

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

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
4525 A H STOCK MFG.													
12/09/10	26824	1095	VALVE GASKET	10/28	129457	70499	106	255	585	FREIGHT	9.62		
						70499	106	255	681	REPAIR AND REPLACEM	52.50		62.12
A H STOCK MFG.				1	EXPENDITURE			62.12	BALANCE SHEET		.00	TOTAL	62.12
1912 A T & T													
04/11/11	10010	2440	662-323-5834	02/22	168413		001	151	502	TELEPHONE SERVICE	1,684.13		
04/11/11	10010	2440	662-M47-3909	02/23	22311A		001	631	500	COMMUNICATIONS	200.00		
04/11/11	10010	2440	324-1051	02/28	3690		001	151	502	TELEPHONE SERVICE	36.90		
04/11/11	10010	2440	324-0003	02/28	3996		001	450	502	TELEPHONE SERVICE	39.96		
04/11/11	10010	2440	TIP LINE	02/28	4448		001	200	502	TELEPHONE SERVICE	44.48		2,005.47
04/11/11	10177	2607	R U OK	02/28	4480		029	200	502	TELEPHONE SERVICE	44.80		44.80
05/10/11	10296	2802	662-323-5834	03/22	218557		001	151	502	TELEPHONE SERVICE	2,185.57		
05/10/11	10296	2802	662-M47-3909	03/23	32311C		001	631	500	COMMUNICATIONS	200.00		
05/10/11	10296	2802	TIP LINE	03/28	32811A		001	200	502	TELEPHONE SERVICE	44.48		
05/10/11	10296	2802	324-0003	03/28	3880		001	450	502	TELEPHONE SERVICE	38.80		
05/10/11	10296	2802	324-1051	03/28	40811		001	151	502	TELEPHONE SERVICE	36.90		2,505.75
05/10/11	10463	2969	R U OK	03/28	32811		029	200	502	TELEPHONE SERVICE	44.80		44.80
06/10/11	10599	3323	662-323-5834	04/22	262954		001	151	502	TELEPHONE SERVICE	2,288.38		
06/10/11	10599	3323	662-323-5834	04/22	34116		001	164	502	TELEPHONE SERVICE	341.16		
06/10/11	10599	3323	662-M47-3909	04/23	42311J		001	631	500	COMMUNICATIONS	200.00		
06/10/11	10599	3323	324-1051	04/28	3680		001	151	502	TELEPHONE SERVICE	36.80		
06/10/11	10599	3323	324-0003	04/28	3908		001	450	502	TELEPHONE SERVICE	39.08		
06/10/11	10599	3323	TIP LINE	04/28	4440		001	200	502	TELEPHONE SERVICE	44.40		2,949.82
06/10/11	10778	3502	R U OK	04/28	4470		029	200	502	TELEPHONE SERVICE	44.70		44.70
07/11/11	10912	3690	662-323-5834	05/22	226995		001	151	502	TELEPHONE SERVICE	2,269.95		
07/11/11	10912	3690	662-323-5834	05/22	226995D		001	164	502	TELEPHONE SERVICE	410.77		
							001	164	502	TELEPHONE SERVICE	34.92CR		
07/11/11	10912	3690	662-M47-3909	05/23	52311		001	631	500	COMMUNICATIONS	200.00		
07/11/11	10912	3690	324-1051	05/28	3685		001	151	502	TELEPHONE SERVICE	36.85		
07/11/11	10912	3690	324-0003	05/28	3969		001	450	502	TELEPHONE SERVICE	39.69		
07/11/11	10912	3690	TIP LINE	05/28	4444		001	200	502	TELEPHONE SERVICE	44.44		2,966.78
07/11/11	11071	3849	R U OK	05/28	4475		029	200	502	TELEPHONE SERVICE	44.75		44.75
08/10/11	11185	3996	662-323-5834	06/22	195081		001	151	502	TELEPHONE SERVICE	1,775.39		
08/10/11	11185	3996	662-323-5834	06/22	195081D		001	164	502	TELEPHONE SERVICE	175.43		
08/10/11	11185	3996	662-M47-3909	06/23	62311		001	631	500	COMMUNICATIONS	200.00		
08/10/11	11185	3996	324-0003	06/28	3888		001	450	502	TELEPHONE SERVICE	38.88		
08/10/11	11185	3996	324-1051	06/28	62811		001	151	502	TELEPHONE SERVICE	36.85		

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08/10/11	11185	3996	TIP LINE	06/28	6281107	001	200	502	TELEPHONE	SERVICE	44.44	2,270.99
08/10/11	11344	4155	R U OK	06/28	62811R	029	200	502	TELEPHONE	SERVICE	44.75	44.75
09/09/11	11738	4721	662-323-5834	07/22	233528	001	151	502	TELEPHONE	SERVICE	2,259.73	
09/09/11	11738	4721	662-323-5834	07/22	233528D	001	164	502	TELEPHONE	SERVICE	75.55	
09/09/11	11738	4721	662-M47-3909	07/23	72311B	001	631	500	COMMUNICATIONS		200.00	
09/09/11	11738	4721	324-1051	07/28	3667	001	151	502	TELEPHONE	SERVICE	36.67	
09/09/11	11738	4721	324-0003	07/28	3870	001	450	502	TELEPHONE	SERVICE	38.70	
09/09/11	11738	4721	TIP LINE	07/28	4426S	001	200	502	TELEPHONE	SERVICE	44.26	2,654.91
09/09/11	11913	4896	R U OK	07/28	4452	029	200	502	TELEPHONE	SERVICE	44.52	44.52
10/08/10	25926	1	662-323-5834	08/22	233561	001	151	502	TELEPHONE	SERVICE	2,335.61	
10/08/10	25926	1	662-M47-3909	08/23	82310S	001	631	500	COMMUNICATIONS		200.00	
10/08/10	25926	1	324-1051	08/28	3687	001	151	502	TELEPHONE	SERVICE	36.87	
10/08/10	25926	1	324-0003	08/28	4006	001	450	502	TELEPHONE	SERVICE	40.06	
10/08/10	25926	1	R U OK	09/08	4477	001	200	502	TELEPHONE	SERVICE	44.77	
10/08/10	25926	1	TIP LINE	09/09	4511	001	200	502	TELEPHONE	SERVICE	45.11	2,702.42
10/08/10	26106	181	465-8762	09/04	9787	150	300	502	TELEPHONE	SERVICE	97.87	97.87
11/09/10	26207	371	662-323-5834	09/22	273978	001	151	502	TELEPHONE	SERVICE	2,739.78	
11/09/10	26207	371	662-M47-3909	09/23	923100	001	631	500	COMMUNICATIONS		200.00	
11/09/10	26207	371	324-1051	09/28	3687N	001	151	502	TELEPHONE	SERVICE	36.87	
11/09/10	26207	371	324-0003	09/28	4001	001	450	502	TELEPHONE	SERVICE	40.01	
11/09/10	26207	371	R U OK	09/28	92810R	001	200	502	TELEPHONE	SERVICE	44.77	
11/09/10	26207	371	TIP LINE	09/28	92810T	001	200	502	TELEPHONE	SERVICE	45.10	3,106.53
11/09/10	26392	556	465-8762	10/04	100410	150	300	502	TELEPHONE	SERVICE	97.87	97.87
12/09/10	26651	922	662-323-5834	10/22	102210	001	151	502	TELEPHONE	SERVICE	2,370.03	
12/09/10	26651	922	662-M47-3909	10/23	102310A	001	631	500	COMMUNICATIONS		200.00	
12/09/10	26651	922	324-1051	10/28	3651	001	151	502	TELEPHONE	SERVICE	36.51	
12/09/10	26651	922	324-0003	10/28	3867	001	450	502	TELEPHONE	SERVICE	38.67	
12/09/10	26651	922	TIP LINE	10/28	4426	001	200	502	TELEPHONE	SERVICE	44.26	
12/09/10	26651	922	R U OK	10/28	4441	001	200	502	TELEPHONE	SERVICE	44.41	2,733.88
12/09/10	26841	1112	465-8762	11/04	4752	150	300	502	TELEPHONE	SERVICE	47.52	47.52
01/11/11	26947	1243	662-323-5834	11/22	224574	001	151	502	TELEPHONE	SERVICE	2,245.74	
01/11/11	26947	1243	662-M47-3909	11/23	112310A	001	631	500	COMMUNICATIONS		200.00	
01/11/11	26947	1243	TIP LINE	11/28	112810	001	200	502	TELEPHONE	SERVICE	46.07	
01/11/11	26947	1243	R U OK	11/28	112810J	001	200	502	TELEPHONE	SERVICE	44.58	
01/11/11	26947	1243	324-0003	11/28	3931	001	450	502	TELEPHONE	SERVICE	39.31	
01/11/11	26947	1243	324-1051	11/29	3668	001	151	502	TELEPHONE	SERVICE	36.68	2,612.38
01/11/11	27118	1414	465-8762	12/04	9768	150	300	502	TELEPHONE	SERVICE	97.68	97.68
02/10/11	27285	1629	662-323-5834	12/22	223872	001	151	502	TELEPHONE	SERVICE	2,238.72	
02/10/11	27285	1629	662-M47-3909	12/23	122310	001	631	500	COMMUNICATIONS		200.00	

