/09	34559	3068	UC/TIPPAH CO. RR IMPROVEM	08/03	17489		001	100	555		ENGINEERING FEES	1,470.00		1,940.00
SUMMERS, CARTER & MUELLER, P.A.				9	EXPENDITURE		257,682.46				BALANCE SHEET	.00	TOTAL	257,682.46
077 SUPER SAVER DRUGS														
10/06/08	28977	103	RX#1028482,1028481	08/22	1028482		001	220	699		MEDICINE & MEDICAL	7.98		
10/06/08	28977	103	RX#1021674,1018500	08/25	29560C8		001	220	699		MEDICINE & MEDICAL	29.56		
10/06/08	28977	103	RX# 1028933	08/26	1028933		001	220	699		MEDICINE & MEDICAL	3.99		
10/06/08	28977	103	RX#1029173,1029172	08/27	1029173		001	220	699		MEDICINE & MEDICAL	27.35		
10/06/08	28977	103	RX#1024658,1018362,361	08/29	18320C8		001	220	699		MEDICINE & MEDICAL	18.32		
10/06/08	28977	103	RX #1024659/J BARRETO	09/04	1024659		001	220	699		MEDICINE & MEDICAL	3.99		
10/06/08	28977	103	RX#1030845,1030873	09/09	1030845		001	220	699		MEDICINE & MEDICAL	29.56		
10/06/08	28977	103	RX#1030967,1031063	09/10	1030967		001	220	699		MEDICINE & MEDICAL	7.98		
10/06/08	28977	103	CARNELL,HATFIELD,GRAY,KEL	09/11	1031162		001	220	699		MEDICINE & MEDICAL	172.55		
10/06/08	28977	103	RX# 1021791/BARRETO	09/12	2417		001	220	699		MEDICINE & MEDICAL	24.17		
10/06/08	28977	103	RX#1031504,1031503	09/13	1031503		001	220	699		MEDICINE & MEDICAL	7.98		
10/06/08	28977	103	RX#1031757/J ANDERSON	09/16	1031757		001	220	699		MEDICINE & MEDICAL	38.21		
10/06/08	28977	103	1031977,76,78	09/17	1031976		001	220	699		MEDICINE & MEDICAL	11.97		
10/06/08	28977	103	RX #1031989/N SCALES	09/17	1031989		001	220	699		MEDICINE & MEDICAL	3.99		
10/06/08	28977	103	#1032133,34,35,1032172,70	09/18	1032133		001	220	699		MEDICINE & MEDICAL	154.57		
10/06/08	28977	103	RX#1032220	09/18	1032220		001	220	699		MEDICINE & MEDICAL	3.99		
10/06/08	28977	103	RX#1024658	09/22	1024658		001	220	699		MEDICINE & MEDICAL	81.21		
10/06/08	28977	103	RX #1032880	09/23	1032880		001	220	699		MEDICINE & MEDICAL	3.99		
10/06/08	28977	103	RX #1033177/RODRIGUEZ	09/25	1033177		001	220	699		MEDICINE & MEDICAL	17.95		
10/06/08	28977	103	1033322,21,27,26,24,25	09/26	1260C08		001	220	699		MEDICINE & MEDICAL	126.37		
10/06/08	28977	103	#1029172,1003057,1018361,	09/27	1001664		001	220	699		MEDICINE & MEDICAL	152.41		928.09
11/03/08	29236	358	RX#1033693/1033692	09/30	1033692		001	220	699		MEDICINE & MEDICAL	6.12		
11/03/08	29236	358	RX# 1034173	10/02	1034173		001	220	699		MEDICINE & MEDICAL	9.99		
11/03/08	29236	358	RX#1034601/02/00/32/31/30	10/06	030845		001	220	699		MEDICINE & MEDICAL	157.84		
11/03/08	29236	358	RX #1034697/1034698	10/06	1034697		001	220	699		MEDICINE & MEDICAL	11.47		
11/03/08	29236	358	RX #1034749/1034750	10/07	1034750		001	220	699		MEDICINE & MEDICAL	9.44		
11/03/08	29236	358	RX #1034755	10/07	1034755		001	220	699		MEDICINE & MEDICAL	3.99		
11/03/08	29236	358	RX #1034933/32/34/35	10/07	1034932		001	220	699		MEDICINE & MEDICAL	48.06		
11/03/08	29236	358	RX#1021789	10/08	1021789		001	220	699		MEDICINE & MEDICAL	94.27		
11/03/08	29236	358	RX#1034994/960	10/08	1034959		001	220	699		MEDICINE & MEDICAL	140.54		
11/03/08	29236	358	RX#1021581/MARK WILLARD	10/10	1021581		001	220	699		MEDICINE & MEDICAL	3.99		
11/03/08	29236	358	RX #1031977	10/14	1031977		001	220	699		MEDICINE & MEDICAL	3.99		
11/03/08	29236	358	RX #1036045	10/16	1036045		001	220	699		MEDICINE & MEDICAL	3.99		
11/03/08	29236	358	RX# 1036488,1036451	10/20	1036451		001	220	699		MEDICINE & MEDICAL	7.98		
11/03/08	29236	358	RX#1021789,1036769-73	10/21	19478NV		001	220	699		MEDICINE & MEDICAL	194.78		
11/03/08	29236	358	1032170,600,601,1024658,9	10/22	1032600		001	220	699		MEDICINE & MEDICAL	136.71		
11/03/08	29236	358	1037105,03,04,18,1029172	10/23	1037118		001	220	699		MEDICINE & MEDICAL	65.80		898.96
12/01/08	29543	710	RX#1031976,1018361,103783	10/29	2150DC8		001	220	699		MEDICINE & MEDICAL	21.50		
12/01/08	29543	710	RX#1032171,1039067	11/04	1032171		001	220	699		MEDICINE & MEDICAL	8.01		

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12/01/08	29543	710	RX#1031977,1034994	11/04	1034994	001	220	699	MEDICINE &	MEDICAL	102.90	
12/01/08	29543	710	RX#1021789,1021791	11/10	11844DC	001	220	699	MEDICINE &	MEDICAL	118.44	
12/01/08	29543	710	1021581,1003057,1040273,7	11/13	111DC08	001	220	699	MEDICINE &	MEDICAL	111.11	
12/01/08	29543	710	1036770,103669,1040892	11/18	1036770	001	220	699	MEDICINE &	MEDICAL	76.05	
12/01/08	29543	710	RX#1041057,58,62	11/19	1041057	001	220	699	MEDICINE &	MEDICAL	14.46	452.47
01/05/09	29786	967	RX#1041228,DAVID L HALL	11/20	1041228	001	220	699	MEDICINE &	MEDICAL	3.99	
01/05/09	29786	967	RX#1041058/S HERMAN	11/21	1041058	001	220	699	MEDICINE &	MEDICAL	6.48	
01/05/09	29786	967	RX#1029173,4658,1037118	11/22	5373JA9	001	220	699	MEDICINE &	MEDICAL	53.73	
01/05/09	29786	967	J BARRETO, M WILLARD	11/24	14624JA	001	220	699	MEDICINE &	MEDICAL	146.24	
01/05/09	29786	967	RX#1041897,TORRES	11/25	1041897	001	220	699	MEDICINE &	MEDICAL	49.50	
01/05/09	29786	967	RX#1041975,M L TORRES	11/25	1041975	001	220	699	MEDICINE &	MEDICAL	5.98	
01/05/09	29786	967	RX#1021789,03057,1042171	11/26	1003057	001	220	699	MEDICINE &	MEDICAL	252.11	
01/05/09	29786	967	RX#1042387,DAVID L HALL	12/01	1042387	001	220	699	MEDICINE &	MEDICAL	3.99	
01/05/09	29786	967	RX#1042751	12/02	1042751	001	220	699	MEDICINE &	MEDICAL	7.80	
01/05/09	29786	967	RX#1043525,1043524	12/06	1043525	001	220	699	MEDICINE &	MEDICAL	11.18	
01/05/09	29786	967	RX#1043765,38,67	12/08	1043765	001	220	699	MEDICINE &	MEDICAL	14.63	
01/05/09	29786	967	RX#1043894,95,96	12/09	1043894	001	220	699	MEDICINE &	MEDICAL	16.24	
01/05/09	29786	967	RX#1040273,74,3897,4352	12/10	1040274	001	220	699	MEDICINE &	MEDICAL	78.46	
01/05/09	29786	967	RX#1044352,1036770	12/15	1044352	001	220	699	MEDICINE &	MEDICAL	59.30	
01/05/09	29786	967	RX#1045093,5131,5132	12/17	1045093	001	220	699	MEDICINE &	MEDICAL	18.38	
01/05/09	29786	967	RX#1045460,658,1036769	12/19	1045460	001	220	699	MEDICINE &	MEDICAL	11.97	
01/05/09	29786	967	RX#1045661,62,60,63	12/20	1045661	001	220	699	MEDICINE &	MEDICAL	33.16	
01/05/09	29786	967	RX#1045871,70,69	12/22	4877JA9	001	220	699	MEDICINE &	MEDICAL	48.77	
01/05/09	29786	967	RX#1045131,1031976	12/23	2037JA9	001	220	699	MEDICINE &	MEDICAL	20.37	842.28
02/02/09	30130	1246	RX#1045132,1045093	12/29	1045132	001	220	699	MEDICINE &	MEDICAL	7.98	
02/02/09	30130	1246	RX#1046556,1046555	12/29	1046556	001	220	699	MEDICINE &	MEDICAL	9.57	
02/02/09	30130	1246	RX #1045460/DEXTER NESBIT	01/05	045460A	001	220	699	MEDICINE &	MEDICAL	3.99	
02/02/09	30130	1246	RX#1043768/JEFF SMITH	01/06	1043768	001	220	699	MEDICINE &	MEDICAL	3.99	
02/02/09	30130	1246	RX#1047856,857	01/08	1047856	001	220	699	MEDICINE &	MEDICAL	7.98	
02/02/09	30130	1246	RX#1048134,32,33	01/09	1048134	001	220	699	MEDICINE &	MEDICAL	59.86	
02/02/09	30130	1246	RX#1040274,1043897	01/12	1043897	001	220	699	MEDICINE &	MEDICAL	65.77	
02/02/09	30130	1246	1048563,64,771,69,68,70,0	01/13	1048564	001	220	699	MEDICINE &	MEDICAL	91.74	
02/02/09	30130	1246	1049143,142,5658,60,62	01/15	1049143	001	220	699	MEDICINE &	MEDICAL	31.15	
02/02/09	30130	1246	RX#1049167,1047856,857	01/16	1049167	001	220	699	MEDICINE &	MEDICAL	56.80	338.83
03/02/09	33091	1485	#1041897,1046081,1050581	01/26	1046081	001	220	699	MEDICINE &	MEDICAL	59.47	
03/02/09	33091	1485	#1045660,58	01/30	1045658	001	220	699	MEDICINE &	MEDICAL	7.98	
03/02/09	33091	1485	1051565,66,67,64	01/31	1051565	001	220	699	MEDICINE &	MEDICAL	94.48	
03/02/09	33091	1485	1052222,23,18,19,20,21	02/03	1052222	001	220	699	MEDICINE &	MEDICAL	117.05	
03/02/09	33091	1485	#1048564,563,1051564	02/11	1048563	001	220	699	MEDICINE &	MEDICAL	19.19	
03/02/09	33091	1485	RX#1048769	02/16	1048769	001	220	699	MEDICINE &	MEDICAL	45.12	
03/02/09	33091	1485	RX# 1054526/ERIC CARTER	02/17	1054526	001	220	699	MEDICINE &	MEDICAL	3.99	
03/02/09	33091	1485	#1054856.857,858,854,855	02/18	1054856	001	220	699	MEDICINE &	MEDICAL	93.99	
03/02/09	33091	1485	1054945,946,948,947	02/19	1054945	001	220	699	MEDICINE &	MEDICAL	76.86	518.13
04/06/09	33318	1729	#1055688,89,92,91	02/24	3925AP9	001	220	699	MEDICINE &	MEDICAL	39.25	
04/06/09	33318	1729	#1046081,1031976,1056346	02/26	1396	001	220	699	MEDICINE &	MEDICAL	13.96	
04/06/09	33318	1729	RX#1057209	03/03	1057209	001	220	699	MEDICINE &	MEDICAL	3.99	
04/06/09	33318	1729	RX#1058161,1058162	03/09	1058161	001	220	699	MEDICINE &	MEDICAL	7.98	

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04/06/09	33318	1729	PRESCRIPTIONS	03/13	9294	001	220	699	MEDICINE & MEDICAL		92.94	
04/06/09	33318	1729	PRESCRIPTIONS	03/15	5310	001	220	699	MEDICINE & MEDICAL		53.10	
04/06/09	33318	1729	RX#1054855,56	03/18	4864	001	220	699	MEDICINE & MEDICAL		48.64	
04/06/09	33318	1729	RX#1059823,24,25,26	03/20	1985	001	220	699	MEDICINE & MEDICAL		19.85	279.71
05/04/09	33569	2004	RX#1055691/TERRY BIGGS	03/26	1055691	001	220	699	MEDICINE & MEDICAL		3.99	
05/04/09	33569	2004	RX#1060925,26,27	03/28	1060925	001	220	699	MEDICINE & MEDICAL		64.13	
05/04/09	33569	2004	RX#1060962,63,64	03/29	1060962	001	220	699	MEDICINE & MEDICAL		26.13	
05/04/09	33569	2004	RX#1061422,23,582,81,4608	03/31	1061422	001	220	699	MEDICINE & MEDICAL		21.94	
05/04/09	33569	2004	RX#1062133,34,35,31	04/03	1062133	001	220	699	MEDICINE & MEDICAL		21.71	
05/04/09	33569	2004	RX#1062215,1062216	04/05	1062215	001	220	699	MEDICINE & MEDICAL		13.98	
05/04/09	33569	2004	RX #1041897/TORRES	04/07	4950MY9	001	220	699	MEDICINE & MEDICAL		49.50	
05/04/09	33569	2004	RX#1058948,950,1062135	04/10	1062135	001	220	699	MEDICINE & MEDICAL		13.73	
05/04/09	33569	2004	MCMILLEN,SIMPSON,CARTER	04/14	180	001	220	699	MEDICINE & MEDICAL		180.08	
05/04/09	33569	2004	1064182,83,84,85,86	04/18	4473MY9	001	220	699	MEDICINE & MEDICAL		44.73	
05/04/09	33569	2004	RX#1054855,1054856	04/20	4864MY9	001	220	699	MEDICINE & MEDICAL		48.64	488.56
06/01/09	33808	2263	RX#1064812/S WORSHIP	04/22	399WOR9	001	220	699	MEDICINE & MEDICAL		3.99	
06/01/09	33808	2263	RX#1056344,1031976	04/30	1056344	001	220	699	MEDICINE & MEDICAL		9.97	
06/01/09	33808	2263	RX #1066392	05/01	1066392	001	220	699	MEDICINE & MEDICAL		20.10	
06/01/09	33808	2263	RX#1062134,J FILES	05/04	798FIL9	001	220	699	MEDICINE & MEDICAL		7.98	
06/01/09	33808	2263	RX#1067364,66,67	05/08	138	001	220	699	MEDICINE & MEDICAL		138.55	
06/01/09	33808	2263	RX#1048563/JEFF SMITH	05/08	399SM09	001	220	699	MEDICINE & MEDICAL		3.99	
06/01/09	33808	2263	RX#1067453,61,57,58	05/09	4102JN9	001	220	699	MEDICINE & MEDICAL		41.02	
06/01/09	33808	2263	UPS FRT CHARGES	05/11	2515	001	200	501	POSTAGE AND BOX REN		25.15	
06/01/09	33808	2263	RX#1058948,1067766,67,68	05/12	2595	001	220	699	MEDICINE & MEDICAL		25.95	
06/01/09	33808	2263	RX#1068088,1068089	05/13	2755	001	220	699	MEDICINE & MEDICAL		27.55	
06/01/09	33808	2263	RX#1068794,1068793	05/19	5418	001	220	699	MEDICINE & MEDICAL		54.18	
06/01/09	33808	2263	RX#1068939,40,41,42,10689	05/20	10642	001	220	699	MEDICINE & MEDICAL		106.42	464.85
07/06/09	34054	2522	RX#1068390,1068391	05/15	9024JY9	001	220	699	MEDICINE & MEDICAL		90.24	
07/06/09	34054	2522	RX#1069550,1069549	05/26	798JUL9	001	220	699	MEDICINE & MEDICAL		7.98	
07/06/09	34054	2522	R#1069734	05/28	399JY09	001	220	699	MEDICINE & MEDICAL		3.99	
07/06/09	34054	2522	RX#1063627,1067366	06/01	9072JY9	001	220	699	MEDICINE & MEDICAL		90.72	
07/06/09	34054	2522	RX#1070467,1070557	06/02	798JY09	001	220	699	MEDICINE & MEDICAL		7.98	
07/06/09	34054	2522	UPS CHARGES	06/03	2740	001	200	501	POSTAGE AND BOX REN		27.40	
07/06/09	34054	2522	RX#1071092,1071093	06/05	3304	001	220	699	MEDICINE & MEDICAL		33.04	
07/06/09	34054	2522	RX#1048563,1071316,107131	06/08	5721	001	220	699	MEDICINE & MEDICAL		57.21	
07/06/09	34054	2522	RX#1072382,86,84,85	06/16	1596JY9	001	220	699	MEDICINE & MEDICAL		15.96	
07/06/09	34054	2522	RX#1068794,41,39,1072491,	06/17	160	001	220	699	MEDICINE & MEDICAL		160.60	
07/06/09	34054	2522	RX#1072782/PAT PATE	06/18	4901JY9	001	220	699	MEDICINE & MEDICAL		49.01	
07/06/09	34054	2522	RX#1072876/ERNEST MORRIS	06/20	399	001	220	699	MEDICINE & MEDICAL		3.99	
07/06/09	34054	2522	RX#1073073	06/22	577	001	220	699	MEDICINE & MEDICAL		5.77	
07/06/09	34054	2522	RX#1073173,72	06/23	3635	001	220	699	MEDICINE & MEDICAL		36.35	
07/06/09	34054	2522	RX#1073446/C. ROWLAND	06/24	399ROWL	001	220	699	MEDICINE & MEDICAL		3.99	594.23
08/03/09	34325	2813	RX#1073446/ROWLAND	06/24	1393RO9	001	220	699	MEDICINE & MEDICAL		3.99	
08/03/09	34325	2813	RX#1073537/FAULKNER	06/25	399FAU9	001	220	699	MEDICINE & MEDICAL		3.99	
08/03/09	34325	2813	RX#1073746,1073747/HOGUE	06/26	2218	001	220	699	MEDICINE & MEDICAL		22.18	
08/03/09	34325	2813	UPS CHARGES	06/30	102AU09	001	220	501	POSTAGE AND BOX REN		102.54	
08/03/09	34325	2813	RX#1056345/M L TORRES	06/30	399AU09	001	220	699	MEDICINE & MEDICAL		3.99	

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08/03/09	34325	2813	RX#1070557/ROWLAND	07/02	399ROW9	001	220	699		MEDICINE & MEDICAL	3.99		
08/03/09	34325	2813	RX#1067768,1071092	07/07	1197AU9	001	220	699		MEDICINE & MEDICAL	11.97		
08/03/09	34325	2813	RX#1067367/M L TORRES	07/08	9150	001	220	699		MEDICINE & MEDICAL	91.50		
08/03/09	34325	2813	RX#1068089/JEFF SMITH	07/09	940SMI9	001	220	699		MEDICINE & MEDICAL	9.40		
08/03/09	34325	2813	RX#1048563/JEFF SMITH	07/16	399SMI9	001	220	699		MEDICINE & MEDICAL	3.99		
08/03/09	34325	2813	RX#1068794,1072520	07/17	5418AU9	001	220	699		MEDICINE & MEDICAL	54.18		
08/03/09	34325	2813	UPS	07/20	1115	001	200	501		POSTAGE AND BOX REN	11.15		
08/03/09	34325	2813	RX#1076663,64,65	07/21	3794	001	220	699		MEDICINE & MEDICAL	37.94	360.81	
09/08/09	34560	3069	UPS	06/03	2740SE9	001	200	501		POSTAGE AND BOX REN	27.40		
09/08/09	34560	3069	RX#1077197,199,200	07/23	2987SE9	001	220	699		MEDICINE & MEDICAL	29.87		
09/08/09	34560	3069	RX#1067766,1078549	07/31	1961	001	220	699		MEDICINE & MEDICAL	19.61		
09/08/09	34560	3069	RX#1067366,3627,1078795	08/04	142SE09	001	220	699		MEDICINE & MEDICAL	142.60		
09/08/09	34560	3069	RX#1079088,078,077	08/06	21SE09	001	220	699		MEDICINE & MEDICAL	21.59		
09/08/09	34560	3069	RX#1067768/J MCMILLEN	08/07	798SE09	001	220	699		MEDICINE & MEDICAL	7.98		
09/08/09	34560	3069	RX#1068089,1067365	08/11	1339SE9	001	220	699		MEDICINE & MEDICAL	13.39		
09/08/09	34560	3069	RX#1080304/WM SOUTH	08/15	1361	001	220	699		MEDICINE & MEDICAL	13.61		
09/08/09	34560	3069	RX#1078549,1072520	08/18	3805SE9	001	220	699		MEDICINE & MEDICAL	38.05		
09/08/09	34560	3069	ATTACHED RX#S	08/20	157SE09	001	220	699		MEDICINE & MEDICAL	157.21		
09/08/09	34560	3069	RX#1081827/WM SOUTH	08/25	327SE09	001	220	699		MEDICINE & MEDICAL	3.27		
09/08/09	34560	3069	RX#1081884/WM SOUTH	08/26	5085SE9	001	220	699		MEDICINE & MEDICAL	50.85	525.43	
SUPER SAVER DRUGS				12	EXPENDITURE		6,692.35		BALANCE SHEET		.00	TOTAL	6,692.35

6932 SUPERIOR DISPATCH MANAGEMENT													
10/06/08	29017	143	TRAINING COURSE	09/25	0080007		097	230	571	DUES AND SUBSCRIPTI	395.00	395.00	
04/06/09	33357	1768	DISPATCH CERTIFICATION/TR	03/09	0090002		097	230	571	DUES AND SUBSCRIPTI	395.00	395.00	
SUPERIOR DISPATCH MANAGEMENT				2	EXPENDITURE		790.00		BALANCE SHEET		.00	TOTAL	790.00

7716 SUPPLY DISTRIBUTION CENTER													
02/02/09	30131	1247	TONER CARTON	12/12	1135		001	166	603	OFFICE SUPPLIES AND	209.91	209.91	
SUPPLY DISTRIBUTION CENTER				1	EXPENDITURE		209.91		BALANCE SHEET		.00	TOTAL	209.91

8533 SWAIN, SHIRLEY													
06/01/09	33716	2171	JURORS FEE	05/18	8533JN9		001	161	575	JURORS AND WITNESS	42.60	42.60	
SWAIN, SHIRLEY				1	EXPENDITURE		42.60		BALANCE SHEET		.00	TOTAL	42.60

8466 SWAN, TASHA NICOLE													
02/02/09	30025	1141	JURORS FEES	01/20	8466FE9		001	161	575	JURORS AND WITNESS	89.36	89.36	
SWAN, TASHA NICOLE				1	EXPENDITURE		89.36		BALANCE SHEET		.00	TOTAL	89.36

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5547 T-SHIRT ALLEY													
10/06/08	28978	104	SHIRTS	08/14	507154	001	220	691	UNIFORMS		24.00		
10/06/08	28978	104	POLO SHIRTS	08/16	507393	001	200	691	UNIFORMS		37.00		61.00
01/05/09	29787	968	POLOS W/NAME & LOGO	11/07	502605	001	200	691	UNIFORMS		259.50		
01/05/09	29787	968	POLO'S W/LOGO & NAME	11/18	502603	001	200	691	UNIFORMS		259.50		
01/05/09	29787	968	SHIRTS NAMES & LOGO	12/10	502704	001	220	691	UNIFORMS		30.00		549.00
02/02/09	30132	1248	POLO SHIRTS	12/16	501818	001	262	691	UNIFORMS		42.00		42.00
06/01/09	33809	2264	POLOS (KEVIN COOPER)	04/14	501981	001	200	691	UNIFORMS		54.00		54.00
09/08/09	34561	3070	3 POLOS	07/20	502687	001	200	691	UNIFORMS		52.00		52.00

T-SHIRT ALLEY				5	EXPENDITURE		758.00		BALANCE SHEET		.00	TOTAL	758.00

8462 TABLES, EDNA ANN													
02/02/09	30026	1142	JURORS FEES	01/21	8462FE9	001	161	575	JURORS AND WITNESS		138.50		138.50

TABLES, EDNA ANN				1	EXPENDITURE		138.50		BALANCE SHEET		.00	TOTAL	138.50

7454 TASER INTERNATIONAL													
01/05/09	29788	969	X26 RETURN,BLACK/SILVER,D	12/05	1137907	001	200	610	PROFESSIONAL SUPPLI		350.00		350.00
04/06/09	33319	1730	XDPM BATTERY PK ASSEMBLED	03/05	1151779	001	200	681	REPAIR AND REPLACEM		234.21		234.21

TASER INTERNATIONAL				2	EXPENDITURE		584.21		BALANCE SHEET		.00	TOTAL	584.21

7554 TATE, RAY													
12/01/08	29544	711	ELECTION WORKER	11/04	7554DC8	001	180	573	ELECTION WORKERS FE		123.10		123.10

TATE, RAY				1	EXPENDITURE		123.10		BALANCE SHEET		.00	TOTAL	123.10

8485 TATE, VIRGINIA FRANCES													
05/04/09	33477	1912	JURORS FEES	04/06	8485MY9	001	161	575	JURORS AND WITNESS		42.20		42.20

TATE, VIRGINIA FRANCES				1	EXPENDITURE		42.20		BALANCE SHEET		.00	TOTAL	42.20

525 TAYLOR, CAROLE													

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10/06/08	28979	105 MILEAGES EXP, ONE DAYS WOR	09/03 22146		001	161	557		PROFESSIONAL FEES	177.00		
					001	161	475		TRAVEL AND SUBSISTE	44.46	221.46	
12/01/08	29545	712 MILEAGE, PER DIEM EXPENSES	11/14 217DC08		001	161	557		PROFESSIONAL FEES	177.00		
					001	161	475		TRAVEL AND SUBSISTE	40.95	217.95	

	TAYLOR, CAROLE		2	EXPENDITURE			439.41		BALANCE SHEET	.00	TOTAL	439.41

7298 TAYLOR'S FISH & STEAK HOUSE												
10/06/08	28980	106 SET UP 2 MEETING ROOMS W/	09/29 762218	3241	001	260	546		OTHER R&M BY OUTSID	644.00	644.00	
	TAYLOR'S FISH & STEAK HOUSE		1	EXPENDITURE			644.00		BALANCE SHEET	.00	TOTAL	644.00

7699 TBW SERVICES												
12/01/08	29546	713 RE-STRIPE PARKING LOT, INC	10/29 256		001	151	549		STRIPING ROADS	256.00	256.00	
	TBW SERVICES		1	EXPENDITURE			256.00		BALANCE SHEET	.00	TOTAL	256.00

4613 TEAGUE, BARBARA												
12/01/08	29547	714 ELECTION WORKER	11/04 4613DC8		001	180	573		ELECTION WORKERS FE	123.10	123.10	
	TEAGUE, BARBARA		1	EXPENDITURE			123.10		BALANCE SHEET	.00	TOTAL	123.10

5667 TEC												
01/05/09	29789	970 ACCT #148661	12/01 466680		001	100	502		TELEPHONE SERVICE	27.07		
					001	101	502		TELEPHONE SERVICE	23.67		
					001	220	502		TELEPHONE SERVICE	102.82		
					001	102	502		TELEPHONE SERVICE	5.43		
					001	154	502		TELEPHONE SERVICE	.75		
					001	150	502		TELEPHONE SERVICE	30.23		
					001	105	502		TELEPHONE SERVICE	16.31		
					001	450	502		TELEPHONE SERVICE	69.48		
					001	166	502		TELEPHONE SERVICE	12.15		
					001	500	502		TELEPHONE SERVICE	4.77		
					001	631	502		TELEPHONE SERVICE	23.71		
					001	260	502		TELEPHONE SERVICE	.78	317.17	
01/05/09	29824	1005 ACCT #148661	12/01 466680B		097	230	502		TELEPHONE SERVICE	3.48	3.48	
01/05/09	29864	1045 ACCT #148661	12/01 466680A		150	300	502		TELEPHONE SERVICE	5.03	5.03	
02/02/09	30133	1249 ACCT #148661	01/01 472686		001	100	502		TELEPHONE SERVICE	18.35		
					001	101	502		TELEPHONE SERVICE	31.09		

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						001	220	502		TELEPHONE SERVICE	88.77	
						001	260	502		TELEPHONE SERVICE	1.64	
						001	102	502		TELEPHONE SERVICE	7.88	
						001	154	502		TELEPHONE SERVICE	1.28	
						001	150	502		TELEPHONE SERVICE	31.69	
						001	105	502		TELEPHONE SERVICE	18.28	
						001	450	502		TELEPHONE SERVICE	60.57	
						001	166	502		TELEPHONE SERVICE	14.09	
						001	500	502		TELEPHONE SERVICE	7.34	
						001	631	502		TELEPHONE SERVICE	17.66	298.64
02/02/09	30175	1291	ACCT #148661	01/01	472686B	097	230	502		TELEPHONE SERVICE	4.01	4.01
02/02/09	30215	1331	ACCT #148661	01/01	472686A	150	300	502		TELEPHONE SERVICE	4.12	4.12
03/02/09	33092	1486	ACCT #148661	02/01	478657	001	100	502		TELEPHONE SERVICE	23.53	
						001	101	502		TELEPHONE SERVICE	32.17	
						001	220	502		TELEPHONE SERVICE	114.25	
						001	260	502		TELEPHONE SERVICE	.59	
						001	102	502		TELEPHONE SERVICE	8.16	
						001	154	502		TELEPHONE SERVICE	1.18	
						001	150	502		TELEPHONE SERVICE	40.80	
						001	105	502		TELEPHONE SERVICE	18.45	
						001	450	502		TELEPHONE SERVICE	74.77	
						001	166	502		TELEPHONE SERVICE	13.79	
						001	500	502		TELEPHONE SERVICE	6.62	
						001	631	502		TELEPHONE SERVICE	30.66	364.97
03/02/09	33125	1519	ACCT #148661	02/01	478657B	097	230	502		TELEPHONE SERVICE	6.14	6.14
03/02/09	33179	1573	ACCT #148661	02/01	478657A	150	300	502		TELEPHONE SERVICE	3.47	3.47
04/06/09	33320	1731	ACCT #148661	03/01	484588	001	100	502		TELEPHONE SERVICE	33.66	
						001	101	502		TELEPHONE SERVICE	35.72	
						001	220	502		TELEPHONE SERVICE	83.18	
						001	102	502		TELEPHONE SERVICE	10.37	
						001	154	502		TELEPHONE SERVICE	2.89	
						001	150	502		TELEPHONE SERVICE	40.65	
						001	105	502		TELEPHONE SERVICE	27.16	
						001	450	502		TELEPHONE SERVICE	81.39	
						001	166	502		TELEPHONE SERVICE	10.74	
						001	500	502		TELEPHONE SERVICE	7.19	
						001	631	502		TELEPHONE SERVICE	27.34	
						001	260	502		TELEPHONE SERVICE	3.80	364.09
04/06/09	33358	1769	ACCT #148661	03/01	484588B	097	230	502		TELEPHONE SERVICE	2.55	2.55
04/06/09	33397	1808	ACCT #148661	03/01	484588A	150	300	502		TELEPHONE SERVICE	5.33	5.33
05/04/09	33570	2005	ACCT #148661	04/01	490442	001	100	502		TELEPHONE SERVICE	22.14	
						001	101	502		TELEPHONE SERVICE	38.09	

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						001	220	502		TELEPHONE SERVICE	89.77	
						001	260	502		TELEPHONE SERVICE	1.77	
						001	102	502		TELEPHONE SERVICE	4.59	
						001	154	502		TELEPHONE SERVICE	1.33	
						001	150	502		TELEPHONE SERVICE	35.52	
						001	105	502		TELEPHONE SERVICE	27.64	
						001	450	502		TELEPHONE SERVICE	67.66	
						001	166	502		TELEPHONE SERVICE	12.91	
						001	500	502		TELEPHONE SERVICE	4.36	
						001	631	502		TELEPHONE SERVICE	28.61	334.39
05/04/09	33603	2038	ACCT #148661	04/01	490442B	097	230	502		TELEPHONE SERVICE	9.26	9.26
05/04/09	33642	2077	ACCT #148661	04/01	490442A	150	300	502		TELEPHONE SERVICE	4.07	4.07
06/01/09	33810	2265	ACCT #148661	05/01	496250	001	100	502		TELEPHONE SERVICE	24.40	
						001	101	502		TELEPHONE SERVICE	36.55	
						001	220	502		TELEPHONE SERVICE	115.60	
						001	260	502		TELEPHONE SERVICE	1.87	
						001	102	502		TELEPHONE SERVICE	5.36	
						001	154	502		TELEPHONE SERVICE	1.08	
						001	150	502		TELEPHONE SERVICE	32.36	
						001	105	502		TELEPHONE SERVICE	22.89	
						001	450	502		TELEPHONE SERVICE	65.93	
						001	166	502		TELEPHONE SERVICE	11.54	
						001	500	502		TELEPHONE SERVICE	6.81	
						001	631	502		TELEPHONE SERVICE	26.30	350.69
06/01/09	33841	2296	ACCT #148661	05/01	496250B	097	230	502		TELEPHONE SERVICE	3.79	3.79
06/01/09	33883	2338	ACCT #148661	05/01	496250A	150	300	502		TELEPHONE SERVICE	4.75	4.75
07/06/09	34055	2523	ACCT #148661	06/01	501973	001	100	502		TELEPHONE SERVICE	21.68	
						001	101	502		TELEPHONE SERVICE	40.73	
						001	220	502		TELEPHONE SERVICE	134.36	
						001	260	502		TELEPHONE SERVICE	1.22	
						001	102	502		TELEPHONE SERVICE	10.23	
						001	154	502		TELEPHONE SERVICE	.89	
						001	150	502		TELEPHONE SERVICE	33.26	
						001	105	502		TELEPHONE SERVICE	28.99	
						001	450	502		TELEPHONE SERVICE	65.09	
						001	166	502		TELEPHONE SERVICE	12.34	
						001	500	502		TELEPHONE SERVICE	9.53	
						001	631	502		TELEPHONE SERVICE	27.30	385.62
07/06/09	34095	2563	ACCT #148661	06/01	501973A	097	230	502		TELEPHONE SERVICE	3.58	3.58
07/06/09	34136	2604	ACCT #148661	06/01	501973B	150	300	502		TELEPHONE SERVICE	4.16	4.16
08/03/09	34326	2814	ACCT #148661	07/01	507674	001	100	502		TELEPHONE SERVICE	23.30	
						001	101	502		TELEPHONE SERVICE	35.86	