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02/10/11	27285	1629	662-324-1051	12/28	122810		001	151	502	TELEPHONE	SERVICE	36.68		
02/10/11	27285	1629	TIP LINE	12/28	122810A		001	200	502	TELEPHONE	SERVICE	44.31		
02/10/11	27285	1629	662-324-0003	12/28	3845		001	450	502	TELEPHONE	SERVICE	38.45		2,558.16
02/10/11	27422	1766	R U OK	12/28	122810B		029	200	502	TELEPHONE	SERVICE	44.58		44.58
02/10/11	27450	1794	465-8762	01/04	14763		150	300	502	TELEPHONE	SERVICE	47.73		47.73
03/10/11	27816	2121	662-323-5834	01/22	203128		001	151	502	TELEPHONE	SERVICE	2,031.28		
03/10/11	27816	2121	662-M47-3909	01/23	12311E		001	631	500	COMMUNICATIONS		200.00		
03/10/11	27816	2121	324-1051	01/28	3710		001	151	502	TELEPHONE	SERVICE	37.10		
03/10/11	27816	2121	324-0003	01/28	3978		001	450	502	TELEPHONE	SERVICE	39.78		
03/10/11	27816	2121	TIP LINE	01/28	4463		001	200	502	TELEPHONE	SERVICE	44.63		2,352.79
03/10/11	27995	2300	R U OK	01/28	4500		029	200	502	TELEPHONE	SERVICE	45.00		45.00
A T & T				25	EXPENDITURE		32,166.45	BALANCE SHEET			.00	TOTAL	32,166.45	
2524 A T & T														
04/11/11	10011	2441	662-M42-2629-262-0592	03/04	30411		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
05/10/11	10297	2803	662-M42-2629-262-0592	04/04	40411		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
06/10/11	10600	3324	662-M42-2629-262-0592	05/04	50411		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
07/11/11	10913	3691	662-M42-2629-262-0592	06/04	60411		001	233	502	TELEPHONE	SERVICE	8,803.00		8,803.00
08/10/11	11186	3997	662-M42-2629-262-0592	07/04	70411		001	233	502	TELEPHONE	SERVICE	8,803.00		8,803.00
09/09/11	11739	4722	662-M42-2629-262-0592	08/04	80411		001	233	502	TELEPHONE	SERVICE	8,803.00		8,803.00
10/08/10	25927	2	662-M42-2629-262-0592	09/04	90410		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
11/09/10	26208	372	662-M42-2629-262-0592	10/04	100410		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
12/09/10	26652	923	662-M42-2629-262-0592	11/04	110410		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
01/11/11	26948	1244	662-M42-2629-262-0592	12/04	120410		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
02/10/11	27286	1630	662-M42-2629-262-0592	01/04	10411		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
03/10/11	27817	2122	662-M42-2629-262-0592	02/04	20411		001	233	502	TELEPHONE	SERVICE	8,863.00		8,863.00
A T & T				12	EXPENDITURE		106,176.00	BALANCE SHEET			.00	TOTAL	106,176.00	
4261 A T & T														
06/10/11	10601	3325	CASE #11-104-109 S-2011-0	04/26	26-109		001	200	613	LAW ENFORCEMENT		50.00		

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06/10/11	10601	3325	CASE #11-104-107 S-2011-0	04/29 29-124		001	200	613		LAW ENFORCEMENT	50.00		100.00
	A T & T			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4040 A. RIFKIN COMPANY													
06/10/11	10602	3326	MACHINE SEALS	04/28 4067824	72065	001	180	696		GENERAL SUPPLIES &	240.00		
					72065	001	180	585		FREIGHT	10.42		250.42
	A. RIFKIN COMPANY			1	EXPENDITURE		250.42			BALANCE SHEET	.00	TOTAL	250.42
4586 A-I CONSOLIDATED, INC.													
04/11/11	10191	2621	BULBS	03/18 58220	71693	106	250	696		GENERAL SUPPLIES &	52.39		
					71693	106	250	585		FREIGHT	12.00		64.39
	A-I CONSOLIDATED, INC.			1	EXPENDITURE		64.39			BALANCE SHEET	.00	TOTAL	64.39
9029 ABERNATHY, LARRY TY													
08/02/11	7038	4427	JUROR	08/02 80211		001	161	575		JURORS AND WITNESS	28.00		28.00
	ABERNATHY, LARRY TY			1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
3653 ABSOLUTE PRINT SOLUTIONS													
07/11/11	10914	3692	ENVELOPES	06/01 157799	72102	001	180	602		DUPLICATION AND REP	450.00		
					72102	001	180	585		FREIGHT	36.88		486.88
08/10/11	11187	3998	ABSENTEE/PROVISIONAL BALL	07/25 158521	72674	001	180	520		CONTRACTUAL PRINTIN	1,260.40		
					72674	001	180	585		FREIGHT	56.05		1,316.45
09/09/11	11740	4723	BALLOTS	08/22 158994	72975	001	180	520		CONTRACTUAL PRINTIN	580.00		
					72975	001	180	585		FREIGHT	44.11		624.11
10/08/10	25928	3	ENVELOPES	09/08 154049	65693	001	180	585		FREIGHT	94.46		
					65693	001	180	603		OFFICE SUPPLIES AND	1,320.00		1,414.46
11/09/10	26209	373	BALLOTS	10/11 154522	70222	001	180	585		FREIGHT	20.20		
					70222	001	180	520		CONTRACTUAL PRINTIN	783.05		803.25
01/11/11	26949	1245	POSTERS "NO CAMPAIGNING"	12/15 155518	70846	001	180	610		PROFESSIONAL SUPPLI	24.00		
					70846	001	180	585		FREIGHT	7.07		31.07
	ABSOLUTE PRINT SOLUTIONS			6	EXPENDITURE		4,676.22			BALANCE SHEET	.00	TOTAL	4,676.22
3271 ACADEMY MINI STORAGE													

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04/11/11	10012	2442	#218	02/25	22511		001	200	534	OTHER	RENTALS	60.00		
04/11/11	10012	2442	#55	02/25	22511A		001	200	534	OTHER	RENTALS	60.00		120.00
10/08/10	25929	4	SEPTEMBER RENT #55	09/01	90110		001	200	534	OTHER	RENTALS	60.00		
10/08/10	25929	4	SEPTEMBER RENT #218	09/01	901110		001	200	534	OTHER	RENTALS	60.00		120.00
11/09/10	26210	374	OCTOBER RENT UNIT 55	09/28	92810		001	200	534	OTHER	RENTALS	60.00		
11/09/10	26210	374	OCTOBER RENT UNIT 218	09/28	92810A		001	200	534	OTHER	RENTALS	60.00		120.00
12/09/10	26653	924	UNIT #55	10/27	102710		001	200	534	OTHER	RENTALS	60.00		
12/09/10	26653	924	UNIT #218	10/27	102710A		001	200	534	OTHER	RENTALS	60.00		
12/09/10	26653	924	UNIT 218 DEC. RENT	11/23	112310		001	200	534	OTHER	RENTALS	60.00		
12/09/10	26653	924	UNIT 55 DEC.RENT	11/23	112310A		001	200	534	OTHER	RENTALS	60.00		240.00
02/10/11	27287	1631	#218 JANUARY RENT	12/23	122310		001	200	534	OTHER	RENTALS	60.00		
02/10/11	27287	1631	UNIT #55 JANUARY RENT	12/23	122310A		001	200	534	OTHER	RENTALS	60.00		120.00
03/10/11	27818	2123	FEB. RENT #218	02/01	20111		001	200	556	OTHER	PROFESSIONAL	60.00		
03/10/11	27818	2123	FEB. RENT #55	02/01	20111A		001	200	556	OTHER	PROFESSIONAL	60.00		120.00
ACADEMY MINI STORAGE				6	EXPENDITURE		840.00	BALANCE SHEET			.00	TOTAL	840.00	
9092 ADAM, MICHAEL JAMES														
08/05/11	7102	4491	JUROR	08/05	805112		001	161	575	JURORS	AND WITNESS	25.00		25.00
ADAM, MICHAEL JAMES				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
001 ADAMS HARDWARE														
04/11/11	10206	2636	MISC. SUPPLIES	03/21	77282	71708	150	300	696	GENERAL	SUPPLIES &	18.13		18.13
05/10/11	10545	3051	PIPE PLUG	04/07	77356	71991	160	300	696	GENERAL	SUPPLIES &	2.75		
05/10/11	10545	3051	MISC. SUPPLIES	04/18	77864	71991	160	300	696	GENERAL	SUPPLIES &	21.15		23.90
06/10/11	10845	3569	MISC. SUPPLIES	05/06	77947	72292	160	300	696	GENERAL	SUPPLIES &	29.56		29.56
08/10/11	11410	4221	MISC. SUPPLIES	07/22	78135	72704	160	300	696	GENERAL	SUPPLIES &	24.49		24.49
09/09/11	11941	4924	MISC. SUPPLIES	08/22	78712	73050	150	300	696	GENERAL	SUPPLIES &	13.84		13.84
10/08/10	26107	182	MISC.SUPPLIES B SHOP	09/23	76486	65694	150	300	696	GENERAL	SUPPLIES &	32.47		
10/08/10	26107	182	MISC.SUP.DRY CREEK ROAD	09/23	76497	65694	150	300	911	CONSTRUCTION-IN-PRO		32.41		64.88
11/09/10	26393	557	MISC. SUPPLIES	10/21	77544	70449	150	300	696	GENERAL	SUPPLIES &	38.22		38.22
12/09/10	26889	1160	MISC. SUPPLIES	11/23	77618	70679	160	300	696	GENERAL	SUPPLIES &	17.58		17.58
01/11/11	27119	1415	MISC. SUPPLIES	12/17	77147	70971	150	300	696	GENERAL	SUPPLIES &	24.80		24.80

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02/10/11	27288	1632	MISC. SUPPLIES	01/12	77182	71075	001	151	696	GENERAL SUPPLIES &		74.33		74.33
02/10/11	27451	1795	MISC. SUPPLIES	01/20	77706	71155	150	300	696	GENERAL SUPPLIES &		10.84		10.84
03/10/11	28026	2331	MISC. SUPPLIES	02/15	77774	71430	150	300	696	GENERAL SUPPLIES &		123.63		123.63
ADAMS HARDWARE				12	EXPENDITURE		464.20		BALANCE SHEET			.00	TOTAL	464.20
8563 ADAMS, AARON ALEX														
11/05/10	6552	735	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
ADAMS, AARON ALEX				1	EXPENDITURE		25.00		BALANCE SHEET			.00	TOTAL	25.00
8071 ADAMS, ALVIS L.														
11/04/10	26472	648	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26572	844	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27191	1505	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27517	1944	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
ADAMS, ALVIS L.				4	EXPENDITURE		530.00		BALANCE SHEET			.00	TOTAL	530.00
8745 ADAMS, MEREDITH ANDERSON														
02/04/11	6735	2019	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
ADAMS, MEREDITH ANDERSON				1	EXPENDITURE		50.00		BALANCE SHEET			.00	TOTAL	50.00
002 ADATON WATER ASSN														
04/11/11	10207	2637	A/C 317	02/27	22711		150	300	510	UTILITIES		12.00		12.00
05/10/11	10494	3000	AC 318	03/27	32711		150	300	510	UTILITIES		12.80		12.80
06/10/11	10806	3530	A/C 317	04/30	43011		150	300	510	UTILITIES		13.20		13.20
08/10/11	11373	4184	A/C 317	06/30	63011		150	300	510	UTILITIES		16.60		16.60
09/09/11	11942	4925	A/C 317	07/29	72911		150	300	510	UTILITIES		16.00		16.00
10/08/10	26108	183	A/C 317	08/30	83010		150	300	510	UTILITIES		11.80		11.80
11/09/10	26394	558	A/C 317	09/27	92710		150	300	510	UTILITIES		13.40		13.40

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12/09/10	26842	1113	A/C 317	10/27	102710	150	300	510		UTILITIES	13.80		13.80
01/11/11	27120	1416	A/C 317	11/29	112910	150	300	510		UTILITIES	12.80		12.80
02/10/11	27452	1796	A/C 317	12/31	123110	150	300	510		UTILITIES	13.00		13.00
03/10/11	28027	2332	A/C 317	01/30	13011	150	300	510		UTILITIES	12.00		12.00
ADATON WATER ASSN				11	EXPENDITURE		147.40			BALANCE SHEET	.00	TOTAL	147.40
1836 ADMINISTRATIVE OFFICE OF COURT													
03/11/11	10000	2422	COURT REPORTERS & ADM.	03/09	30911	001	161	411		COURT REPORTER / ST	3,595.42		
						001	160	411		COURT REPORTER / ST	3,195.51		
						001	171	401		ADMINISTRATIVE/MANA	805.26		7,596.19
04/11/11	10288	2743	COURT REPORTERS & ADM.	04/08	41111	001	161	411		COURT REPORTER / ST	3,482.11		
						001	160	411		COURT REPORTER / ST	3,082.20		
						001	171	401		ADMINISTRATIVE/MANA	650.28		7,214.59
05/09/11	10582	3166	COURT REPORTERS & ADM.	05/05	50511	001	161	411		COURT REPORTER / ST	3,559.60		
						001	160	411		COURT REPORTER / ST	3,159.69		
						001	171	401		ADMINISTRATIVE/MANA	650.28		7,369.57
06/06/11	10895	3631	COURT REPORTERS & ADM.	06/03	60311	001	161	411		COURT REPORTER / ST	3,559.60		
						001	160	411		COURT REPORTER / ST	3,159.69		
						001	171	401		ADMINISTRATIVE/MANA	650.28		7,369.57
08/22/11	11617	4584	COURT REPORTERS & ADM.	08/17	81711	001	161	411		COURT REPORTER / ST	3,740.71		
						001	160	411		COURT REPORTER / ST	3,395.41		
						001	171	401		ADMINISTRATIVE/MANA	1,457.62		8,593.74
09/07/11	12019	5016	COURT REPORTERS & ADM.	09/02	90211	001	161	411		COURT REPORTER / ST	3,214.73		
						001	160	411		COURT REPORTER / ST	2,869.43		
						001	171	401		ADMINISTRATIVE/MANA	384.92		6,469.08
10/11/10	26195	284	COURT REPORTERS/ADM.	10/07	100710	001	161	411		COURT REPORTER / ST	3,453.67		
						001	160	411		COURT REPORTER / ST	3,106.93		
						001	171	401		ADMINISTRATIVE/MANA	705.34		7,265.94
11/09/10	26557	732	COURT REPORTERS & ADM.	11/04	110410	001	161	411		COURT REPORTER / ST	3,480.05		
						001	160	411		COURT REPORTER / ST	3,135.54		
						001	171	401		ADMINISTRATIVE/MANA	651.86		7,267.45
12/14/10	26930	1214	COURT REPORTERS & ADM.	12/10	121010	001	161	411		COURT REPORTER / ST	3,595.63		
						001	160	411		COURT REPORTER / ST	3,191.14		
						001	171	401		ADMINISTRATIVE/MANA	651.86		7,438.63
01/13/11	27267	1580	COURT REPORTERS & ADM.	01/11	11111	001	161	411		COURT REPORTER / ST	3,557.63		
						001	160	411		COURT REPORTER / ST	3,156.09		

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						001	171	401	ADMINISTRATIVE/MANA		650.28		7,364.00
02/17/11	27601	2091	COURT REPORTERS & ADM.	02/15 21511		001	161	411	COURT REPORTER / ST		3,600.39		
						001	160	411	COURT REPORTER / ST		3,200.48		
						001	171	401	ADMINISTRATIVE/MANA		733.62		7,534.49
ADMINISTRATIVE OFFICE OF COURT				11	EXPENDITURE	81,483.25			BALANCE SHEET		.00	TOTAL	81,483.25
4552 ADVANCE COLLISION REPAIR													
01/11/11	26950	1246	DEDUCT.REPAIR B.WATSON '0	12/17 70879	70879	001	200	542	VEHICLES R&M BY OUT		250.00		250.00
ADVANCE COLLISION REPAIR				1	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00
3026 AFFILIATED COMPUTER SERVICES													
03/10/11	27819	2124	ANN.STORAGE 1/11-12/11	01/21 625419		001	101	544	SERVICE/MAINTENANCE		460.50		
03/10/11	27819	2124	FILM STORAGE	01/31 627201		001	101	544	SERVICE/MAINTENANCE		104.29		564.79
AFFILIATED COMPUTER SERVICES				1	EXPENDITURE	564.79			BALANCE SHEET		.00	TOTAL	564.79
3179 AGNEW SHEET METAL AND REFRIGER													
04/11/11	10013	2443	SERVICE CALL/REPAIR UNITS	03/01 3362	71540	001	151	540	BUILDINGS R&M BY OU		540.00		540.00
05/10/11	10298	2804	REPLACE BATTERY IN THERMO	04/13 4693448	71958	001	151	542	VEHICLES R&M BY OUT		80.00		80.00
06/10/11	10603	3327	SERVICE CALL/REPAIR TO UN	05/04 4693500	72152	001	151	540	BUILDINGS R&M BY OU		475.00		475.00
07/11/11	10915	3693	COMPRESSOR - ON/OFF	06/24 4693663	72586	001	151	540	BUILDINGS R&M BY OU		90.00		
07/11/11	10915	3693	A/C IN OLD COURTHOUSE	06/24 4693664	72585	001	151	540	BUILDINGS R&M BY OU		290.00		380.00
08/10/11	11188	3999	SERVICE CALL DHS DEPT.	07/12 4693706	72742	001	151	540	BUILDINGS R&M BY OU		475.40		
08/10/11	11188	3999	SERVICE CALL-NEW JAIL	07/21 4693744	72811	001	151	540	BUILDINGS R&M BY OU		90.00		
08/10/11	11188	3999	SERVICE CALL/JUSTICE-REPA	07/21 4693747	72810	001	151	540	BUILDINGS R&M BY OU		107.74		673.14
09/09/11	11741	4724	REPAIR ICE MACHINE @ COUN	08/05 693802	72945	001	151	546	OTHER R&M BY OUTSID		409.49		
09/09/11	11741	4724	REPAIR 5 TON TRANE CONDEN	08/09 693819	72967	001	151	540	BUILDINGS R&M BY OU		1,728.05		
09/09/11	11741	4724	REPLACE MOTOR ON CONDENSI	08/18 4693853	73033	001	151	540	BUILDINGS R&M BY OU		210.93		2,348.47
10/08/10	25930	5	SERVICE WORK	08/24 4893016	70017	001	151	540	BUILDINGS R&M BY OU		315.00		
10/08/10	25930	5	SERVICE WORK	08/30 4693017	70016	001	151	540	BUILDINGS R&M BY OU		268.00		583.00
11/09/10	26211	375	REPLACE EVAPORATOR FAN MO	09/22 693135	70497	001	151	540	BUILDINGS R&M BY OU		210.93		210.93
12/09/10	26654	925	SERVICE/REPAIR DEHUMIDIFI	10/26 4693148	70565	001	151	540	BUILDINGS R&M BY OU		90.00		
12/09/10	26654	925	REPAIRS TO ICE MACHINE	11/18 4693183	70743	001	151	581	OTHER CONTRACTUAL S		616.75		706.75