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						001	220	502		TELEPHONE SERVICE	148.98		
						001	154	502		TELEPHONE SERVICE	2.88		
						001	102	502		TELEPHONE SERVICE	4.18		
						001	150	502		TELEPHONE SERVICE	27.47		
						001	105	502		TELEPHONE SERVICE	19.80		
						001	450	502		TELEPHONE SERVICE	69.31		
						001	166	502		TELEPHONE SERVICE	11.17		
						001	631	502		TELEPHONE SERVICE	29.91		
						001	260	502		TELEPHONE SERVICE	.47		
						001	500	502		TELEPHONE SERVICE	9.26	382.59	
08/03/09	34366	2854	ACCT #148661	07/01	507674B	097	230	502		TELEPHONE SERVICE	1.72	1.72	
08/03/09	34423	2911	ACCT #148661	07/01	507674A	150	300	502		TELEPHONE SERVICE	8.77	8.77	
09/08/09	34562	3071	ACCT #148661	08/01	513334	001	100	502		TELEPHONE SERVICE	29.09		
						001	101	502		TELEPHONE SERVICE	40.53		
						001	220	502		TELEPHONE SERVICE	111.38		
						001	154	502		TELEPHONE SERVICE	3.92		
						001	102	502		TELEPHONE SERVICE	4.31		
						001	150	502		TELEPHONE SERVICE	41.06		
						001	105	502		TELEPHONE SERVICE	17.87		
						001	450	502		TELEPHONE SERVICE	54.79		
						001	166	502		TELEPHONE SERVICE	15.75		
						001	500	502		TELEPHONE SERVICE	9.23		
						001	631	502		TELEPHONE SERVICE	30.45		
						001	260	502		TELEPHONE SERVICE	.75	359.13	
09/08/09	34603	3112	ACCT #148661	08/01	513334A	097	230	502		TELEPHONE SERVICE	1.80	1.80	
09/08/09	34658	3167	ACCT #148661	08/01	513334B	150	300	502		TELEPHONE SERVICE	9.10	9.10	
TEC				27	EXPENDITURE			3,242.42		BALANCE SHEET	.00	TOTAL	3,242.42
6040 TEE'S PLUS													
12/01/08	29606	773	SUPPLIES	10/21	286286	114	201	695		OTHER CONSUMABLE SU	118.25	118.25	
01/05/09	29833	1014	SUPPLIES	11/14	288429	114	201	695		OTHER CONSUMABLE SU	95.00		
01/05/09	29833	1014	SUPPLIES	12/05	290028	114	201	695		OTHER CONSUMABLE SU	415.16		
01/05/09	29833	1014	SUPPLIES	12/10	290422	114	201	695		OTHER CONSUMABLE SU	376.64	886.80	
05/04/09	33610	2045	SUPPLIES	04/10	298890	114	201	695		OTHER CONSUMABLE SU	378.55		
05/04/09	33610	2045	SUPPLIES	04/13	299034	114	201	695		OTHER CONSUMABLE SU	12.00	390.55	
06/01/09	33848	2303	SUPPLIES	04/09	298629	114	201	695		OTHER CONSUMABLE SU	300.14	300.14	
07/06/09	34100	2568	SUPPLIES	05/22	302405	114	201	695		OTHER CONSUMABLE SU	45.00	45.00	
08/03/09	34386	2874	CAMO PENCILS	07/12	305242	114	201	695		OTHER CONSUMABLE SU	65.60	65.60	

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09/08/09	34616	3125	SUPPLIES	08/26	308394	114	201	695	OTHER	CONSUMABLE SU	65.00	65.00
	TEE'S PLUS			7	EXPENDITURE	1,871.34			BALANCE SHEET	.00	TOTAL	1,871.34

135 TEL-TECH, INC												
10/06/08	28981	107	MO. MTCE	09/01	210OC08	001	450	544	SERVICE/MAINTENANCE		210.00	
10/06/08	28981	107	RENTAL	09/01	90OC08	001	450	534	OTHER RENTALS		90.00	300.00
12/01/08	29548	715	OCTOBER MAINTENANCE	10/22	M10228	001	450	544	SERVICE/MAINTENANCE		210.00	
12/01/08	29548	715	OCTOBER MAINTENANCE	10/22	M10228A	001	450	544	SERVICE/MAINTENANCE		90.00	
12/01/08	29548	715	NOVEMBER RENTAL	11/05	M1158	001	450	534	OTHER RENTALS		90.00	
12/01/08	29548	715	NOVEMBER MAINTENANCE	11/05	M11589A	001	450	544	SERVICE/MAINTENANCE		210.00	600.00
01/05/09	29790	971	HANDSET WITH 25 FT CORD	12/05	M12509	001	200	695	OTHER CONSUMABLE SU		75.00	75.00
02/02/09	30134	1250	DECEMBER RENTAL	12/30	M1238	001	450	534	OTHER RENTALS		90.00	
02/02/09	30134	1250	DECEMBER MAINTENANCE	12/30	M1238A	001	450	544	SERVICE/MAINTENANCE		210.00	
02/02/09	30134	1250	JANUARY MAINTENANCE	01/15	M11509	001	450	544	SERVICE/MAINTENANCE		210.00	
02/02/09	30134	1250	JANUARY RENTAL	01/15	M11509A	001	450	534	OTHER RENTALS		90.00	600.00
02/02/09	30176	1292	REPAIRS	12/29	B31093	097	230	546	OTHER R&M BY OUTSID		75.00	75.00
03/02/09	33093	1487	MARCH MAINTENANCE	01/29	M12909	001	450	544	SERVICE/MAINTENANCE		210.00	
03/02/09	33093	1487	MARCH RENTAL	01/29	M12909A	001	450	534	OTHER RENTALS		90.00	
03/02/09	33093	1487	WIRING, INSTALLATION TELEP	02/24	31140	3324	001	100	546	OTHER R&M BY OUTSID	4,080.00	4,380.00
03/02/09	33205	915	WIRING/INSTALL TELEPHONES	03/02	33205	001	100	546	OTHER R&M BY OUTSID		600.00	600.00
04/06/09	33321	1732	MARCH MAINTENANCE	03/02	M2309	001	450	544	SERVICE/MAINTENANCE		210.00	
04/06/09	33321	1732	MARCH RENTAL	03/02	M2309A	001	450	534	OTHER RENTALS		90.00	
04/06/09	33321	1732	ADD PHONE JACK EXT. 18	03/13	32368	001	151	546	OTHER R&M BY OUTSID		139.75	
04/06/09	33321	1732	INSTALL STRAND FIBER TO C	03/23	32372	3332	001	102	546	OTHER R&M BY OUTSID	1,800.00	2,239.75
05/04/09	33571	2006	APRIL RENTAL	04/04	M330009	001	450	534	OTHER RENTALS		90.00	
05/04/09	33571	2006	APRIL MAINTENANCE	04/04	M33009	001	450	544	SERVICE/MAINTENANCE		210.00	
05/04/09	33571	2006	WIRING AT COURTHOUSE	04/24	32388	3363	001	151	546	OTHER R&M BY OUTSID	3,960.00	
05/04/09	33571	2006	PATCH CABLES	04/27	32389	001	151	546	OTHER R&M BY OUTSID		72.00	4,332.00
06/01/09	33811	2266	MAY RENTAL	05/01	M5109	001	450	534	OTHER RENTALS		90.00	
06/01/09	33811	2266	MAY MAINTENANCE	05/01	M5109A	001	450	544	SERVICE/MAINTENANCE		210.00	300.00
07/06/09	34056	2524	JUNE RENTAL	05/30	M6109	001	450	534	OTHER RENTALS		90.00	
07/06/09	34056	2524	JUNE MAINTENANCE	05/30	M6109A	001	450	544	SERVICE/MAINTENANCE		210.00	
07/06/09	34056	2524	ADDED 2 EXTS, REPROGRAM EC	06/02	32107	3397	001	450	546	OTHER R&M BY OUTSID	627.50	
07/06/09	34056	2524	MOVE EXT. TO NEW BLDG	06/22	32392	001	100	546	OTHER R&M BY OUTSID		259.00	
07/06/09	34056	2524	INSTALLED REFURBED 22 BT	06/23	32393	001	100	546	OTHER R&M BY OUTSID		200.00	1,386.50
08/03/09	34327	2815	JULY RENTAL	07/21	M7109	001	450	534	OTHER RENTALS		90.00	90.00

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09/08/09	34563	3072	INSTALL 8 PORT CARD/2 EXT	07/31 32129	3446	001	151	546		OTHER R&M BY OUTSID	582.00	
09/08/09	34563	3072	AUGUST RENTAL	08/04 M8109		001	450	534		OTHER RENTALS	90.00	
09/08/09	34563	3072	FIXED PHONES AFTER STORM	08/20 32135		001	100	546		OTHER R&M BY OUTSID	105.00	777.00
TEL-TECH, INC				13	EXPENDITURE			15,755.25		BALANCE SHEET	.00	TOTAL 15,755.25

7713 THE FOUNDATION												
12/01/08	29607	774	TWEAKED (BOTH)	11/20 110820			114	201	695	OTHER CONSUMABLE SU	35.00	35.00
THE FOUNDATION				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00

4584 THE GUARDIAN												
10/06/08	28982	108	DAVID GAINES VISION	09/09 1462		001	000	340		REFUNDS	14.62	
10/06/08	28982	108	COBRA-MCDONALD, COOPER, BEN	09/18 1422		001	000	108		COBRA & INSURANCE P	167.46	182.08
11/03/08	29237	359	VISION-DAVID GAINES	10/08 1461A		001	000	108		COBRA & INSURANCE P	14.61	
11/03/08	29237	359	COOPER, BENNETT, MCDONALD	10/17 167NV08		001	000	108		COBRA & INSURANCE P	167.46	182.07
12/01/08	29549	716	COBRA-BENNETT, COOPER, MCDO	11/19 167DC08		001	000	108		COBRA & INSURANCE P	167.46	167.46
01/05/09	29791	972	COBRA-MCDONALD, BENNETT, CO	12/08 167AB		001	000	108		COBRA & INSURANCE P	167.46	167.46
02/02/09	30135	1251	COBRA-BENNETT & COOPER	01/23 10809		001	000	108		COBRA & INSURANCE P	108.70	108.70
03/02/09	33094	1488	BENNETT&COOPER COBRA	02/24 4508		001	000	108		COBRA & INSURANCE P	108.70	108.70
04/06/09	33322	1733	BENNETT & COOPER INS	03/24 MAR09		001	000	108		COBRA & INSURANCE P	108.70	108.70
05/04/09	33572	2007	COBRA-COOPER & BENNETT	04/24 108A		001	000	108		COBRA & INSURANCE P	108.70	108.70
06/01/09	33812	2267	PANNELL & COOPER	05/15 708		001	000	108		COBRA & INSURANCE P	108.70	108.70
07/06/09	34057	2525	COBRA-COOPER&BENNETT	06/22 108622		001	000	108		COBRA & INSURANCE P	108.70	108.70
THE GUARDIAN				10	EXPENDITURE			1,351.27		BALANCE SHEET	.00	TOTAL 1,351.27

7729 THOMAS, QUITMAN LEE												
04/06/09	33359	1770	CERTIFICATION SCHOOL	02/23 275			097	230	475	TRAVEL AND SUBSISTE	275.32	275.32
THOMAS, QUITMAN LEE				1	EXPENDITURE			275.32		BALANCE SHEET	.00	TOTAL 275.32

4546 THOMPSON MACHINERY												
12/02/08	29676	902	GRADER BLADES	12/02 29676	3285	150	300	660		GRADER BLADES	695.68	695.68

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02/02/09	30216	1332	BOLTS	01/23	C230531	150	300	643		HARDWARE/PLUMBING/E	33.25	33.25
THOMPSON MACHINERY				2	EXPENDITURE		728.93			BALANCE SHEET	.00	TOTAL 728.93
8486 THOMPSON, OPHELIA L.												
05/04/09	33478	1913	JURORS FEES	04/06	8486MY9	001	161	575		JURORS AND WITNESS	56.50	56.50
THOMPSON, OPHELIA L.				1	EXPENDITURE		56.50			BALANCE SHEET	.00	TOTAL 56.50
8452 THOMPSON, RHONDA GAIL												
02/02/09	30027	1143	JURORS FEES	01/20	8452FE9	001	161	575		JURORS AND WITNESS	36.70	36.70
THOMPSON, RHONDA GAIL				1	EXPENDITURE		36.70			BALANCE SHEET	.00	TOTAL 36.70
6096 THREE RIVERS PDD INC												
10/06/08	28983	109	MONTHLY CONTRACTS/OCTOBER	09/15	32988	001	100	544		SERVICE/MAINTENANCE	250.00	
10/06/08	28983	109	STD BUSINESS DSL/OCTOBER	09/15	33085	001	450	544		SERVICE/MAINTENANCE	69.95	
10/06/08	28983	109	STD BUSINESS DSL/OCTOBER	09/15	33107	001	100	544		SERVICE/MAINTENANCE	69.95	
10/06/08	28983	109	BUSINESS CLASS DSL/OCTOBER	09/15	33115	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
11/03/08	29238	360	MO. CONTRACTS/NOVEMBER	10/15	33217	001	100	544		SERVICE/MAINTENANCE	250.00	
11/03/08	29238	360	STD BUS. DSL/NOVEMBER	10/15	33304	001	450	544		SERVICE/MAINTENANCE	69.95	
11/03/08	29238	360	STD BUS. DSL/NOVEMBER	10/15	33327	001	100	544		SERVICE/MAINTENANCE	69.95	
11/03/08	29238	360	BUS. CLASS DSL/NOVEMBER	10/15	33335	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
11/03/08	29275	397	STD DIAL-UP QTRLY	10/15	33300	106	250	544		SERVICE/MAINTENANCE	59.85	59.85
12/01/08	29550	717	MONTHLY CONTRACTS/DECEMBE	11/21	33428	001	100	544		SERVICE/MAINTENANCE	250.00	
12/01/08	29550	717	STD BUS. DSL/DECEMBER 200	11/21	33516	001	450	544		SERVICE/MAINTENANCE	69.95	
12/01/08	29550	717	STD BUS DSL/DECEMBER 2008	11/21	33538	001	100	544		SERVICE/MAINTENANCE	69.95	
12/01/08	29550	717	BUS CLASS DSL/DECEMBER 20	11/21	33547	001	100	544		SERVICE/MAINTENANCE	198.00	587.90
01/05/09	29792	973	SOFTWARE SUPPORT/COURT MG	12/08	33608	001	160	544		SERVICE/MAINTENANCE	5,980.00	
						001	161	544		SERVICE/MAINTENANCE	5,980.00	
01/05/09	29792	973	MONTHLY CONTRACTS/JANUARY	12/15	33686	001	100	544		SERVICE/MAINTENANCE	250.00	
01/05/09	29792	973	STD BUS. DSL/JANUARY 2009	12/15	33783	001	450	544		SERVICE/MAINTENANCE	69.95	
01/05/09	29792	973	STD BUS. DSL/E911/JAN 200	12/15	33804	001	100	544		SERVICE/MAINTENANCE	69.95	
01/05/09	29792	973	BUS. CLASS DSL/JANUARY 20	12/15	33812	001	100	544		SERVICE/MAINTENANCE	198.00	12,547.90
02/02/09	30136	1252	MONTHLY CONTRACTS/FEBRUAR	01/15	33912	001	100	544		SERVICE/MAINTENANCE	250.00	
02/02/09	30136	1252	STD BUSINESS DSL/FEBRUARY	01/15	33998	001	450	544		SERVICE/MAINTENANCE	69.95	
02/02/09	30136	1252	STD BUS. DSL/FEBRUARY	01/15	34020	001	100	544		SERVICE/MAINTENANCE	69.95	
02/02/09	30136	1252	BUS. CLASS DSL/FEBRUARY	01/15	34028	001	100	544		SERVICE/MAINTENANCE	198.00	
02/02/09	30136	1252	SYMANTEE LICENSE RENEWAL	01/21	34086	001	100	544		SERVICE/MAINTENANCE	443.10	1,031.00

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02/02/09	30181	1297	STD DIAL-UP QUARTERLY	01/15 33994		106	250	544		SERVICE/MAINTENANCE	59.85	59.85
03/02/09	33095	1489	BATTERY BACKUP	02/02 34098		001	100	603		OFFICE SUPPLIES AND	109.99	
03/02/09	33095	1489	MONTHLY CONTRACT/MARCH	02/17 34143		001	100	544		SERVICE/MAINTENANCE	250.00	
03/02/09	33095	1489	STD BUSINESS DSL/MARCH	02/17 34231		001	450	544		SERVICE/MAINTENANCE	69.95	
03/02/09	33095	1489	STD BUSINESS DSL/MARCH	02/17 34253		001	100	544		SERVICE/MAINTENANCE	69.95	
03/02/09	33095	1489	BUSINESS CLASS DSL/MARCH	02/17 34261		001	100	544		SERVICE/MAINTENANCE	198.00	697.89
04/06/09	33323	1734	MONTHLY CONTRACTS/APRIL	03/16 34399		001	100	544		SERVICE/MAINTENANCE	250.00	
04/06/09	33323	1734	STD BUSINESS DSL/APRIL	03/16 34489		001	450	544		SERVICE/MAINTENANCE	69.95	
04/06/09	33323	1734	STD BUSINESS DSL/APRIL	03/16 34510		001	100	544		SERVICE/MAINTENANCE	69.95	
04/06/09	33323	1734	BUSINESS CLASS DSL/APRIL	03/16 34518		001	100	544		SERVICE/MAINTENANCE	198.00	587.90
05/04/09	33573	2008	MO. CONTRACTS/MAY	04/15 34612		001	100	544		SERVICE/MAINTENANCE	250.00	
05/04/09	33573	2008	STD BUSINESS DSL/MAY	04/15 34694		001	450	544		SERVICE/MAINTENANCE	69.95	
05/04/09	33573	2008	STD BUSINESS DSL/MAY	04/15 34715		001	100	544		SERVICE/MAINTENANCE	69.95	
05/04/09	33573	2008	BUSINESS CLASS DSL/MAY	04/15 34723		001	100	544		SERVICE/MAINTENANCE	198.00	587.90
06/01/09	33813	2268	BUS. CLASS DSL/LITTLEJOHN	04/16 34777		001	160	544		SERVICE/MAINTENANCE	198.00	
06/01/09	33813	2268	MONTHLY CONTRACTS/JUNE	05/15 34819		001	100	544		SERVICE/MAINTENANCE	250.00	
06/01/09	33813	2268	STD BUS. DSL/JUNE	05/15 34903		001	450	544		SERVICE/MAINTENANCE	69.95	
06/01/09	33813	2268	STD BUS. DSL/JUNE	05/15 34925		001	100	544		SERVICE/MAINTENANCE	69.95	
06/01/09	33813	2268	BUS. CLASS DSL/JUNE	05/15 34933		001	100	544		SERVICE/MAINTENANCE	198.00	785.90
07/06/09	34058	2526	BUSINESS CLASS DSL/JUNE 0	05/15 34984		001	100	544		SERVICE/MAINTENANCE	198.00	
07/06/09	34058	2526	MO. CONTRACTS/JULY 2009	06/15 35068		001	100	544		SERVICE/MAINTENANCE	250.00	
07/06/09	34058	2526	STD BUSINESS DSL/JULY 200	06/15 35158		001	450	544		SERVICE/MAINTENANCE	69.95	
07/06/09	34058	2526	STD BUSINESS DSL/JULY 200	06/15 35179		001	100	544		SERVICE/MAINTENANCE	69.95	
07/06/09	34058	2526	BUSINESS DSL/JULY	06/15 35187		001	100	544		SERVICE/MAINTENANCE	198.00	
07/06/09	34058	2526	BUSINESS CLASS DSL/JULY	06/15 35237		001	100	544		SERVICE/MAINTENANCE	198.00	983.90
08/03/09	34328	2816	INTERNET SUPPORT/AUGUST	07/15 35292		001	100	544		SERVICE/MAINTENANCE	250.00	
08/03/09	34328	2816	STD BUSINESS DSL/AUGUST	07/15 35374		001	450	544		SERVICE/MAINTENANCE	69.95	
08/03/09	34328	2816	STD BUSINESS DSL/AUGUST	07/15 35396		001	100	544		SERVICE/MAINTENANCE	69.95	
08/03/09	34328	2816	MO. BUSINESS CLASS DSL/AU	07/15 35403		001	100	544		SERVICE/MAINTENANCE	198.00	
08/03/09	34328	2816	MO. BUSINESS CLASS DSL	07/15 35454		001	100	544		SERVICE/MAINTENANCE	198.00	785.90
09/08/09	34564	3073	INTERNET SUPPORT/SEPTEMBE	08/17 35529		001	100	544		SERVICE/MAINTENANCE	250.00	
09/08/09	34564	3073	STD BUS DSL/SEPTEMBER	08/17 35614		001	450	544		SERVICE/MAINTENANCE	69.95	
09/08/09	34564	3073	STD BUS. DSL/SEPTEMBER	08/17 35636		001	100	544		SERVICE/MAINTENANCE	69.95	
09/08/09	34564	3073	MO. BUS. CLASS DSL/SEPTEM	08/17 35644		001	100	544		SERVICE/MAINTENANCE	198.00	
09/08/09	34564	3073	MO. BUS CLASS/SEPTEMBER	08/17 35691		001	100	544		SERVICE/MAINTENANCE	198.00	785.90
THREE RIVERS PDD INC				14	EXPENDITURE	20,677.59	BALANCE SHEET			.00	TOTAL	20,677.59

079 THREE RIVERS PLANNING & DEVELO												
10/06/08	29087	213	DESIGN & MAINT/SEPTEMBER	09/02 848OC08		400	340	581		OTHER CONTRACTUAL S	848.25	
10/06/08	29087	213	TOTAL COLL. THRU 8-25-08	09/10 0173		400	340	581		OTHER CONTRACTUAL S	5,828.87	6,677.12

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11/03/08	29337	459	DESIGN & MAINT/OCTOBER	10/02	848NV08	400	340	581	OTHER	CONTRACTUAL S	848.25	
11/03/08	29337	459	TOTAL COLL THRU 9-24-08	10/13	0174	400	340	581	OTHER	CONTRACTUAL S	5,647.90	6,496.15
12/01/08	29663	830	DESIGN & MAINT/NOVEMBER`	11/03	848DC08	400	340	581	OTHER	CONTRACTUAL S	848.25	
12/01/08	29663	830	TOTAL COLL THRU 10-24-08	11/13	0175	400	340	581	OTHER	CONTRACTUAL S	5,655.35	6,503.60
01/05/09	29890	1071	DESIGN & MAINT/DECEMBER	12/01	848JA09	400	340	581	OTHER	CONTRACTUAL S	848.25	
01/05/09	29890	1071	TOTAL COLL THRU 11/20/08	12/10	0176	400	340	581	OTHER	CONTRACTUAL S	5,790.21	6,638.46
02/02/09	30137	1253	APPROPRIATION	01/23	7909	001	661	705	THREE RIVERS	PPD AP	28,735.00	28,735.00
02/02/09	30232	1348	DESIGN & MAINT/JANUARY	01/05	848FE09	400	340	581	OTHER	CONTRACTUAL S	848.25	
02/02/09	30232	1348	TOTAL COLL THRU 12-22-08	01/12	0177	400	340	581	OTHER	CONTRACTUAL S	5,700.61	6,548.86
03/02/09	33195	1589	DESIGN & MAINT/FEBRUARY	02/02	848MR09	400	340	581	OTHER	CONTRACTUAL S	848.25	
03/02/09	33195	1589	TOTAL COLL THRU 1-26-09	02/10	0178	400	340	581	OTHER	CONTRACTUAL S	6,643.10	7,491.35
04/06/09	33421	1832	DESIGN & MAINT/MARCH	03/02	848AP09	400	340	581	OTHER	CONTRACTUAL S	848.25	
04/06/09	33421	1832	TOTAL COLL THRU 2/23/09	03/11	0179	400	340	581	OTHER	CONTRACTUAL S	6,702.73	7,550.98
05/04/09	33661	2096	DESIGN & MAINT/APRIL	04/01	848MY09	400	340	581	OTHER	CONTRACTUAL S	848.25	
05/04/09	33661	2096	TOTAL COLL THRU 3-24-09	04/14	0180	400	340	581	OTHER	CONTRACTUAL S	5,950.87	6,799.12
06/01/09	33904	2359	DESIGN & MAINT/MAY	05/01	848JN09	400	340	581	OTHER	CONTRACTUAL S	848.25	
06/01/09	33904	2359	TOTAL COLL THRU 04-23-09	05/13	0181	400	340	581	OTHER	CONTRACTUAL S	5,873.37	6,721.62
07/06/09	34164	2632	DESIGN & MAINT/JUNE	06/01	848JY09	400	340	581	OTHER	CONTRACTUAL S	848.25	
07/06/09	34164	2632	TOTAL COLL THRU 5/22/09	06/10	0182	400	340	581	OTHER	CONTRACTUAL S	5,885.46	6,733.71
08/03/09	34438	2926	DESIGN & MAINT/JULY	07/01	848AU09	400	340	581	OTHER	CONTRACTUAL S	848.25	
08/03/09	34438	2926	TOTAL COLL THRU 6-23-09	07/13	0183	400	340	581	OTHER	CONTRACTUAL S	5,678.84	6,527.09
09/08/09	34679	3188	DESIGN & MAINT/AUGUST	08/05	848SE09	400	340	581	OTHER	CONTRACTUAL S	848.25	
09/08/09	34679	3188	TOTAL COLL THRU 7-24-09	08/11	0184	400	340	581	OTHER	CONTRACTUAL S	5,911.44	6,759.69

THREE RIVERS PLANNING & DEVELOP. ASSOC.				13	EXPENDITURE	110,182.75	BALANCE SHEET			.00	TOTAL	110,182.75

2568 THREE RIVERS SOLID WASTE MANAG												
10/06/08	29088	214	AUTHORITY WASTE	09/15	10732OC	400	340	581	OTHER	CONTRACTUAL S	10,732.70	10,732.70
11/03/08	29338	460	AUTHORITY WASTE	10/15	10343NV	400	340	581	OTHER	CONTRACTUAL S	10,343.30	10,343.30
12/01/08	29664	831	AUTHORITY WASTE	11/15	10522DC	400	340	581	OTHER	CONTRACTUAL S	10,522.38	10,522.38
01/05/09	29891	1072	AUTHORITY WASTE	12/15	10252JA	400	340	581	OTHER	CONTRACTUAL S	10,252.22	10,252.22
02/02/09	30233	1349	AUTHORITY WASTE	01/15	11578FE	400	340	581	OTHER	CONTRACTUAL S	11,578.60	11,578.60
03/02/09	33196	1590	AUTHORITY WASTE	02/15	9484MR9	400	340	581	OTHER	CONTRACTUAL S	9,484.86	9,484.86

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04/06/09	33422	1833	AUTHORITY WASTE	03/17 9463		400	340	581	OTHER CONTRACTUAL S		9,463.30	9,463.30
05/04/09	33662	2097	AUTHORITY WASTE	04/15 10993		400	340	581	OTHER CONTRACTUAL S		10,993.62	10,993.62
06/01/09	33905	2360	AUTHORITY WASTE	05/18 11189		400	340	581	OTHER CONTRACTUAL S		11,189.64	11,189.64
07/06/09	34165	2633	AUTHORITY WASTE	06/15 10926		400	340	581	OTHER CONTRACTUAL S		10,926.52	10,926.52
08/03/09	34439	2927	AUTHORITY WASTE	07/16 10350		400	340	581	OTHER CONTRACTUAL S		10,350.78	10,350.78
09/08/09	34680	3189	AUTHORITY WASTE	08/15 11264		400	340	581	OTHER CONTRACTUAL S		11,264.00	11,264.00
THREE RIVERS SOLID WASTE MANAGEMENT				12	EXPENDITURE	127,101.92			BALANCE SHEET		.00	TOTAL 127,101.92

414 TIGRETT STEEL & SUPPLY, INC.												
11/03/08	29239	361	SUPPLIES	10/02 189639		001	151	695	OTHER CONSUMABLE SU		152.72	152.72
TIGRETT STEEL & SUPPLY, INC.				1	EXPENDITURE	152.72			BALANCE SHEET		.00	TOTAL 152.72

618 TIPPAAH CO. JUSTICE COURT/KEVIN												
07/06/09	34059	2527	CONSTABLE FEES	06/20 70		001	262	582	CONSTABLES FEES		70.00	70.00
TIPPAAH CO. JUSTICE COURT/KEVIN HALL				1	EXPENDITURE	70.00			BALANCE SHEET		.00	TOTAL 70.00

7309 TIPPAAH COUNTY COOPERATIVE (AAL												
02/02/09	30217	1333	FARM TANK HOSE	01/08 429211		150	300	695	OTHER CONSUMABLE SU		29.95	29.95
03/02/09	33180	1574	FARM TANK HOSE	01/27 430260		150	300	695	OTHER CONSUMABLE SU		59.90	59.90
07/06/09	34137	2605	TUBE	06/23 447154		150	300	681	REPAIR AND REPLACEM		50.00	50.00
08/03/09	34424	2912	SUPPLIES	06/29 447815		150	300	695	OTHER CONSUMABLE SU		89.95	89.95
TIPPAAH COUNTY COOPERATIVE (AAL)				4	EXPENDITURE	229.80			BALANCE SHEET		.00	TOTAL 229.80

7320 TIPPAAH COUNTY JUSTICE COURT												
03/02/09	33096	1490	CONSTABLE FEES	02/25 140		001	262	582	CONSTABLES FEES		140.00	140.00
04/06/09	33324	1735	REFUND ON CONSTABLE FEE	03/06 24904		001	262	582	CONSTABLES FEES		35.00	
04/06/09	33324	1735	CONSTABLE FEES	03/23 35		001	262	582	CONSTABLES FEES		35.00	70.00
TIPPAAH COUNTY JUSTICE COURT				2	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL 210.00

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228 TODD MD., MICHEAL A.													
10/06/08	28984	110	ROLAND F COLOM	09/25	6430	001	220	552		MEDICAL FEES	64.30		64.30
			TODD MD., MICHEAL A.	1	EXPENDITURE			64.30		BALANCE SHEET	.00	TOTAL	64.30
8534 TODD, LISA SHERRIE													
06/01/09	33717	2172	JURORS FEE	05/18	8534JN9	001	161	575		JURORS AND WITNESS	40.40		40.40
			TODD, LISA SHERRIE	1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL	40.40
8521 TOLER, PAMELA GAIL													
06/01/09	33718	2173	JURORS FEE	05/18	8521JN9	001	161	575		JURORS AND WITNESS	41.50		41.50
			TOLER, PAMELA GAIL	1	EXPENDITURE			41.50		BALANCE SHEET	.00	TOTAL	41.50
3457 TOLLISON, LORENE													
12/01/08	29551	718	ELECTION WORKER	11/04	3457DC8	001	180	573		ELECTION WORKERS FE	113.10		113.10
			TOLLISON, LORENE	1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL	113.10
3846 TOMMY BROOKS OIL CO.													
06/01/09	33884	2339	OIL	05/20	223901	3384	150	300	674	LUBRICATING OILS AN	2,651.90		2,651.90
			TOMMY BROOKS OIL CO.	1	EXPENDITURE			2,651.90		BALANCE SHEET	.00	TOTAL	2,651.90
7769 TONY TICE DIESEL SERVICE													
09/08/09	34659	3168	REPAIR INJECTOR PUMPT	08/15	1385	3459	150	300	546	OTHER R&M BY OUTSID	1,385.00		1,385.00
			TONY TICE DIESEL SERVICE	1	EXPENDITURE			1,385.00		BALANCE SHEET	.00	TOTAL	1,385.00
183 TRANSPORT TRAILER SERVICE, INC													
01/05/09	29865	1046	EU BUSHING	12/02	0246718		150	300	681	REPAIR AND REPLACEM	35.00		
01/05/09	29865	1046	REPAIR PARTS	12/15	0247054		150	300	681	REPAIR AND REPLACEM	282.32		317.32
04/06/09	33423	1834	REPAIR PARTS	03/18	0249377		400	340	681	REPAIR AND REPLACEM	115.80		115.80
05/04/09	33643	2078	EU BRAKE KIT	03/30	0249707		150	300	681	REPAIR AND REPLACEM	37.68		

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05/04/09	33643	2078	REPAIRS	04/08	0249970	150	300	546		OTHER R&M BY OUTSID	386.92	
05/04/09	33643	2078	HUB CAP,GASKET,RED PLUG	04/14	0250101	150	300	681		REPAIR AND REPLACEM	35.50	460.10
07/06/09	34138	2606	REPAIR TRAILER	06/08	118637	150	300	546		OTHER R&M BY OUTSID	800.00	
07/06/09	34138	2606	TM ROCKWELL AUTO CLEVIS	06/10	0251589	150	300	681		REPAIR AND REPLACEM	48.28	848.28
TRANSPORT TRAILER SERVICE, INC.				4	EXPENDITURE	1,741.50				BALANCE SHEET	.00	TOTAL 1,741.50

8535 TREADAWAY, LARRY CARY												
06/01/09	33719	2174	JURORS FEE	05/18	8535JN9	001	161	575		JURORS AND WITNESS	36.00	36.00
TREADAWAY, LARRY CARY				1	EXPENDITURE	36.00				BALANCE SHEET	.00	TOTAL 36.00

7632 TREADAWAY, LINDA												
12/01/08	29552	719	ELECTION WORKER	11/04	7632DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
TREADAWAY, LINDA				1	EXPENDITURE	113.10				BALANCE SHEET	.00	TOTAL 113.10

191 TRI-STATE TRUCK CENTER, INC.												
10/06/08	29065	191	REPAIR PARTS	09/04	BI42574	150	300	681		REPAIR AND REPLACEM	79.53	
10/06/08	29065	191	VALVES	09/04	BI42663	150	300	681		REPAIR AND REPLACEM	50.34	
10/06/08	29065	191	REPAIR PARTS	09/09	BI42902	150	300	681		REPAIR AND REPLACEM	441.17	571.04
10/06/08	29089	215	BRAKE DRUMS	08/21	BI42055	400	340	681		REPAIR AND REPLACEM	266.06	
10/06/08	29089	215	HVY DUTY BRAKE DRUM GUNIT	08/27	BI42212	400	340	681		REPAIR AND REPLACEM	395.16	
10/06/08	29089	215	REPAIR PARTS	09/08	BI42869	400	340	681		REPAIR AND REPLACEM	262.98	
10/06/08	29089	215	HVY DUTY BRAKE DRUM GUNIT	09/16	BI43191	400	340	681		REPAIR AND REPLACEM	396.86	1,321.06
11/03/08	29321	443	WIPER/WASH SWITCH	10/07	BI44015	150	300	681		REPAIR AND REPLACEM	60.25	
11/03/08	29321	443	REPAIR PARTS	10/20	BI44458	150	300	681		REPAIR AND REPLACEM	179.61	239.86
12/01/08	29647	814	CHECK DRIVELINE	11/13	BW53787	150	300	546		OTHER R&M BY OUTSID	130.24	130.24
01/05/09	29866	1047	BRAKE KITW/HDWE	11/21	BI45785	150	300	681		REPAIR AND REPLACEM	499.70	
01/05/09	29866	1047	TRAILER WHEEL SEALS	12/01	BI46112	150	300	681		REPAIR AND REPLACEM	136.84	
01/05/09	29866	1047	TRANSMITTER	12/02	BI46156	150	300	681		REPAIR AND REPLACEM	21.69	
01/05/09	29866	1047	REPAIR PARTS	12/10	BI46428	150	300	681		REPAIR AND REPLACEM	281.48	939.71
02/02/09	30218	1334	AIR FILTER-EXTD.	01/23	BI47743	150	300	681		REPAIR AND REPLACEM	126.32	126.32
03/02/09	33181	1575	OIL FILTER	02/03	BI48104	150	300	681		REPAIR AND REPLACEM	96.18	
03/02/09	33181	1575	CLIPS,NUTS,WASHERS	02/10	BI48406	150	300	643		HARDWARE/PLUMBING/E	95.38	191.56
03/02/09	33197	1591	REPAIR PARTS	02/09	BI48312	400	340	681		REPAIR AND REPLACEM	448.56	448.56