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02/10/11	27289	1633	FILTERS/THERMOSTAT	01/24	3317	71174	001	151	540	BUILDINGS	R&M BY OU	224.91		
02/10/11	27289	1633	REPLACE THERMOSTAT IN KIT	01/26	683280	71200	001	151	540	BUILDINGS	R&M BY OU	218.23		443.14
AGNEW SHEET METAL AND REFRIGERATION				10	EXPENDITURE		6,440.43			BALANCE SHEET		.00	TOTAL	6,440.43
8500 AGNEW, BIANCA Q.														
10/25/10	6489	299	JUROR	10/25	102510		001	161	575	JURORS	AND WITNESS	51.20		51.20
AGNEW, BIANCA Q.				1	EXPENDITURE		51.20			BALANCE SHEET		.00	TOTAL	51.20
8746 AGNEW, ROYSHON R.														
02/04/11	6736	2020	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00		50.00
AGNEW, ROYSHON R.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
3761 AGRI TURF, LLC														
10/08/10	26109	184	WASHERS/SCREWS	09/13	488792	70122	150	300	681	REPAIR	AND REPLACEM	11.65		
10/08/10	26109	184	REPAIR WIRING	09/16	3351	70157	150	300	541	ROAD	MACHINERY/EQUI	289.17		
10/08/10	26109	184	HOOD LUVER #150-006A	09/24	489532	70226	150	300	585	FREIGHT		5.00		
						70226	150	300	681	REPAIR	AND REPLACEM	110.00		
10/08/10	26109	184	NUTS/WASHERS	09/24	489533	70122	150	300	681	REPAIR	AND REPLACEM	34.70		
						70122	150	300	585	FREIGHT		2.50		453.02
10/08/10	26156	231	DISK/CD	08/27	487971	65606	160	300	603	OFFICE	SUPPLIES AND	105.00		
						65606	160	300	585	FREIGHT		10.50		
						65606	160	300	681	REPAIR	AND REPLACEM	70.00		185.50
11/09/10	26395	559	HOOD LOUVER #140-005A	09/28	489706	70256	150	300	585	FREIGHT		4.50		
						70256	150	300	681	REPAIR	AND REPLACEM	168.00		172.50
AGRI TURF, LLC				3	EXPENDITURE		811.02			BALANCE SHEET		.00	TOTAL	811.02
3448 AIR TOOL SUPPLY														
05/10/11	10495	3001	22 TON AIR/HYD JACK	04/21	15965	72035	150	300	919	OFFICE	EQUIPMENT LE	489.00		489.00
AIR TOOL SUPPLY				1	EXPENDITURE		489.00			BALANCE SHEET		.00	TOTAL	489.00
8747 AKERS, CHRISTOPHER RYAN														
02/04/11	6737	2021	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00		50.00
AKERS, CHRISTOPHER RYAN				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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8837 AKINS, BOBBIE													
04/25/11	6828	3080	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	28.60		28.60
	AKINS, BOBBIE			1	EXPENDITURE		28.60			BALANCE SHEET	.00	TOTAL	28.60
8902 AKINS, CINDY													
05/06/11	6893	3170	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	50.00		50.00
	AKINS, CINDY			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8182 ALBRIGHT, DIXIE													
08/24/11	11626	4602	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
	ALBRIGHT, DIXIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
8683 ALDRIDGE, ELEANOR A.													
02/01/11	6673	1882	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	50.00		50.00
	ALDRIDGE, ELEANOR A.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9048 ALEXANDER, DAVID W.													
08/05/11	7058	4447	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	75.00		75.00
	ALEXANDER, DAVID W.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2528 ALEXANDER, GEORGIA													
10/08/10	25931	6	TRAVEL REIMBURSEMENT	09/14	91410	001	166	477		TRAVEL IN PRIVATE V	22.00		22.00
	ALEXANDER, GEORGIA			1	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL	22.00
8684 ALFORD, KENNETH L.													
02/01/11	6674	1883	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	58.40		58.40
	ALFORD, KENNETH L.			1	EXPENDITURE		58.40			BALANCE SHEET	.00	TOTAL	58.40
3210 ALLEN EDWARDS BODY SHOP													

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08/10/11	11189	4000	PATROL CAR TO BE REPAIRED	07/12	50000	72521	001	200	542	VEHICLES R&M BY OUT	500.00		500.00
01/11/11	26951	1247	REPAIR '09 CV-L.WEST	12/06	2216	70851	001	200	542	VEHICLES R&M BY OUT	1,844.29		1,844.29
02/10/11	27290	1634	DIFF.IN INS.PAY. FOR #98	01/06	71029	71029	001	200	542	VEHICLES R&M BY OUT	250.00		250.00
ALLEN EDWARDS BODY SHOP				3	EXPENDITURE	2,594.29				BALANCE SHEET	.00	TOTAL	2,594.29
8645 ALLEN, CYNTHIA D.													
01/24/11	6635	1602	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS	155.00		155.00
ALLEN, CYNTHIA D.				1	EXPENDITURE	155.00				BALANCE SHEET	.00	TOTAL	155.00
8564 ALLEN, DEBRA ANNE													
11/05/10	6553	736	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	27.40		27.40
ALLEN, DEBRA ANNE				1	EXPENDITURE	27.40				BALANCE SHEET	.00	TOTAL	27.40
9049 ALLEN, EDWARD BYERS													
08/05/11	7059	4448	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS	75.00		75.00
ALLEN, EDWARD BYERS				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00
8838 ALLEN, RAMAE A.													
04/25/11	6829	3081	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
ALLEN, RAMAE A.				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00
1182 ALLGOOD D.A., FORREST													
04/11/11	10014	2444	OFFICE EXPENSE	03/03	32511		001	168	405	ATTORNEYS	300.00		300.00
04/11/11	10173	2603	WILLIAM F.THOMAS FORFEITU	02/28	16920		014	201	550	LEGAL FEES	169.20		
04/11/11	10173	2603	20% EDWARDS, CHARLES,JR.	03/04	29920		014	201	550	LEGAL FEES	299.20		
04/11/11	10173	2603	CUEVAS,JACOB 251.00 X 20%	03/21	5020		014	201	550	LEGAL FEES	50.20		518.60
05/10/11	10299	2805	OFFICE EXPENSE	03/31	42511		001	168	405	ATTORNEYS	300.00		300.00
05/10/11	10457	2963	20% PERRY AGNEW FORFEITUR	03/25	9980		014	201	550	LEGAL FEES	99.80		99.80
06/10/11	10604	3328	OFFICE EXPENSE	05/02	52511		001	168	405	ATTORNEYS	300.00		300.00

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07/11/11	10916	3694	OFFICE EXPENSE	06/15	62511		001	168	405	ATTORNEYS		300.00		300.00
08/10/11	11190	4001	OFFICE EXPENSE	07/07	72511		001	168	405	ATTORNEYS		300.00		300.00
09/09/11	11742	4725	OFFICE EXPENSE	08/04	82511		001	168	405	ATTORNEYS		300.00		300.00
09/09/11	11905	4888	WILLIAMS, RONALD L. \$125(20	08/09	80911		014	201	550	LEGAL FEES		25.00		25.00
10/08/10	25932	7	OFFICE EXPENSE	09/24	92510		001	168	405	ATTORNEYS		300.00		300.00
11/09/10	26212	376	OFFICE EXPENSE	10/07	102510		001	168	405	ATTORNEYS		300.00		300.00
12/09/10	26655	926	OFFICE EXPENSE	11/04	112510		001	168	405	ATTORNEYS		300.00		300.00
12/09/10	26910	1181	YOLANDA DEVINE	10/31	62-596		651	000	138	DISTRICT ATTORNEY		3.42		3.42
01/11/11	26952	1248	OFFICE EXPENSE	12/06	122510		001	168	405	ATTORNEYS		300.00		300.00
02/10/11	27291	1635	OFFICE EXPENSE	01/06	12511		001	168	405	ATTORNEYS		300.00		300.00
03/10/11	27820	2125	OFFICE EXPENSE	02/16	22511		001	168	405	ATTORNEYS		300.00		300.00
ALLGOOD D.A., FORREST				16	EXPENDITURE		4,246.82			BALANCE SHEET		.00	TOTAL	4,246.82
3885 ALLIANCE HEALTH CENTER														
04/11/11	10015	2445	PATRICK CROSS 2/18-3/01/1	02/18	21811		001	165	552	MEDICAL FEES		110.00		
04/11/11	10015	2445	RASHAY GRAY 3/11-3/15/11	03/11	31111		001	165	552	MEDICAL FEES		1,800.00		1,910.00
05/10/11	10300	2806	JAMES JENKINS 3/11-14,17-	03/11	31111J		001	165	552	MEDICAL FEES		70.00		
05/10/11	10300	2806	LARRY MARSH 3/25-4/06/11	03/25	32511		001	165	552	MEDICAL FEES		5,400.00		5,470.00
06/10/11	10605	3329	IVORY HOWARD 4/20-5/02	05/06	50611		001	165	552	MEDICAL FEES		5,400.00		
06/10/11	10605	3329	JULIE K. NIVEN 5/05-5/09/	05/17	51711		001	165	552	MEDICAL FEES		603.94		
06/10/11	10605	3329	TIANNA PENDLETON 3/09-3/1	05/21	52111		001	165	552	MEDICAL FEES		20.00		6,023.94
07/11/11	10917	3695	L.HUDSON 5/05-5/12/11	05/17	51711A		001	165	552	MEDICAL FEES		70.00		
07/11/11	10917	3695	JEREMY MORRIS 5/11-5/19/1	05/26	52611		001	165	552	MEDICAL FEES		3,600.00		
07/11/11	10917	3695	RACHAEL STRONG 6/10-6/14/	06/20	62011		001	165	552	MEDICAL FEES		1,800.00		
07/11/11	10917	3695	CHRISTOPHER MILES 6/10-6/	06/20	62011A		001	165	552	MEDICAL FEES		1,800.00		7,270.00
08/10/11	11191	4002	CHRISTINE JACKSON 6/02-6/	06/12	61211		001	165	552	MEDICAL FEES		50.00		50.00
09/09/11	11743	4726	ERIK WILLIAMS 6/22-6/30/1	07/21	72111		001	165	552	MEDICAL FEES		90.00		
09/09/11	11743	4726	ERIK WILLIAMS 7/01-7/19/1	07/25	72511		001	165	552	MEDICAL FEES		180.00		
09/09/11	11743	4726	SENORA COLLINS 7/20-7/28/	08/04	80411		001	165	552	MEDICAL FEES		80.00		350.00
10/08/10	25933	8	LINDA HARRIS 8/10-8/19/10	08/22	82210		001	165	552	MEDICAL FEES		1,053.00		
10/08/10	25933	8	SENORA COLLINS 8/10-8/19/	08/22	82210A		001	165	552	MEDICAL FEES		90.00		1,143.00

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11/09/10	26213	377	ANTHONY DOSS 9/03-22/10	09/03	90310		001	165	552		MEDICAL FEES	1,100.00		1,100.00
12/09/10	26656	927	JAMERE TATE 10/13-11/01/1	11/04	110410		001	165	552		MEDICAL FEES	190.00		
12/09/10	26656	927	SAMANTHA GENTRY 11/03-11/	11/11	111110		001	165	552		MEDICAL FEES	50.00		240.00
01/11/11	26953	1249	TIMOTHY PERKINS 11/19-11/	11/30	113010		001	165	552		MEDICAL FEES	2,250.00		
01/11/11	26953	1249	RANDI CLANTON 11-29-10	12/02	120210		001	165	552		MEDICAL FEES	10.00		
01/11/11	26953	1249	ADAM RICHARDSON 12/08-12/	12/16	121610		001	165	552		MEDICAL FEES	2,250.00		4,510.00
02/10/11	27292	1636	CRYSTAL HEATH 12/07/10-12	12/22	122210		001	165	552		MEDICAL FEES	160.00		
02/10/11	27292	1636	CRYSTAL HEATH 12/23/10-1/	01/04	10411		001	165	552		MEDICAL FEES	5,400.00		5,560.00
03/10/11	27821	2126	RANDI CLANTON 11/19-11/29	11/19	111910		001	165	552		MEDICAL FEES	100.00		
03/10/11	27821	2126	RUTHIE ROSS 1/07-1/10/11	01/07	10711		001	165	552		MEDICAL FEES	30.00		
03/10/11	27821	2126	SARAH EDWARDS 1/26-2/03/1	01/26	12611		001	165	552		MEDICAL FEES	3,600.00		
03/10/11	27821	2126	CARRIE HOLDER 1/26-1/28/1	01/26	12611M		001	165	552		MEDICAL FEES	900.00		
03/10/11	27821	2126	KEITH STACY 1/28-2/02/11	01/28	12811		001	165	552		MEDICAL FEES	2,250.00		
03/10/11	27821	2126	EMILY HUMPHRIES 2/09-2/14	02/09	20911		001	165	552		MEDICAL FEES	2,250.00		9,130.00
ALLIANCE HEALTH CENTER				12	EXPENDITURE		42,756.94				BALANCE SHEET	.00	TOTAL	42,756.94

3814 AMERICAN EUROCOPTER ESCROW ACC														
10/08/10	25934	9	FY 2010/11 ALLOCATION	09/03	4991		001	677	703		GRANT	10,938.00		10,938.00
AMERICAN EUROCOPTER ESCROW ACCT.				1	EXPENDITURE		10,938.00				BALANCE SHEET	.00	TOTAL	10,938.00

4655 AMERICAN FORENSICS, LLC														
09/09/11	11744	4727	EXPENSES INCURRED BY DR.A	08/10	81011		001	161	575		JURORS AND WITNESS	4,237.90		4,237.90
AMERICAN FORENSICS, LLC				1	EXPENDITURE		4,237.90				BALANCE SHEET	.00	TOTAL	4,237.90

3095 AMERICAN RED CROSS														
08/10/11	11192	4003	FY 10/11 ALLOCATIONS	07/22	1011		001	100	753		RED CROSS GRANT	12,000.00		12,000.00
AMERICAN RED CROSS				1	EXPENDITURE		12,000.00				BALANCE SHEET	.00	TOTAL	12,000.00

8565 AMMON, WESLEY A.														
11/05/10	6554	737	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
AMMON, WESLEY A.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

9093 AMOS, NEIL G.														

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08/05/11	7103	4492	JUROR	08/05	805112	001	161	575	JURORS AND WITNESS		25.00		25.00
AMOS, NEIL G.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

2759 ANCO													
05/10/11	10301	2807	15 GALLONS #3393 ANCOOL	04/04	543470	71828	001	151	645	CUSTODIAL SUPPLIES	349.70		349.70
08/10/11	11193	4004	ANCOAL CHEMICAL	06/27	553931	72572	001	151	696	GENERAL SUPPLIES &	699.40		699.40
ANCO				2	EXPENDITURE			1,049.10	BALANCE SHEET		.00	TOTAL	1,049.10