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04/06/09	33398	1809	REPAIR PARTS	03/20	BI49465	150	300	681		REPAIR AND REPLACEM	197.23	197.23	
06/01/09	33885	2340	REPAIR PART	05/05	BI51396	150	300	681		REPAIR AND REPLACEM	363.43	363.43	
06/01/09	33906	2361	REPAIR PARTS	05/19	BI51833	400	340	681		REPAIR AND REPLACEM	247.28		
06/01/09	33906	2361	DRUM/CAST UNBAL	05/20	BI51841	400	340	681		REPAIR AND REPLACEM	270.82		
06/01/09	33906	2361	REPAIR PARTS	05/20	BI51882	400	340	681		REPAIR AND REPLACEM	423.42	941.52	
07/06/09	34139	2607	ELEMENT-AIR FILTERS	06/11	BI52644	150	300	681		REPAIR AND REPLACEM	151.72		
07/06/09	34139	2607	SEAL VOYAGER TANDE	06/24	BI52951	150	300	681		REPAIR AND REPLACEM	58.40	210.12	
08/03/09	34425	2913	REPAIRS	06/12	BW56046	150	300	546		OTHER R&M BY OUTSID	351.18		
08/03/09	34425	2913	REPAIRS	06/12	BW56061	150	300	546		OTHER R&M BY OUTSID	355.67		
08/03/09	34425	2913	REPAIR PARTS	07/10	BI53617	150	300	681		REPAIR AND REPLACEM	67.47	774.32	
09/08/09	34660	3169	REPAIRS	07/28	BW56526	150	300	546		OTHER R&M BY OUTSID	294.69		
09/08/09	34660	3169	REPAIR PARTS	07/31	BI54474	150	300	681		REPAIR AND REPLACEM	97.05		
09/08/09	34660	3169	REPAIR PARTS	08/12	BI54904	150	300	681		REPAIR AND REPLACEM	168.72		
						150	300	695		OTHER CONSUMABLE SU	21.83		
09/08/09	34660	3169	BELT V, 10K FAN,FITTINGS	08/18	BI55152	150	300	681		REPAIR AND REPLACEM	61.86	644.15	
TRI-STATE TRUCK CENTER, INC.				14	EXPENDITURE	7,099.12				BALANCE SHEET	.00	TOTAL	7,099.12

1989 TRI-TECH INC.													
11/03/08	29240	362	MS CRIME LAB GSR EVIDENCE	10/17	48417	001	200	610		PROFESSIONAL SUPPLI	74.50	74.50	
TRI-TECH INC.				1	EXPENDITURE	74.50				BALANCE SHEET	.00	TOTAL	74.50

7732 TRITECHFORENSICS													
04/06/09	33325	1736	MS BLOOD/URINE SPECIMEN K	03/17	50972	001	200	610		PROFESSIONAL SUPPLI	86.60	86.60	
TRITECHFORENSICS				1	EXPENDITURE	86.60				BALANCE SHEET	.00	TOTAL	86.60

1053 TROUT, THOMAS R.													
02/02/09	30138	1254	LEGAL FEES	01/09	2133FE9	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
03/02/09	33097	1491	LEGAL FEES	02/17	2133MR9	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	
04/06/09	33326	1737	LEGAL FEES	03/19	2133AP9	001	161	550		LEGAL FEES	1,233.33		
						001	163	550		LEGAL FEES	700.00		
						001	166	550		LEGAL FEES	200.00	2,133.33	

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05/04/09	33574	2009	LEGAL FEES	04/17	2133MY9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
06/01/09	33814	2269	LEGAL FEES/JUNE	05/18	2133JN9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
07/06/09	34060	2528	LEGAL FEES	06/10	2133JY9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
08/03/09	34329	2817	LEGAL FEES	07/16	2133AU9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
09/08/09	34565	3074	LEGAL FEES	08/06	2133SE9	001	161	550	LEGAL FEES		1,233.33		
						001	163	550	LEGAL FEES		700.00		
						001	166	550	LEGAL FEES		200.00	2,133.33	
-----				8 EXPENDITURE		17,066.64		BALANCE SHEET			.00	TOTAL	17,066.64

8453 TROUT, THOMAS ROY													
02/02/09	30028	1144	JURORS FEES	01/20	8453FE9	001	161	575	JURORS AND WITNESS		27.34	27.34	
-----				1 EXPENDITURE		27.34		BALANCE SHEET			.00	TOTAL	27.34

2044 TRUCK CENTER, INC.													
10/06/08	29066	192	A TRUE FRT. STEER TIRES	09/03	60278	150	300	546	OTHER R&M BY OUTSID		32.00		
10/06/08	29066	192	WINDSHIELD	09/09	44582	150	300	681	REPAIR AND REPLACEM		70.72		
10/06/08	29066	192	COMPRESSOR	09/12	44799	150	300	681	REPAIR AND REPLACEM		349.57		
10/06/08	29066	192	BELT	09/12	44803	150	300	681	REPAIR AND REPLACEM		47.09	499.38	
11/03/08	29322	444	RESISTOR	09/17	45091	150	300	681	REPAIR AND REPLACEM		194.46		
11/03/08	29322	444	FILTERS	09/30	45621	150	300	681	REPAIR AND REPLACEM		207.30		
11/03/08	29322	444	FILTERS	09/30	45623	150	300	681	REPAIR AND REPLACEM		151.26		
11/03/08	29322	444	KITS	10/02	45718	150	300	681	REPAIR AND REPLACEM		69.33		
11/03/08	29322	444	HOSE	10/03	45798	150	300	681	REPAIR AND REPLACEM		20.69		
11/03/08	29322	444	KITS	10/08	45976	150	300	681	REPAIR AND REPLACEM		69.33		
11/03/08	29322	444	RELAYS	10/10	46106	150	300	681	REPAIR AND REPLACEM		15.78		
11/03/08	29322	444	HOSE	10/10	46111	150	300	681	REPAIR AND REPLACEM		20.69		
11/03/08	29322	444	SWITCHES	10/15	46281	150	300	681	REPAIR AND REPLACEM		55.68		
11/03/08	29322	444	FILTERS	10/16	46383	150	300	681	REPAIR AND REPLACEM		99.60		
11/03/08	29322	444	SENSOR, HOLDER	10/16	46386	150	300	681	REPAIR AND REPLACEM		152.92		
11/03/08	29322	444	FILTERS	10/21	46550	150	300	681	REPAIR AND REPLACEM		363.72		
11/03/08	29322	444	RELAYS	10/22	46618	150	300	681	REPAIR AND REPLACEM		12.28	1,433.04	

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12/01/08	29648	815	BALANCE TIRES	10/23 61126		150	300	546		OTHER R&M BY OUTSID	40.00	
12/01/08	29648	815	RELAYS	10/27 46823		150	300	681		REPAIR AND REPLACEM	18.42	
12/01/08	29648	815	STUD	10/28 46866		150	300	681		REPAIR AND REPLACEM	48.01	
12/01/08	29648	815	RELAY	10/31 47039		150	300	681		REPAIR AND REPLACEM	59.13	
12/01/08	29648	815	FLUID	11/06 47351		150	300	675		ANTIFREEZE/STARTER	379.68	
12/01/08	29648	815	SENSOR	11/18 47844		150	300	681		REPAIR AND REPLACEM	57.76	
12/01/08	29648	815	SENSOR	11/18 47862		150	300	681		REPAIR AND REPLACEM	25.30	
12/01/08	29648	815	VALVE	11/19 47881		150	300	681		REPAIR AND REPLACEM	126.11	
12/01/08	29648	815	SENSOR	11/19 47914		150	300	681		REPAIR AND REPLACEM	57.76	812.17
01/05/09	29867	1048	FILTERS	11/02 47979		150	300	681		REPAIR AND REPLACEM	122.04	
01/05/09	29867	1048	GASKET	11/20 47977		150	300	681		REPAIR AND REPLACEM	284.64	
01/05/09	29867	1048	REPAIR PART	11/24 48079	3287	150	300	681		REPAIR AND REPLACEM	837.65	
01/05/09	29867	1048	SHAFT	12/11 48771		150	300	681		REPAIR AND REPLACEM	185.37	
01/05/09	29867	1048	GASKET	12/12 48806		150	300	681		REPAIR AND REPLACEM	16.04	
01/05/09	29867	1048	SWITCH, GASKET, HOSE	12/23 49172		150	300	681		REPAIR AND REPLACEM	105.90	1,551.64
02/02/09	30219	1335	REPAIR PART	12/22 49159		150	300	681		REPAIR AND REPLACEM	299.84	
02/02/09	30219	1335	KIT	12/30 49329		150	300	681		REPAIR AND REPLACEM	62.81	
02/02/09	30219	1335	RINGS, KIT, GASKET	01/09 49681		150	300	681		REPAIR AND REPLACEM	388.48	
02/02/09	30219	1335	CONTROL, BELT	01/23 50329		150	300	681		REPAIR AND REPLACEM	38.45	789.58
03/02/09	33182	1576	FLUID	01/30 50649		150	300	675		ANTIFREEZE/STARTER	297.60	
03/02/09	33182	1576	KIT, FILTERS, CORE DEPOSIT	02/04 50847		150	300	681		REPAIR AND REPLACEM	369.72	
03/02/09	33182	1576	KITS, FILTERS	02/13 51267		150	300	681		REPAIR AND REPLACEM	474.11	
03/02/09	33182	1576	A TRU FRT. STEER TIRES	02/16 62778		150	300	546		OTHER R&M BY OUTSID	32.00	
03/02/09	33182	1576	INJECTOR	02/17 51410		150	300	681		REPAIR AND REPLACEM	271.72	
03/02/09	33182	1576	GASKET	02/20 51568		150	300	681		REPAIR AND REPLACEM	330.83	1,775.98
04/06/09	33399	1810	FLUID	03/06 52198		150	300	675		ANTIFREEZE/STARTER	297.60	
04/06/09	33399	1810	REPAIR PARTS	03/11 52443		150	300	681		REPAIR AND REPLACEM	61.40	
04/06/09	33399	1810	VALVE	03/16 52580		150	300	681		REPAIR AND REPLACEM	182.67	
04/06/09	33399	1810	BRKT	03/24 52876		150	300	681		REPAIR AND REPLACEM	199.40	741.07
04/06/09	33411	1822	REPAIR PART	03/10 52369	3343	160	300	681		REPAIR AND REPLACEM	5,272.00	5,272.00
05/04/09	33644	2079	BOLTS, NUTS	03/27 53026		150	300	643		HARDWARE/PLUMBING/E	21.04	
05/04/09	33644	2079	SWITCH	04/20 53966		150	300	681		REPAIR AND REPLACEM	29.12	50.16
06/01/09	33886	2341	ALIGNMENT	05/11 64009		150	300	546		OTHER R&M BY OUTSID	141.00	
06/01/09	33886	2341	FILTERS	05/19 55231		150	300	681		REPAIR AND REPLACEM	47.52	
06/01/09	33886	2341	RELAYS	05/19 55234		150	300	681		REPAIR AND REPLACEM	15.78	
06/01/09	33886	2341	SWITCH	05/19 55236		150	300	681		REPAIR AND REPLACEM	66.87	
06/01/09	33886	2341	REPAIRS	05/19 64159		150	300	546		OTHER R&M BY OUTSID	268.08	539.25
07/06/09	34140	2608	5010314R94 KIT	05/29 55608	3392	150	300	681		REPAIR AND REPLACEM	1,639.68	
07/06/09	34140	2608	BRACKETS	06/05 55881		150	300	681		REPAIR AND REPLACEM	413.31	
07/06/09	34140	2608	REPAIR PARTS	06/10 56086		150	300	681		REPAIR AND REPLACEM	87.00	
07/06/09	34140	2608	SENSOR	06/22 56535		150	300	681		REPAIR AND REPLACEM	16.58	2,156.57
08/03/09	34426	2914	BOLTS, NUTS	06/25 56702		150	300	643		HARDWARE/PLUMBING/E	52.80	

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08/03/09	34426	2914	BELT	06/25	56703		150	300	681		REPAIR AND REPLACEM	29.94		
08/03/09	34426	2914	REPAIR PARTS	06/30	56902		150	300	681		REPAIR AND REPLACEM	471.46		
08/03/09	34426	2914	SENSORS	07/01	56924		150	300	681		REPAIR AND REPLACEM	77.16		
08/03/09	34426	2914	BELT V RIB	07/06	57041		150	300	681		REPAIR AND REPLACEM	58.98		
08/03/09	34426	2914	BLOWER	07/13	57342		150	300	681		REPAIR AND REPLACEM	181.83		
08/03/09	34426	2914	FILTERS	07/22	57730		150	300	681		REPAIR AND REPLACEM	71.28	943.45	
09/08/09	34661	3170	GAUGE	07/27	57869		150	300	681		REPAIR AND REPLACEM	91.48		
09/08/09	34661	3170	FILTERS	07/28	57958		150	300	681		REPAIR AND REPLACEM	176.30		
09/08/09	34661	3170	FILTERS	07/28	57989		150	300	681		REPAIR AND REPLACEM	151.26		
09/08/09	34661	3170	STUDS	07/29	58018		150	300	681		REPAIR AND REPLACEM	141.30		
09/08/09	34661	3170	HARNESS	08/04	58242		150	300	681		REPAIR AND REPLACEM	104.33		
09/08/09	34661	3170	HARNESS	08/07	58382		150	300	681		REPAIR AND REPLACEM	104.33		
09/08/09	34661	3170	CLAMPS	08/12	58516		150	300	681		REPAIR AND REPLACEM	38.00		
09/08/09	34661	3170	REPAIR PARTS	08/12	58583		150	300	681		REPAIR AND REPLACEM	444.98		
09/08/09	34661	3170	ELEMENTS	08/13	58603		150	300	681		REPAIR AND REPLACEM	41.94		
09/08/09	34661	3170	CRS - 2	08/13	58610	3457	150	300	632		ASPHALT	1,099.28		
09/08/09	34661	3170	COMPRESR, PULLEY	08/17	58778		150	300	681		REPAIR AND REPLACEM	126.22		
09/08/09	34661	3170	BELT	08/18	58802		150	300	681		REPAIR AND REPLACEM	47.09		
09/08/09	34661	3170	SHAFT	08/28	59307		150	300	681		REPAIR AND REPLACEM	195.37		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	57869	V	150	300	681		REPAIR AND REPLACEM	91.48CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	57958	V	150	300	681		REPAIR AND REPLACEM	176.30CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	57989	V	150	300	681		REPAIR AND REPLACEM	151.26CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58018	V	150	300	681		REPAIR AND REPLACEM	141.30CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58242	V	150	300	681		REPAIR AND REPLACEM	104.33CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58382	V	150	300	681		REPAIR AND REPLACEM	104.33CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58516	V	150	300	681		REPAIR AND REPLACEM	38.00CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58583	V	150	300	681		REPAIR AND REPLACEM	444.98CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58603	V	150	300	681		REPAIR AND REPLACEM	41.94CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58610	V	150	300	632		ASPHALT	1,099.28CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58778	V	150	300	681		REPAIR AND REPLACEM	126.22CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	58802	V	150	300	681		REPAIR AND REPLACEM	47.09CR		
09/08/09	34661	3170	VOID CLAIM NO. 003170	CHE 09/08	59307	V	150	300	681		REPAIR AND REPLACEM	195.37CR		
09/08/09	34681	3190	SFTR ASBLY	08/24	59105	3462	400	340	681		REPAIR AND REPLACEM	1,159.40		
09/08/09	34681	3190	DRIVE	08/28	59302	3479	400	340	681		REPAIR AND REPLACEM	786.18	1,945.58	
09/08/09	34687	942	SPRINGS, NUTS, BOLTS	09/08	34687		400	340	681		REPAIR AND REPLACEM	1,099.28	1,099.28	
09/08/09	34688	943	REPAIR PARTS	09/08	34688		150	300	681		REPAIR AND REPLACEM	1,662.60	1,662.60	
TRUCK CENTER, INC.				16	EXPENDITURE		21,271.75			BALANCE SHEET	.00	TOTAL	21,271.75	

4194 TRUCKPRO - TUPELO														
10/06/08	29090	216	REPAIR PARTS	09/09	0292671		400	340	681		REPAIR AND REPLACEM	35.37		
10/06/08	29090	216	HP WHEEL	09/29	0293972		400	340	681		REPAIR AND REPLACEM	411.95	447.32	
11/03/08	29323	445	ROLL WIRE	10/03	0294260		150	300	695		OTHER CONSUMABLE SU	57.00	57.00	

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12/01/08	29649	816	MIGKITS,MIRRORS	11/04	0296475	150	300	681		REPAIR AND REPLACEM	39.92	39.92
05/04/09	33645	2080	BRAKE SHOES	04/02	0305254	150	300	681		REPAIR AND REPLACEM	188.00	188.00
09/08/09	34682	3191	AIR VALVE	08/20	0314335	400	340	681		REPAIR AND REPLACEM	13.39	13.39
TRUCKPRO - TUPELO				5	EXPENDITURE		745.63			BALANCE SHEET	.00	TOTAL 745.63

8536 TUCKER, ROB BANKS												
06/01/09	33720	2175	JURORS FEE	05/18	8536JN9	001	161	575		JURORS AND WITNESS	28.30	28.30
TUCKER, ROB BANKS				1	EXPENDITURE		28.30			BALANCE SHEET	.00	TOTAL 28.30

6380 TUCKER, TIM												
04/06/09	33327	1738	LEGAL FEES	03/11	1267	001	161	550		LEGAL FEES	1,267.50	1,267.50
TUCKER, TIM				1	EXPENDITURE		1,267.50			BALANCE SHEET	.00	TOTAL 1,267.50

1805 TUPELO CRIME LABORATORY												
11/03/08	29241	363	SAMANTHA LNA	10/01	545	001	200	552		MEDICAL FEES	45.00	45.00
02/02/09	30139	1255	WITNESS TESTIMONY/WALDROP	01/15	486	001	161	581		OTHER CONTRACTUAL S	225.00	225.00
03/02/09	33098	1492	JANUARY LAB ANALYSIS	02/02	596	001	200	552		MEDICAL FEES	225.00	225.00
06/01/09	33815	2270	APRIL LAB ANALYSIS	05/04	654	001	200	552		MEDICAL FEES	45.00	45.00
TUPELO CRIME LABORATORY				4	EXPENDITURE		540.00			BALANCE SHEET	.00	TOTAL 540.00

1790 TUPELO DIESEL SERVICE, INC.												
10/06/08	29067	193	REPAIR PARTS	08/22	72096	150	300	681		REPAIR AND REPLACEM	58.60	58.60
TUPELO DIESEL SERVICE, INC.				1	EXPENDITURE		58.60			BALANCE SHEET	.00	TOTAL 58.60

407 TUPELO HARDWARE COMPANY, INC.												
03/02/09	33183	1577	REPAIR PARTS	02/17	57482	150	300	681		REPAIR AND REPLACEM	26.90	26.90
TUPELO HARDWARE COMPANY, INC.				1	EXPENDITURE		26.90			BALANCE SHEET	.00	TOTAL 26.90

7761 TWIN DATA CORPORATION												

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08/03/09	34330	2818	BOS 4808 E-TWIN@X CONTROL	07/15 37412	3435	001	100	921		OTHER CAPITAL LESS	2,084.00		2,084.00		
TWIN DATA CORPORATION				1	EXPENDITURE						2,084.00	BALANCE SHEET	.00	TOTAL	2,084.00

663 TWITTY INSURANCE AGENCY, INC.															
02/02/09	30140	1256	UNEMPLOYMENT FUND BOND	12/15 6563		001	100	570		INSURANCE AND FIDEL	300.00		300.00		
05/04/09	33575	2010	BOND RENEWAL-AMANDA CHISM	03/13 6644		001	166	570		INSURANCE AND FIDEL	200.00				
05/04/09	33575	2010	BOND RENEWAL-DENISE OWEN	03/13 6645		001	166	570		INSURANCE AND FIDEL	200.00				
05/04/09	33575	2010	RENEWAL BOND-LARISSA EDWA	04/24 6671		001	166	570		INSURANCE AND FIDEL	200.00		600.00		
TWITTY INSURANCE AGENCY, INC.				2	EXPENDITURE						900.00	BALANCE SHEET	.00	TOTAL	900.00

7534 U S POSTAL SERVICE (POSTAGE-BY															
10/06/08	28985	111	POSTAGE-BY-PHONE	09/16 1000C8		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00		
02/02/09	30239	910	POSTAGE BY PHONE	02/02 30239		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00		
07/06/09	34061	2529	POSTAGE	06/05 1000JY9		001	166	501		POSTAGE AND BOX REN	1,000.00		1,000.00		
U S POSTAL SERVICE (POSTAGE-BY-PHONE)				3	EXPENDITURE						3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00

7479 U. S. POSTAL SERVICE															
01/05/09	29793	974	FIRST-CLASS PRESORT/PERMI	12/26 180JA09		001	105	501		POSTAGE AND BOX REN	180.00		180.00		
U. S. POSTAL SERVICE				1	EXPENDITURE						180.00	BALANCE SHEET	.00	TOTAL	180.00

7492 U.S. POSTAL SERVICE (CMRS-FP)															
11/03/08	29242	364	POSTAGE/OCT & NOV	10/07 200NV08		001	450	501		POSTAGE AND BOX REN	200.00		200.00		
12/01/08	29553	720	POSTAGE METER/DEC, 2008	11/04 100DC08		001	450	501		POSTAGE AND BOX REN	100.00		100.00		
01/05/09	29794	975	POSTAGE METER/JANUARY 200	12/03 100JA09		001	450	501		POSTAGE AND BOX REN	100.00		100.00		
02/02/09	30141	1257	POSTAGE/FEB 2009	01/05 100FE09		001	450	501		POSTAGE AND BOX REN	100.00		100.00		
03/02/09	33099	1493	POSTAGE METER/MARCH, 2009	02/02 100MR09		001	450	510		UTILITIES	100.00		100.00		
04/06/09	33328	1739	POSTAGE METER/APRIL, 2009	03/02 100APR9		001	450	501		POSTAGE AND BOX REN	100.00		100.00		
05/04/09	33576	2011	POSTAGE METER/MAY 2009	04/01 100MY09		001	450	501		POSTAGE AND BOX REN	100.00		100.00		
06/01/09	33816	2271	POSTAGE METER/JUNE 2009	05/01 100JN09		001	450	501		POSTAGE AND BOX REN	100.00		100.00		

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07/06/09	34062	2530	POSTAGE METER	06/01	100JY09	001	450	501		POSTAGE AND BOX REN	100.00	100.00	
08/03/09	34331	2819	POSTAGE METER/AUGUST 2009	07/01	100AU09	001	450	501		POSTAGE AND BOX REN	100.00	100.00	
09/08/09	34566	3075	POSTAGE METER/SEPT 2009	08/01	100SE09	001	450	501		POSTAGE AND BOX REN	100.00	100.00	
U.S. POSTAL SERVICE (CMRS-FP)				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,200.00

6130 U.S. POSTAL SERVICE (POSTAGE-BY													
02/02/09	30142	1258	POSTAGE BY PHONE	01/05	2000FE9	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
08/03/09	34311	2799	POSTAGE	07/13	2000AU9	001	101	501		POSTAGE AND BOX REN	2,000.00	2,000.00	
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,000.00

073 UNION CO. DEVELOPMENT ASSOCIAT													
12/01/08	29554	721	IND PARK PLANNING ASSISTA	11/03	13066DC	001	676	757		ADDITIONAL APPROPRI	13,066.91		
12/01/08	29554	721	CDBG/ARC MATCH	11/14	24647DC	001	676	757		ADDITIONAL APPROPRI	24,647.05	37,713.96	
02/02/09	30143	1259	APPROPRIATION	01/22	7350	001	676	752		UCDA/APPROPRIATION	50,000.00		
02/02/09	30143	1259	VUTEQ-CDBG MATCH	01/26	9620	001	676	757		ADDITIONAL APPROPRI	9,620.84	59,620.84	
05/04/09	33577	2012	MARTINTOWN IND PK-VUTEQ	04/22	9805	001	676	757		ADDITIONAL APPROPRI	9,805.87	9,805.87	
05/27/09	33677	924	FIDDLER'S COMPETITION	05/27	33677	001	676	757		ADDITIONAL APPROPRI	3,300.00	3,300.00	
06/22/09	33926	930	VUTEQ - LOCAL MATCH	06/22	33926	001	676	757		ADDITIONAL APPROPRI	8,332.81	8,332.81	
08/03/09	34332	2820	APPROPRIATION	07/07	73709	001	676	752		UCDA/APPROPRIATION	50,000.00	50,000.00	
09/08/09	34567	3076	THE FIDDLERS COMPETITION	08/28	1100	001	676	757		ADDITIONAL APPROPRI	1,100.00	1,100.00	
UNION CO. DEVELOPMENT ASSOCIATION				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	169,873.48

202 UNION COUNTY -PAYROLL CLEARING													
10/06/08	28986	112	DOYLE&GARRISON RETIREMENT	09/25	556	001	262	582		CONSTABLES FEES	556.00	556.00	
11/03/08	29243	365	DOYLE & GARRISON RETIREME	10/27	53020	001	262	582		CONSTABLES FEES	530.20	530.20	
12/01/08	29555	722	DOYLE/GARRISON RETIREMENT	11/21	65	001	262	582		CONSTABLES FEES	606.65	606.65	
01/05/09	29795	976	DOYLE & GARRISON RETIREME	12/23	4760	001	262	582		CONSTABLES FEES	457.60	457.60	
02/02/09	30144	1260	DOYLE & GARRISON RETIREME	01/26	44550	001	262	582		CONSTABLES FEES	445.50	445.50	

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03/02/09	33100	1494	DOYLE & GARRISON RETIREME	02/25	462		001	262	582		CONSTABLES FEES	462.00		462.00
04/06/09	33329	1740	DOYLE & GARRISON RETIREME	03/24	566		001	262	582		CONSTABLES FEES	566.50		566.50
05/04/09	33578	2013	DOYLE/GARRISON RETIREMENT	04/24	456		001	262	582		CONSTABLES FEES	456.50		456.50
06/01/09	33817	2272	DOYLE&GARRISON RETIREMENT	05/26	503		001	262	582		CONSTABLES FEES	503.80		503.80
07/06/09	34063	2531	DOYLE & GARRISON RETIREME	06/26	474		001	262	582		CONSTABLES FEES	474.21		474.21
08/03/09	34333	2821	DOYLE/GARRISON RETIREMENT	07/27	338		001	262	582		CONSTABLES FEES	341.55		341.55
09/08/09	34568	3077	DOYLE&GARRISON RETIREMENT	08/25	460A		001	262	582		CONSTABLES FEES	460.90		460.90
UNION COUNTY -PAYROLL CLEARING FUND				12	EXPENDITURE		5,861.41				BALANCE SHEET	.00	TOTAL	5,861.41

075 UNION COUNTY AIRPORT COMMISSIO														
02/02/09	30145	1261	APPROPRIATION	01/22	7509		001	307	720		AIRPORT APPROPRIATI	10,667.74		10,667.74
UNION COUNTY AIRPORT COMMISSION				1	EXPENDITURE		10,667.74				BALANCE SHEET	.00	TOTAL	10,667.74

051 UNION COUNTY COOPERATIVE														
10/06/08	28987	113	SUPPLIES	09/06	677890		001	200	695		OTHER CONSUMABLE SU	24.75		
10/06/08	28987	113	24-6-12 FERT. 50#SLOW REL	09/12	678757		001	151	695		OTHER CONSUMABLE SU	71.25		96.00
10/06/08	29068	194	DEFOAMER AQ. ANTI-FOAMING	08/27	676147		150	300	695		OTHER CONSUMABLE SU	20.25		
10/06/08	29068	194	BOLTS,NUTS,SCREWS	09/03	677193		150	300	643		HARDWARE/PLUMBING/E	5.58		
10/06/08	29068	194	SUPPLIES,BOLTS,SCREWS,NUT	09/17	679639		150	300	695		OTHER CONSUMABLE SU	11.70		
							150	300	643		HARDWARE/PLUMBING/E	2.00		
10/06/08	29068	194	LETTER U & C REFLECTIVE 3	09/17	679704		150	300	695		OTHER CONSUMABLE SU	9.52		
10/06/08	29068	194	VALVE BALLS IMP 3/4"	09/23	680648		150	300	681		REPAIR AND REPLACEM	27.30		
10/06/08	29068	194	BULL SNAPS 7/8	09/24	680910		150	300	695		OTHER CONSUMABLE SU	21.58		97.93
11/03/08	29244	366	SUPPLIES	10/01	682037		001	200	695		OTHER CONSUMABLE SU	24.75		
11/03/08	29244	366	SUPPLIES	10/13	684016		001	151	695		OTHER CONSUMABLE SU	16.30		41.05
11/03/08	29324	446	SUPPLIES	10/14	684147		150	300	695		OTHER CONSUMABLE SU	416.39		
11/03/08	29324	446	SUPPLIES	10/15	684402		150	300	695		OTHER CONSUMABLE SU	42.75		
11/03/08	29324	446	SHOVELS	10/27	686017		150	300	695		OTHER CONSUMABLE SU	18.20		477.34
12/01/08	29556	723	SUPPLIES	10/28	686343		001	200	695		OTHER CONSUMABLE SU	24.75		
12/01/08	29556	723	SINGLE SIDE KEYS	11/03	68141		001	200	695		OTHER CONSUMABLE SU	9.35		
12/01/08	29556	723	REPAIR PARTS	11/13	688678		001	200	681		REPAIR AND REPLACEM	2.59		36.69
12/01/08	29650	817	TOW VEH RECOVERY STRAP	01/18	6893191		150	300	695		OTHER CONSUMABLE SU	28.99		
12/01/08	29650	817	SUPPLIES	10/28	686296		150	300	695		OTHER CONSUMABLE SU	9.52		
12/01/08	29650	817	BOLTS,NUTS,SCREWS	11/05	687577		150	300	643		HARDWARE/PLUMBING/E	7.48		

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12/01/08	29650	817	SHOVELS	11/13	688691	150	300	695	OTHER CONSUMABLE SU		44.20	
12/01/08	29650	817	SNAP OPEN END 5/8"	11/14	688847	150	300	695	OTHER CONSUMABLE SU		6.50	
12/01/08	29650	817	BOLTS,NUTS,SCREWS	11/20	689614	150	300	643	HARDWARE/PLUMBING/E		6.78	103.47
01/05/09	29796	977	SINGLE SIDE KEYS	11/03	687141		001	200	695	OTHER CONSUMABLE SU	9.35	9.35
01/05/09	29868	1049	SUPPLIES	11/25	690302	150	300	695	OTHER CONSUMABLE SU		122.90	
01/05/09	29868	1049	SUPPLIES	12/04	691433	150	300	695	OTHER CONSUMABLE SU		18.14	
01/05/09	29868	1049	VALVE BALL IMP 1/2"	12/09	692170	150	300	681	REPAIR AND REPLACEM		23.67	
01/05/09	29868	1049	SHOVELS	12/12	692484	150	300	695	OTHER CONSUMABLE SU		36.25	200.96
02/02/09	30146	1262	SUPPLIES	01/06	695465		001	200	695	OTHER CONSUMABLE SU	24.75	24.75
02/02/09	30220	1336	CABLE	01/06	695508	150	300	695	OTHER CONSUMABLE SU		50.00	
02/02/09	30220	1336	SUPPLIES	01/16	696689	150	300	695	OTHER CONSUMABLE SU		20.79	70.79
02/02/09	30234	1350	CABLE	01/07	695569		400	340	695	OTHER CONSUMABLE SU	178.80	178.80
03/02/09	33184	1578	SUPPLIES	01/28	697973	150	300	695	OTHER CONSUMABLE SU		16.95	
03/02/09	33184	1578	BOBLTS,NUTS,SCREWS	01/30	698157	150	300	643	HARDWARE/PLUMBING/E		10.38	27.33
03/02/09	33198	1592	ALUM SCOOP	02/13	699869		400	340	695	OTHER CONSUMABLE SU	37.99	37.99
04/06/09	33330	1741	SUPPLIES	02/26	701578		001	200	695	OTHER CONSUMABLE SU	25.75	25.75
04/06/09	33400	1811	SUPPLIES	03/09	702952	150	300	643	HARDWARE/PLUMBING/E		.42	
04/06/09	33400	1811	DEFOAMER PT. ANTI-FOAMING	03/16	703875	150	300	695	OTHER CONSUMABLE SU		47.90	
04/06/09	33400	1811	DEFOAMER PT. ANTI-FOAMING	03/16	703875	150	300	695	OTHER CONSUMABLE SU		356.40	404.72
05/04/09	33579	2014	SUPPLIES	04/23	710476		001	200	695	OTHER CONSUMABLE SU	12.50	12.50
05/04/09	33646	2081	CUTTER BOLT 14"	04/07	707501	150	300	643	HARDWARE/PLUMBING/E		23.85	
05/04/09	33646	2081	DIRECTOVALVE REPAIR KIT	04/20	709705	150	300	695	OTHER CONSUMABLE SU		99.75	
05/04/09	33646	2081	HOOK POTATO 4 TINE 54" HD	04/20	709706	150	300	695	OTHER CONSUMABLE SU		69.30	192.90
06/01/09	33818	2273	GREASE GUN PISTOL	04/22	710156		001	200	695	OTHER CONSUMABLE SU	22.99	
06/01/09	33818	2273	SUPPLIES	05/22	715330		001	200	695	OTHER CONSUMABLE SU	25.75	48.74
06/01/09	33887	2342	CABLES	04/30	238540	150	300	681	REPAIR AND REPLACEM		23.50	
06/01/09	33887	2342	SUPPLIES	05/06	712951	150	300	695	OTHER CONSUMABLE SU		44.89	
06/01/09	33887	2342	SUPPLIES	05/06	712977	150	300	695	OTHER CONSUMABLE SU		52.59	
06/01/09	33887	2342	SUPPLIES	05/21	715123	150	300	695	OTHER CONSUMABLE SU		7.14	
06/01/09	33887	2342	SHOVEL LHRP EAGLE	05/21	715172	150	300	695	OTHER CONSUMABLE SU		7.50	
06/01/09	33887	2342	SUPPLIES	05/21	715179	150	300	695	OTHER CONSUMABLE SU		2.29	137.91
07/06/09	34064	2532	SUPPLIES	06/25	720171		001	151	695	OTHER CONSUMABLE SU	53.69	53.69
07/06/09	34141	2609	DOUBLE SIDE KEYS	06/15	718810	150	300	695	OTHER CONSUMABLE SU		4.68	4.68
08/03/09	34334	2822	SUPPLIES	07/03	721344		001	200	695	OTHER CONSUMABLE SU	25.75	
08/03/09	34334	2822	BOLTS,NUTS,SCREWS	07/07	721703		001	220	643	HARDWARE/PLUMBING/E	.45	