4479 ANCO CONSTRUCTION, INC.													
05/03/11	1574	3147	RFC#17 FED 94781.56 COUNT	04/13	12					CONSTRUCTION-IN-PRO	94,781.56		
										CONSTRUCTION-IN-PRO	22,232.00		117,013.56
03/18/11	10001	2423	APP #10 FED 121880.14/COU	02/18	10					CONSTRUCTION-IN-PRO	121,880.14		
										CONSTRUCTION-IN-PRO	28,590.00		150,470.14
04/05/11	10281	2721	APP11 FED 135,587.97 COUN	03/10	APP11					CONSTRUCTION-IN-PRO	135,587.97		
										CONSTRUCTION-IN-PRO	31,804.00		167,391.97
06/27/11	10903	3661	APP13 GRANT \$66,979.55 CO	05/11	13					CONSTRUCTION-IN-PRO	66,979.55		
										CONSTRUCTION-IN-PRO	15,711.00		82,690.55
08/03/11	11466	4287	FED \$84246.44 COUNTY \$197	06/28	14					CONSTRUCTION-IN-PRO	84,246.44		
										CONSTRUCTION-IN-PRO	19,761.00		104,007.44
09/16/11	12025	5025	APP#15 MDA 125987.30 COUN	07/15	15					CONSTRUCTION-IN-PRO	125,987.30		
										CONSTRUCTION-IN-PRO	25,000.00		150,987.30
11/16/10	26556	819	STATE 138010.61 COUNTY 32	10/13	006-011					CONSTRUCTION-IN-PRO	138,010.61		
										CONSTRUCTION-IN-PRO	32,372.00		170,382.61
12/15/10	26932	1216	CONST. GRANT 73098.58 COU	11/19	007					CONSTRUCTION-IN-PRO	73,098.58		
										CONSTRUCTION-IN-PRO	17,146.00		90,244.58
01/06/11	27272	1585	FED 64706.33 COUNTY 15178	12/13	008					CONSTRUCTION-IN-PRO	64,706.33		
										CONSTRUCTION-IN-PRO	15,178.00		79,884.33
02/01/11	27514	1860	CR#14 MDA 112222.04 COUNT	01/12	009					CONSTRUCTION-IN-PRO	112,222.04		
										CONSTRUCTION-IN-PRO	26,323.00		138,545.04
ANCO CONSTRUCTION, INC.				10	EXPENDITURE			1,251,617.52	BALANCE SHEET		.00	TOTAL	1,251,617.52

8807 ANDERSON, BRANNAN													

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04/14/11	6791	2751	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		25.00		25.00
	ANDERSON, BRANNAN			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8685 ANDERSON, JAMES H.														
02/01/11	6675	1884	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		62.00		62.00
	ANDERSON, JAMES H.			1	EXPENDITURE		62.00			BALANCE SHEET		.00	TOTAL	62.00
8744 ANDERSON, STEPHEN L.														
02/01/11	6734	1943	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		62.00		62.00
	ANDERSON, STEPHEN L.			1	EXPENDITURE		62.00			BALANCE SHEET		.00	TOTAL	62.00
8967 ANDOL, ALEXANDER SAMUEL														
05/23/11	6958	3261	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	ANDOL, ALEXANDER SAMUEL			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8808 ANDREW, ANTONIO JR.														
04/14/11	6792	2752	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		25.00		25.00
	ANDREW, ANTONIO JR.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8748 ANSEL, GEORGE M.														
02/04/11	6738	2022	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		64.40		64.40
	ANSEL, GEORGE M.			1	EXPENDITURE		64.40			BALANCE SHEET		.00	TOTAL	64.40
006 APAC, INC.-MISSISSIPPI														
05/10/11	10496	3002	COLD MIX	03/26	25308	71717	150	300	632	ASPHALT		3,447.86		
05/10/11	10496	3002	COLD MIX	03/26	25333	71745	150	300	632	ASPHALT		3,466.49		
05/10/11	10496	3002	COLD MIX	03/26	25358	71767	150	300	632	ASPHALT		3,474.69		
05/10/11	10496	3002	COLD MIX ROAD/SHOP	04/02	25401	71788	150	300	632	ASPHALT		5,064.53		15,453.57
05/10/11	10546	3052	COLD MIX - ROAD	04/23	25734	71988	160	300	632	ASPHALT		1,022.14		1,022.14
06/10/11	10846	3570	TONS HOT MIX	05/07	26066	72127	160	300	632	ASPHALT		4,642.40		
06/10/11	10846	3570	COLD MIX 53.24 OLD MAYHEW	05/14	26121	72167	160	300	632	ASPHALT		4,941.59		

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06/10/11	10846	3570	COLD MIX-26.67 POLLY BELL	05/14	26149	72205	160	300	632	ASPHALT		4,980.33		
06/10/11	10846	3570	TONS COLD MIX-STEEL PLANT	05/21	26232	72213	160	300	632	ASPHALT		7,859.02		
06/10/11	10846	3570	TONS HOT MIX	05/21	26320	72257	160	300	632	ASPHALT		4,624.90	27,048.24	
07/11/11	11118	3896	COLD MIX-CENTRAL SHOP	05/28	26491	72360	160	300	632	ASPHALT		1,967.55		
07/11/11	11118	3896	COLD MIX - ROAD	06/25	27081	72540	160	300	632	ASPHALT		987.13	2,954.68	
08/10/11	11374	4185	COLD MIX - ROAD	07/02	27318	72565	150	300	632	ASPHALT		2,018.96	2,018.96	
08/10/11	11411	4222	COLD MIX - ROADS	07/23	27727	72706	160	300	632	ASPHALT		1,992.88	1,992.88	
09/09/11	11943	4926	COLD MIX	07/30	27927	72832	150	300	632	ASPHALT		2,730.43		
09/09/11	11943	4926	HOT MIX	08/20	28304	73011	150	300	632	ASPHALT		1,888.60		
09/09/11	11943	4926	HOT MIX	08/20	28307	73019	150	300	632	ASPHALT		1,873.90	6,492.93	
10/08/10	26110	185	COLD MIX ROAD/CENTRAL	09/18	22740	65702	150	300	632	ASPHALT		6,670.87	6,670.87	
11/09/10	26396	560	COLD MIX CENTRAL SHOP	10/02	70211	70211	150	300	632	ASPHALT		2,928.98	2,928.98	
APAC, INC.-MISSISSIPPI				9	EXPENDITURE		66,583.25			BALANCE SHEET		.00	TOTAL	66,583.25

8646 ARCHER, PATTYE R.														
01/24/11	6636	1603	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS		125.00		125.00
ARCHER, PATTYE R.				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

8749 ARICK, PEGGY E.														
02/04/11	6739	2023	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
08/05/11	7104	4493	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
ARICK, PEGGY E.				2	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

8839 ARNOLD, CAROLYN LORRAINE														
04/25/11	6830	3082	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
ARNOLD, CAROLYN LORRAINE				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8019 ARNOLD, DONNA M.														
08/04/11	11470	4292	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
11/04/10	26473	649	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00

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01/14/11	27192	1506	POLL WORKER	01/12 11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27518	1945	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
ARNOLD, DONNA M.				4	EXPENDITURE		566.00		BALANCE SHEET		.00	TOTAL	566.00
8647 ARNOLD, MYNYOWN L.													
01/24/11	6637	1604	JUROR	01/24 12411		001	161	575	JURORS AND WITNESS		125.00		125.00
ARNOLD, MYNYOWN L.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8750 ARTIGUES, JEFFREY													
02/04/11	6740	2024	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00		50.00
ARTIGUES, JEFFREY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8089 ASHFORD, EVERLENA													
11/04/10	26474	650	ELECTION WORKER	11/04 110410		001	180	573	ELECTION WORKERS FE		175.00		175.00
11/29/10	26573	845	ELECTION WORKER	11/29 112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27193	1507	POLL WORKER	01/12 11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27519	1946	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
ASHFORD, EVERLENA				4	EXPENDITURE		570.00		BALANCE SHEET		.00	TOTAL	570.00
8686 ASHFORD, KENYON FITZGERALD													
02/01/11	6676	1885	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
ASHFORD, KENYON FITZGERALD				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8968 ASHFORD, RYAN H.													
05/23/11	6959	3262	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		125.00		125.00
ASHFORD, RYAN H.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
3749 ASHFORD, WILSON													
04/11/11	10016	2446	BAILIFF-3/1,2,8,9,15,16,2	03/01 30111		001	166	577	BAILIFFS FEES		380.00		380.00

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05/10/11	10302	2808	BAIL.JUSTICE 3/29,30,4/5,	04/20	42011	001	166	577	BAILIFFS FEES		380.00		380.00
06/10/11	10606	3330	BAIL.JUST.4/26,27,5/3,4,1	05/25	52511	001	166	577	BAILIFFS FEES		475.00		475.00
07/11/11	10918	3696	BAIL.JUST.6/1,7,8,14,15,2	06/23	62311	001	166	577	BAILIFFS FEES		325.00		325.00
08/10/11	11194	4005	BAIL.JUST.6/28,29,7/5,6,1	06/28	62811	001	166	577	BAILIFFS FEES		285.00		285.00
09/09/11	11745	4728	BAIL.JUST.7/26,27,8/2,3,9	08/24	82411	001	166	577	BAILIFFS FEES		475.00		475.00
10/08/10	25935	10	BAIL.JUST.8/24,25,31,9/1,	09/22	92210	001	166	577	BAILIFFS FEES		380.00		380.00
11/09/10	26214	378	BAIL.9/28,29,10/12,13,19,	09/28	92810	001	166	577	BAILIFFS FEES		285.00		285.00
12/09/10	26657	928	BAIL.JUST.10/26,27,11/2,3	10/26	102610	001	166	577	BAILIFFS FEES		380.00		380.00
01/11/11	26954	1250	BAILIFF-JUSTICE 11/30,12/	11/30	113010	001	166	577	BAILIFFS FEES		285.00		285.00
02/10/11	27293	1637	1/4,5,11,12,18,19 BAIL.JU	01/19	11911	001	166	577	BAILIFFS FEES		285.00		285.00
03/10/11	27822	2127	BAIL.JUST.1/25,26,2/1,2,8	02/24	22411	001	166	577	BAILIFFS FEES		475.00		475.00
ASHFORD, WILSON				12	EXPENDITURE			4,410.00	BALANCE SHEET		.00	TOTAL	4,410.00
8110 ASKEW, JOE													
08/04/11	11471	4293	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		321.00		321.00
11/04/10	26475	651	ELECITON WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		150.00		150.00
11/29/10	26574	846	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27194	1508	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		205.00		205.00
02/04/11	27520	1947	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		205.00		205.00
ASKEW, JOE				5	EXPENDITURE			1,006.00	BALANCE SHEET		.00	TOTAL	1,006.00
1931 AT&T													
04/11/11	10017	2447	M47-8457	02/23	11040	001	151	502	TELEPHONE SERVICE		110.40		
04/11/11	10017	2447	662-M47-3849	02/23	22311	001	151	502	TELEPHONE SERVICE		555.20		
04/11/11	10017	2447	M47-9200-200-0598	02/23	23280	001	151	502	TELEPHONE SERVICE		232.80		
04/11/11	10017	2447	662-338-9200-246-0593	03/01	5235	001	151	502	TELEPHONE SERVICE		52.35		950.75
05/10/11	10303	2809	M47-9200-200-0598	03/23	32311	001	151	502	TELEPHONE SERVICE		232.80		
05/10/11	10303	2809	M47-8457	03/23	32311A	001	151	502	TELEPHONE SERVICE		110.40		
05/10/11	10303	2809	662-M47-3849	03/23	32311B	001	151	502	TELEPHONE SERVICE		506.80		
05/10/11	10303	2809	662-338-9200-246-0593	04/01	5043	001	151	502	TELEPHONE SERVICE		50.43		900.43

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06/10/11	10607	3331	M47-9200-200-0598	04/23	42311		001	151	502	TELEPHONE	SERVICE	232.80		
06/10/11	10607	3331	M47-8457	04/23	42311B		001	151	502	TELEPHONE	SERVICE	110.40		
06/10/11	10607	3331	662-M47-3849	04/23	42311C		001	151	502	TELEPHONE	SERVICE	506.80		
06/10/11	10607	3331	662-338-9200-246-0593	05/01	5219		001	151	502	TELEPHONE	SERVICE	52.19		902.19
07/11/11	10919	3697	M47-8457	05/23	52311		001	151	502	TELEPHONE	SERVICE	110.40		
07/11/11	10919	3697	M47-9200-200-0598	05/23	52311J		001	151	502	TELEPHONE	SERVICE	232.80		
07/11/11	10919	3697	662-M47-3849	05/23	60111		001	151	502	TELEPHONE	SERVICE	506.80		
07/11/11	10919	3697	662-338-9200-246-0593	06/01	5039		001	151	502	TELEPHONE	SERVICE	50.39		900.39
08/10/11	11195	4006	M47-9200-200-0598	06/23	62311A		001	151	502	TELEPHONE	SERVICE	232.80		
08/10/11	11195	4006	662-M47-3849	06/23	62311B		001	151	502	TELEPHONE	SERVICE	506.80		
08/10/11	11195	4006	M47-8457	06/23	62311D		001	151	502	TELEPHONE	SERVICE	110.40		
08/10/11	11195	4006	662-338-9200-246-0593	07/01	5269		001	151	502	TELEPHONE	SERVICE	52.69		902.69
09/09/11	11746	4729	M47-9200-200-0598	07/23	72311		001	151	502	TELEPHONE	SERVICE	232.80		
09/09/11	11746	4729	M47-8457	07/23	72311S		001	151	502	TELEPHONE	SERVICE	110.40		
09/09/11	11746	4729	662-M47-3849	07/23	72311SE		001	151	502	TELEPHONE	SERVICE	506.80		
09/09/11	11746	4729	662-338-9200-246-0593	08/01	5054		001	151	502	TELEPHONE	SERVICE	50.54		900.54
10/08/10	25936	11	662-M47-3849	08/23	82310		001	151	502	TELEPHONE	SERVICE	440.80		
10/08/10	25936	11	M47-8457	08/23	82310A		001	151	502	TELEPHONE	SERVICE	100.40		
10/08/10	25936	11	M47-9200-200-0598	08/23	82310S		001	151	502	TELEPHONE	SERVICE	211.80		
10/08/10	25936	11	662-338-9200-246-0593	09/01	5118		001	151	502	TELEPHONE	SERVICE	51.18		804.18
11/09/10	26215	379	662-M47-3849	09/23	92310		001	151	502	TELEPHONE	SERVICE	440.80		
11/09/10	26215	379	M47-8457	09/23	92310A		001	151	502	TELEPHONE	SERVICE	100.40		
11/09/10	26215	379	M47-9200-200-0598	09/23	92310B		001	151	502	TELEPHONE	SERVICE	211.80		
11/09/10	26215	379	662-338-9200-246-0593	10/01	100110		001	151	502	TELEPHONE	SERVICE	50.31		803.31
12/09/10	26658	929	662-M47-3849	10/23	102310		001	151	502	TELEPHONE	SERVICE	440.80		
12/09/10	26658	929	M47-9200-200-0598	10/23	102310B		001	151	502	TELEPHONE	SERVICE	211.80		
12/09/10	26658	929	M47-8457	10/23	102310C		001	151	502	TELEPHONE	SERVICE	100.40		
12/09/10	26658	929	662-338-9200-246-0593	11/01	5021		001	151	502	TELEPHONE	SERVICE	50.21		803.21
01/11/11	26955	1251	662-M47-3849	11/23	112310		001	151	502	TELEPHONE	SERVICE	440.80		
01/11/11	26955	1251	M47-8457	11/23	112310C		001	151	502	TELEPHONE	SERVICE	100.40		
01/11/11	26955	1251	M47-9200-200-0598	11/23	112310J		001	151	502	TELEPHONE	SERVICE	211.80		
01/11/11	26955	1251	662-338-9200-246-0593	12/01	5038		001	151	502	TELEPHONE	SERVICE	50.38		803.38
02/10/11	27294	1638	M47-9200-200-0598	12/23	122310A		001	151	502	TELEPHONE	SERVICE	211.80		
02/10/11	27294	1638	M47-8457	12/23	122310B		001	151	502	TELEPHONE	SERVICE	100.40		
02/10/11	27294	1638	662-M47-3849	12/23	122310C		001	151	502	TELEPHONE	SERVICE	440.80		
02/10/11	27294	1638	662-338-9200-246-0593	01/01	5123		001	151	502	TELEPHONE	SERVICE	51.23		804.23
03/10/11	27823	2128	M47-8457	01/23	11706		001	151	502	TELEPHONE	SERVICE	117.06		
03/10/11	27823	2128	662-M47-3849	01/23	12311		001	151	502	TELEPHONE	SERVICE	440.80		
03/10/11	27823	2128	M47-9200-200-0598	01/23	24680		001	151	502	TELEPHONE	SERVICE	246.80		
03/10/11	27823	2128	662-338-9200-246-0593	02/01	5060		001	151	502	TELEPHONE	SERVICE	50.60		855.26
AT&T				12	EXPENDITURE		10,330.56	BALANCE SHEET			.00	TOTAL	10,330.56	

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4547 AT&T - RISK MGMT.														
12/09/10	26843	1114	CN:BLST-67-201009-24-0012	10/06	103715		150	300	911		CONSTRUCTION-IN-PRO	1,037.15		1,037.15
AT&T - RISK MGMT.				1	EXPENDITURE		1,037.15				BALANCE SHEET	.00	TOTAL	1,037.15
3244 AT&T GOVERNMENT MARKETS														
04/11/11	10018	2448	NAWAS EXT.	03/10	46487		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
05/10/11	10304	2810	NAWAS EXT.	04/10	46779		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
06/10/11	10608	3332	NAWAS EXT.	05/09	47071		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
07/11/11	10920	3698	NAWAS EXT.	06/10	47368		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
08/10/11	11196	4007	NAWAS EXT.	07/10	47659		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
10/08/10	25937	12	NAWAS EXT.	09/10	44676		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
11/09/10	26216	380	NAWAS EXT.	10/10	45008		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
12/09/10	26659	930	NAWAS EXT.	11/10	45306		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
01/11/11	26956	1252	NAWAS EXT.	12/10	45602		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
02/10/11	27295	1639	NAWAS EXT.	01/10	45899		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
03/10/11	27824	2129	NAWAS EXT.	02/10	46195		001	234	571		DUES AND SUBSCRIPTI	53.00		53.00
AT&T GOVERNMENT MARKETS				11	EXPENDITURE		583.00				BALANCE SHEET	.00	TOTAL	583.00
4639 AT&T SERVICES, INC.-SUBPOENA CE														
08/10/11	11197	4008	SUBPOENA 11-104-103	04/26	26-109		001	200	613		LAW ENFORCEMENT	50.00		50.00
AT&T SERVICES, INC.-SUBPOENA CENTER				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
4278 AT&T SOUTHEAST														
08/11/11	11456	4277	S-2011-04-29-124	04/29	0429124		001	200	613		LAW ENFORCEMENT	50.00		50.00
AT&T SOUTHEAST				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
133 ATMOS ENERGY														