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08/03/09	34334	2822	SUPPLIES	07/07	721704	001	220	695	OTHER	CONSUMABLE SU	4.35		
08/03/09	34334	2822	SINGLE SIDE KEY	07/13	722344	001	151	695	OTHER	CONSUMABLE SU	7.48		38.03
08/03/09	34427	2915	SUPPLIES	07/10	721996		150	300	695	OTHER CONSUMABLE SU	13.39		
							150	300	643	HARDWARE/PLUMBING/E	13.43		
08/03/09	34427	2915	BOLTS,NUTS,SCREWS	07/16	722778		150	300	643	HARDWARE/PLUMBING/E	12.44		
08/03/09	34427	2915	BOLTS,NUTS,SCREWS	07/22	723501		150	300	643	HARDWARE/PLUMBING/E	1.16		40.42
09/08/09	34569	3078	SUPPLIES	08/18	726739		001	200	695	OTHER CONSUMABLE SU	25.75		25.75
09/08/09	34662	3171	CHAIN	07/29	724315		150	300	695	OTHER CONSUMABLE SU	23.66		
09/08/09	34662	3171	BOLTS,NUTS,SCREWS	07/29	724317		150	300	643	HARDWARE/PLUMBING/E	6.68		
09/08/09	34662	3171	CHAIN	08/07	725494		150	300	695	OTHER CONSUMABLE SU	23.90		54.24
UNION COUNTY COOPERATIVE				25	EXPENDITURE		2,441.78		BALANCE SHEET		.00	TOTAL	2,441.78

197 UNION COUNTY DEPT OF HUMAN SER													
10/06/08	28988	114	ADULT FUNDS ALLOTMENT/SEP	09/02	50OCT08		001	450	709	ADULT WELFARE APPRO	50.00		
10/06/08	28988	114	ADULT FUNDS ALLOTMENT/OCT	09/18	5000OC8		001	450	709	ADULT WELFARE APPRO	50.00		100.00
11/03/08	29245	367	ADULT FUNDS ALLOTMENT/NOV	10/02	50NV08		001	450	709	ADULT WELFARE APPRO	50.00		50.00
12/01/08	29557	724	ADULT FUNDS ALLOTMENT/DEC	11/21	50DC08		001	450	709	ADULT WELFARE APPRO	50.00		50.00
02/02/09	30147	1263	ADULT FUNDS/JAN & FEB 200	01/12	100FE09		001	450	709	ADULT WELFARE APPRO	100.00		100.00
03/02/09	33101	1495	ADULT FUNDS/MARCH 2009	02/02	50MR09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
04/06/09	33331	1742	ADULT FUNDS	03/02	50APR09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
05/04/09	33580	2015	ADULTS FUND ALLOTMENT/MAY	04/01	50MY09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
06/01/09	33819	2274	ADULT FUNDS ALLOTMENT/JUN	05/01	50JN09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
07/06/09	34065	2533	ADULT FUNDS ALLOTMENT/JUL	06/01	50JY09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
08/03/09	34335	2823	ADULT ALLOTMENT FUNDS/AUG	07/01	50AUG09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
09/08/09	34570	3079	ADULT FUNDS/SEPT 2009	08/01	50SE09		001	450	709	ADULT WELFARE APPRO	50.00		50.00
UNION COUNTY DEPT OF HUMAN SERVICES				11	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00

4412 UNION COUNTY DEPT OF HUMAN SER													
10/06/08	28989	115	HB512 ALLOTMENT/SEPTEMBER	09/02	550OC08		001	450	704	CHILD WELFARE APPRO	550.00		
10/06/08	28989	115	HB512 ALLOTMENT/OCTOBER 2	09/18	5500OC		001	450	704	CHILD WELFARE APPRO	550.00		1,100.00
11/03/08	29246	368	HB512 ALLOTMENT/NOVEMBER	10/02	550NV08		001	450	704	CHILD WELFARE APPRO	550.00		550.00

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/08	29558	725	HB512 ALLOTMENT/DECEMBER	11/21	550DC08		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
02/02/09	30148	1264	HB512 FUNDS/JAN & FEB 200	01/12	1100FE9		001	450	704		CHILD WELFARE APPRO	1,100.00	1,100.00	
03/02/09	33102	1496	HB512 ALLOTMENT/MARCH 200	02/02	550MR09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
04/06/09	33332	1743	HB-512 FUNDS	03/02	550AP09		001	450	709		ADULT WELFARE APPRO	550.00	550.00	
05/04/09	33581	2016	HB512 FUNDS ALLOTMENT	04/01	550MY09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
06/01/09	33820	2275	HB-512 ALLOTMENT FUND/JUN	05/01	550JN09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
07/06/09	34066	2534	HB512 ALLOTMENT/JULY 2009	06/01	550JY09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
08/03/09	34336	2824	HB-512 FUNDS/AUGUST	07/01	550AU09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
09/08/09	34571	3080	HB-512 FUNDS/SEPT 2009	08/01	550SE09		001	450	704		CHILD WELFARE APPRO	550.00	550.00	
UNION COUNTY DEPT OF HUMAN SERVICES				11	EXPENDITURE		7,150.00				BALANCE SHEET	.00	TOTAL	7,150.00

380 UNION COUNTY EXTENSION SERVICE														
02/02/09	30149	1265	LIVESTOCK PROGRAM	01/23	2000FE9		001	631	751		LIVESTOCK PROGRAM	2,000.00	2,000.00	
UNION COUNTY EXTENSION SERVICE				1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00

249 UNION COUNTY FAIR ASSOCIATION														
05/04/09	33582	2017	APPROPRIATIONS	04/20	24909		001	632	713		FAIR APPROPRIATION	16,000.00	16,000.00	
UNION COUNTY FAIR ASSOCIATION				1	EXPENDITURE		16,000.00				BALANCE SHEET	.00	TOTAL	16,000.00

4631 UNION COUNTY FEED AND SEED, IN														
10/06/08	28990	116	LIQUID FIRE	09/09	16017		001	200	695		OTHER CONSUMABLE SU	160.17		
10/06/08	28990	116	SUPPLIES	09/12	K09310		001	151	695		OTHER CONSUMABLE SU	31.95	192.12	
11/03/08	29247	369	SUPPLIES	10/08	K09442		001	200	695		OTHER CONSUMABLE SU	56.85	56.85	
11/03/08	29325	447	SUPPLIES	10/15	09471		150	300	695		OTHER CONSUMABLE SU	5.00	5.00	
11/03/08	29339	461	SUPPLIES	10/07	K09436		400	340	695		OTHER CONSUMABLE SU	31.95	31.95	
12/01/08	29559	726	POST HOLE DIGGER	10/27	09524		001	200	695		OTHER CONSUMABLE SU	29.90		
12/01/08	29559	726	SUPPLIES	11/13	09613		001	220	695		OTHER CONSUMABLE SU	74.00	103.90	
01/05/09	29797	978	SUPPLIES	12/26	K09801		001	200	695		OTHER CONSUMABLE SU	18.95	18.95	

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03/02/09	33103	1497	SUPPLIES	01/28 09965		001	200	695	OTHER	CONSUMABLE SU	18.95		18.95
04/06/09	33333	1744	SUPPLIES	03/05 8177		001	200	695	OTHER	CONSUMABLE SU	37.90		37.90
06/01/09	33821	2276	DRAIN OPENER	04/29 377639		001	220	695	OTHER	CONSUMABLE SU	49.90		
06/01/09	33821	2276	SUPPLIES	05/22 4048		001	200	695	OTHER	CONSUMABLE SU	5.00		54.90
06/01/09	33888	2343	SUPPLIES	05/21 4028		150	300	695	OTHER	CONSUMABLE SU	18.20		18.20
07/06/09	34067	2535	KEYS	04/05 253399		001	151	695	OTHER	CONSUMABLE SU	10.00		
07/06/09	34067	2535	SUPPLIES	05/27 216580		001	200	695	OTHER	CONSUMABLE SU	3.95		
07/06/09	34067	2535	NUTS, WASHERS, BOLTS	06/02 253367		001	200	643	HARDWARE/PLUMBING/E		3.76		
07/06/09	34067	2535	SUPPLIES	06/02 253368		001	151	695	OTHER	CONSUMABLE SU	23.80		41.51
09/08/09	34572	3081	SUPPLIES	07/30 651948		001	151	695	OTHER	CONSUMABLE SU	51.80		
09/08/09	34572	3081	GAS CAN	07/30 651949		001	151	695	OTHER	CONSUMABLE SU	10.50		
09/08/09	34572	3081	KEYS	07/31 651959		001	151	695	OTHER	CONSUMABLE SU	2.00		
09/08/09	34572	3081	SEED SPREADER, KEYS	08/11 282962		001	151	695	OTHER	CONSUMABLE SU	6.00		
						001	151	923	NONCAPITALIZED PROP		44.95		115.25
UNION COUNTY FEED AND SEED, INC.				12	EXPENDITURE			695.48	BALANCE SHEET		.00	TOTAL	695.48

074 UNION COUNTY HEALTH DEPT.													
11/03/08	29340	462	HEPATITIS B VAC/ROBERTS	10/22 4100NV8		400	340	552	MEDICAL FEES		41.00		41.00
02/02/09	30150	1266	APPROPRIATION	01/22 7409		001	400	708	HEALTH DEPT. APPROP		80,000.00		80,000.00
UNION COUNTY HEALTH DEPT.				2	EXPENDITURE			80,041.00	BALANCE SHEET		.00	TOTAL	80,041.00

2278 UNION COUNTY HISTORICAL SOCIETY													
02/02/09	30151	1267	APPROPRIATION	01/22 22209		001	540	756	HERITAGE MUSEUM GRA		22,000.00		22,000.00
UNION COUNTY HISTORICAL SOCIETY				1	EXPENDITURE			22,000.00	BALANCE SHEET		.00	TOTAL	22,000.00

3229 UNION COUNTY JUSTICE COURT													
06/22/09	33927	931	INCREASE JUSTICE COURT PE	06/22 33927		001	000	015	PETTY CASH		300.00		300.00
UNION COUNTY JUSTICE COURT				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00

091 UNION COUNTY LIBRARY													
10/06/08	28991	117	ADD.PRIV.TAX-REC.9592	09/04 151		001	000	148	DUE TO LOCAL GOVERN		151.91		151.91
10/06/08	29007	133	APPROPRIATION	09/04 5116		095	500	722	LIBRARY APPROPRIATI		5,116.84		5,116.84

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11/03/08	29248	370	ADD.PRIV.TAX-REC. 9659	10/16	140		001	000	148		DUE TO LOCAL GOVERN	140.05		140.05
11/03/08	29262	384	APPROPRIATION	10/16	51		095	500	722		LIBRARY APPROPRIATI	5,195.97		5,195.97
12/01/08	29560	727	ADD.PRIV.TAX-REC.9716	11/19	213		001	000	148		DUE TO LOCAL GOVERN	213.22		213.22
12/01/08	29589	756	APPROPRIATION	11/19	506		095	500	722		LIBRARY APPROPRIATI	5,061.95		5,061.95
01/05/09	29798	979	ADD.PRIV.TAX-REC.9780	12/08	215		001	000	148		DUE TO LOCAL GOVERN	215.30		215.30
01/05/09	29816	997	APPROPRIATION	12/08	2235		095	500	722		LIBRARY APPROPRIATI	2,235.17		2,235.17
02/02/09	30152	1268	ADD.PRIV.TAX-REC.9843	01/23	14609		001	000	148		DUE TO LOCAL GOVERN	146.51		146.51
02/02/09	30167	1283	APPROPRIATION	01/23	144709		095	500	722		LIBRARY APPROPRIATI	1,447.15		1,447.15
03/02/09	33104	1498	ADD.PRIV.TAX-REC.9903	02/09	9470		001	000	148		DUE TO LOCAL GOVERN	94.70		94.70
03/02/09	33119	1513	APPROPRIATION	02/09	334		095	500	722		LIBRARY APPROPRIATI	33,094.06		33,094.06
04/06/09	33334	1745	ADD.PRIV.TAX-REC.9971	03/23	42		001	000	148		DUE TO LOCAL GOVERN	42.75		42.75
04/06/09	33351	1762	APPROPRIATION	03/23	44		095	500	722		LIBRARY APPROPRIATI	44,017.96		44,017.96
05/04/09	33583	2018	ADD.PRIV.TAX-REC.10025	04/24	147		001	000	148		DUE TO LOCAL GOVERN	147.44		147.44
05/04/09	33596	2031	APPROPRIATION	04/24	1687		095	500	722		LIBRARY APPROPRIATI	16,879.75		16,879.75
06/01/09	33822	2277	ADD.PRIV.TAX-APRIL	05/18	263		001	000	148		DUE TO LOCAL GOVERN	252.63		252.63
06/01/09	33835	2290	APPROPRIATION-APRIL	05/15	781		095	500	722		LIBRARY APPROPRIATI	7,487.60		7,487.60
07/06/09	34068	2536	ADD.PRIV.TAX-REC.10158	06/12	228		001	000	148		DUE TO LOCAL GOVERN	228.63		228.63
07/06/09	34089	2557	APPROPRIATION	06/12	435		095	500	722		LIBRARY APPROPRIATI	4,357.49		4,357.49
08/03/09	34337	2825	ADD.PRIV.TAX-REC.5013	07/17	134		001	000	148		DUE TO LOCAL GOVERN	134.21		134.21
08/03/09	34355	2843	APPROPRIATION	07/17	5294		095	500	722		LIBRARY APPROPRIATI	5,294.27		5,294.27
09/08/09	34573	3082	ADD. PRIV.TAX-REC.5085	08/10	165		001	000	148		DUE TO LOCAL GOVERN	165.97		165.97
09/08/09	34590	3099	APPROPRIATION	08/10	4679		095	500	722		LIBRARY APPROPRIATI	4,679.94		4,679.94
UNION COUNTY LIBRARY				24	EXPENDITURE		136,801.47				BALANCE SHEET	.00	TOTAL	136,801.47

7006 UNION COUNTY LITERACY COUNCIL														
02/02/09	30153	1269	APPROPRIATION	01/22	700609		001	457	755		LITERACY COUNCIL	1,200.00		1,200.00
UNION COUNTY LITERACY COUNCIL				1	EXPENDITURE		1,200.00				BALANCE SHEET	.00	TOTAL	1,200.00

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076 UNION COUNTY PARK COMMISSION									
04/06/09	33335	1746 APPROPRIATION	03/26	76327	001 530 723		COUNTY PARK COMM/AP	8,000.00	8,000.00
UNION COUNTY PARK COMMISSION			1	EXPENDITURE	8,000.00		BALANCE SHEET	.00	TOTAL 8,000.00
212 UNION COUNTY SCHOOLS									
10/06/08	28992	118 ADD.PRIV.TAX-REC.9592	09/04	766	001 000 148		DUE TO LOCAL GOVERN	7,662.18	
10/06/08	28992	118 HOMESTEAD	09/09	107	001 000 148		DUE TO LOCAL GOVERN	107,975.00	115,637.18
11/03/08	29249	371 MO. FORESTRY REC. 9618,96	10/16	199	001 000 148		DUE TO LOCAL GOVERN	199.73	
11/03/08	29249	371 ADD.PRIV.TAX-REC.9659	10/16	7064	001 000 148		DUE TO LOCAL GOVERN	7,064.21	7,263.94
12/01/08	29561	728 ADD.PRIV.TAX-REC.9716	11/19	107DC08	001 000 148		DUE TO LOCAL GOVERN	10,754.89	
12/01/08	29561	728 MONTHLY FORESTRY TAX	11/19	11153	001 000 148		DUE TO LOCAL GOVERN	111.53	10,866.42
01/05/09	29799	980 ADD.PRIV.TAX-REC. 9780	12/08	1085	001 000 148		DUE TO LOCAL GOVERN	10,859.53	
01/05/09	29799	980 MO FORESTRY TAX-REC 9793	12/08	3384	001 000 148		DUE TO LOCAL GOVERN	33.84	10,893.37
02/02/09	30154	1270 ADD.PRIV.TAX-REC. 9843	01/23	21209	001 000 148		DUE TO LOCAL GOVERN	7,389.93	
02/02/09	30154	1270 FED. FORESTRY-REC.9832	01/23	420709	001 000 148		DUE TO LOCAL GOVERN	42.07	7,432.00
03/02/09	33105	1499 ADD.PRIV.TAX	02/09	4776	001 000 148		DUE TO LOCAL GOVERN	4,776.67	4,776.67
04/06/09	33336	1747 NATL FORESTRY TAX REC.996	03/23	183	001 000 148		DUE TO LOCAL GOVERN	18,360.50	
04/06/09	33336	1747 ADD.PRIV.TAX-REC.9971	03/23	2156	001 000 148		DUE TO LOCAL GOVERN	2,156.29	
04/06/09	33336	1747 FEB FORESTRY TAX REC.9943	03/23	84	001 000 148		DUE TO LOCAL GOVERN	84.34	20,601.13
05/04/09	33584	2019 SHARE HOMESTEAD	04/24	108	001 000 148		DUE TO LOCAL GOVERN	108,800.00	
05/04/09	33584	2019 FED. FORESTRY 1/2 SHARE	04/24	1559	001 000 148		DUE TO LOCAL GOVERN	15.59	
05/04/09	33584	2019 ADD.PRIV.TAX-REC 10025	04/24	743	001 000 148		DUE TO LOCAL GOVERN	7,436.74	116,252.33
06/01/09	33823	2278 FORESTRY TAX	05/18	2611	001 000 148		DUE TO LOCAL GOVERN	26.11	
06/01/09	33823	2278 ADD.PRIV.TAX-APRIL	05/18	742	001 000 148		DUE TO LOCAL GOVERN	12,742.39	12,768.50
07/06/09	34069	2537 ADD.PRIV.TAX	06/12	115	001 000 148		DUE TO LOCAL GOVERN	11,532.11	
07/06/09	34069	2537 FORESTRY TAX REC.10143	06/12	2121	001 000 148		DUE TO LOCAL GOVERN	21.21	11,553.32
08/03/09	34338	2826 ADD.PRIV.TAX-REC.5013	07/17	6769	001 000 148		DUE TO LOCAL GOVERN	6,769.72	6,769.72
09/08/09	34574	3083 ADD.PRIV.TAX-REC.5085	08/10	8371	001 000 148		DUE TO LOCAL GOVERN	8,371.53	8,371.53
UNION COUNTY SCHOOLS			12	EXPENDITURE	333,186.11		BALANCE SHEET	.00	TOTAL 333,186.11
098 UNION COUNTY SWCD									
02/02/09	30155	1271 APPROPRIATION	01/22	9809	001 630 703		SOIL & WATER APPROP	18,000.00	18,000.00
UNION COUNTY SWCD			1	EXPENDITURE	18,000.00		BALANCE SHEET	.00	TOTAL 18,000.00

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=====														
368 UNION COUNTY TAX COLLECTOR-ASS														
10/06/08	28993	119	POSTAGE/VEH TAG MAIL OUTS	09/03	511OC08		001	105	501		POSTAGE AND BOX REN	511.38		
10/06/08	28993	119	POSTAGE MACH/SEPTEMBER 20	09/09	2000OC8		001	105	501		POSTAGE AND BOX REN	2,000.00	2,511.38	
11/03/08	29250	372	POSTAGE/VEH TAG MAIL OUTS	10/03	464NV08		001	105	501		POSTAGE AND BOX REN	464.13	464.13	
12/01/08	29562	729	POSTAGE/VEH TAG MAILOUTS/	11/06	416DC08		001	105	501		POSTAGE AND BOX REN	416.61	416.61	
01/05/09	29800	981	POSTAGE/PROPERTY TAX MAIL	12/02	2471JA9		001	105	501		POSTAGE AND BOX REN	2,471.38		
01/05/09	29800	981	POSTAGE/VEH TAG MAIL OUTS	12/02	36784JA		001	105	501		POSTAGE AND BOX REN	367.84		
01/05/09	29800	981	POSTAGE MACHINE	12/09	2000JA9		001	105	501		POSTAGE AND BOX REN	2,000.00		
01/05/09	29800	981	POSTAGE	12/23	34722JA		001	105	501		POSTAGE AND BOX REN	347.22	5,186.44	
02/02/09	30156	1272	POSTAGE/VEH TAG MAIL OUTS	01/06	414FE09		001	105	501		POSTAGE AND BOX REN	414.45	414.45	
02/03/09	30240	911	TRANSFERRED TITLES TO UNI	02/03	30240		400	340	592		VEHICLE TITLES	10.00	10.00	
03/02/09	33106	1500	POSTAGE	02/05	60696		001	105	501		POSTAGE AND BOX REN	606.96	606.96	
03/03/09	33208	918	TO TITLE FIRE TRK TO UNIO	03/03	33208		106	250	592		VEHICLE TITLES	5.00	5.00	
04/06/09	33337	1748	POSTAGE/VEH TAG MAIL OUTS	03/05	60507		001	105	501		POSTAGE AND BOX REN	605.07	605.07	
05/04/09	33585	2020	POSTAGE MACH/MARCH	03/31	2000MY9		001	105	501		POSTAGE AND BOX REN	2,000.00		
05/04/09	33585	2020	POSTAGE/VEH TAG MAIL OUTS	04/06	562		001	105	501		POSTAGE AND BOX REN	562.41	2,562.41	
05/14/09	33667	922	TO TITLE TRUCK TO UNION C	05/14	33667		106	250	592		VEHICLE TITLES	5.00	5.00	
06/01/09	33824	2279	POSTAGE/VEHICLE TAG MAIL	05/06	584JN09		001	105	501		POSTAGE AND BOX REN	584.28	584.28	
07/06/09	34070	2538	POSTAGE/2ND TAX NOTICE MA	06/01	610JY09		001	105	501		POSTAGE AND BOX REN	610.19		
07/06/09	34070	2538	POSTAGE	06/02	580JY09		001	105	501		POSTAGE AND BOX REN	580.72	1,190.91	
08/03/09	34339	2827	POSTAGE/VEH TAG MAIL OUTS	07/14	580AU09		001	105	501		POSTAGE AND BOX REN	580.72	580.72	
08/13/09	34447	940	TITLE NE FIRE DEPT TRK TO	08/13	34447		106	250	592		VEHICLE TITLES	5.00	5.00	
09/08/09	34575	3084	POSTAGE FOR VEH TAG MAIL	08/05	586SE09		001	105	501		POSTAGE AND BOX REN	586.88	586.88	

UNION COUNTY TAX COLLECTOR-ASSESSOR				16	EXPENDITURE		15,735.24	BALANCE SHEET			.00	TOTAL	15,735.24	

049 UNION COUNTY WRECKER & SALVAGE														
12/01/08	29563	730	TURN 2 ROTORS	11/18	0035247		001	200	546		OTHER R&M BY OUTSID	14.00	14.00	
01/05/09	29801	982	TURN 2 ROTORS	11/20	0035302		001	200	546		OTHER R&M BY OUTSID	14.00	14.00	

UNION COUNTY WRECKER & SALVAGE, INC.				2	EXPENDITURE		28.00	BALANCE SHEET			.00	TOTAL	28.00	

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052 UNION GROCERY CO., INC.												
10/06/08	28994	120	SUPPLIES	09/29	233830	001	631	695	OTHER	CONSUMABLE SU	74.87	74.87
10/06/08	29069	195	SUPPLIES	09/10	230455	150	300	695	OTHER	CONSUMABLE SU	39.94	
10/06/08	29069	195	WORK GLOVES	09/26	233380	150	300	695	OTHER	CONSUMABLE SU	39.94	79.88
10/06/08	29091	217	SUPPLIES	09/02	229006	400	340	695	OTHER	CONSUMABLE SU	148.50	
10/06/08	29091	217	SUPPLIES	09/05	229622	400	340	695	OTHER	CONSUMABLE SU	33.07	
10/06/08	29091	217	SUPPLIES	09/09	230274	400	340	695	OTHER	CONSUMABLE SU	74.46	
10/06/08	29091	217	SUPPLIES	09/18	231955	400	340	695	OTHER	CONSUMABLE SU	49.50	
10/06/08	29091	217	SUPPLIES	09/25	233192	400	340	695	OTHER	CONSUMABLE SU	89.76	395.29
11/03/08	29251	373	SUPPLIES	10/01	234146	001	151	695	OTHER	CONSUMABLE SU	53.85	53.85
11/03/08	29341	463	SUPPLIES	10/03	234769	400	340	695	OTHER	CONSUMABLE SU	49.50	
11/03/08	29341	463	SUPPLIES	10/10	235885	400	340	695	OTHER	CONSUMABLE SU	49.50	
11/03/08	29341	463	SUPPLIES	10/15	236710	400	340	695	OTHER	CONSUMABLE SU	37.70	
11/03/08	29341	463	SUPPLIES	10/16	236926	400	340	695	OTHER	CONSUMABLE SU	70.99	
11/03/08	29341	463	SUPPLIES	10/17	237194	400	340	695	OTHER	CONSUMABLE SU	49.50	257.19
12/01/08	29564	731	SUPPLIES	10/30	239368	001	631	695	OTHER	CONSUMABLE SU	48.26	48.26
12/01/08	29651	818	GAS JUG,GAL MIX	11/20	077928	150	300	695	OTHER	CONSUMABLE SU	35.31	
12/01/08	29651	818	SUPPLIES	11/20	243251	150	300	695	OTHER	CONSUMABLE SU	9.24	
12/09/08	29651	818	VOID CLAIM NO. 000818	CHE 12/09	077928 V	150	300	695	OTHER	CONSUMABLE SU	35.31CR	
12/09/08	29651	818	VOID CLAIM NO. 000818	CHE 12/09	243251 V	150	300	695	OTHER	CONSUMABLE SU	9.24CR	
12/01/08	29665	832	SUPPLIES	10/30	239430	400	340	695	OTHER	CONSUMABLE SU	108.24	
12/01/08	29665	832	SUPPLIES	11/07	241110	400	340	695	OTHER	CONSUMABLE SU	49.50	
12/01/08	29665	832	SUPPLIES	11/14	242217	400	340	695	OTHER	CONSUMABLE SU	89.76	
12/01/08	29665	832	SUPPLIES	11/20	243339	400	340	695	OTHER	CONSUMABLE SU	34.72	282.22
01/05/09	29802	983	SUPPLIES	11/26	243524	001	631	695	OTHER	CONSUMABLE SU	32.40	
01/05/09	29802	983	SUPPLIES	12/12	247000	001	161	695	OTHER	CONSUMABLE SU	53.85	86.25
01/05/09	29869	1050	SUPPLIES	11/20	077928A	150	300	695	OTHER	CONSUMABLE SU	35.31	
01/05/09	29869	1050	GLOVES	11/20	243251A	150	300	695	OTHER	CONSUMABLE SU	9.24	
01/05/09	29869	1050	SUPPLIES	12/05	245830	150	300	695	OTHER	CONSUMABLE SU	37.31	
01/05/09	29869	1050	GLOVES	12/09	246350	150	300	695	OTHER	CONSUMABLE SU	29.21	
01/05/09	29869	1050	VOID CLAIM NO. 001050	CHE 01/05	077928AV	150	300	695	OTHER	CONSUMABLE SU	35.31CR	
01/05/09	29869	1050	VOID CLAIM NO. 001050	CHE 01/05	243251AV	150	300	695	OTHER	CONSUMABLE SU	9.24CR	
01/05/09	29869	1050	VOID CLAIM NO. 001050	CHE 01/05	245830 V	150	300	695	OTHER	CONSUMABLE SU	37.31CR	
01/05/09	29869	1050	VOID CLAIM NO. 001050	CHE 01/05	246350 V	150	300	695	OTHER	CONSUMABLE SU	29.21CR	
01/05/09	29892	1073	SUPPLIES	11/26	244270	400	340	695	OTHER	CONSUMABLE SU	49.50	
01/05/09	29892	1073	SUPPLIES	12/04	245654	400	340	695	OTHER	CONSUMABLE SU	89.76	
01/05/09	29892	1073	SUPPLIES	12/10	246545	400	340	695	OTHER	CONSUMABLE SU	64.93	
01/05/09	29892	1073	GLOVES	12/12	247035	400	340	695	OTHER	CONSUMABLE SU	67.98	
01/05/09	29892	1073	GLOVES	12/18	248027	400	340	695	OTHER	CONSUMABLE SU	117.48	389.65

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02/02/09	30157	1273	SUPPLIES	01/14	252192	001	631	603	OFFICE SUPPLIES AND		25.77	
02/02/09	30157	1273	SUPPLIES	01/20	253259	001	151	695	OTHER CONSUMABLE SU		53.85	79.62
02/02/09	30221	1337	GLOVES	11/20	243251B	150	300	695	OTHER CONSUMABLE SU		9.24	
02/02/09	30221	1337	SUPPLIES	12/05	245830A	150	300	695	OTHER CONSUMABLE SU		37.31	
02/02/09	30221	1337	GLOVES	12/09	246350A	150	300	695	OTHER CONSUMABLE SU		29.21	75.76
02/02/09	30235	1351	SUPPLIES	12/30	249545	400	340	695	OTHER CONSUMABLE SU		108.24	
02/02/09	30235	1351	SUPPLIES	01/08	251166	400	340	695	OTHER CONSUMABLE SU		67.98	
02/02/09	30235	1351	SUPPLIES	01/16	252575	400	340	695	OTHER CONSUMABLE SU		117.50	293.72
03/02/09	33199	1593	SUPPLIES	01/29	254906	400	340	695	OTHER CONSUMABLE SU		49.50	
03/02/09	33199	1593	SUPPLIES	02/13	257765	400	340	695	OTHER CONSUMABLE SU		85.99	135.49
04/06/09	33338	1749	SUPPLIES	03/18	263854	001	631	695	OTHER CONSUMABLE SU		53.80	53.80
04/06/09	33424	1835	SUPPLIES	03/05	261597	400	340	695	OTHER CONSUMABLE SU		114.51	
04/06/09	33424	1835	SUPPLIES	03/10	262438	400	340	695	OTHER CONSUMABLE SU		49.50	
04/06/09	33424	1835	SUPPLIES	03/11	262883	400	340	695	OTHER CONSUMABLE SU		65.01	
04/06/09	33424	1835	GLOVES	03/26	265504	400	340	695	OTHER CONSUMABLE SU		49.50	278.52
05/04/09	33586	2021	SUPPLIES	03/30	266132	001	631	695	OTHER CONSUMABLE SU		24.00	
05/04/09	33586	2021	SUPPLIES	04/20	269485	001	631	695	OTHER CONSUMABLE SU		55.15	79.15
05/04/09	33663	2098	GLOVES	04/03	267033	400	340	695	OTHER CONSUMABLE SU		49.50	
05/04/09	33663	2098	GLOVES	04/09	268193	400	340	695	OTHER CONSUMABLE SU		49.50	
05/04/09	33663	2098	SUPPLIES	04/23	270735	400	340	695	OTHER CONSUMABLE SU		75.25	174.25
06/01/09	33825	2280	SUPPLIES	01/16	252556	001	631	695	OTHER CONSUMABLE SU		85.56	
06/01/09	33825	2280	SUPPLIES	04/29	271568	001	631	695	OTHER CONSUMABLE SU		58.70	144.26
06/01/09	33849	2304	FOOD, SUPPLIES	04/30	271974	114	201	695	OTHER CONSUMABLE SU		24.70	
						114	201	694	FOOD & GROCERIES		33.05	57.75
06/01/09	33889	2344	WORK GLOVES	05/05	272833	150	300	695	OTHER CONSUMABLE SU		19.97	19.97
06/01/09	33907	2362	SUPPLIES	04/27	271340	400	340	695	OTHER CONSUMABLE SU		66.45	
06/01/09	33907	2362	GLOVES	05/07	273342	400	340	695	OTHER CONSUMABLE SU		99.00	
06/01/09	33907	2362	SUPPLIES	05/14	274492	400	340	695	OTHER CONSUMABLE SU		85.99	
06/01/09	33907	2362	SUPPLIES	05/15	274708	400	340	695	OTHER CONSUMABLE SU		45.70	297.14
07/06/09	34071	2539	SUPPLIES	06/11	279526	001	151	695	OTHER CONSUMABLE SU		53.85	
07/06/09	34071	2539	SUPPLIES	06/11	279527	001	151	695	OTHER CONSUMABLE SU		53.85	107.70
07/06/09	34142	2610	SUPPLIES	06/04	278404	150	300	695	OTHER CONSUMABLE SU		56.10	56.10
07/06/09	34166	2634	SUPPLIES	05/28	276950	400	340	695	OTHER CONSUMABLE SU		144.70	
07/06/09	34166	2634	SUPPLIES	06/11	279558	400	340	695	OTHER CONSUMABLE SU		74.25	
07/06/09	34166	2634	SUPPLIES	06/18	280815	400	340	695	OTHER CONSUMABLE SU		95.20	314.15
08/03/09	34340	2828	PAPER TABLECLOTH	07/23	286960	001	631	695	OTHER CONSUMABLE SU		78.20	

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08/03/09	34340	2828	BOUNTY BASIC TOWELS	07/27 287438		001	631	695	OTHER	CONSUMABLE SU	31.40	109.60
08/03/09	34440	2928	SUPPLIES	06/30 283104		400	340	695	OTHER	CONSUMABLE SU	126.54	
08/03/09	34440	2928	SUPPLIES	07/09 284952		400	340	695	OTHER	CONSUMABLE SU	49.50	
08/03/09	34440	2928	SUPPLIES	07/14 285273		400	340	695	OTHER	CONSUMABLE SU	95.20	
08/03/09	34440	2928	SUPPLIES	07/23 286962		400	340	695	OTHER	CONSUMABLE SU	74.25	345.49
09/08/09	34576	3085	SUPPLIES	08/20 292161		001	631	695	OTHER	CONSUMABLE SU	75.77	
09/08/09	34576	3085	SUPPLIES	08/25 293105		001	631	695	OTHER	CONSUMABLE SU	25.00	100.77
09/08/09	34663	3172	WORK GLOVES	08/17 291611		150	300	695	OTHER	CONSUMABLE SU	39.94	39.94
09/08/09	34683	3192	SUPPLIES	07/27 287522		400	340	695	OTHER	CONSUMABLE SU	26.40	
09/08/09	34683	3192	SUPPLIES	08/04 289142		400	340	695	OTHER	CONSUMABLE SU	148.50	
09/08/09	34683	3192	SUPPLIES	08/07 289819		400	340	695	OTHER	CONSUMABLE SU	112.92	
09/08/09	34683	3192	PINESOL	08/11 290404		400	340	645	CUSTODIAL	SUPPLIES	50.84	
09/08/09	34683	3192	SUPPLIES	08/13 290851		400	340	695	OTHER	CONSUMABLE SU	40.55	
09/08/09	34683	3192	SUPPLIES	08/20 292190		400	340	695	OTHER	CONSUMABLE SU	95.20	474.41
UNION GROCERY CO., INC.				31	EXPENDITURE	4,905.05	BALANCE SHEET			.00	TOTAL	4,905.05
054 UNION LUMBER COMPANY												
10/06/08	28995	121	PASSAGE LOCK	08/11 266391		001	151	695	OTHER	CONSUMABLE SU	30.00	30.00
10/06/08	29070	196	KEYS	08/01 265704		150	300	695	OTHER	CONSUMABLE SU	3.00	
10/06/08	29070	196	DRAIN PIPE	08/23 267265		150	300	695	OTHER	CONSUMABLE SU	86.00	89.00
11/03/08	29252	374	SUPPLIES	08/27 267533		001	151	695	OTHER	CONSUMABLE SU	84.50	
11/03/08	29252	374	KEYS	09/09 268381		001	450	695	OTHER	CONSUMABLE SU	4.00	
11/03/08	29252	374	PASSAGE LOCK	09/17 269045		001	151	695	OTHER	CONSUMABLE SU	7.89	
11/03/08	29252	374	KEYS	09/18 269158		001	151	695	OTHER	CONSUMABLE SU	8.00	
11/03/08	29252	374	KEY LOCKS	09/23 269470		001	151	695	OTHER	CONSUMABLE SU	20.00	124.39
11/03/08	29326	448	ROLLS #15 FELT	09/15 268750		150	300	695	OTHER	CONSUMABLE SU	57.75	
11/03/08	29326	448	ROLLS FELT	09/29 269916		150	300	695	OTHER	CONSUMABLE SU	38.50	96.25
12/01/08	29565	732	WORKLIGHTS, EMERY TOW STRA	10/02 270227		001	200	643	HARDWARE/PLUMBING/E		67.50	
						001	200	695	OTHER CONSUMABLE SU		27.50	
12/01/08	29565	732	SPRAY PAINT, ROPE, STRAP, WO	10/09 270671		001	200	642	PAINT AND PRESERVAT		8.20	
						001	200	695	OTHER CONSUMABLE SU		109.60	
12/01/08	29565	732	SCREWS, BITS, TAP	10/20 271646		001	151	643	HARDWARE/PLUMBING/E		6.77	219.57
12/01/08	29652	819	SUPPLIES	10/09 270818		150	300	695	OTHER	CONSUMABLE SU	19.25	19.25
01/05/09	29803	984	SUPPLIES	10/31 272573		001	220	643	HARDWARE/PLUMBING/E		3.09	3.09
01/05/09	29870	1051	PAD LOCK	11/06 273039		150	300	695	OTHER	CONSUMABLE SU	7.61	7.61
02/02/09	30158	1274	KEYS	12/03 274710		001	151	695	OTHER	CONSUMABLE SU	8.00	

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03/02/09	33108	1502 HEAVY-DUTY DISASTER POUCH	01/29 1085	3319	001	167	695		OTHER CONSUMABLE SU	1,085.76	1,085.76			
UNITED FUNERAL SERVICE			1	EXPENDITURE						1,085.76	BALANCE SHEET	.00	TOTAL	1,085.76

2956 UNITED PARCEL SERVICE														
03/02/09	33109	1503 SHIPPING & HANDLING CHARG	02/04 1710		001	200	581		OTHER CONTRACTUAL S	17.10				
03/05/09	33109	1503 VOID CLAIM NO. 001503 CHE	03/05 1710	V	001	200	581		OTHER CONTRACTUAL S	17.10	CR			
UNITED PARCEL SERVICE			1	EXPENDITURE						.00	BALANCE SHEET	.00	TOTAL	

1145 UNITED STATES POST OFFICE														
02/02/09	30159	1275 TWO ROLLS OF STAMPS	01/26 8400FE9		001	163	501		POSTAGE AND BOX REN	84.00	84.00			
07/06/09	34073	2541 TWO ROLLS OF STAMPS	06/11 88		001	163	501		POSTAGE AND BOX REN	88.00	88.00			
UNITED STATES POST OFFICE			2	EXPENDITURE						172.00	BALANCE SHEET	.00	TOTAL	172.00

4738 UNITED STATES POST OFFICE														
01/05/09	29896	908 BOX #298 RENT	01/05 29896		001	102	501		POSTAGE AND BOX REN	70.00	70.00			
UNITED STATES POST OFFICE			1	EXPENDITURE						70.00	BALANCE SHEET	.00	TOTAL	70.00

4739 UNITED STATES POST OFFICE														
02/02/09	30160	1276 POSTAGE BY PHONE	01/26 1000FE9		001	166	501		POSTAGE AND BOX REN	1,000.00				
02/02/09	30160	1276 VOID CLAIM NO. 001276 CHE	02/02 1000FE9V		001	166	501		POSTAGE AND BOX REN	1,000.00	CR			
06/01/09	33827	2282 RENT/BOX #27	05/06 27JN090		001	166	501		POSTAGE AND BOX REN	70.00	70.00			
UNITED STATES POST OFFICE			2	EXPENDITURE						70.00	BALANCE SHEET	.00	TOTAL	70.00

4740 UNITED STATES POST OFFICE														
10/06/08	28996	122 1 ROLL OF STAMPS	09/23 42OC08		001	200	501		POSTAGE AND BOX REN	42.00	42.00			
11/03/08	29253	375 1 ROLL OF STAMPS	10/23 4200NV8		001	200	501		POSTAGE AND BOX REN	42.00	42.00			
01/05/09	29804	985 1 ROLL OF STAMPS	12/18 4200JA9		001	200	501		POSTAGE AND BOX REN	42.00	42.00			
03/02/09	33110	1504 3 ROLLS OF STAMPS	02/10 126MR09		001	200	501		POSTAGE AND BOX REN	126.00	126.00			
05/04/09	33588	2023 2 ROLLS OF STAMPS	04/27 8400MY9		001	200	501		POSTAGE AND BOX REN	84.00	84.00			

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07/06/09	34074	2542	2 ROLLS OF STAMPS	06/23	88		001	200	501		POSTAGE AND BOX REN	88.00		88.00
08/03/09	34342	2830	1 ROLL OF STAMPS	07/24	44AUG09		001	200	501		POSTAGE AND BOX REN	44.00		44.00
UNITED STATES POST OFFICE				7	EXPENDITURE			468.00			BALANCE SHEET	.00	TOTAL	468.00

4741 UNITED STATES POST OFFICE														
10/06/08	28997	123	1 ROLL OF STAMPS	09/09	4200OC8		001	631	501		POSTAGE AND BOX REN	42.00		42.00
01/05/09	29805	986	1 ROLL OF STAMPS	11/24	4200JA9		001	631	501		POSTAGE AND BOX REN	42.00		42.00
05/04/09	33589	2024	1 ROLL OF STAMPS	04/15	42MY09		001	631	501		POSTAGE AND BOX REN	42.00		42.00
UNITED STATES POST OFFICE				3	EXPENDITURE			126.00			BALANCE SHEET	.00	TOTAL	126.00

4881 UNITED STATES POST OFFICE														
08/03/09	34343	2831	RENT/BOX #547	07/16	4400AU9		001	260	501		POSTAGE AND BOX REN	44.00		44.00
UNITED STATES POST OFFICE				1	EXPENDITURE			44.00			BALANCE SHEET	.00	TOTAL	44.00

5173 UNITED STATES POST OFFICE														
01/05/09	29806	987	RENT/BOX #862	12/15	862JA09		001	105	501		POSTAGE AND BOX REN	70.00		70.00
UNITED STATES POST OFFICE				1	EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00

5315 UNITED STATES POST OFFICE														
04/06/09	33340	1751	RENT/BOX #689	03/19	689		001	450	501		POSTAGE AND BOX REN	106.00		106.00
UNITED STATES POST OFFICE				1	EXPENDITURE			106.00			BALANCE SHEET	.00	TOTAL	106.00

5972 UNITED STATES POST OFFICE														
01/05/09	29807	988	RENT/BOX #847	12/12	106JA09		001	101	501		POSTAGE AND BOX REN	106.00		106.00
UNITED STATES POST OFFICE				1	EXPENDITURE			106.00			BALANCE SHEET	.00	TOTAL	106.00

7237 UNITED STATES POST OFFICE														
10/06/08	28998	124	1 ROLL OF STAMPS	09/23	4200OC8		001	220	501		POSTAGE AND BOX REN	42.00		42.00
01/05/09	29808	989	1 ROLL OF STAMPS	12/18	4200JA9		001	220	501		POSTAGE AND BOX REN	42.00		42.00

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04/06/09	33341	1752 1	ROLL OF STAMPS	03/25 4200AP9		001	220	501		POSTAGE AND BOX REN	42.00	42.00
07/06/09	34075	2543 1	ROLL OF STAMPS	06/25 44		001	220	501		POSTAGE AND BOX REN	44.00	44.00
UNITED STATES POST OFFICE				4	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

7686 UNITED WAY OF NORTHEAST MISSIS												
10/06/08	28999	125 1	YEAR SUBSCRIPTION	09/22 126OC08		001	450	571		DUES AND SUBSCRIPTI	126.00	126.00
UNITED WAY OF NORTHEAST MISSISSIPPI				1	EXPENDITURE		126.00			BALANCE SHEET	.00	TOTAL 126.00

5559 VANCE, HAZEL												
12/01/08	29566	733	ELECTION WORKER	11/04 5559DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
VANCE, HAZEL				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10

8537 VICTORY JR, ROY LAMAR												
06/01/09	33721	2176	JURORS FEE	05/18 8537JN9		001	161	575		JURORS AND WITNESS	36.00	36.00
VICTORY JR, ROY LAMAR				1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL 36.00

1183 VULCAN INC												
06/01/09	33891	2346	M1-6 18" CRM RSA N/N	04/28 169189		150	300	639		SIGNS	499.50	499.50
03/02/09	33126	1520	SIGNS	02/06 165670	3316	097	230	639		SIGNS	1,168.00	1,168.00
VULCAN INC				2	EXPENDITURE		1,667.50			BALANCE SHEET	.00	TOTAL 1,667.50

1422 W. E. PEGUES												
12/01/08	29567	734	REFRIG-ROGER SCHWING	11/12 40		001	167	552		MEDICAL FEES	40.00	40.00
W. E. PEGUES				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

1506 WADE, DOROTHY												
12/01/08	29568	735	ELECTION WORKER	11/04 1506DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
WADE, DOROTHY				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL 113.10

7642 WADE, LURA												

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12/01/08	29569	736	ELECTION WORKER	11/04	7642DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
	WADE, LURA			1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL 113.10
7562 WAGES, ANNE												
12/01/08	29570	737	ELECTION WORKER	11/04	7562DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	WAGES, ANNE			1	EXPENDITURE			123.10		BALANCE SHEET	.00	TOTAL 123.10
072 WAL-MART												
10/06/08	29000	126	COFFEE, FILTERS, CREAMER	09/04	6632	001	161	694		FOOD & GROCERIES	16.08	
						001	161	695		OTHER CONSUMABLE SU	1.34	17.42
10/06/08	29071	197	MAILBOX/POST	09/15	1319	150	300	695		OTHER CONSUMABLE SU	23.88	23.88
11/03/08	29254	376	FOLGERS, CREAMER, SUPPLIES	10/24	6965	001	180	695		OTHER CONSUMABLE SU	76.07	
						001	180	694		FOOD & GROCERIES	38.10	
						001	180	603		OFFICE SUPPLIES AND	9.44	123.61
12/01/08	29571	738	BATTERIES	10/30	4310	001	166	695		OTHER CONSUMABLE SU	11.25	
12/01/08	29571	738	SUPPLIES	11/20	7570	001	151	695		OTHER CONSUMABLE SU	48.91	
12/01/08	29571	738	SUPPLIES	11/21	6169	001	151	695		OTHER CONSUMABLE SU	31.94	92.10
12/01/08	29597	764	SUPPLIES	10/28	4006	097	230	603		OFFICE SUPPLIES AND	116.22	
12/01/08	29597	764	SUPPLIES	11/06	3095	097	230	603		OFFICE SUPPLIES AND	44.05	
12/01/08	29597	764	INK	11/10	1454	097	230	603		OFFICE SUPPLIES AND	45.00	205.27
01/05/09	29825	1006	HARD DRIVE, 1PORT HUB	12/09	5529	097	230	603		OFFICE SUPPLIES AND	112.94	112.94
01/05/09	29871	1052	MAILBOX/POST	12/03	44	150	300	695		OTHER CONSUMABLE SU	23.88	23.88
01/05/09	29893	1074	RAINSUITS	12/09	2706	400	340	695		OTHER CONSUMABLE SU	119.28	119.28
02/02/09	30161	1277	FOOD FOR JURORS	01/20	2589	001	161	694		FOOD & GROCERIES	47.01	47.01
02/02/09	30177	1293	CC KEY 2000 (KEYBOARD)	01/13	4118	097	230	603		OFFICE SUPPLIES AND	20.96	20.96
03/02/09	33111	1505	HP 45/78 PRINTERS	02/19	4102	001	166	923		NONCAPITALIZED PROP	137.94	137.94
03/02/09	33127	1521	SUPPLIES	02/25	4670	097	230	603		OFFICE SUPPLIES AND	112.16	112.16
03/02/09	33185	1579	MAILBOX/POST	02/10	1023	150	300	695		OTHER CONSUMABLE SU	58.94	
03/02/09	33185	1579	BLACK RURAL	02/12	702	150	300	695		OTHER CONSUMABLE SU	12.97	71.91
04/06/09	33342	1753	FOOD, SUPPLIES	03/20	6045	001	161	694		FOOD & GROCERIES	13.96	
						001	161	695		OTHER CONSUMABLE SU	22.65	
04/06/09	33342	1753	COFFEE	03/26	7714	001	160	694		FOOD & GROCERIES	13.96	50.57

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/04/09	33590	2025	FOOD	04/01	2285	001	161	694		FOOD & GROCERIES	63.99		
05/04/09	33590	2025	SUPPLIES	04/20	8505	001	166	695		OTHER CONSUMABLE SU	41.70	105.69	
05/04/09	33604	2039	SUPPLIES	04/17	7154	097	230	695		OTHER CONSUMABLE SU	77.58	77.58	
05/04/09	33647	2082	INSTANT FILM	04/03	244	150	300	695		OTHER CONSUMABLE SU	33.76		
05/04/09	33647	2082	BLACK RURAL	04/13	1874	150	300	695		OTHER CONSUMABLE SU	15.00		
05/04/09	33647	2082	MAILBOX & POST	04/24	1246	150	300	695		OTHER CONSUMABLE SU	59.47	108.23	
06/01/09	33828	2283	OLD ENGLISH POLISH	05/06	3305	001	151	645		CUSTODIAL SUPPLIES	21.12		
06/01/09	33828	2283	COFFEE, CREAMER, SWT-N-LO, S	05/11	4115	001	160	694		FOOD & GROCERIES	22.82		
06/01/09	33828	2283	FOOD	05/18	8024	001	161	694		FOOD & GROCERIES	81.63	125.57	
06/01/09	33842	2297	OFFICE SUPPLIES	05/11	6142	097	230	603		OFFICE SUPPLIES AND	107.46	107.46	
07/06/09	34076	2544	SUPPLIES	06/05	4349	001	100	695		OTHER CONSUMABLE SU	63.50	63.50	
07/06/09	34144	2612	SUPPLIES	06/22	4818	150	300	695		OTHER CONSUMABLE SU	45.00	45.00	
08/03/09	34344	2832	CREAMER, COFFEE	07/07	3468	001	160	694		FOOD & GROCERIES	24.80	24.80	
09/08/09	34578	3087	CHAIRS	08/11	9139	001	101	923		NONCAPITALIZED PROP	357.00	357.00	
09/08/09	34604	3113	OFFICE SUPPLIES	08/13	3820	097	230	603		OFFICE SUPPLIES AND	48.93	48.93	
WAL-MART				24	EXPENDITURE		2,222.69			BALANCE SHEET	.00	TOTAL	2,222.69

5644 WAL-MART													
10/06/08	29001	127	SUPPLIES, GROCERIES	09/04	2151	001	220	695		OTHER CONSUMABLE SU	75.70		
						001	220	694		FOOD & GROCERIES	88.83		
10/06/08	29001	127	GROC, SUPPLIES, ATHLETIC SH	09/11	4692	001	220	694		FOOD & GROCERIES	138.70		
						001	220	695		OTHER CONSUMABLE SU	60.36		
						001	220	692		CLOTHES/DRY GOODS -	30.00		
10/06/08	29001	127	GROCERIES, SUPPLIES, BOOTS	09/18	5141	001	220	694		FOOD & GROCERIES	80.13		
						001	220	695		OTHER CONSUMABLE SU	29.91		
						001	220	692		CLOTHES/DRY GOODS -	29.97		
10/06/08	29001	127	GROCERIES, SUPPLIES, BOOTS	09/22	6773	001	220	694		FOOD & GROCERIES	19.12		
						001	220	695		OTHER CONSUMABLE SU	152.44		
						001	220	692		CLOTHES/DRY GOODS -	59.94		
						001	220	603		OFFICE SUPPLIES AND	64.15	829.25	
11/03/08	29255	377	GROCERIES, SUPPLIES	09/29	9082	001	220	694		FOOD & GROCERIES	50.68		
						001	220	695		OTHER CONSUMABLE SU	154.49		
11/03/08	29255	377	GROCERIES, SUPPLIES, BOOTS	10/07	8718	001	220	694		FOOD & GROCERIES	105.26		
						001	220	695		OTHER CONSUMABLE SU	159.37		
						001	220	692		CLOTHES/DRY GOODS -	29.97		
11/03/08	29255	377	GROCERIES, SUPPLIES, SHOES	10/10	3044	001	220	694		FOOD & GROCERIES	94.92		
						001	220	695		OTHER CONSUMABLE SU	12.80		
						001	220	603		OFFICE SUPPLIES AND	17.97		

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11/03/08	29255	377	GROCERIES,SUPPLIES,BOOTS	10/12	7690	001	220	692		CLOTHES/DRY GOODS -	30.00	
						001	220	694		FOOD & GROCERIES	69.41	
						001	220	695		OTHER CONSUMABLE SU	16.18	
						001	220	692		CLOTHES/DRY GOODS -	29.97	
						001	220	603		OFFICE SUPPLIES AND	3.73	774.75
12/01/08	29572	739	SUPPLIES,GROCERIES	10/22	6273	001	220	695		OTHER CONSUMABLE SU	143.03	
						001	220	694		FOOD & GROCERIES	40.40	
12/01/08	29572	739	32 HDTV	10/23	961	001	220	921		OTHER CAPITAL LESS	497.00	
12/01/08	29572	739	GROCERIES,SUPPLIES	10/30	299	001	220	694		FOOD & GROCERIES	150.00	
						001	220	695		OTHER CONSUMABLE SU	42.41	
12/01/08	29572	739	GROCERIES,SUPPLIES	11/05	2422	001	220	694		FOOD & GROCERIES	110.84	
						001	220	695		OTHER CONSUMABLE SU	33.61	
						001	220	603		OFFICE SUPPLIES AND	65.47	
12/01/08	29572	739	GROCERIES,SUPPLIES,CLOTHE	11/10	5226	001	220	694		FOOD & GROCERIES	44.37	
						001	220	603		OFFICE SUPPLIES AND	3.68	
						001	220	695		OTHER CONSUMABLE SU	2.84	
						001	220	692		CLOTHES/DRY GOODS -	91.50	
12/01/08	29572	739	GROCERS,SUPPLIES,PAINT,BE	11/14	5393	001	220	694		FOOD & GROCERIES	191.44	
						001	220	695		OTHER CONSUMABLE SU	115.53	
						001	220	692		CLOTHES/DRY GOODS -	13.96	
						001	220	642		PAINT AND PRESERVAT	9.86	
12/01/08	29572	739	SUPPLIES,THERMALS	11/17	5385	001	220	695		OTHER CONSUMABLE SU	27.88	
						001	220	692		CLOTHES/DRY GOODS -	220.00	
						001	220	603		OFFICE SUPPLIES AND	25.94	
12/01/08	29572	739	GROCERIES,BOOTS,SUPPLIES	11/20	8806	001	220	694		FOOD & GROCERIES	86.32	
						001	220	692		CLOTHES/DRY GOODS -	55.00	
						001	220	695		OTHER CONSUMABLE SU	19.94	1,991.02
01/05/09	29809	990	GROCERIES,SUPPLIES,SHOES,	11/24	582	001	220	694		FOOD & GROCERIES	207.69	
						001	220	695		OTHER CONSUMABLE SU	56.79	
						001	220	692		CLOTHES/DRY GOODS -	45.00	
01/05/09	29809	990	SUPPLIES,GROCERIES	12/05	4766	001	220	695		OTHER CONSUMABLE SU	33.58	
						001	220	694		FOOD & GROCERIES	46.02	
01/05/09	29809	990	SUPPLIES,GROCERIES	12/10	7077	001	220	695		OTHER CONSUMABLE SU	74.16	
						001	220	603		OFFICE SUPPLIES AND	17.97	
						001	220	694		FOOD & GROCERIES	205.01	
01/05/09	29809	990	GROCERIES	12/16	1360	001	220	694		FOOD & GROCERIES	228.94	
01/05/09	29809	990	SUPPLIES,GROCERIES	12/18	7052	001	220	695		OTHER CONSUMABLE SU	186.89	
						001	220	694		FOOD & GROCERIES	42.16	1,144.21
01/05/09	29834	1015	FLASH DRIVE	12/23	07148	114	201	695		OTHER CONSUMABLE SU	17.88	17.88
02/02/09	30162	1278	SUPPLIES,GROCERIES	12/31	5077	001	220	695		OTHER CONSUMABLE SU	194.14	
						001	220	695		OTHER CONSUMABLE SU	41.42	
						001	220	603		OFFICE SUPPLIES AND	32.44	
02/02/09	30162	1278	GROCERIES,SUPPLIES	01/07	7782	001	220	695		OTHER CONSUMABLE SU	74.46	
						001	220	694		FOOD & GROCERIES	99.94	
						001	220	603		OFFICE SUPPLIES AND	112.14	
02/02/09	30162	1278	SUPPLIES,GROCERIES	01/16	1140	001	220	695		OTHER CONSUMABLE SU	194.98	
						001	220	694		FOOD & GROCERIES	89.66	

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02/02/09	30162	1278	GROCERIES,SUPPLIES	01/21	8881	001	220	694		FOOD & GROCERIES	123.90	
						001	220	603		OFFICE SUPPLIES AND	102.12	1,065.20
02/02/09	30184	1300	COOLERS	01/20	4298	114	201	695		OTHER CONSUMABLE SU	63.76	63.76
03/02/09	33112	1506	GROCERIES,SUPPLIES	01/27	5120	001	220	695		OTHER CONSUMABLE SU	142.90	
						001	220	603		OFFICE SUPPLIES AND	56.02	
						001	220	694		FOOD & GROCERIES	53.28	
03/02/09	33112	1506	FOOD & SUPPLIES	02/05	4311	001	220	694		FOOD & GROCERIES	86.92	
						001	220	695		OTHER CONSUMABLE SU	63.27	
03/02/09	33112	1506	SUPPLIES,GROCERIES	02/18	4017	001	220	695		OTHER CONSUMABLE SU	138.98	
						001	220	694		FOOD & GROCERIES	84.16	
03/02/09	33112	1506	FOOD,HDTV,SUPPLIES	02/19	2358	001	220	695		OTHER CONSUMABLE SU	59.59	
						001	220	921		OTHER CAPITAL LESS	257.00	
						001	220	694		FOOD & GROCERIES	83.40	1,025.52
03/02/09	33137	1531	FOOD	01/15	827	114	201	694		FOOD & GROCERIES	51.84	51.84
04/06/09	33343	1754	SUPPLIES,GROCERIES,MW OVE	02/26	3585	001	220	695		OTHER CONSUMABLE SU	104.08	
						001	220	923		NONCAPITALIZED PROP	72.94	
						001	220	694		FOOD & GROCERIES	148.82	
04/06/09	33343	1754	GROCERIES,SUPPLIES	03/02	9168	001	220	694		FOOD & GROCERIES	49.52	
						001	220	695		OTHER CONSUMABLE SU	67.46	
						001	220	603		OFFICE SUPPLIES AND	35.94	
04/06/09	33343	1754	GROCERIES,SUPPLIES,WORK B	03/06	514	001	220	694		FOOD & GROCERIES	98.92	
						001	220	692		CLOTHES/DRY GOODS -	25.50	
						001	220	603		OFFICE SUPPLIES AND	69.88	
						001	220	695		OTHER CONSUMABLE SU	31.52	
04/06/09	33343	1754	GROCERIES,SUPPLIES	03/08	1960	001	220	694		FOOD & GROCERIES	9.30	
						001	220	695		OTHER CONSUMABLE SU	136.55	
						001	220	603		OFFICE SUPPLIES AND	28.70	
04/06/09	33343	1754	GROCERIES,SUPPLIES	03/20	6855	001	220	694		FOOD & GROCERIES	77.41	
						001	220	695		OTHER CONSUMABLE SU	39.82	
						001	220	603		OFFICE SUPPLIES AND	6.00	
04/06/09	33343	1754	GROCERIES,WORK BOOTS,SUPP	03/24	8892	001	220	694		FOOD & GROCERIES	50.01	
						001	220	692		CLOTHES/DRY GOODS -	39.50	
						001	220	695		OTHER CONSUMABLE SU	175.21	
						001	220	603		OFFICE SUPPLIES AND	109.11	1,376.19
05/04/09	33591	2026	GROCERIES,SUPPLIES,SHOES	04/05	4171	001	220	694		FOOD & GROCERIES	90.77	
						001	220	695		OTHER CONSUMABLE SU	50.30	
						001	220	692		CLOTHES/DRY GOODS -	30.00	
						001	220	603		OFFICE SUPPLIES AND	17.97	
05/04/09	33591	2026	GROCERIES,SUPPLIES	04/15	9899	001	220	694		FOOD & GROCERIES	145.40	
						001	220	695		OTHER CONSUMABLE SU	155.14	
						001	220	603		OFFICE SUPPLIES AND	109.58	599.16
06/01/09	33829	2284	GROCERIES,SUPPLIES	04/27	2996	001	220	694		FOOD & GROCERIES	102.90	
						001	220	695		OTHER CONSUMABLE SU	97.41	
						001	220	603		OFFICE SUPPLIES AND	35.94	
06/01/09	33829	2284	SUPPLIES,GROCERIES	05/05	9374	001	220	695		OTHER CONSUMABLE SU	307.50	

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						001	220	694		FOOD & GROCERIES	51.54		
						001	220	603		OFFICE SUPPLIES AND	25.52		
06/01/09	33829	2284	GROCERIES, SUPPLIES, SHOES	05/08	9001	001	220	694		FOOD & GROCERIES	98.02		
						001	220	695		OTHER CONSUMABLE SU	13.23		
06/01/09	33829	2284	SUPPLIES, GROCERIES, SHOES	05/11	5612	001	220	692		CLOTHES/DRY GOODS -	65.00		
						001	220	695		OTHER CONSUMABLE SU	181.15		
						001	220	692		CLOTHES/DRY GOODS -	32.50		
06/01/09	33829	2284	SUPPLIES, GROCERIES	05/14	1678	001	220	603		OFFICE SUPPLIES AND	32.44		
						001	220	694		FOOD & GROCERIES	36.42		
						001	220	695		OTHER CONSUMABLE SU	51.98		
06/01/09	33829	2284	WORK BOOTS	05/15	1731	001	220	694		FOOD & GROCERIES	303.63		
06/01/09	33829	2284	SUPPLIES, GROC, PF TURO VAC	05/21	2834	001	220	692		CLOTHES/DRY GOODS -	39.50		
						001	220	923		NONCAPITALIZED PROP	72.44		
						001	220	694		FOOD & GROCERIES	120.18		
						001	220	695		OTHER CONSUMABLE SU	40.10		
						001	220	603		OFFICE SUPPLIES AND	69.88	1,777.28	
06/01/09	33850	2305	PEPSI & MOUNTAIN DEW	04/29	2848	114	201	694		FOOD & GROCERIES	97.72	97.72	
07/06/09	34077	2545	GROCERIES, SUPPLIES	05/29	8164	001	220	694		FOOD & GROCERIES	306.86		
						001	220	695		OTHER CONSUMABLE SU	95.78		
07/06/09	34077	2545	GROCERIES, WORK BOOTS, SUPP	06/05	1302	001	220	694		FOOD & GROCERIES	139.10		
						001	220	692		CLOTHES/DRY GOODS -	39.50		
07/06/09	34077	2545	GROCERIES, SUPPLIES, WORKBO	06/07	7367	001	220	695		OTHER CONSUMABLE SU	14.94		
						001	220	694		FOOD & GROCERIES	65.66		
						001	220	692		CLOTHES/DRY GOODS -	42.50		
07/06/09	34077	2545	GROCERIES, SUPPLIES	06/11	3997	001	220	695		OTHER CONSUMABLE SU	292.68		
						001	220	694		FOOD & GROCERIES	255.76		
07/06/09	34077	2545	32 HDTV, SUPPLIES	06/16	5862	001	220	695		OTHER CONSUMABLE SU	58.10		
						001	220	695		OTHER CONSUMABLE SU	58.16		
07/06/09	34077	2545	SUPPLIES, FOOD	06/25	3547	001	220	921		OTHER CAPITAL LESS	398.00		
						001	220	695		OTHER CONSUMABLE SU	159.48		
						001	220	694		FOOD & GROCERIES	70.80	1,997.32	
08/03/09	34345	2833	FOOD, SHOES, SUPPLIES	07/03	5069	001	220	694		FOOD & GROCERIES	115.05		
						001	220	692		CLOTHES/DRY GOODS -	60.00		
						001	220	695		OTHER CONSUMABLE SU	173.91		
08/03/09	34345	2833	SUPPLIES, GROCERIES	07/21	9767	001	220	603		OFFICE SUPPLIES AND	17.97		
						001	220	695		OTHER CONSUMABLE SU	206.29		
						001	220	694		FOOD & GROCERIES	135.68	708.90	
09/08/09	34579	3088	OFFICE SUPPLIES, GROCERIES	08/10	9861	001	220	603		OFFICE SUPPLIES AND	263.62		
						001	220	694		FOOD & GROCERIES	178.64		
09/08/09	34579	3088	GROCERIES, SUPPLIES	08/18	3154	001	220	695		OTHER CONSUMABLE SU	56.35		
						001	220	694		FOOD & GROCERIES	239.94		
09/08/09	34579	3088	SUPPLIES, GROCERIES	08/27	7469	001	220	695		OTHER CONSUMABLE SU	167.40		
						001	220	695		OTHER CONSUMABLE SU	295.12		
						001	220	603		OFFICE SUPPLIES AND	50.41		
						001	220	694		FOOD & GROCERIES	30.04	1,281.52	

WAL-MART				16	EXPENDITURE			14,801.52		BALANCE SHEET	.00	TOTAL	14,801.52

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5645 WAL-MART												
10/06/08	29002	128	SUPPLIES,OIL,PARTS,ANTIFR	08/27	3597	001	200	695		OTHER CONSUMABLE SU	46.84	
						001	200	681		REPAIR AND REPLACEM	58.24	
						001	200	675		ANTIFREEZE/STARTER	39.85	
						001	200	674		LUBRICATING OILS AN	96.10	
10/06/08	29002	128	SUPPLIES,OIL,PARTS	09/18	8891	001	200	695		OTHER CONSUMABLE SU	58.68	
						001	200	674		LUBRICATING OILS AN	114.62	
						001	200	681		REPAIR AND REPLACEM	27.84	
10/06/08	29002	128	SUPPLIES	09/22	6191	001	200	695		OTHER CONSUMABLE SU	18.88	461.05
11/03/08	29256	378	SUPPLIES	10/02	2477	001	200	695		OTHER CONSUMABLE SU	61.51	61.51
11/03/08	29278	400	CANDY,INK CARTRIDGE	10/02	8690	114	201	694		FOOD & GROCERIES	14.88	
						114	201	603		OFFICE SUPPLIES AND	14.50	29.38
12/01/08	29573	740	OIL,SUPPLIES,PARTS,ANTIFR	10/29	964	001	200	695		OTHER CONSUMABLE SU	23.93	
						001	200	674		LUBRICATING OILS AN	153.62	
						001	200	681		REPAIR AND REPLACEM	10.71	
						001	200	675		ANTIFREEZE/STARTER	23.91	
12/01/08	29573	740	SUPPLIES	10/31	04243	001	200	603		OFFICE SUPPLIES AND	18.34	
						001	200	695		OTHER CONSUMABLE SU	53.50	284.01
02/02/09	30163	1279	SUPPLIES,OIL,FILTERS,ANTI	01/05	6860	001	200	695		OTHER CONSUMABLE SU	57.34	
						001	200	674		LUBRICATING OILS AN	182.58	
						001	200	681		REPAIR AND REPLACEM	22.02	
						001	200	675		ANTIFREEZE/STARTER	25.97	
02/02/09	30163	1279	SUPPLIES	01/20	7490	001	200	603		OFFICE SUPPLIES AND	148.45	
02/02/09	30163	1279	OIL,ANTIFREEZE,FILTERS,SU	01/21	2482	001	200	674		LUBRICATING OILS AN	90.15	
						001	200	675		ANTIFREEZE/STARTER	32.00	
						001	200	681		REPAIR AND REPLACEM	10.18	
						001	200	695		OTHER CONSUMABLE SU	23.52	
02/02/09	30163	1279	SUPPLIES	01/22	1565	001	200	695		OTHER CONSUMABLE SU	47.52	
02/02/09	30163	1279	OIL,SUPPLIES	01/22	2017	001	200	674		LUBRICATING OILS AN	66.61	
						001	200	695		OTHER CONSUMABLE SU	10.18	
02/02/09	30163	1279	SUPPLIES	01/22	2210	001	200	695		OTHER CONSUMABLE SU	44.50	
02/02/09	30163	1279	SUPPLIES	01/22	2560	001	200	695		OTHER CONSUMABLE SU	155.88	
02/02/09	30163	1279	SUPPLIES	01/22	5318	001	200	695		OTHER CONSUMABLE SU	27.92	
02/02/09	30163	1279	SUPPLIES	01/22	7534	001	200	695		OTHER CONSUMABLE SU	52.06	
02/02/09	30163	1279	S-256MB MS PRO	01/22	9160	001	200	695		OTHER CONSUMABLE SU	38.67	1,035.55
02/02/09	30185	1301	DRINKS	01/15	827	114	201	694		FOOD & GROCERIES	51.84	51.84
04/06/09	33344	1755	OIL,ANTIFREEZE,FILTERS,RX	03/02	9156	001	200	674		LUBRICATING OILS AN	105.50	
						001	200	675		ANTIFREEZE/STARTER	47.54	
						001	200	681		REPAIR AND REPLACEM	18.35	
						001	200	695		OTHER CONSUMABLE SU	7.50	
04/06/09	33344	1755	SUPPLIES	03/11	7664	001	200	603		OFFICE SUPPLIES AND	71.66	250.55
05/04/09	33592	2027	OIL,SUPPLIES,PARTS,ANTIFR	04/21	7007	001	200	674		LUBRICATING OILS AN	144.44	

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						001	200	695		OTHER CONSUMABLE SU	103.63	
						001	200	681		REPAIR AND REPLACEM	36.70	
						001	200	675		ANTIFREEZE/STARTER	21.00	305.77
06/01/09	33830	2285	SUPPLIES	05/06	7873	001	200	695		OTHER CONSUMABLE SU	65.00	
06/01/09	33830	2285	SUPPLIES,OIL,FILTERS	05/12	734	001	200	695		OTHER CONSUMABLE SU	29.00	
						001	200	681		REPAIR AND REPLACEM	7.34	
						001	200	674		LUBRICATING OILS AN	121.04	222.38
06/01/09	33851	2306	SUPPLIES,FOOD	05/08	5109	114	201	695		OTHER CONSUMABLE SU	23.64	
						114	201	694		FOOD & GROCERIES	230.52	
06/01/09	33851	2306	SUPPLIES,FOOD	05/08	5115	114	201	695		OTHER CONSUMABLE SU	8.38	
						114	201	694		FOOD & GROCERIES	100.00	362.54
07/06/09	34078	2546	SUPPLIES,OIL,ANTIFREEZE	06/11	6852	001	200	674		LUBRICATING OILS AN	23.12	
						001	200	695		OTHER CONSUMABLE SU	55.84	
						001	200	675		ANTIFREEZE/STARTER	21.00	
07/06/09	34078	2546	REPAIR PARTS,SUPPLIES,OIL	06/17	4398	001	200	681		REPAIR AND REPLACEM	31.55	
						001	200	695		OTHER CONSUMABLE SU	17.89	
						001	200	674		LUBRICATING OILS AN	46.40	
						001	200	675		ANTIFREEZE/STARTER	9.77	
07/06/09	34078	2546	SUPPLIES	06/22	07664	001	200	695		OTHER CONSUMABLE SU	86.66	292.23
08/03/09	34346	2834	SUPPLIES	06/26	8765	001	200	695		OTHER CONSUMABLE SU	43.44	
08/03/09	34346	2834	SUPPLIES,ANTIFREEZE,OIL	07/24	8086	001	200	695		OTHER CONSUMABLE SU	52.79	
						001	200	675		ANTIFREEZE/STARTER	44.77	
						001	200	674		LUBRICATING OILS AN	142.41	283.41
08/03/09	34387	2875	SUPPLIES	07/07	8299	114	201	695		OTHER CONSUMABLE SU	71.73	71.73
09/08/09	34580	3089	OIL,ANTIFREEZE,SUPPLIES,P	08/13	965	001	200	674		LUBRICATING OILS AN	66.76	
						001	200	675		ANTIFREEZE/STARTER	30.97	
						001	200	695		OTHER CONSUMABLE SU	5.98	
						001	200	681		REPAIR AND REPLACEM	22.02	125.73
09/08/09	34617	3126	LAPTOP PC,MOUSE	08/21	2137	3472	115	201	919	OFFICE EQUIPMENT LE	1,839.00	1,839.00

WAL-MART				15	EXPENDITURE	5,676.68		BALANCE SHEET		.00	TOTAL	5,676.68

5646 WAL-MART												
11/03/08	29279	401	SUPPLIES	10/08	164889	114	201	695		OTHER CONSUMABLE SU	73.41	73.41

WAL-MART				1	EXPENDITURE	73.41		BALANCE SHEET		.00	TOTAL	73.41

5649 WAL-MART												
10/06/08	29003	129	SUPPLIES	08/28	8924	001	631	695		OTHER CONSUMABLE SU	42.63	
10/06/08	29003	129	FOOD,SUPPLIES	09/04	6676	001	631	695		OTHER CONSUMABLE SU	17.35	

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						001	631	603		OFFICE SUPPLIES AND	21.97	
						001	631	694		FOOD & GROCERIES	8.62	
10/06/08	29003	129	SM H/O PLN,BISSELL VAC	09/09	3865	001	631	603		OFFICE SUPPLIES AND	7.72	
						001	631	923		NONCAPITALIZED PROP	44.92	143.21
11/03/08	29257	379	SUPPLIES	10/15	8654	001	631	603		OFFICE SUPPLIES AND	97.85	
11/03/08	29257	379	SUPPLIES	10/20	7508	001	631	695		OTHER CONSUMABLE SU	14.88	112.73
12/01/08	29574	741	SUPPLIES	10/24	5797	001	631	695		OTHER CONSUMABLE SU	30.24	
12/01/08	29574	741	FOOD,SUPPLIES	10/27	3825	001	631	695		OTHER CONSUMABLE SU	1.68	
						001	631	694		FOOD & GROCERIES	20.36	
12/01/08	29574	741	WATER,SUPPLIES	10/29	4353	001	631	694		FOOD & GROCERIES	3.88	
						001	631	695		OTHER CONSUMABLE SU	25.58	
						001	631	603		OFFICE SUPPLIES AND	64.50	
12/01/08	29574	741	SUPPLIES	11/12	4653	001	631	695		OTHER CONSUMABLE SU	46.88	
12/01/08	29574	741	SUPPLIES	11/19	7384	001	631	695		OTHER CONSUMABLE SU	27.35	220.47
01/05/09	29810	991	SUPPLIES, PAINT	11/24	4367	001	631	642		PAINT AND PRESERVAT	31.18	
						001	631	695		OTHER CONSUMABLE SU	54.74	
01/05/09	29810	991	SUPPLIES	11/24	7125	001	631	603		OFFICE SUPPLIES AND	11.76	
						001	631	695		OTHER CONSUMABLE SU	17.45	
01/05/09	29810	991	PAINT,SUPPLIES	11/25	7477	001	631	695		OTHER CONSUMABLE SU	12.64	
						001	631	642		PAINT AND PRESERVAT	40.88	
01/05/09	29810	991	SUPPLIES,FOOD	12/08	6118	001	631	695		OTHER CONSUMABLE SU	14.66	
						001	631	694		FOOD & GROCERIES	37.14	220.45
03/02/09	33113	1507	FOOD & SUPPLIES	01/30	9364	001	631	694		FOOD & GROCERIES	20.41	
						001	631	603		OFFICE SUPPLIES AND	52.95	
						001	631	695		OTHER CONSUMABLE SU	54.31	
03/02/09	33113	1507	SUPPLIES	02/04	8340	001	631	695		OTHER CONSUMABLE SU	52.68	
						001	631	603		OFFICE SUPPLIES AND	41.61	
03/02/09	33113	1507	MW OVEN,GV CRMR FV	02/19	7678	001	631	923		NONCAPITALIZED PROP	72.94	
						001	631	694		FOOD & GROCERIES	1.97	296.87
04/06/09	33345	1756	SUPPLIES,FOOD	03/12	7761	001	631	603		OFFICE SUPPLIES AND	119.67	
						001	631	695		OTHER CONSUMABLE SU	29.70	
						001	631	694		FOOD & GROCERIES	1.97	151.34
05/04/09	33593	2028	SUPPLIES	03/30	8900	001	631	695		OTHER CONSUMABLE SU	50.94	
05/04/09	33593	2028	SUPPLIES,FOOD	03/30	9854	001	631	695		OTHER CONSUMABLE SU	13.88	
						001	631	694		FOOD & GROCERIES	28.86	93.68
06/01/09	33831	2286	SUPPLIES,FOOD	04/28	29	001	631	695		OTHER CONSUMABLE SU	51.65	
						001	631	694		FOOD & GROCERIES	1.97	
						001	631	603		OFFICE SUPPLIES AND	32.55	
06/01/09	33831	2286	OFFICE SUPPLIES	05/18	115	001	631	603		OFFICE SUPPLIES AND	10.86	97.03
07/06/09	34079	2547	SUPPLIES	06/24	4167	001	631	695		OTHER CONSUMABLE SU	58.11	
						001	631	603		OFFICE SUPPLIES AND	65.53	123.64
08/03/09	34347	2835	SUPPLIES	07/08	01832	001	631	695		OTHER CONSUMABLE SU	79.63	

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08/03/09	34347	2835	SUPPLIES,FOOD	07/08	6780	001	631	695		OTHER CONSUMABLE SU	11.11	
						001	631	694		FOOD & GROCERIES	13.53	104.27

09/08/09	34581	3090	BOOKCASE	07/27	6559	001	631	923		NONCAPITALIZED PROP	24.00	24.00

	WAL-MART			11	EXPENDITURE			1,587.69		BALANCE SHEET	.00	TOTAL 1,587.69

7543 WALLACE, NORMA												
12/01/08	29575	742	ELECTION WORKER	11/04	7543DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10

	WALLACE, NORMA			1	EXPENDITURE			123.10		BALANCE SHEET	.00	TOTAL 123.10

7744 WALTER CURTIS CO., LLC												
07/06/09	34080	2548	POCKET ID LG MS GREAT SEA	05/19	43395	001	154	695		OTHER CONSUMABLE SU	38.00	38.00

	WALTER CURTIS CO., LLC			1	EXPENDITURE			38.00		BALANCE SHEET	.00	TOTAL 38.00

8538 WATSON, MITCHELL RAY												
06/01/09	33722	2177	JURORS FEE	05/18	8538JN9	001	161	575		JURORS AND WITNESS	48.10	48.10

	WATSON, MITCHELL RAY			1	EXPENDITURE			48.10		BALANCE SHEET	.00	TOTAL 48.10

057 WAYNE ROBERTS PAVING, INC.												
10/06/08	29072	198	ASPHALT PAVING IN PLACE	09/26	981	3213	150	300	547	DELIVER AND LAY HOT	33,073.98	
10/06/08	29072	198	ASPHALT PAVING IN PLACE	09/29	982	3213	150	300	547	DELIVER AND LAY HOT	964.82	34,038.80

	WAYNE ROBERTS PAVING, INC.			1	EXPENDITURE			34,038.80		BALANCE SHEET	.00	TOTAL 34,038.80

096 WEATHERALL'S INC.												
08/03/09	34348	2836	GBC 7704270 PUNCH	07/06	DU38043	001	631	603		OFFICE SUPPLIES AND	108.11	108.11
09/08/09	34582	3091	COPY PAPER,CARTRIDGE	07/23	DU38226	001	631	603		OFFICE SUPPLIES AND	45.44	
09/08/09	34582	3091	DESK,BRIDGE,HUTCH,CREDENZ	07/24	DU37974	3425	001	631	695	OTHER CONSUMABLE SU	1,813.49	
09/08/09	34582	3091	KEYBOARD	07/27	DU38111	001	631	603		OFFICE SUPPLIES AND	72.61	1,931.54

	WEATHERALL'S INC.			2	EXPENDITURE			2,039.65		BALANCE SHEET	.00	TOTAL 2,039.65

176 WEATHERS AUTO SUPPLY, INC.												
10/06/08	29073	199	REPAIRS	09/03	168900		150	300	546	OTHER R&M BY OUTSID	225.00	225.00

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04/06/09	33401	1812	TOOLBOX SHOCK	03/10	212640	150	300	681		REPAIR AND REPLACEM	50.00	50.00	
06/01/09	33892	2347	INSTALLED ON DODGE RAMS	05/18	229889	150	300	546		OTHER R&M BY OUTSID	182.57	182.57	
08/03/09	34428	2916	REPAIRS	07/16	244125	150	300	546		OTHER R&M BY OUTSID	168.75	168.75	
WEATHERS AUTO SUPPLY, INC.				4	EXPENDITURE		626.32			BALANCE SHEET	.00	TOTAL	626.32

7045 WEEDEN, LENDA													
12/01/08	29576	743	ELECTION WORKER	11/04	7045DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10	
WEEDEN, LENDA				1	EXPENDITURE		113.10			BALANCE SHEET	.00	TOTAL	113.10

4935 WELLS, JAMES M.													
12/01/08	29577	744	ELECTION WORKER	11/04	4935DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10	
WELLS, JAMES M.				1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL	123.10

4360 WEST GROUP PAYMENT CTR													
10/06/08	29019	145	CHARGES FOR AUGUST 2008	09/01	6674386	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
11/03/08	29271	393	CHARGES FOR SEPTEMBER	09/01	6847433	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
12/01/08	29599	766	CHARGES/OCTOBER 2008	11/07	7058365	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
01/05/09	29827	1008	NOVEMBER BILLING	12/08	7276064	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
02/02/09	30179	1295	CHARGES/DECEMBER 2008	01/09	7462632	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
03/02/09	33129	1523	JANUARY CHARGES	02/10	7657078	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
04/06/09	33361	1772	FEBRUARY CHARGES	03/09	7823152	104	531	571		DUES AND SUBSCRIPTI	698.04	698.04	
05/04/09	33606	2041	CHARGES FOR MARCH	04/07	8030096	104	531	571		DUES AND SUBSCRIPTI	844.65	844.65	
06/01/09	33844	2299	APRIL CHARGES	05/11	8222415	104	531	571		DUES AND SUBSCRIPTI	746.91	746.91	
07/06/09	34097	2565	WEST INFORMATION CHARGES	06/08	8410781	104	531	571		DUES AND SUBSCRIPTI	746.91	746.91	
08/03/09	34370	2858	JUNE CHARGES	07/13	8596652	104	531	571		DUES AND SUBSCRIPTI	746.91	746.91	
09/08/09	34607	3116	JULY FEES	08/11	8796828	104	531	571		DUES AND SUBSCRIPTI	746.91	746.91	
WEST GROUP PAYMENT CTR				12	EXPENDITURE		8,718.57			BALANCE SHEET	.00	TOTAL	8,718.57

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395 WEST PUBLISHING PAYMENT CENTER												
09/08/09	34583	3092	MS COURT RULES STATE & FE	08/10	8926396	001	160	603		OFFICE SUPPLIES AND	324.00	
09/08/09	34583	3092	SHIPMENT CHARGES	08/25	8948584	001	161	501		POSTAGE AND BOX REN	108.00	432.00
WEST PUBLISHING PAYMENT CENTER				1	EXPENDITURE		432.00			BALANCE SHEET	.00	TOTAL 432.00
7740 WEST UNION CLINIC												
06/01/09	33893	2348	MDOT PHYSICALS	05/08	105	150	300	552		MEDICAL FEES	105.00	105.00
07/06/09	34145	2613	MEDICAL FEES	05/29	35JY09	150	300	552		MEDICAL FEES	35.00	
07/06/09	34145	2613	CHURCHILL,H. STOUT	06/08	7000	150	300	552		MEDICAL FEES	70.00	105.00
07/06/09	34167	2635	MEDICAL FEES	05/29	052909	400	340	552		MEDICAL FEES	70.00	
07/06/09	34167	2635	HARDY,R. KIDDY	06/08	70	400	340	552		MEDICAL FEES	70.00	140.00
WEST UNION CLINIC				3	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
7623 WEST UNION TIRE												
10/06/08	29074	200	FLAT REPAIR	08/25	870465	150	300	546		OTHER R&M BY OUTSID	10.00	10.00
12/01/08	29653	820	TIRES	11/12	870481	150	300	680		TIRES AND TUBES	150.00	150.00
01/05/09	29872	1053	FLAT REPAIR	12/15	870486	150	300	546		OTHER R&M BY OUTSID	10.00	10.00
04/06/09	33402	1813	FLAT REPAIR	03/10	178455	150	300	546		OTHER R&M BY OUTSID	10.00	10.00
08/03/09	34429	2917	FLAT REPAIR	07/17	178496	150	300	546		OTHER R&M BY OUTSID	10.00	
08/03/09	34429	2917	FLAT REPAIR	07/17	178500	150	300	546		OTHER R&M BY OUTSID	45.00	55.00
WEST UNION TIRE				5	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
845 WEST UNION VOL. FIRE DEPT.												
08/03/09	34382	2870	STATE/LOCAL REBATE MONEY	07/23	13917WU	106	250	594		CONTRACTS FOR FIRE	13,917.08	13,917.08
WEST UNION VOL. FIRE DEPT.				1	EXPENDITURE		13,917.08			BALANCE SHEET	.00	TOTAL 13,917.08
7710 WESTERN ENVIRONMENTAL IND SERV												
12/01/08	29578	745	DRAIN AWAY-LIQUID DRAIN O	11/03	370456	001	220	645		CUSTODIAL SUPPLIES	216.99	216.99
WESTERN ENVIRONMENTAL IND SERVICES, INC.				1	EXPENDITURE		216.99			BALANCE SHEET	.00	TOTAL 216.99

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6133 WHITE OIL CO., INC.											
10/06/08	29092	218 OIL	09/15 47223	3220	400	340	674		LUBRICATING OILS AN	5,275.79	5,275.79
03/02/09	33191	1585 OIL, HYD FLUID	01/26 49080	3314	160	300	674		LUBRICATING OILS AN	3,438.40	3,438.40
WHITE OIL CO., INC.			2	EXPENDITURE				8,714.19	BALANCE SHEET	.00	TOTAL 8,714.19
8467 WHITE, AMANDA KAY											
02/02/09	30029	1145 JURORS FEES	01/20 8467FE9		001	161	575		JURORS AND WITNESS	115.10	115.10
WHITE, AMANDA KAY			1	EXPENDITURE				115.10	BALANCE SHEET	.00	TOTAL 115.10
7072 WHITE, JANICE M.											
12/01/08	29579	746 ELECTION WORKER	11/04 7072DC8		001	180	573		ELECTION WORKERS FE	123.10	123.10
WHITE, JANICE M.			1	EXPENDITURE				123.10	BALANCE SHEET	.00	TOTAL 123.10
7252 WHITE, JOHN A.											
12/01/08	29580	747 ELECTION WORKER	11/04 7252DC8		001	180	573		ELECTION WORKERS FE	123.10	123.10
WHITE, JOHN A.			1	EXPENDITURE				123.10	BALANCE SHEET	.00	TOTAL 123.10
3169 WHITE, RUTH											
12/01/08	29581	748 ELECTION WORKER	11/04 3169DC8		001	180	573		ELECTION WORKERS FE	123.10	123.10
WHITE, RUTH			1	EXPENDITURE				123.10	BALANCE SHEET	.00	TOTAL 123.10
747 WHITE, VONCILE											
12/01/08	29582	749 ELECTION WORKER	11/04 747DC8		001	180	573		ELECTION WORKERS FE	113.10	113.10
WHITE, VONCILE			1	EXPENDITURE				113.10	BALANCE SHEET	.00	TOTAL 113.10
8454 WHITESIDE, TERRY LEE											
02/02/09	30030	1146 JURORS FEES	01/20 8454FE9		001	161	575		JURORS AND WITNESS	27.34	27.34
WHITESIDE, TERRY LEE			1	EXPENDITURE				27.34	BALANCE SHEET	.00	TOTAL 27.34

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5982 WHITTEN, JIMMY D.												
07/06/09	34081	2549	CRIME LAB	06/03	62JY09	001	200	475		TRAVEL AND SUBSISTE	62.00	62.00
	WHITTEN, JIMMY D.			1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL 62.00
299 WHITTEN, SHERRAN												
12/01/08	29583	750	ELECTION WORKER	11/04	299DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	WHITTEN, SHERRAN			1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
7751 WHITTINGTON WRECKER SERVICE												
07/06/09	34082	2550	WRECKER SERVICE	06/10	0001082	001	200	546		OTHER R&M BY OUTSID	65.00	65.00
	WHITTINGTON WRECKER SERVICE			1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL 65.00
390 WICKER, KAY												
05/04/09	33594	2029	SEMINAR	04/22	282	001	121	475		TRAVEL AND SUBSISTE	282.00	282.00
06/01/09	33912	2367	UNREIMBURSED MEDICAL	05/01	168	682	442	593		FLEXIBLE BENEFITS	168.00	
06/01/09	33912	2367	REIMBURSED MEDICAL	05/15	126	682	442	593		FLEXIBLE BENEFITS	126.00	294.00
07/06/09	34083	2551	MAS CONVENTION	06/15	620	001	121	475		TRAVEL AND SUBSISTE	620.00	620.00
08/03/09	34349	2837	PERS SEMINAR	07/10	49	001	121	475		TRAVEL AND SUBSISTE	49.60	49.60
	WICKER, KAY			4	EXPENDITURE		1,245.60			BALANCE SHEET	.00	TOTAL 1,245.60
7750 WILBANKS CONSTRUCTION CO, INC.												
07/06/09	34156	2624	PROJ: APPROACH GUARDRAIL	06/23	31925	160	300	546		OTHER R&M BY OUTSID	31,925.00	31,925.00
	WILBANKS CONSTRUCTION CO, INC.			1	EXPENDITURE		31,925.00			BALANCE SHEET	.00	TOTAL 31,925.00
7254 WILDER, EDITH												
12/01/08	29584	751	ELECTION WORKER	11/04	7254DC8	001	180	573		ELECTION WORKERS FE	123.10	123.10
	WILDER, EDITH			1	EXPENDITURE		123.10			BALANCE SHEET	.00	TOTAL 123.10
4605 WILHITE, BOYD												

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12/01/08	29585	752 ELECTION WORKER	11/04	4605DC8	001	180	573		ELECTION WORKERS FE	113.10	113.10
WILHITE, BOYD			1	EXPENDITURE			113.10		BALANCE SHEET	.00	TOTAL 113.10

388 WILHITE, TOMMY											
11/03/08	29258	380 ACTIVE SHOOTER INSTRUCTOR	06/06	155	001	200	475		TRAVEL AND SUBSISTE	155.00	
11/03/08	29258	380 GASOLINE	10/23	85	001	200	670		GASOLINE	85.00	240.00
02/02/09	30164	1280 MAS CONFERENCE	01/12	9300	001	200	475		TRAVEL AND SUBSISTE	93.00	93.00
07/06/09	34084	2552 MAS CONVENTION	06/15	144	001	200	475		TRAVEL AND SUBSISTE	144.00	144.00
WILHITE, TOMMY			3	EXPENDITURE			477.00		BALANCE SHEET	.00	TOTAL 477.00

6924 WILHITE, WAYNE											
10/06/08	29004	130 TRAINING FOR ELECTION	09/05	3976OC8	001	180	475		TRAVEL AND SUBSISTE	35.28	35.28
12/01/08	29586	753 TRAINING,PRECINCT TO PREC	11/07	5733DC8	001	180	475		TRAVEL AND SUBSISTE	57.33	57.33
03/02/09	33114	1508 ECAM TRAINING	01/28	20499	001	180	475		TRAVEL AND SUBSISTE	204.99	204.99
08/03/09	34350	2838 TRAINING	06/29	4119	001	180	475		TRAVEL AND SUBSISTE	41.19	41.19
WILHITE, WAYNE			4	EXPENDITURE			338.79		BALANCE SHEET	.00	TOTAL 338.79

7723 WILLARD SUPPLY, INC.											
03/02/09	33186	1580 GATE PINS	01/22	479982	150	300	681		REPAIR AND REPLACEM	13.00	13.00
04/06/09	33403	1814 SUPPLIES,PARTS	03/03	079981	150	300	695		OTHER CONSUMABLE SU	6.74	
					150	300	681		REPAIR AND REPLACEM	4.72	11.46
05/04/09	33648	2083 SUPPLIES	04/08	088733	150	300	695		OTHER CONSUMABLE SU	9.18	9.18
09/08/09	34664	3173 SUPPLIES	08/18	897015	150	300	695		OTHER CONSUMABLE SU	10.49	10.49
WILLARD SUPPLY, INC.			4	EXPENDITURE			44.13		BALANCE SHEET	.00	TOTAL 44.13

7581 WILLIAM RHEA ROOFING											
11/03/08	29259	381 REPAIRS	10/20	365	001	151	546		OTHER R&M BY OUTSID	365.00	365.00
01/05/09	29811	992 REPAIRS	11/25	115JA09	001	151	546		OTHER R&M BY OUTSID	115.00	
01/05/09	29811	992 REPAIRS AT COURTHOUSE	12/18	245	001	151	546		OTHER R&M BY OUTSID	245.00	360.00

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02/02/09	30165	1281	CLEANED GUTTERS/COURTHOUS	01/06	300FE09	001	151	546	OTHER R&M BY OUTSID		300.00	300.00	
06/01/09	33832	2287	REPAIRS COUNTY SHED	05/26	175	001	151	546	OTHER R&M BY OUTSID		175.00	175.00	
WILLIAM RHEA ROOFING				4	EXPENDITURE			1,200.00	BALANCE SHEET		.00	TOTAL	1,200.00
7358 WILLIAMS, LINDA													
12/01/08	29587	754	ELECTION WORKER	11/04	7358DC8	001	180	573	ELECTION WORKERS FE		113.10	113.10	
WILLIAMS, LINDA				1	EXPENDITURE			113.10	BALANCE SHEET		.00	TOTAL	113.10
1437 WILLIAMS, SHERRI													
02/02/09	30166	1282	CORONER'S CONFERENCE	01/14	327	001	167	475	TRAVEL AND SUBSISTE		327.00	327.00	
WILLIAMS, SHERRI				1	EXPENDITURE			327.00	BALANCE SHEET		.00	TOTAL	327.00
8503 WILLIS, PAMELA JACOBS													
05/04/09	33479	1914	JURORS FEES	04/02	8503MY9	001	161	575	JURORS AND WITNESS		28.30	28.30	
WILLIS, PAMELA JACOBS				1	EXPENDITURE			28.30	BALANCE SHEET		.00	TOTAL	28.30
7771 WILSON'S LAWN MANAGEMENT, LLC													
09/08/09	34584	3093	FLOWERBED MAINTENANCE	08/18	1420	3467	001	151	546	OTHER R&M BY OUTSID	1,420.00	1,420.00	
WILSON'S LAWN MANAGEMENT, LLC				1	EXPENDITURE			1,420.00	BALANCE SHEET		.00	TOTAL	1,420.00
4591 WINDHAM TRANSMISSION													
12/01/08	29666	833	USED FORD ENGINE	11/04	3280	3280	400	340	681	REPAIR AND REPLACEM	1,200.00	1,200.00	
01/05/09	29873	1054	REBUILT TRANSMISSION	12/08	3295	3295	150	300	546	OTHER R&M BY OUTSID	1,250.00	1,250.00	
04/06/09	33404	1815	USED V8 MTR FORD P/U ENGI	03/23	3349	3349	150	300	681	REPAIR AND REPLACEM	1,275.00	1,275.00	
06/01/09	33894	2349	DODGE SPEED SENSOR	05/05	1500		150	300	681	REPAIR AND REPLACEM	15.00	15.00	
07/06/09	34146	2614	REPLACE COOLER	06/19	125		150	300	546	OTHER R&M BY OUTSID	125.00		
07/06/09	34146	2614	REBUILT TRANSMISSION	06/19	139625	3410	150	300	546	OTHER R&M BY OUTSID	1,100.00	1,225.00	
WINDHAM TRANSMISSION				5	EXPENDITURE			4,965.00	BALANCE SHEET		.00	TOTAL	4,965.00
570 WINDHAM TV & APPLIANCE													

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03/02/09	33115	1509	22' FREEZER	01/15 6007	3309	001	220	921		OTHER CAPITAL LESS	699.00		699.00
08/03/09	34351	2839	REPAIRS	06/26 576377		001	220	546		OTHER R&M BY OUTSID	93.00		93.00
WINDHAM TV & APPLIANCE				2	EXPENDITURE			792.00		BALANCE SHEET	.00	TOTAL	792.00

4277 WINDHAM, LAURA M.													
08/03/09	34367	2855	STRESS MGMT/LEGAL ISSUES	07/16 4264		097	230	475		TRAVEL AND SUBSISTE	42.64		42.64
09/08/09	34605	3114	FIRE COMMUNICATIONS CLASS	07/27 918		097	230	475		TRAVEL AND SUBSISTE	9.18		9.18
WINDHAM, LAURA M.				2	EXPENDITURE			51.82		BALANCE SHEET	.00	TOTAL	51.82

7448 WINDSHIELD DOCTOR													
04/06/09	33346	1757	APPLIED GREEN TINT/BLUE S	03/26 3470		001	200	546		OTHER R&M BY OUTSID	195.00		195.00
09/08/09	34612	3121	REPAIRS	08/12 3587		106	250	546		OTHER R&M BY OUTSID	75.00		75.00
WINDSHIELD DOCTOR				2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00

8487 WISE, JACKIE													
05/04/09	33480	1915	JURORS FEES	04/06 8487MY9		001	161	575		JURORS AND WITNESS	48.80		48.80
WISE, JACKIE				1	EXPENDITURE			48.80		BALANCE SHEET	.00	TOTAL	48.80

1589 WNAU - RADIO STATION													
03/02/09	33116	1510	UNION COUNTY TOURNAMENT	01/30 3326		001	100	521		LEGAL ADVERTISING	100.00		100.00
08/03/09	34352	2840	FREEDOM SALUTE	06/30 3436		001	100	521		LEGAL ADVERTISING	85.00		85.00
WNAU - RADIO STATION				2	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00

8468 WOOD, LARRY													
02/02/09	30031	1147	JURORS FEES	01/20 8468FE9		001	161	575		JURORS AND WITNESS	91.70		91.70
WOOD, LARRY				1	EXPENDITURE			91.70		BALANCE SHEET	.00	TOTAL	91.70

122 WOOD'S TIRE STORE, INC.													
10/06/08	29005	131	FLAT REPAIR	09/15 33745		001	200	546		OTHER R&M BY OUTSID	12.00		

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10/06/08	29005	131	TIRES, MOUNTS, BAL, STEMS	09/24	33888	001	200	680		TIRES AND TUBES	285.44	
						001	200	546		OTHER R&M BY OUTSID	56.00	
						001	200	681		REPAIR AND REPLACEM	4.00	
10/06/08	29005	131	ALIGNMENT, BALL JOINTS	09/25	33897	001	200	546		OTHER R&M BY OUTSID	50.00	
						001	200	681		REPAIR AND REPLACEM	140.00	
10/06/08	29005	131	REAR FLAT (DUAL WHEEL)	09/26	33914	001	200	546		OTHER R&M BY OUTSID	18.00	565.44
10/06/08	29075	201	TRACTOR TIRE, TUBE, MOUNT	09/02	33541	150	300	680		TIRES AND TUBES	134.42	
						150	300	546		OTHER R&M BY OUTSID	18.00	152.42
11/03/08	29260	382	FLAT REPAIR	09/18	33792	001	200	546		OTHER R&M BY OUTSID	12.00	
11/03/08	29260	382	TIRES, MOUNTS, BALANCES, VAL	10/02	33979	001	200	680		TIRES AND TUBES	285.44	
						001	200	546		OTHER R&M BY OUTSID	56.00	
						001	200	681		REPAIR AND REPLACEM	4.00	
11/03/08	29260	382	TIRES, VALVE STEMS, MOUNT, D	10/08	34066	001	200	680		TIRES AND TUBES	316.68	
						001	200	681		REPAIR AND REPLACEM	4.00	
						001	200	546		OTHER R&M BY OUTSID	56.00	
11/03/08	29260	382	TIRES, MOUNT, BALANCE, VALVE	10/14	34143	001	200	680		TIRES AND TUBES	392.00	
						001	200	546		OTHER R&M BY OUTSID	56.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
11/03/08	29260	382	FLAT REPAIR	10/20	34222	001	200	546		OTHER R&M BY OUTSID	12.00	
11/03/08	29260	382	TIRE, MOUNT, BALANCE, VALVE	10/21	34254	001	200	680		TIRES AND TUBES	98.00	
						001	200	546		OTHER R&M BY OUTSID	14.00	
						001	200	681		REPAIR AND REPLACEM	1.00	1,315.12
12/01/08	29588	755	TIRES, MOUNT, BALANCE, VALVE	10/28	34344	001	200	680		TIRES AND TUBES	285.44	
						001	200	546		OTHER R&M BY OUTSID	56.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
12/01/08	29588	755	INSTALLED VALVE STEMS	11/06	34431	001	200	546		OTHER R&M BY OUTSID	30.00	379.44
12/01/08	29654	821	FLAT REPAIR	10/29	34357	150	300	546		OTHER R&M BY OUTSID	12.00	
12/01/08	29654	821	TIRES, MOUNTS, BAL, VALVE ST	10/31	34386	150	300	680		TIRES AND TUBES	415.36	
						150	300	546		OTHER R&M BY OUTSID	48.00	
						150	300	681		REPAIR AND REPLACEM	8.00	
12/01/08	29654	821	TUBE	11/18	34579	150	300	681		REPAIR AND REPLACEM	58.75	542.11
01/05/09	29812	993	ROTATION	10/02	33989	001	200	546		OTHER R&M BY OUTSID	16.00	
01/05/09	29812	993	TIRE, MOUNT, BALANCE, VALVE	10/09	34079	001	260	680		TIRES AND TUBES	118.88	
						001	260	546		OTHER R&M BY OUTSID	16.00	
01/05/09	29812	993	FLAT REPAIR	12/08	34787	001	200	546		OTHER R&M BY OUTSID	12.00	
01/05/09	29812	993	FLAT REPAIR	12/09	34793	001	200	546		OTHER R&M BY OUTSID	12.00	
01/05/09	29812	993	FLAT REPAIR	12/15	34828	001	200	546		OTHER R&M BY OUTSID	12.00	
01/05/09	29812	993	TIRES, MOUNTS, BAL, VALVE ST	12/19	34880	001	200	680		TIRES AND TUBES	196.00	
						001	200	546		OTHER R&M BY OUTSID	83.00	
						001	200	681		REPAIR AND REPLACEM	4.00	
01/05/09	29812	993	FLAT REPAIR	12/22	34900	001	200	546		OTHER R&M BY OUTSID	12.00	
01/05/09	29812	993	FLAT REPAIR	12/22	34904	001	200	546		OTHER R&M BY OUTSID	12.00	493.88
01/05/09	29874	1055	FLAT REPAIR	11/24	34632	150	300	546		OTHER R&M BY OUTSID	12.00	
01/05/09	29874	1055	FLAT REPAIR	12/10	34777	150	300	546		OTHER R&M BY OUTSID	12.00	24.00

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02/02/09	30222	1338	TIRE, TUBE, TIRE MOUNT	12/31	34995	150	300	680		TIRES AND TUBES	154.42	
						150	300	546		OTHER R&M BY OUTSID	18.00	
02/02/09	30222	1338	TIRE, BALANCE, MOUNT, STEM	01/21	35174	150	300	680		TIRES AND TUBES	64.35	
						150	300	546		OTHER R&M BY OUTSID	13.00	
						150	300	681		REPAIR AND REPLACEM	2.00	251.77
03/02/09	33117	1511	TIRE, MOUNT, BAL, VAL STEM, R	01/12	35099	001	200	680		TIRES AND TUBES	98.00	
						001	200	546		OTHER R&M BY OUTSID	29.70	
						001	200	681		REPAIR AND REPLACEM	2.00	
03/02/09	33117	1511	FLAT REPAIR	01/15	35154	001	200	546		OTHER R&M BY OUTSID	12.00	141.70
03/02/09	33187	1581	TIRE, MOUNT, BALANCE, VAL ST	01/29	35223	150	300	680		TIRES AND TUBES	64.35	
						150	300	546		OTHER R&M BY OUTSID	13.00	
						150	300	681		REPAIR AND REPLACEM	2.00	79.35
04/06/09	33347	1758	FLAT REPAIR	02/09	35346	001	200	546		OTHER R&M BY OUTSID	12.00	
04/06/09	33347	1758	TIRES, MOUNT, BALANCE, VAL S	02/26	35552	001	200	680		TIRES AND TUBES	196.00	
						001	200	546		OTHER R&M BY OUTSID	28.00	
						001	200	681		REPAIR AND REPLACEM	4.00	
04/06/09	33347	1758	TIRES, MOUNT, BAL, VAL STEMS	03/09	35713	001	200	680		TIRES AND TUBES	346.68	
						001	200	546		OTHER R&M BY OUTSID	110.95	
						001	200	681		REPAIR AND REPLACEM	8.00	
04/06/09	33347	1758	TIRES, MOUNTS, BAL, ALIGNMEN	03/17	25833	001	200	680		TIRES AND TUBES	346.68	
						001	200	546		OTHER R&M BY OUTSID	118.95	1,171.26
04/06/09	33405	1816	TIRES, MOUNT, BAL, VAL STEM,	02/26	35563	150	300	680		TIRES AND TUBES	186.64	
						150	300	546		OTHER R&M BY OUTSID	24.00	
						150	300	681		REPAIR AND REPLACEM	4.00	
04/06/09	33405	1816	TIRE, MOUNT, BALANCE, VAL ST	03/09	35728	150	300	680		TIRES AND TUBES	82.98	
						150	300	681		REPAIR AND REPLACEM	2.00	
						150	300	546		OTHER R&M BY OUTSID	12.00	
04/06/09	33405	1816	TIRE, MOUNT, BALANCE, VALVE	03/25	35938	150	300	680		TIRES AND TUBES	64.35	
						150	300	546		OTHER R&M BY OUTSID	13.00	
						150	300	681		REPAIR AND REPLACEM	2.00	390.97
05/04/09	33649	2084	TIRE, MOUNT, BALANCE, STEM	04/13	36166	150	300	680		TIRES AND TUBES	104.43	
						150	300	546		OTHER R&M BY OUTSID	12.00	
						150	300	681		REPAIR AND REPLACEM	2.00	
05/04/09	33649	2084	FLAT REPAIRS	04/14	36159	150	300	546		OTHER R&M BY OUTSID	24.00	142.43
06/01/09	33833	2288	TIRE, MOUNT, STEM	04/30	36382	001	200	680		TIRES AND TUBES	71.36	
						001	200	546		OTHER R&M BY OUTSID	13.00	
						001	200	681		REPAIR AND REPLACEM	2.00	
06/01/09	33833	2288	FLAT REPAIR	05/11	37522	001	200	546		OTHER R&M BY OUTSID	12.00	
06/01/09	33833	2288	FLAT REPAIR	05/16	37583	001	200	546		OTHER R&M BY OUTSID	12.00	
06/01/09	33833	2288	TIRES, MOUNT, BAL, VALVE STE	05/18	37600	001	200	680		TIRES AND TUBES	392.00	
						001	200	546		OTHER R&M BY OUTSID	52.00	
						001	200	681		REPAIR AND REPLACEM	8.00	562.36
06/01/09	33895	2350	FLAT REPAIR	04/20	36234	150	300	546		OTHER R&M BY OUTSID	12.50	
06/01/09	33895	2350	TIRE, MOUNT, BALANCE, VALVE	04/28	36350	150	300	680		TIRES AND TUBES	90.68	

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						150	300	546		OTHER R&M BY OUTSID	12.00	
						150	300	681		REPAIR AND REPLACEM	2.00	
06/01/09	33895	2350	TIRE, MOUNT, BALANCE, VALVE	04/29	36363	150	300	680		TIRES AND TUBES	90.68	
						150	300	546		OTHER R&M BY OUTSID	12.00	
						150	300	681		REPAIR AND REPLACEM	2.00	
06/01/09	33895	2350	TIRES, MOUNTS, BAL, VALVE ST	04/30	36368	150	300	680		TIRES AND TUBES	430.40	
						150	300	546		OTHER R&M BY OUTSID	56.00	
						150	300	681		REPAIR AND REPLACEM	8.00	
06/01/09	33895	2350	TRACTOR FLAT	05/19	37608	150	300	546		OTHER R&M BY OUTSID	50.00	766.26
07/06/09	34085	2553	ALIGNMENT	05/22	37664	001	200	546		OTHER R&M BY OUTSID	55.00	
07/06/09	34085	2553	TIRES, MOUNT, BAL, VAL STEMS	05/26	37692	001	200	680		TIRES AND TUBES	221.72	
						001	200	546		OTHER R&M BY OUTSID	82.95	
						001	200	681		REPAIR AND REPLACEM	4.00	
07/06/09	34085	2553	TIRES, MOUNTS, DISMOUNTS, VA	05/28	38835	001	200	680		TIRES AND TUBES	285.44	
						001	200	546		OTHER R&M BY OUTSID	56.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
07/06/09	34085	2553	TIRES, MOUNTS, BAL, VALVE ST	06/10	38767	001	200	680		TIRES AND TUBES	392.00	
						001	200	546		OTHER R&M BY OUTSID	52.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
07/06/09	34085	2553	FLAT REPAIRS	06/10	38768	001	200	546		OTHER R&M BY OUTSID	39.00	
07/06/09	34085	2553	2 WHEELER TIRE	06/16	37217	001	200	680		TIRES AND TUBES	14.95	
07/06/09	34085	2553	TIRES, MOUNT, BAL, VALVE STE	06/16	37223	001	200	680		TIRES AND TUBES	392.00	
						001	200	546		OTHER R&M BY OUTSID	52.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
07/06/09	34085	2553	TUBES	06/18	37239	001	200	680		TIRES AND TUBES	26.00	1,697.06
07/06/09	34147	2615	FLAT REPAIRS	06/04	38933	150	300	546		OTHER R&M BY OUTSID	48.00	
07/06/09	34147	2615	TIRES, MOUNTS, BAL, STEMS	06/22	37275	150	300	680		TIRES AND TUBES	179.38	
						150	300	546		OTHER R&M BY OUTSID	26.00	
						150	300	681		REPAIR AND REPLACEM	4.00	257.38
08/03/09	34353	2841	TUBE	06/30	37375	001	151	680		TIRES AND TUBES	9.00	
08/03/09	34353	2841	FLAT REPAIR	07/01	37391	001	200	546		OTHER R&M BY OUTSID	13.00	
08/03/09	34353	2841	TIRES, MOUNTS, BAL, VAL STEM	07/07	38472	001	200	680		TIRES AND TUBES	142.72	
						001	200	546		OTHER R&M BY OUTSID	28.00	
						001	200	681		REPAIR AND REPLACEM	4.00	
08/03/09	34353	2841	TIRES, MOUNT, BAL, VAL STEM	07/10	38520	001	200	680		TIRES AND TUBES	342.52	
						001	200	546		OTHER R&M BY OUTSID	48.00	
						001	200	681		REPAIR AND REPLACEM	8.00	
08/03/09	34353	2841	ALIGNMENT	07/10	38521	001	200	546		OTHER R&M BY OUTSID	55.00	
08/03/09	34353	2841	TIRES, MOUNT, BAL, VAL STEM,	07/13	38562	001	200	680		TIRES AND TUBES	285.44	
						001	200	546		OTHER R&M BY OUTSID	124.95	
						001	200	681		REPAIR AND REPLACEM	12.00	
08/03/09	34353	2841	REPAIRS	07/20	38654	001	200	546		OTHER R&M BY OUTSID	21.00	1,093.63
08/03/09	34388	2876	FLAT REPAIR	07/07	38483	114	201	546		OTHER R&M BY OUTSID	13.00	13.00
08/03/09	34430	2918	TIRE, MOUNT, BAL, STEM	06/23	37292	150	300	680		TIRES AND TUBES	80.06	
						150	300	681		REPAIR AND REPLACEM	12.00	
						150	300	546		OTHER R&M BY OUTSID	15.00	

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08/03/09	34430	2918	TUBE	06/25	37319	150	300	680		TIRES AND TUBES	58.75		
08/03/09	34430	2918	TUBE	07/09	38505	150	300	680		TIRES AND TUBES	69.00		
08/03/09	34430	2918	TIRE, MOUNT, BAL, VAL STEM	07/13	38561	150	300	680		TIRES AND TUBES	90.69		
						150	300	546		OTHER R&M BY OUTSID	12.00		
						150	300	681		REPAIR AND REPLACEM	2.00		
08/03/09	34430	2918	TUBE	07/15	38585	150	300	680		TIRES AND TUBES	20.00	359.50	
09/08/09	34585	3094	FLAT REPAIR	08/10	37186	001	200	546		OTHER R&M BY OUTSID	13.00		
09/08/09	34585	3094	TIRES, MOUNT, BALANCE, VAL S	08/11	38240	001	200	680		TIRES AND TUBES	142.72		
						001	200	546		OTHER R&M BY OUTSID	28.00		
						001	200	681		REPAIR AND REPLACEM	4.00		
09/08/09	34585	3094	TIRES, MOUNTS, BALANCE, VAL	08/17	38319	001	200	680		TIRES AND TUBES	142.72		
						001	200	546		OTHER R&M BY OUTSID	28.00		
						001	200	681		REPAIR AND REPLACEM	4.00	362.44	
09/08/09	34665	3174	TUBE, FLAT REPAIR	08/14	38277	150	300	546		OTHER R&M BY OUTSID	13.00		
						150	300	680		TIRES AND TUBES	16.00		
09/08/09	34665	3174	TIRE, MOUNT, VALVE STEM	08/25	38422	150	300	680		TIRES AND TUBES	83.86		
						150	300	546		OTHER R&M BY OUTSID	7.00		
						150	300	681		REPAIR AND REPLACEM	2.00		
09/08/09	34665	3174	TIRE, MOUNT, VALVE STEM	08/28	37191	150	300	680		TIRES AND TUBES	98.86		
						150	300	546		OTHER R&M BY OUTSID	15.00		
						150	300	681		REPAIR AND REPLACEM	2.00	237.72	
WOOD'S TIRE STORE, INC.				22	EXPENDITURE	10,999.24				BALANCE SHEET	.00	TOTAL	10,999.24

8374 WOOLDRIDGE, MICHAEL													
11/03/08	29137	259	JURORS FEES	10/23	8374NV8	001	161	575		JURORS AND WITNESS	49.36	49.36	
WOOLDRIDGE, MICHAEL				1	EXPENDITURE	49.36				BALANCE SHEET	.00	TOTAL	49.36

1933 WRIGHT GLASS & ALUMINUM CO.													
01/05/09	29813	994	PLEX GLASS	12/15	674431	001	101	695		OTHER CONSUMABLE SU	33.75	33.75	
04/06/09	33348	1759	INSTALLED BARREL BOLT	02/02	674646	001	100	546		OTHER R&M BY OUTSID	65.00	65.00	
09/08/09	34586	3095	GLASS	08/11	425314	001	631	695		OTHER CONSUMABLE SU	23.00		
09/08/09	34586	3095	INSTALLED BRONZE TENTED G	08/13	425321	001	151	546		OTHER R&M BY OUTSID	160.00	183.00	
WRIGHT GLASS & ALUMINUM CO.				3	EXPENDITURE	281.75				BALANCE SHEET	.00	TOTAL	281.75

572 YARBROUGH TERMITE & PEST CONTR													
10/06/08	29006	132	ANTS & ROACHES	08/22	9850OC8	001	151	580		MOSQUITO AND PEST C	98.50		
10/06/08	29006	132	PEST CONTROL	08/28	150OCT8	001	220	580		MOSQUITO AND PEST C	150.00		
10/06/08	29006	132	SPRAY FOR ROACHES	09/19	7500OC8	001	151	580		MOSQUITO AND PEST C	75.00		

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10/06/08	29006	132	PEST CONTROL	09/24	150OC08	001	220	580	MOSQUITO AND PEST C		150.00	473.50	
11/03/08	29261	383	PEST CONTROL	10/13	7500NV8	001	151	580	MOSQUITO AND PEST C		75.00		
11/03/08	29261	383	PEST CONTROL	10/22	150NV08	001	220	580	MOSQUITO AND PEST C		150.00	225.00	
01/05/09	29814	995	PEST CONTROL	11/26	150JA09	001	220	580	MOSQUITO AND PEST C		150.00		
01/05/09	29814	995	PEST CONTROL	12/23	150JAN9	001	220	580	MOSQUITO AND PEST C		150.00	300.00	
03/02/09	33118	1512	PEST CONTROL	01/28	150MR09	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
04/06/09	33349	1760	PEST CONTROL	02/25	15000AP	001	220	580	MOSQUITO AND PEST C		150.00		
04/06/09	33349	1760	PEST CONTROL	03/25	150AP09	001	220	581	OTHER CONTRACTUAL S		150.00	300.00	
05/04/09	33595	2030	PEST CONTROL	04/22	1500MY9	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
06/01/09	33834	2289	PEST CONTROL	05/05	9500JN9	001	450	580	MOSQUITO AND PEST C		95.00		
06/01/09	33834	2289	PEST CONTROL	05/20	150JN09	001	220	580	MOSQUITO AND PEST C		150.00	245.00	
07/06/09	34086	2554	PEST CONTROL	06/24	150JY09	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
08/03/09	34354	2842	PEST CONTROL/TRUSTEE BARR	07/20	405	001	151	580	MOSQUITO AND PEST C		405.00		
08/03/09	34354	2842	PEST CONTROL	07/23	150AUG9	001	220	580	MOSQUITO AND PEST C		150.00	555.00	
09/08/09	34587	3096	PEST CONTROL	08/26	15000SE	001	220	580	MOSQUITO AND PEST C		150.00	150.00	
YARBROUGH TERMITE & PEST CONTROL CO.				10	EXPENDITURE			2,698.50	BALANCE SHEET		.00	TOTAL	2,698.50

8574 YATES, KYLE ROSS													
08/03/09	34228	2716	JURORS FEES	07/09	8574	001	161	575	JURORS AND WITNESS		31.60		
08/06/09	34228	2716	VOID CLAIM NO. 002716 CHE	08/06	8574	V	001	161	575	JURORS AND WITNESS		31.60CR	
08/06/09	34445	937	JURY DUTY	08/06	34445		001	161	575	JURORS AND WITNESS		31.60	31.60
YATES, KYLE ROSS				2	EXPENDITURE			31.60	BALANCE SHEET		.00	TOTAL	31.60

8539 YORK, KRISTY L.													
06/01/09	33723	2178	JURORS FEE	05/18	8539JN9		001	161	575	JURORS AND WITNESS		26.65	26.65
YORK, KRISTY L.				1	EXPENDITURE			26.65	BALANCE SHEET		.00	TOTAL	26.65

085 ZEE MEDICAL, INC													
01/05/09	29815	996	SUPPLIES	12/01	1557690		001	450	695	OTHER CONSUMABLE SU		62.90	62.90
07/06/09	34087	2555	SUPPLIES	06/01	1607326		001	450	695	OTHER CONSUMABLE SU		325.15	325.15

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09/08/09	34588 3097	SUPPLIES	08/19 1607548		001 450 695	OTHER CONSUMABLE SU	116.69	116.69
	ZEE MEDICAL, INC		3	EXPENDITURE	504.74	BALANCE SHEET	.00	TOTAL 504.74

7749 1-800-RADIATOR								
07/06/09	34148 2616	RADIATOR	06/23 0363872		150 300 681	REPAIR AND REPLACEM	133.00	133.00
	1-800-RADIATOR		1	EXPENDITURE	133.00	BALANCE SHEET	.00	TOTAL 133.00

7303 3POINT TECHNOLOGIES								
09/08/09	34589 3098	RICOH TONER TYP 1175	08/13 963250		001 100 603	OFFICE SUPPLIES AND	99.00	99.00
	3POINT TECHNOLOGIES		1	EXPENDITURE	99.00	BALANCE SHEET	.00	TOTAL 99.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
561 A & J CONTRACTORS, INC.	4,268.43		4,268.43	5
7764 ABSOLUTE FIRE PROTECTION	199.75		199.75	1
7625 ABSOLUTE PRINT SOLUTIONS	1,146.47		1,146.47	1
669 ACC REBUILDERS, INC.	203.66		203.66	3
7411 ACTION LANES	800.00		800.00	2
8455 ADAIR, BARBARA ANN	91.70		91.70	1
7080 ADAIR, GLENDA	123.10		123.10	1
7633 ADAIR, MINJOHN	129.65		129.65	1
7722 ADAPTS ELECTRONIC MONITORING	4,580.20		4,580.20	3
7770 ADAPTS, LLC	3,060.00		3,060.00	1
2160 ADMINISTRATIVE OFFICE OF COURTS	44,631.01		44,631.01	12
7455 AERIAL TRUCK EQUIPMENT COMPANY, INC.	83.02		83.02	1
7626 AETNA INSURANCE COMANY	11,414.28		11,414.28	12
7536 AGRI TURF, LLC	2,878.42		2,878.42	8
6965 ALARM SECURTIES INC.	929.50		929.50	2
8150 ALEXANDER, MORRIS WAYNE	43.30		43.30	1
5599 ALLEN, HARRY	35.00		35.00	1
1295 ALLEN, SHIRLEY	100.00		100.00	1
7746 ALLISON LEWIS, RPR, CSR	175.00		175.00	1
7223 ALPHA HOUSE	1,000.00		1,000.00	1
843 ALPINE VOL. FIRE DEPT.	13,917.08		13,917.08	1
7410 AM/TPW, LLC	3,036.77		3,036.77	14
5978 AMERA-CHEM, INC.	76.90		76.90	1
095 AMERICAN LEGION	3,000.00		3,000.00	12
6134 AMERICAN RED CROSS/UNION COUNTY	7,000.00		7,000.00	1
4203 ANDERSON, ROB	1,053.68		1,053.68	6
627 ANGLIN WELDING & REPAIR	430.00		430.00	2
7685 APEX SOFTWARE	218.00		218.00	1
748 ARAMARK UNIFORM SERVICES	9,425.29		9,425.29	24
3187 ARMSTRONG, GWENDOLYN	123.10		123.10	1
8456 ARMSTRONG, WILLIAM CHARLES	101.06		101.06	1
7695 ASPHALT TRANSPORT, INC.	125.00		125.00	2
7776 ASSOCIATION OF FLOODPLAIN MANAGERS OF MS	150.00		150.00	1
611 ASSOCIATION OF TENNESSEE VALLEY GOVTS.	483.00		483.00	1
7290 AT WORK UNIFORMS	1,279.50		1,279.50	5
750 AT&T	129,425.96		129,425.96	48
1600 AUTO LUBE, INC.	130.99		130.99	8
7666 AUTO-CHLOR SYSTEM	646.45		646.45	9
3654 AUTOZONE STORE	1,734.67		1,734.67	13
4750 B & C SHARPENING SERVICE	1,769.27		1,769.27	10
8504 BAGGETT, ELIZABETH LOUISE	31.82		31.82	1
8540 BAGGETT, TINA MARIE	102.00		102.00	1
7145 BAILEY SALES CORPORATION	510.70		510.70	2
2566 BAILEY, BERNICE	113.10		113.10	1
7425 BAILEY, MARIE	119.65		119.65	1
7741 BAKER, BARON	1,405.80		1,405.80	2
3327 BAKER, KEITH	25.00		25.00	1
4465 BAKER, THOMAS P.	100.00		100.00	1
2510 BALLARD, LORRAINE	113.10		113.10	1
7725 BAPTIST MEMORIAL HOSPITAL OF UNION CO.	20.25		20.25	1
200 BAPTIST MEMORIAL-UNION COUNTY HOSPITAL	220,655.00		220,655.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7698 BAPTIST MEMORIAL, ED EMERG PHYS	1,169.00		1,169.00	2
7621 BAREFIELD WORKPLACE SOLUTIONS	32,028.04		32,028.04	20
8541 BARKLEY, BARRY ALAN	93.20		93.20	1
7406 BARNEYS POLICE & HUNTING SUPPLIES	488.86		488.86	3
8505 BARTON, SHELIA JOYCE	30.50		30.50	1
8470 BATES, RICKEY ALLEN	48.80		48.80	1
7465 BATTERIES PLUS	55.00		55.00	1
013 BATTERY SALES AND SERVICE	3,894.41		3,894.41	9
5633 BATTERY ZONE	450.75		450.75	3
7721 BATTLEFIELD INN CONFERENCE CENTER	280.00		280.00	1
4457 BAYLESS, RUTH MARIE	113.10		113.10	1
5891 BCM WATER ASSOCIATION	150.00		150.00	9
7366 BEACON HILL AUTO & TIRE	708.00		708.00	4
7299 BEACON HILL AUTO CARE	3,081.00		3,081.00	9
4219 BEAM, THOMAS MICHAEL	622.51		622.51	3
050 BEARINGS & SUPPLY OF TUPELO	487.69		487.69	2
4797 BEASLEY, MARY W.	113.10		113.10	1
8554 BEASLEY, RONALD	27.20		27.20	1
4467 BEATY, MARY S.	113.10		113.10	1
7669 BEAU RIVAGE RESORT & CASINO	4,031.00		4,031.00	1
7745 BEAUDRON'S SERVICE CENTER, INC.	8.00		8.00	1
7558 BELL, AMY	110.00		110.00	1
3652 BELL, DAVID O.	975.00		975.00	4
6354 BENNETT PLUMBING & POOL SUPPLY	600.00		600.00	2
7742 BENNETT'S CATFISH & SEAFOOD	1,174.50		1,174.50	1
7737 BENTON COUNTY JUSTICE COURT	25.00		25.00	1
3124 BIG SKY SIGNS	1,201.71		1,201.71	3
8488 BISHOP, ALGIN THOMAS	25.55		25.55	1
7523 BLUESTAR INDUSTRIES	122.53		122.53	2
7269 BLUFF CITY LEASING CO.	511.96		511.96	3
366 BNA BANK	54,582.00		54,582.00	2
7702 BOATNER, ARLISS G.	113.10		113.10	1
7243 BOATNER, DOYLE J.	123.10		123.10	1
7641 BOATNER, JOYCE	113.10		113.10	1
8440 BOATNER, RICKY DALE	54.25		54.25	1
531 BOB BARKER COMPANY, INC.	6,809.58		6,809.58	6
186 BOB'S WELDING & REPAIR SHOP	1,120.00		1,120.00	3
8555 BOGUE, RODNEY	47.00		47.00	1
7631 BOLTON, ADRIENNE	123.10		123.10	1
2485 BOND'S SPORT SHOP	101.70		101.70	1
3225 BOSTWICK III, DR. R.H.	110.00		110.00	1
8457 BOYD, JERRY	110.42		110.42	1
8352 BRAMLETT, CYNTHIA	59.89		59.89	1
7017 BREVARD, SLADE	31.49		31.49	3
8471 BROWN, DAVID EUGENE	49.90		49.90	1
8353 BROWNING, BRANDON N.	57.55		57.55	1
4960 BROWNING, MARTHA	123.10		123.10	1
3331 BRYANT, JOE	100.00		100.00	1
8441 BRYSON, ROBERT STEPHEN	54.25		54.25	1
2834 BUCK HEAD PRODUCTS	289.00		289.00	1
8489 BUFORD, MATTIE	28.30		28.30	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8354 BURCHAM, NINA SUE	68.08		68.08	1
7384 BUSINESS COMMUNICATIONS, INC.	2,383.12		2,383.12	2
1642 BUSKIRK, BILLIE	113.10		113.10	1
5160 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	1,500.00		1,500.00	1
234 BYNUM, MRS. FRANCES	110.00		110.00	1
1606 C. W. WILLIAMS GARAGE, INC.	226.80		226.80	1
4586 CALDWELL, R.E.	284.70		284.70	1
8490 CALLAHAN, AMY YVONNE	27.20		27.20	1
1566 CAMP, BETTIE	123.10		123.10	1
7457 CARROT-TOP INDUSTRIES, INC.	451.82		451.82	2
1364 CARSON, MRS. NANCY	123.10		123.10	1
7195 CARTER & COMPANY	337.59		337.59	1
6988 CAVENDER, MARIE	123.10		123.10	1
7524 CCP INDUSTRIES INC.	536.61		536.61	6
6353 CELLULAR SOUTH	1,958.83		1,958.83	12
4542 CENTER FOR GOVERNMENTAL TECHNOLOGY	80.00		80.00	1
844 CENTER VOL. FIRE DEPT.	13,917.08		13,917.08	1
5190 CENTRAL LAUNDRY EQUIPMENT, INC.	494.93		494.93	1
7408 CHILDERS, CHRIS	41.07		41.07	1
8556 CHILDERS, DAVID LAMAR	36.00		36.00	1
5968 CHISM, AMANDA	616.89		616.89	3
7109 CHISM, JEFF	85.00		85.00	1
3081 CHURCHILL, MILDRED	124.00		124.00	1
8569 CISOWSKI, TONI LYNNE	38.20		38.20	1
4749 CITY OF MYRTLE	83.67		83.67	12
058 CITY OF NEW ALBANY	44,346.16		44,346.16	17
8506 CLARK, PAUL DANIEL	29.95		29.95	1
7760 CLARK, RALPH & MARTHA	40.00		40.00	1
8458 CLARK, STEPHANIE	91.70		91.70	1
6345 CLARKE POWER SERVICES, INC.	3,218.99		3,218.99	1
7707 CLAY, ALMETTA	113.10		113.10	1
7747 CLAYTON, CURT	117.39		117.39	1
8507 CLAYTON, DEBRA QUARLES	44.80		44.80	1
8356 COBB, NANCY PERNELL	47.02		47.02	1
8491 COFFEY, BARBARA	42.60		42.60	1
8472 COFFEY, COURTNEY SUE	62.00		62.00	1
8508 COFFEY, COURTNEY SUE	47.00		47.00	1
1807 COFFEY, KATHY	100.00		100.00	1
087 COFFEY, SAMMY	947.00		947.00	2
1821 COKER, STEVE	973.59		973.59	10
573 COLD MIX, INC.	7,647.40		7,647.40	4
070 COLLINS INSURANCE AGENCY	300.00		300.00	2
3868 COLLINS, DAVID L.	123.10		123.10	1
7759 COLLUM, ROBERT	498.96		498.96	1
187 COLUMBUS PAPER & CHEMICAL, INC.	10,797.52		10,797.52	7
7688 COMFORT ENGINEERING CO. INC.	3,976.00		3,976.00	2
7701 COMMAND UNIFORMS - 260 - 260	149.94		149.94	1
5667 COMMUNIGROUP	4,466.55		4,466.55	36
3053 COMMUNITY FORD	2,421.47		2,421.47	8
7498 COMPUTECH INTERNATIONAL, INC.	412.75		412.75	1
2019 COMPUTER ADVANTAGE/RADIO SHACK	1,940.40		1,940.40	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7210 COMPUTER UNIVERSE	1,235.00		1,235.00	3
6350 COMPUTING TECHNOLOGIES,L.L.C.	129.95		129.95	1
1900 COOK, BILLY	113.10		113.10	1
8357 COOK, DANIELLE	44.68		44.68	1
7687 COOK, GRACIE V.	278.90		278.90	1
8442 COOKE, JOLYN MCNAIR	27.34		27.34	1
8509 COOPER, JESSE	30.50		30.50	1
4192 COPYPLUS, INC.	11,564.08		11,564.08	12
009 COPYWRITE, INC.	13,465.47		13,465.47	19
120 CORNELIUS EQUIPMENT CO.	5,258.30		5,258.30	5
4309 COSSITT, CINDY	45.86		45.86	2
8473 COTTEN, MAGGI ELIZABETH	42.20		42.20	1
1797 COTTON PLANT GIN AND GRAIN ELEVATOR CO.	10,665.00		10,665.00	2
8510 COWARD, MARK LEWIS	28.30		28.30	1
4238 CRAIN TRACTOR AND EQUIPMENT, INC.	291.23		291.23	1
7566 CREATIVE PRODUCT SOURCING, INC. -DARE	720.48		720.48	5
2045 CREEKMORE CLINIC PLLC	300.00		300.00	1
7552 CREIGHTON, WESLEY	123.10		123.10	1
4038 CUSTOM PRODUCTS CORP.	3,693.82		3,693.82	7
7489 D & M DISTRIBUTING	3,958.72		3,958.72	6
2655 D.C. SERVICE CENTER,INC.	4,038.37		4,038.37	13
7535 D.C. TIRE TOWN	151.50		151.50	5
3553 DALLAS, PAM	1,034.91		1,034.91	5
8542 DANIEL, TAMMY MARIE	93.20		93.20	1
5621 DASH MEDICAL GLOVES INC.	239.60		239.60	1
3745 DAVIS, JOE M.	3,600.00		3,600.00	12
016 DELTA COMPUTER SYSTEMS, INC.	10,370.00		10,370.00	12
530 DELTA UNIFORM & FIRE SUPPLY LLC	647.25		647.25	3
017 DEMENT PRINTING CO.	6,335.98		6,335.98	9
7752 DENHAM TRACTOR AND EQUIPMENT INC.	1,560.16		1,560.16	2
8543 DENNING, BRIAN DYWAYNE	102.00		102.00	1
3895 DES MOINES STAMP MFG. CO.,INC.	1,257.90		1,257.90	7
7715 DIAMOND INTERNATIONAL	702.38		702.38	3
7705 DILLARD, JEAN	113.10		113.10	1
4242 DISTRICT ATTORNEY OFFICE	20,075.39		20,075.39	7
8511 DODD, LINDA BARKLEY	36.00		36.00	1
7008 DOMINO'S PIZZA % BISHAM'S PIZZA, INC.	388.85		388.85	4
2524 DOVER AUTO ELECTRIC REBUILDERS	465.00		465.00	5
865 DOWDLE GAS COMPANY	162.50		162.50	2
8512 DOWNS, JAMES SMITH	41.50		41.50	1
6099 DOYLE, P. J.	25,328.95		25,328.95	12
400 DPS CRIME LAB	600.00		600.00	6
1377 DUNLAP, MRS. FRANCES	233.46		233.46	4
880 DURACO, INC.	329.14		329.14	1
7116 DWIGHT'S GROCERY	31.36		31.36	1
8544 DYE, ROBERT TRACY	119.60		119.60	1
7304 E FIRE	1,860.45		1,860.45	4
1058 EAST UNION FIRE DEPARTMENT	13,917.08		13,917.08	1
4204 ECAM	1,645.00		1,645.00	1
7451 EDWARDS, LARISSA	1,205.05		1,205.05	5
7646 ELMO'S MILITARY SURPLUS	745.72		745.72	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7351 ENVIRONMENTAL SYSTEMS RESEARCH INST.	400.00		400.00	1
4055 ERBY, TIFFANY	173.43		173.43	3
2153 ERGON ASPHALT	830,429.84		830,429.84	8
8358 EVANS, ROBERT ALLEN	43.51		43.51	1
8359 FAIR, ANGELA MARIE	57.55		57.55	1
4884 FAIR, CARLTON	100.00		100.00	1
5149 FAIR, DEBORAH	93.00		93.00	1
1898 FAIR, MILDRED V.	123.10		123.10	1
5666 FAMILY CLINIC OF NEW ALBANY	9,941.72		9,941.72	12
7399 FAMILY RESOURCE CENTER OF NE MS	2,000.00		2,000.00	1
7766 FASTENAL COMPANY	70.40		70.40	1
7717 FASTENAL IND & CONSTRUCTION SUPPLIES	61.77		61.77	2
1318 FAULKNER, CECILY B.	2,100.00		2,100.00	8
4367 FEDERAL EQUIPMENT DEALERS, INC	490.37		490.37	1
7588 FELDER, CHARLES B.	113.10		113.10	1
8557 FINLEY, ROBERT NELSON	28.30		28.30	1
2178 FIRST CONTINENTIAL LEASING	30,516.48		30,516.48	8
3497 FIRST SECURITY BANK - TRUST DIVISION	129,321.35		129,321.35	2
8443 FITZGERALD, JOHN LANIER	30.85		30.85	1
3727 FLEETCOR TECHNOLOGIES	311,228.97		311,228.97	50
751 FLOYD TIRE, LLC	361.00		361.00	10
7475 FOLEY, BILLY	129.65		129.65	2
8360 FOLEY, JOSEPH O.	58.72		58.72	1
8545 FORD, BEVERLY BROWN	113.00		113.00	1
6355 FORMLINE BUSINESS FORMS, INC.	1,804.80		1,804.80	1
8361 FOSTER, CONNIE ISHAM	51.70		51.70	1
2595 FOSTER, HAZEL R.	113.10		113.10	1
8492 FOWLER, SARAH	43.70		43.70	1
8513 FRAIN, RENEE ARLEEN	26.10		26.10	1
7486 FRANKIE BLACKMON OF CORINTH	348.39		348.39	4
8558 FRAZIER, CHRISTY MICHELLE	41.50		41.50	1
609 FRIENDLY CITY TIRE	687.68		687.68	3
8514 FRYAR, MARTHA	28.30		28.30	1
116 G & O SUPPLY CO	33,379.90		33,379.90	8
969 GALL'S INCORPORATED	2,995.08		2,995.08	11
8362 GALLOWAY, GREGORY	57.55		57.55	1
7703 GAMMEL, BETTY	13.10		13.10	1
7473 GARRETT, CATHERINE M.	110.00		110.00	1
8515 GARRISON, BILLY GENE	30.50		30.50	1
233 GARRISON, CLARA VANCE	100.00		100.00	1
3650 GARRISON, DAVID	24,483.62		24,483.62	12
8546 GARRISON, KRISTIN CORREAL	84.40		84.40	1
1430 GARRISON, STEVE	55.00		55.00	1
7692 GCR	353.00		353.00	1
983 GENE SMITH & SON AUTO SALVAGE	3,085.53		3,085.53	6
7165 GENERAL TRUCK SALES & SERVICE, INC.	474.60		474.60	1
8516 GENTRY, MARY JEWELL	41.50		41.50	1
7778 GEORGE'S RESTAURANT	74.03		74.03	1
019 GILLEY'S GARAGE	110.00		110.00	2
018 GLENFIELD GARAGE AND RADIATOR SHOP	5,576.79		5,576.79	13
7774 GLOBAL EQUIPMENT COMPANY	137.01		137.01	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8493 GOLDEN, EDWARD JAMES	29.40		29.40	1
8547 GOODE, SHERILYN HALL	102.00		102.00	1
6367 GOOLSBY, ESCAR L.	1,400.00		1,400.00	1
4594 GRAHAM, CLARA	113.10		113.10	1
8517 GRAY, HOPE MITCHELL	28.30		28.30	1
8444 GREER, RUTH ANN	53.08		53.08	1
227 GRISHAM ASPHALT & PAVING CO.	155,405.21		155,405.21	3
6068 GRISHAM WELDING & RADIATOR SERVICE	35.00		35.00	1
1126 GRISHAM WHOLESALE	8,774.71		8,774.71	18
7175 GRISHAM, BRANDON	61.59		61.59	2
8494 GRUBBS, CURTIS WAYNE	32.70		32.70	1
7289 GS DIRECT, INC.	766.14		766.14	2
864 GULF SOUTH EQUIPMENT SALES LLC	110.18		110.18	1
8495 HALE, MICKEY LYNNE	29.40		29.40	1
8496 HALL, BENJAMIN CONNER	36.00		36.00	1
265 HALL, JAMES ROY	440.00		440.00	1
8559 HALL, MICHELLE DAWN	41.50		41.50	1
8560 HALL, STEPHEN DARYL	41.50		41.50	1
8497 HAMBLIN, BILLY RAY	47.00		47.00	1
1931 HARDINS-SYSCO FOOD SERVICES, INC.	94,319.37		94,319.37	13
1917 HARDY, HAZEL	113.10		113.10	1
8459 HARGROVE, MARY K.	103.40		103.40	1
8498 HARKNESS, DONNIS WAYNE	36.00		36.00	1
7773 HARRELL CONST. CO. INC	1,900.00		1,900.00	1
5228 HARRIS, CHARLIE	113.10		113.10	1
7551 HARRISON, BARBARA KAY	113.10		113.10	1
8474 HARRISON, RAY ANN	43.30		43.30	1
7704 HARRISON, WALTER C.	113.10		113.10	1
8518 HATCH, DELORES	27.20		27.20	1
8519 HATCHELL, SUSAN K.	28.30		28.30	1
3283 HAYNE, M.D., P.A., STEVEN	15,400.00		15,400.00	1
023 HEDERMAN BROTHERS	990.33		990.33	2
5653 HENDERSON PEST CONTROL, INC.	225.00		225.00	1
3108 HESTER, TRESSA	1,617.45		1,617.45	1
4718 HICKEY, ANNETTE	1,425.00		1,425.00	3
4525 HICKEY, ANNETTE M.	137.00		137.00	5
8499 HICKS, JODY LYNN	30.50		30.50	1
8460 HIGGASON, BRANDY LYNN	126.80		126.80	1
4622 HILL, DOROTHY	123.10		123.10	1
7101 HILL, FALBA L.	113.10		113.10	1
935 HILL, JANIE	113.10		113.10	1
1942 HILL, SUE ANNETTE	113.10		113.10	1
7640 HILL, TAMMIE L.	113.10		113.10	1
5225 HILTON	2,413.48		2,413.48	2
790 HITT, VANCE	113.10		113.10	1
8548 HOGUE, HEATHER ASHBURN	102.00		102.00	1
4946 HOGUE, SARA CLOYCE	113.10		113.10	1
7264 HOL-MAC CORPORATION	78,071.98		78,071.98	6
4579 HOLLIS, PEGGY	907.00		907.00	1
2261 HOLMES, ANNE	100.00		100.00	1
4633 HOME MEDICAL ALTERNATIVES	73.83		73.83	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8561 HOOD, TERRI ANN	47.00		47.00	1
2143 HOOVER, INC.	252,688.12		252,688.12	15
7378 HSBC BUSINESS SOLUTIONS	277.81		277.81	4
129 HUBERT FOLEY, JR. - ENGINEER	78,791.24		78,791.24	7
2836 HUBERT L. FOLEY, JR. - ENGINEER	9,466.93		9,466.93	1
1253 HUDSON, FRANCES B.	109.83		109.83	1
1905 HUDSON, LANELL KENNON	261.48		261.48	4
7584 HUFFSTATLER, CAROLYN J.	123.10		123.10	1
731 HULSEY, DORIS	200.00		200.00	1
7603 HUNTINGTON GROUP	302.51		302.51	2
1048 HWY 30 WEST WATER ASSN	168.00		168.00	9
3614 HYDRO HOSE	192.30		192.30	2
3340 IAAO	875.00		875.00	1
7391 IDENTIX INCORPORATED	130.00		130.00	1
6065 IMAGING ASSOCS OF N MS MAGNOLIA, PLLC	412.00		412.00	2
3317 INFORMATION TECHNOLOGY SERVICE	1,792.00		1,792.00	7
846 INGOMAR VOL. FIRE DEPT.	13,417.08		13,417.08	1
4690 INTEGRATED COMMUNICATIONS, INC.	7,133.17		7,133.17	8
7756 INTERNATIONAL TRUCKS, INC.	186.78		186.78	1
7660 IP CASINO AND RESORT	1,279.92		1,279.92	2
1507 IVY, ETERA	113.10		113.10	1
7739 J & J MAINTENANCE SUPPLY	194.50		194.50	1
7300 J. E. VANCE & COMPANY, P.A.	16,500.00		16,500.00	2
7381 J'S PLACE LLC	30.00		30.00	1
5328 JACKSON, EDITH	123.10		123.10	1
8475 JACOBS, CARLTON GENE	45.50		45.50	1
7758 JAMES CLEAN UP SHOP	490.00		490.00	1
022 JAMES L. HENSON DISTRIBUTING	2,113.45		2,113.45	9
4405 JAMES T. COLEMAN, JR., D.M.D.	2,800.00		2,800.00	6
8476 JAMES, JULIE STEPHENS	45.50		45.50	1
4578 JARVIS, RONNIE W.	6,512.13		6,512.13	2
7532 JIM RIDDLE HEATING & COOLING, LCC	37,192.87		37,192.87	12
7500 JIM'S TIRES	774.00		774.00	1
4416 JIMMY TURNER BACKHOE & DOZER SERVICE	300.00		300.00	1
6268 JOHNNY GARRISON EQUIPMENT COMPANY	2,312.09		2,312.09	2
8477 JOHNSON, ROBERT EARL	41.65		41.65	1
5186 JOHNSON, TERRY	3,337.19		3,337.19	9
8562 JONES, MARCELLE G	27.20		27.20	1
145 JORDAN, DANNY	327.00		327.00	1
8549 JUDON, COLLES ELAINE	86.60		86.60	1
8563 KEIERLEBER, AMY M	36.00		36.00	1
7118 KEITH'S HYDRAULICS	175.00		175.00	2
8366 KELLY, CONNIE	42.34		42.34	1
2059 KEN JETER STORE EQUIPMENT, INC.	632.59		632.59	5
2761 KENNEDY, CAMILLA J.	113.10		113.10	1
026 KENNON AUTO PARTS	300.00		300.00	3
3840 KENT, SHELLIE	948.51		948.51	6
513 KETCHUM, CHRYSTINE	113.10		113.10	1
4620 KETCHUM, LAVERN	123.10		123.10	1
7708 KEVIN WILSON	495.00		495.00	1
8550 KIDD, CHARLES RAY	113.00		113.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1604 KIDDY, DANNY	77.38		77.38	1
787 KIMMONS, VARNELL	123.10		123.10	1
8551 KIRK, ANGELA G.	102.00		102.00	1
6191 KIRK, BENNY	70.00		70.00	2
7555 KIRK, DELENE	123.10		123.10	1
7375 KIWANIS CLUB OF NEW ALBANY	250.00		250.00	1
1799 KIZER B&M CONTRACTING	6,750.00		6,750.00	2
7689 KJ'S ROOFING	7,615.00		7,615.00	1
8461 KNOX, KALISTA ANN	81.17		81.17	1
8469 KRAUSE, JOANNA HOLLOWAY	47.70		47.70	1
033 L & S PARTS, INC.	7,339.83		7,339.83	25
7714 L.N. CHANDLER ROGERS, ATTORNEY AT LAW	325.00		325.00	1
7677 LABORATORY CORPORATION OF AMER	453.45		453.45	1
662 LANDMESSER TOOLS CO.	785.22		785.22	3
7727 LANDMOUSE	125.00		125.00	4
619 LAW ENFORCEMENT SYSTEMS, INC.	78.80		78.80	1
2744 LAW OFFICE OF REGAN S. RUSSELL P.A.	12,277.82		12,277.82	9
172 LAWRENCE PRINTING CO., INC.	1,104.28		1,104.28	3
7553 LEDBETTER, JANICE	113.10		113.10	1
3054 LEE CO./JUVENILE DETENTION CENTER	6,120.00		6,120.00	9
364 LEE COUNTY CHANCERY CLERK	7,887.68		7,887.68	12
8520 LEE, JAVON CHRISTOPHER	29.40		29.40	1
3737 LEVIDIOTIS, THOMAS C.	8,533.32		8,533.32	4
8445 LEWIS, JUNE	39.04		39.04	1
5989 LEXISNEXIS MATTHEW BENDER	567.50		567.50	4
598 LIFT, INC.	2,500.00		2,500.00	1
7520 LINDSEY BROS. USED PARTS	100.00		100.00	1
8478 LITTLE, BRENDA	48.80		48.80	1
926 LITTLEJOHN, CHRISTY M.	284.00		284.00	5
2147 LITTLEJOHN, TALMADGE	3,000.00		3,000.00	12
411 LIVINGSTON, STEPHEN P.	28,068.75		28,068.75	12
4650 LOTHORP, AMY	512.75		512.75	9
2855 LOVE, CARLETON	125.00		125.00	1
7754 LOWE'S	415.93		415.93	1
7614 LOWER CROSSING MEDICAL CLINIC	300.00		300.00	3
6224 M & M ENTERPRISES	572.00		572.00	12
657 MACA TREASURER	500.00		500.00	1
4371 MACAC	150.00		150.00	1
7693 MACBA	100.00		100.00	1
3663 MAIN STREET PROGRAM	12,000.00		12,000.00	1
5054 MALONE, JAMES	123.10		123.10	1
7700 MALONEY GLASS & OVER HEAD DOOR	245.00		245.00	1
7556 MANNING, MARY	113.10		113.10	1
105 MARSHALL COUNTY, MS	11,017.33		11,017.33	11
8479 MARSHALL, GARRY LYNN	41.10		41.10	1
7513 MARTIN, JONATHAN	32.55		32.55	2
6044 MASON SURGICAL CLINIC, PLLC	65.00		65.00	1
8552 MAUNEY, MOLLY	113.00		113.00	1
8367 MAUNEY, TIMOTHY ALLEN	57.55		57.55	1
5710 MCALEXANDER, ALICE	113.10		113.10	1
7733 MCBETH, JOHN F.	4,866.00		4,866.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8522 MCBRAYER, AWAYLA DENISE	47.00		47.00	1
5408 MCBRYDE, JIMMY	119.83		119.83	1
3408 MCCARTER, KATHIE C.	123.10		123.10	1
7128 MCCLURE, MARY F.	113.10		113.10	1
6279 MCCRAW, MARGARET	100.00		100.00	1
4596 MCCUISTON, CAROLYN W.	123.10		123.10	1
7146 MCDANIEL, JASON	45.00		45.00	2
4976 MCKENZIE, CHARLIE	100.00		100.00	1
7720 MCKEOWN, JEFF	62.42		62.42	1
7174 MCKEOWN, KENNETH	19.27		19.27	1
8523 MCKINNEY, WILLIAM MATTHEW	34.90		34.90	1
5397 MCMILLEN, BOBBIE KAREN	688.60		688.60	7
6395 MCMILLEN, DAVID	150.00		150.00	1
8446 MCMILLEN, JANE	29.68		29.68	1
2749 MCMILLEN, KAREN B.	358.19		358.19	2
1616 MCMILLEN, NARSON	123.10		123.10	1
8564 MCNAIR, BETTY	27.20		27.20	1
1082 MCNUTT, DONALD	48.15		48.15	1
3430 MEA DRUG TESTING CONSORTIUM	1,120.00		1,120.00	9
730 MEADOR, WILLIAM M.	200.00		200.00	1
3752 MECHANICS CHOICE/BARNES DISTRIBUTION	4,826.37		4,826.37	11
401 MEINZ, MICHEAL C.	1,101.06		1,101.06	11
7719 MICHAEL COREY	450.00		450.00	1
7765 MICHAEL GATES CONSTRUCTION	200.00		200.00	1
2478 MID RANGE SYSTEMS, LLC	7,333.55		7,333.55	12
8565 MILLER, NAN	33.80		33.80	1
867 MISS. ASSOCIATION OF SUPERVISORS	4,650.00		4,650.00	6
4046 MISS. CHAPTER OF IA AO	100.00		100.00	1
5750 MISS. PUBLIC ENTITY WORKERS COMP TRUST	146,591.00		146,591.00	16
6264 MISS.DEPT.OF PUBLIC SAFETY/DPS FUND 3747	26,857.50		26,857.50	11
6321 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	225.00		225.00	1
5850 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
3123 MISSISSIPPI COOPERATIVE EXTENSION SERV.	4,751.06		4,751.06	4
7418 MISSISSIPPI CORONERS ASSOCIATION	1,200.00		1,200.00	2
5438 MISSISSIPPI DELTA COMMUNITY COLLEGE	2,700.00		2,700.00	1
7690 MISSISSIPPI DEPARTMENT OF HEALTH	240.00		240.00	1
3760 MISSISSIPPI DEVELOPMENT AUTHORITY	68,647.17		68,647.17	26
7091 MISSISSIPPI DOOR, LLC	362.80		362.80	1
643 MISSISSIPPI JUDICIAL COLLEGE	100.00		100.00	1
2243 MISSISSIPPI JUSTICE COURT JUDGES ASSN.	400.00		400.00	2
078 MISSISSIPPI NATIONAL GUARD TROOP	1,200.00		1,200.00	1
2476 MISSISSIPPI POLICE SUPPLY COMPANY	145.00		145.00	1
5316 MISSISSIPPI SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
131 MISSISSIPPI VITAL RECORDS	1,926.00		1,926.00	10
4131 MJCCA (MS JUSTICE COURT CLERKS ASSN)	590.00		590.00	3
1955 MODERN DATA PRODUCTS, INC.	527.63		527.63	2
953 MOMAR	937.09		937.09	4
8463 MOORE, CHRISTINA ANGELIQUE	103.40		103.40	1
4777 MOORE'S FEED STORE, INC.	70.80		70.80	1
8524 MOORMAN, TERRY WAYNE	28.30		28.30	1
7587 MORRIS, SUSAN	113.10		113.10	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
592 MOSS, ANITA	220.00		220.00	2
4732 MOTOR VEHICLE LICENSING DIVISION	129.50		129.50	7
5636 MS CIRCUIT CLERKS' ASSOCIATION	500.00		500.00	1
7154 MS DARE TRAINING CENTER	100.00		100.00	1
1601 MS LAW RESEARCH INSTITUTE	140.00		140.00	1
7731 MS STATE VETERANS AFFAIRS BOARD	35.00		35.00	1
6285 MS. ASSOC. OF VETERANS SERVICE OFFICERS	30.00		30.00	1
7458 MUELLER, THAD J.	880.00		880.00	2
6363 MURPHREE, MARGARET H.	100.00		100.00	1
8553 MURRAH DEBRA	106.40		106.40	1
842 MYRTLE VOL. FIRE DEPT.	13,917.08		13,917.08	1
828 MYRTLE WATER & SEWAGE	181.50		181.50	8
7572 NADA USED CAR GUIDE	300.00		300.00	1
150 NANCE, JAMES	100.00		100.00	1
612 NATIONAL ASSOCIATION OF COUNTIES	495.00		495.00	1
7709 NATIONAL PARTS DEPOT	25.00		25.00	1
7736 NATIONAL PRESTO INDUSTRIES, INC.	75.00		75.00	1
1953 NATIONAL SHERIFF'S ASSOCIATION	100.00		100.00	1
028 NEW ALBANY GAZETTE	7,328.86		7,328.86	11
7743 NEW ALBANY NEWS EXCHANGE	175.42		175.42	1
056 NEW ALBANY SAW & OUTDOOR EQUIPMENT	3,518.10		3,518.10	23
4977 NEW ALBANY SCHOOLS	360.00		360.00	1
6339 NEW ALBANY SIGN CO.	75.00		75.00	1
375 NEW ALBANY SURGICAL GROUP PA	650.00		650.00	1
7755 NEW ALBANY TRUCK CENTER, LLC	66.81		66.81	1
060 NEW ALBANY WATER & ELECTRIC	186,933.72		186,933.72	36
3330 NEW DATA	2,495.18		2,495.18	7
203 NEW HAVEN SCHOOL	2,316.46		2,316.46	12
099 NEWELL PAPER COMPANY	20,748.80		20,748.80	12
3779 NEXAIR, LLC	1,030.84		1,030.84	4
114 NORTH EAST MISS. ELE. POWER ASSN.	1,710.97		1,710.97	16
204 NORTH EAST MISSISSIPPI COMM. COLLEGE	13,359.33		13,359.33	12
847 NORTH EAST VOLUNTEER FIRE DEPT.	25,667.08		25,667.08	3
841 NORTH HAVEN VOL. FIRE DEPT.	12,917.08		12,917.08	1
1814 NORTH HAVEN WATER ASSN.	296.28		296.28	12
138 NORTH MISSISSIPPI STEEL	716.21		716.21	4
700 NORTH MS EMERGENCY MEDICAL SERVICES	17,753.00		17,753.00	4
2827 NORTH MS MEDICAL CLINCS, INC.	30.00		30.00	1
2634 NORTH MS. LAW ENFORCEMENT TRAINING CTR	900.00		900.00	1
3751 NORTHEAST DISTRICT LIVESTOCK SHOW	300.00		300.00	1
1132 NORTHEAST MISSISSIPPI DAILY JOURNAL	234.00		234.00	3
5608 NORTRAX	23.21		23.21	1
7726 NOTEPAGE, INC.	460.00		460.00	1
4683 NUNLEY TRUCKING CO, INC.	52,830.88		52,830.88	6
8447 O'CALLAGHAN, PAT	42.55		42.55	1
7762 O'REILLY AUTO PARTS	507.59		507.59	1
606 OFFICE OF THE STATE AUDITOR	891.30		891.30	1
7301 OGS TECHNOLOGIES, INC.	210.54		210.54	2
7730 ORR SAFETY	118.05		118.05	2
7738 ORTHOONE ORTHOPAEDICS & SPORT	300.00		300.00	1
4692 OWEN, DENISE	93.00		93.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8500 OWEN, KENNETH WHITESIDE	25.55		25.55	1
7602 OWEN, RANDY	713.00		713.00	2
7768 OXFORD SAND AND CONCRETE	4,582.00		4,582.00	1
408 PALMER MACHINE WORKS, INC.	190.05		190.05	1
8525 PALMER, CANDISE DIANE	33.80		33.80	1
688 PANNELL & SON SUPERIOR MUFFLER	65.00		65.00	2
7246 PANNELL, DOROTHY	113.10		113.10	1
347 PANNELL, JANICE	113.10		113.10	1
4966 PANNELL, MARY TATE	113.10		113.10	1
2704 PANNELL, MIKE	25.00		25.00	1
8566 PANNELL, RICHARD GERALD	47.00		47.00	1
7010 PANOLA PAPER COMPANY	1,330.87		1,330.87	11
7606 PARAGON CONTRACTING SERVICES	1,437.00		1,437.00	1
011 PARKS CHEVROLET CO., INC.	15,000.00		15,000.00	1
8464 PARKS, LILLIAN ABBEY	91.70		91.70	1
8567 PATTERSON, DEBORAH E	26.10		26.10	1
7441 PERSONAL-TOUCH COMPUTING	210.00		210.00	3
242 PETERS, TOMMY C.	110.00		110.00	1
7601 PICKENS, DWIGHT	512.00		512.00	3
8568 PICKENS, GARY	38.20		38.20	1
3228 PICKENS, TAMLYN	100.00		100.00	1
7782 PIERCE MANUFACTURING INC.	239,677.00		239,677.00	1
2534 PINEDALE VOLUNTEER FIRE DEPT.	13,917.08		13,917.08	1
067 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	7,540.64		7,540.64	5
554 PITNEY BOWES INC	1,549.22		1,549.22	7
437 PONTOTOC COUNTY-CHANCERY CLERK	14,680.50		14,680.50	1
6997 POWELL, MELODY J.	682.40		682.40	8
4196 POWER EQUIPMENT CO.	121.30		121.30	1
7360 POWER PLAN	889.42		889.42	1
1409 POWERPHONE, INC.	378.00		378.00	1
7622 PPI	3,193.06		3,193.06	8
4357 PRECISION COMMUNICATIONS	2,031.49		2,031.49	7
2626 PRECISION DELTA CORP.	487.00		487.00	1
7518 PRECISION ENGINEERING CORP	25,256.50		25,256.50	7
1588 PRECISION MACHINE AND METAL FABRICATION	102.75		102.75	1
7433 PREMIER ELECTION SOLUTIONS, INC.	1,519.18		1,519.18	1
6340 PREMISE, INC.	5,609.00		5,609.00	2
3428 PRIEST, IMOGENE	113.10		113.10	1
7262 PRINT BROKERS	175.85		175.85	5
7342 PRO CONCERT MUSIC, INC.	625.00		625.00	1
7224 PRO-FIRE EQUIPMENT, L.L.C.	7,800.28		7,800.28	4
7404 PROJECT LIFESAVER INTERNATIONAL	2,233.77		2,233.77	2
7694 PROSYS	14,742.42		14,742.42	2
2728 PUBLIC AGENCY TRAINING COUNCIL	250.00		250.00	1
089 PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,815.81		5,815.81	12
7363 PUL ALLIANCE	100,000.00		100,000.00	1
8526 PURVIS, JANICE	32.70		32.70	1
7734 QUALITY INN HOTEL	340.00		340.00	1
580 QUILL CORPORATION	212.34		212.34	1
7735 R.K. HILL LINE BORING	540.00		540.00	1
5121 RACO DISTRIBUTING, INC.	3,297.41		3,297.41	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1173 RAKESTRAW, BENNY	947.00		947.00	2
175 RAKESTRAW, DENNIS	3,014.31		3,014.31	12
8527 RAKESTRAW, MICHAEL DEWAYNE	47.00		47.00	1
620 RAKESTRAW, RONNIE M.	186.00		186.00	2
8448 RAKESTRAW, WILLIAM PAUL	40.21		40.21	1
8480 RANDLE, JOHN	56.50		56.50	1
8449 RANSOM, JEANETTE ANN	47.23		47.23	1
8481 RAY, JUDY FAYE	56.50		56.50	1
8570 REED, KELLY MARBETH	29.40		29.40	1
7711 REEVES TIRE & LUBE, INC.	125.00		125.00	1
080 REGION 3 MENTAL HEALTH CENTER	23,500.00		23,500.00	1
7696 REGIONAL MEDICAL CTR AT MEMPHIS	1,225.33		1,225.33	2
206 REGIONAL REHABILITATION CENTER	11,000.00		11,000.00	1
7748 REGIONS BANK	237,361.60		237,361.60	1
7712 REGIONS BANK - CORPORATE TRUST DEPT	13,194.44		13,194.44	2
5680 RESERVE ACCOUNT	6,000.00		6,000.00	11
7515 RESERVE ACCOUNT	3,000.00		3,000.00	2
8528 RHEA, NANCY ELLEN	39.30		39.30	1
8450 RICHEY, CHARLOTTE	39.04		39.04	1
7767 RICOH AMERICAS CORPORATION	139.00		139.00	1
034 RIDDLE AIR CONDITIONING & HEATING CO.	11,390.06		11,390.06	13
1415 RIVERSIDE TRAFFIC SYSTEMS, INC.	255,165.13		255,165.13	12
8482 ROBBINS, ROBERT WADE	53.20		53.20	1
057 ROBERTS PAVING, INC.	40,388.29		40,388.29	3
7217 ROBERTS, RAMONA M.	225.25		225.25	6
5188 ROBERTS, BILL	44.50		44.50	2
8451 ROBERTS, EMILY MICHELLE	30.85		30.85	1
7585 ROBERTS, GLENDORA	123.10		123.10	1
5590 ROBERTS, JAMES	64.27		64.27	2
7228 ROBERTS, RAMONA M.	201.25		201.25	5
8465 ROBERTSON, PAMELA DARLENE	84.68		84.68	1
7757 ROBERTSON, TERRY M.	1,260.00		1,260.00	1
7592 ROCIC	300.00		300.00	1
8571 ROGERS, CARROLL	32.70		32.70	1
8501 ROGERS, ELISA TULABUT	31.60		31.60	1
7263 ROSS & YERGER	192,679.00		192,679.00	20
8529 ROSSELL, JAMES ALLEN	36.00		36.00	1
8572 ROWLAND, VICKIE GAIL	36.00		36.00	1
8530 RUTH, LAWANDA JOY	26.10		26.10	1
032 RUTLEDGE PRINTING CO.	7,681.00		7,681.00	13
7772 S & S CONSTRUCTION	14,785.00		14,785.00	1
7409 S.H.O.T.S. COMPUTERS	217.78		217.78	1
823 SAFETY-KLEEN CORP.	185.43		185.43	1
8502 SALTERS, ORMAN JEAN	41.50		41.50	1
2273 SANDERS, HAL	108.23		108.23	1
8302 SANDERS, SHEILA ANN	56.38		56.38	1
8370 SANDS, JACQUELINE	51.70		51.70	1
7691 SANSOM EQUIPMENT CO., INC.	120,230.00		120,230.00	2
7655 SCALES BIOLOGICAL LABORATORY INC.	1,800.00		1,800.00	1
8371 SCOTT, GLORIA	45.27		45.27	1
7656 SCOTT'S AUTO REPAIR & ALIGNMENT	144.90		144.90	3

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
579 SCREEN CO	2,661.50		2,661.50	7
7595 SCRUGGS	113,427.16		113,427.16	8
7230 SEAWRIGHT CSR 1711, TIFFANY ROBERSON	175.00		175.00	1
8483 SELF, CINDY LOU	48.80		48.80	1
8372 SELLERS, RONALD	45.85		45.85	1
7620 SERVPRO PROFESSIONAL CLEANING SERVICE	145.00		145.00	1
7159 SHANNON, CHRISTY	27.50		27.50	1
678 SHERMAN LIBRARY	2,500.00		2,500.00	1
190 SHERWIN WILLIAMS	2,374.22		2,374.22	8
4919 SIMPSON, JO	113.10		113.10	1
7573 SKINNER & ELLIS PROPERTIES, LLC	19,800.00		19,800.00	12
7728 SLEEP INN & SUITES	138.00		138.00	1
8573 SMITH, BRIAN KEITH	36.00		36.00	1
8484 SMITH, JACOB ROSS	51.00		51.00	1
840 SOUTH EAST UNION CO. VOL.FIRE DEPT.	27,917.08		27,917.08	2
7608 SOUTHERN HOME SAFETY INC.	31,580.00		31,580.00	1
5229 SOUTHERN PIPE & SUPPLY CO., INC.	691.27		691.27	4
3344 SOUTHERN SYSTEMS & SERVICE CO.,INC.	524.63		524.63	1
7724 SOUTHERN TEES	70.00		70.00	1
7493 SOUTHERN TIRE MART, LLC	27,393.65		27,393.65	19
5880 SPENCER, GRAHAM	220.76		220.76	2
7706 SPROUSE, DIANNE	113.10		113.10	1
8531 STAGGS, BOBBY HENRY	30.50		30.50	1
6361 STANFORD, PHYLLIS	580.92		580.92	4
7260 STANFORD, PHYLLIS	739.55		739.55	2
7753 STANLEY SECURITY SOLUTIONS, INC.	21.87		21.87	1
7616 STAPLES CREDIT PLAN	150.76		150.76	2
4871 STATE FIRE ACADEMY	192.10		192.10	2
3759 STATE OF MS., MARSHALL BENNETT, TREAS.	87,000.00		87,000.00	1
211 STATE TREASURER	392,125.49		392,125.49	11
4413 STEEL-CON, INC.	260.36		260.36	1
042 STEGALL SALES CO., INC.	993.28		993.28	5
6282 STERLING SOLUTIONS, INC.	450.00		450.00	1
553 STOKES SUPERMARKET	10,373.99		10,373.99	13
8532 STOUT, ANTHONY LAMAR	30.50		30.50	1
1407 STOUT'S CARPET SALES	3,868.01		3,868.01	1
7598 STRIBLING EQUIPMENT, LLC	23,038.39		23,038.39	13
754 STROUD, RUTH ANN	123.10		123.10	1
2830 SULLIVAN, CHRISTY	610.29		610.29	8
3617 SUMNERS, CARTER & MUELLER, P.A.	257,682.46		257,682.46	9
077 SUPER SAVER DRUGS	6,692.35		6,692.35	12
6932 SUPERIOR DISPATCH MANAGEMENT	790.00		790.00	2
7716 SUPPLY DISTRIBUTION CENTER	209.91		209.91	1
8533 SWAIN, SHIRLEY	42.60		42.60	1
8466 SWAN, TASHA NICOLE	89.36		89.36	1
5547 T-SHIRT ALLEY	758.00		758.00	5
8462 TABLES, EDNA ANN	138.50		138.50	1
7454 TASER INTERNATIONAL	584.21		584.21	2
7554 TATE, RAY	123.10		123.10	1
8485 TATE, VIRGINIA FRANCES	42.20		42.20	1
525 TAYLOR, CAROLE	439.41		439.41	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7298 TAYLOR'S FISH & STEAK HOUSE	644.00		644.00	1
7699 TBW SERVICES	256.00		256.00	1
4613 TEAGUE, BARBARA	123.10		123.10	1
6040 TEE'S PLUS	1,871.34		1,871.34	7
135 TEL-TECH, INC	15,755.25		15,755.25	13
7713 THE FOUNDATION	35.00		35.00	1
4584 THE GUARDIAN	1,351.27		1,351.27	10
7729 THOMAS, QUITMAN LEE	275.32		275.32	1
4546 THOMPSON MACHINERY	728.93		728.93	2
8486 THOMPSON, OPHELIA L.	56.50		56.50	1
8452 THOMPSON, RHONDA GAIL	36.70		36.70	1
6096 THREE RIVERS PDD INC	20,677.59		20,677.59	14
079 THREE RIVERS PLANNING & DEVELOP. ASSOC.	110,182.75		110,182.75	13
2568 THREE RIVERS SOLID WASTE MANAGEMENT	127,101.92		127,101.92	12
414 TIGRETT STEEL & SUPPLY, INC.	152.72		152.72	1
618 TIPPAH CO. JUSTICE COURT/KEVIN HALL	70.00		70.00	1
7309 TIPPAH COUNTY COOPERATIVE (AAL)	229.80		229.80	4
7320 TIPPAH COUNTY JUSTICE COURT	210.00		210.00	2
228 TODD MD., MICHEAL A.	64.30		64.30	1
8534 TODD, LISA SHERRIE	40.40		40.40	1
8521 TOLER, PAMELA GAIL	41.50		41.50	1
3457 TOLLISON, LORENE	113.10		113.10	1
3846 TOMMY BROOKS OIL CO.	2,651.90		2,651.90	1
7769 TONY TICE DIESEL SERVICE	1,385.00		1,385.00	1
183 TRANSPORT TRAILER SERVICE, INC.	1,741.50		1,741.50	4
8535 TREADAWAY, LARRY CARY	36.00		36.00	1
7632 TREADAWAY, LINDA	113.10		113.10	1
191 TRI-STATE TRUCK CENTER, INC.	7,099.12		7,099.12	14
1989 TRI-TECH INC.	74.50		74.50	1
7732 TRITECHFORENSICS	86.60		86.60	1
1053 TROUT, THOMAS R.	17,066.64		17,066.64	8
8453 TROUT, THOMAS ROY	27.34		27.34	1
2044 TRUCK CENTER, INC.	21,271.75		21,271.75	16
4194 TRUCKPRO - TUPELO	745.63		745.63	5
8536 TUCKER, ROB BANKS	28.30		28.30	1
6380 TUCKER, TIM	1,267.50		1,267.50	1
1805 TUPELO CRIME LABORATORY	540.00		540.00	4
1790 TUPELO DIESEL SERVICE, INC.	58.60		58.60	1
407 TUPELO HARDWARE COMPANY, INC.	26.90		26.90	1
7761 TWIN DATA CORPORATION	2,084.00		2,084.00	1
663 TWITTY INSURANCE AGENCY, INC.	900.00		900.00	2
7534 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	3,000.00		3,000.00	3
7479 U. S. POSTAL SERVICE	180.00		180.00	1
7492 U.S. POSTAL SERVICE (CMRS-FP)	1,200.00		1,200.00	11
6130 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	4,000.00		4,000.00	2
073 UNION CO. DEVELOPMENT ASSOCIATION	169,873.48		169,873.48	7
202 UNION COUNTY -PAYROLL CLEARING FUND	5,861.41		5,861.41	12
075 UNION COUNTY AIRPORT COMMISSION	10,667.74		10,667.74	1
051 UNION COUNTY COOPERATIVE	2,441.78		2,441.78	25
197 UNION COUNTY DEPT OF HUMAN SERVICES	650.00		650.00	11
4412 UNION COUNTY DEPT OF HUMAN SERVICES	7,150.00		7,150.00	11

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
380 UNION COUNTY EXTENSION SERVICE	2,000.00		2,000.00	1
249 UNION COUNTY FAIR ASSOCIATION	16,000.00		16,000.00	1
4631 UNION COUNTY FEED AND SEED, INC.	695.48		695.48	12
074 UNION COUNTY HEALTH DEPT.	80,041.00		80,041.00	2
2278 UNION COUNTY HISTORICAL SOCIETY	22,000.00		22,000.00	1
3229 UNION COUNTY JUSTICE COURT	300.00		300.00	1
091 UNION COUNTY LIBRARY	136,801.47		136,801.47	24
7006 UNION COUNTY LITERACY COUNCIL	1,200.00		1,200.00	1
076 UNION COUNTY PARK COMMISSION	8,000.00		8,000.00	1
212 UNION COUNTY SCHOOLS	333,186.11		333,186.11	12
098 UNION COUNTY SWCD	18,000.00		18,000.00	1
368 UNION COUNTY TAX COLLECTOR-ASSESSOR	15,735.24		15,735.24	16
049 UNION COUNTY WRECKER & SALVAGE, INC.	28.00		28.00	2
052 UNION GROCERY CO., INC.	4,905.05		4,905.05	31
054 UNION LUMBER COMPANY	3,702.95		3,702.95	18
1297 UNITED FUNERAL SERVICE	1,085.76		1,085.76	1
1145 UNITED STATES POST OFFICE	172.00		172.00	2
4738 UNITED STATES POST OFFICE	70.00		70.00	1
4739 UNITED STATES POST OFFICE	70.00		70.00	2
4740 UNITED STATES POST OFFICE	468.00		468.00	7
4741 UNITED STATES POST OFFICE	126.00		126.00	3
4881 UNITED STATES POST OFFICE	44.00		44.00	1
5173 UNITED STATES POST OFFICE	70.00		70.00	1
5315 UNITED STATES POST OFFICE	106.00		106.00	1
5972 UNITED STATES POST OFFICE	106.00		106.00	1
7237 UNITED STATES POST OFFICE	170.00		170.00	4
7686 UNITED WAY OF NORTHEAST MISSISSIPPI	126.00		126.00	1
5559 VANCE, HAZEL	113.10		113.10	1
8537 VICTORY JR, ROY LAMAR	36.00		36.00	1
1183 VULCAN INC	1,667.50		1,667.50	2
1422 W. E. PEGUES	40.00		40.00	1
1506 WADE, DOROTHY	113.10		113.10	1
7642 WADE, LURA	113.10		113.10	1
7562 WAGES, ANNE	123.10		123.10	1
072 WAL-MART	2,222.69		2,222.69	24
5644 WAL-MART	14,801.52		14,801.52	16
5645 WAL-MART	5,676.68		5,676.68	15
5646 WAL-MART	73.41		73.41	1
5649 WAL-MART	1,587.69		1,587.69	11
7543 WALLACE, NORMA	123.10		123.10	1
7744 WALTER CURTIS CO., LLC	38.00		38.00	1
8538 WATSON, MITCHELL RAY	48.10		48.10	1
096 WEATHERALL'S INC.	2,039.65		2,039.65	2
176 WEATHERS AUTO SUPPLY, INC.	626.32		626.32	4
7045 WEEDEN, LENDA	113.10		113.10	1
4935 WELLS, JAMES M.	123.10		123.10	1
4360 WEST GROUP PAYMENT CTR	8,718.57		8,718.57	12
395 WEST PUBLISHING PAYMENT CENTER	432.00		432.00	1
7740 WEST UNION CLINIC	350.00		350.00	3
7623 WEST UNION TIRE	235.00		235.00	5
845 WEST UNION VOL. FIRE DEPT.	13,917.08		13,917.08	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7710 WESTERN ENVIRONMENTAL IND SERVICES, INC.	216.99		216.99	1
6133 WHITE OIL CO., INC.	8,714.19		8,714.19	2
8467 WHITE, AMANDA KAY	115.10		115.10	1
7072 WHITE, JANICE M.	123.10		123.10	1
7252 WHITE, JOHN A.	123.10		123.10	1
3169 WHITE, RUTH	123.10		123.10	1
747 WHITE, VONCILE	113.10		113.10	1
8454 WHITESIDE, TERRY LEE	27.34		27.34	1
5982 WHITTEN, JIMMY D.	62.00		62.00	1
299 WHITTEN, SHERRAN	123.10		123.10	1
7751 WHITTINGTON WRECKER SERVICE	65.00		65.00	1
390 WICKER, KAY	1,245.60		1,245.60	4
7750 WILBANKS CONSTRUCTION CO, INC.	31,925.00		31,925.00	1
7254 WILDER, EDITH	123.10		123.10	1
4605 WILHITE, BOYD	113.10		113.10	1
388 WILHITE, TOMMY	477.00		477.00	3
6924 WILHITE, WAYNE	338.79		338.79	4
7723 WILLARD SUPPLY, INC.	44.13		44.13	4
7581 WILLIAM RHEA ROOFING	1,200.00		1,200.00	4
7358 WILLIAMS, LINDA	113.10		113.10	1
1437 WILLIAMS, SHERRI	327.00		327.00	1
8503 WILLIS, PAMELA JACOBS	28.30		28.30	1
7771 WILSON'S LAWN MANAGEMENT, LLC	1,420.00		1,420.00	1
4591 WINDHAM TRANSMISSION	4,965.00		4,965.00	5
570 WINDHAM TV & APPLIANCE	792.00		792.00	2
4277 WINDHAM, LAURA M.	51.82		51.82	2
7448 WINDSHIELD DOCTOR	270.00		270.00	2
8487 WISE, JACKIE	48.80		48.80	1
1589 WNAU - RADIO STATION	185.00		185.00	2
8468 WOOD, LARRY	91.70		91.70	1
122 WOOD'S TIRE STORE, INC.	10,999.24		10,999.24	22
8374 WOOLDRIDGE, MICHAEL	49.36		49.36	1
1933 WRIGHT GLASS & ALUMINUM CO.	281.75		281.75	3
572 YARBROUGH TERMITE & PEST CONTROL CO.	2,698.50		2,698.50	10
8574 YATES, KYLE ROSS	31.60		31.60	2
8539 YORK, KRISTY L.	26.65		26.65	1
085 ZEE MEDICAL, INC	504.74		504.74	3
7749 1-800-RADIATOR	133.00		133.00	1
7303 3POINT TECHNOLOGIES	99.00		99.00	1
000	7,584,115.77	7,584,115.77	7,584,115.77	2796