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04/11/11	10019	2449	A/C 000973377	02/23 20932		001	151	510		UTILITIES	209.32		
04/11/11	10019	2449	A/C 000797386	03/16 129893		001	151	510		UTILITIES	1,298.93		
04/11/11	10019	2449	A/C 000797461	03/16 14851		001	151	510		UTILITIES	148.51		
04/11/11	10019	2449	A/C 000800314	03/16 15807		001	151	510		UTILITIES	158.07		
04/11/11	10019	2449	A/C 000797383-0629369-5	03/16 26368		001	151	510		UTILITIES	263.68		
04/11/11	10019	2449	A/C 000797383-0546138-4	03/16 5838		001	151	510		UTILITIES	58.38		
04/11/11	10019	2449	A/C 000800576	03/17 160002		001	151	510		UTILITIES	1,600.02		3,736.91
05/10/11	10305	2811	A/C 000798438	03/24 58317		001	151	510		UTILITIES	583.17		
05/10/11	10305	2811	A/C 000799837	03/25 16153		001	151	510		UTILITIES	161.53		
05/10/11	10305	2811	A/C 000798436	03/25 45644		001	151	510		UTILITIES	456.44		
05/10/11	10305	2811	A/C 000973377	03/29 5107		001	151	510		UTILITIES	51.07		
05/10/11	10305	2811	A/C 000800576	04/14 113649		001	151	510		UTILITIES	1,136.49		
05/10/11	10305	2811	A/C 000797383-0629369-5	04/14 11366		001	151	510		UTILITIES	113.66		
05/10/11	10305	2811	A/C 000800314	04/14 15693		001	151	510		UTILITIES	156.93		
05/10/11	10305	2811	A/C 000797383-0546138-4	04/14 5228		001	151	510		UTILITIES	52.28		
05/10/11	10305	2811	A/C 000797461	04/14 7248		001	151	510		UTILITIES	72.48		2,784.05
05/10/11	10497	3003	A/C 000798515	03/25 10742		150	300	510		UTILITIES	107.42		107.42
06/10/11	10609	3333	A/C 000798436	04/25 18865		001	151	510		UTILITIES	188.65		
06/10/11	10609	3333	A/C 000798438	04/25 38199		001	151	510		UTILITIES	381.99		
06/10/11	10609	3333	A/C 000799837	04/25 6282		001	151	510		UTILITIES	62.82		
06/10/11	10609	3333	A/C 000973377	04/28 3646		001	151	510		UTILITIES	36.46		
06/10/11	10609	3333	A/C 000800576	05/13 131548		001	151	510		UTILITIES	1,315.48		
06/10/11	10609	3333	A/C 000797461	05/13 2766		001	164	510		UTILITIES	27.66		
06/10/11	10609	3333	A/C 000797383-0546138-4	05/13 2845		001	151	510		UTILITIES	28.45		
06/10/11	10609	3333	A/C 000800314	05/16 20632		001	151	510		UTILITIES	206.32		
06/10/11	10609	3333	A/C 000797383-0629369-5	05/16 4027		001	151	510		UTILITIES	40.27		2,288.10
06/10/11	10807	3531	A/C 000798515	04/26 5566		150	300	510		UTILITIES	55.66		55.66
07/11/11	10921	3699	A/C 000798438	05/24 37489		001	151	510		UTILITIES	374.89		
07/11/11	10921	3699	A/C 000798436	05/24 6943		001	151	510		UTILITIES	69.43		
07/11/11	10921	3699	A/C 000973377	05/25 3621		001	151	510		UTILITIES	36.21		
07/11/11	10921	3699	A/C 000799837	05/25 52511		001	151	510		UTILITIES	27.66		
07/11/11	10921	3699	A/C 000800576	06/15 80206		001	151	510		UTILITIES	802.06		
07/11/11	10921	3699	A/C 000800314	06/15 9681		001	151	510		UTILITIES	96.81		
07/11/11	10921	3699	A/C 000798438	06/23 9524		001	151	510		UTILITIES	95.24		1,502.30
07/11/11	11096	3874	A/C 000798515	05/25 2544		150	300	510		UTILITIES	25.44		25.44
08/10/11	11198	4009	A/C 000973377	06/27 1609		001	151	510		UTILITIES	16.09		
08/10/11	11198	4009	A/C 000800576	07/15 92094		001	151	510		UTILITIES	920.94		
08/10/11	11198	4009	A/C 000800314	07/15 9904		001	151	510		UTILITIES	99.04		1,036.07
08/10/11	11375	4186	A/C 000798515	06/24 1853		150	300	510		UTILITIES	18.53		18.53
09/09/11	11747	4730	A/C 000798438	07/25 2586		001	151	510		UTILITIES	25.86		
09/09/11	11747	4730	A/C 000800314	08/16 6022		001	151	510		UTILITIES	60.22		
09/09/11	11747	4730	A/C 000800576	08/16 92365		001	151	510		UTILITIES	923.65		1,009.73

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09/09/11	11944	4927	A/C 000798515	07/26 2665		150	300	510		UTILITIES	26.65	26.65
10/08/10	25938	13	A/C 000798438	08/24 2217		001	151	510		UTILITIES	22.17	
10/08/10	25938	13	A/C 000973377	08/26 3309		001	151	510		UTILITIES	33.09	
10/08/10	25938	13	A/C 000800576	09/15 101606		001	151	510		UTILITIES	1,016.06	
10/08/10	25938	13	A/C 000800314	09/15 9698		001	151	510		UTILITIES	96.98	1,168.30
10/08/10	26111	186	A/C 000798515	08/25 4361		150	300	510		UTILITIES	43.61	43.61
11/09/10	26217	381	A/C 000798438	09/23 2155		001	151	510		UTILITIES	21.55	
11/09/10	26217	381	A/C 000973377	09/28 3266		001	151	510		UTILITIES	32.66	
11/09/10	26217	381	A/C 000797383-0629369-5	10/14 101410		001	151	510		UTILITIES	27.81	
11/09/10	26217	381	A/C 000797383-0546138-4	10/14 101410A		001	151	510		UTILITIES	31.00	
11/09/10	26217	381	A/C 000797386	10/14 101410B		001	151	510		UTILITIES	27.81	
11/09/10	26217	381	A/C 000800314	10/14 11699		001	151	510		UTILITIES	116.99	
11/09/10	26217	381	A/C 000800576	10/14 125269		001	151	510		UTILITIES	1,252.69	
11/09/10	26217	381	A/C 000797461	10/14 3735		001	151	510		UTILITIES	37.35	
11/09/10	26217	381	A/C 000799837	10/22 102210		001	151	510		UTILITIES	34.97	
11/09/10	26217	381	A/C 000798438	10/22 2410		001	151	510		UTILITIES	24.10	
11/09/10	26217	381	A/C 000798436	10/22 7709		001	151	510		UTILITIES	77.09	1,684.02
11/09/10	26397	561	A/C 000798515	09/24 3441		150	300	510		UTILITIES	34.41	34.41
12/09/10	26660	931	A/C 000973377	10/27 3581		001	151	510		UTILITIES	35.81	
12/09/10	26660	931	A/C 000800576	11/11 101088		001	151	510		UTILITIES	1,010.88	
12/09/10	26660	931	A/C 000800314	11/12 13022		001	151	510		UTILITIES	130.22	
12/09/10	26660	931	A/C 000797383-0546138-4	11/12 4886		001	151	510		UTILITIES	48.86	
12/09/10	26660	931	A/C 000797383-0629369-5	11/12 5895		001	151	510		UTILITIES	58.95	
12/09/10	26660	931	A/C 000797461	11/12 6844		001	151	510		UTILITIES	68.44	
12/09/10	26660	931	A/C 000797386	11/15 6763		001	151	510		UTILITIES	67.63	
12/09/10	26660	931	A/C 000798438	11/22 17979		001	151	510		UTILITIES	179.79	
12/09/10	26660	931	A/C 000798436	11/22 24686		001	151	510		UTILITIES	246.86	
12/09/10	26660	931	A/C 000799837	11/22 5474		001	151	510		UTILITIES	54.74	1,902.18
12/09/10	26844	1115	A/C 000798515	10/22 4438		150	300	510		UTILITIES	44.38	
12/09/10	26844	1115	A/C 000798515	11/23 6232		150	300	510		UTILITIES	62.32	106.70
01/11/11	26957	1253	A/C 000973377	11/29 4561		001	151	510		UTILITIES	45.61	
01/11/11	26957	1253	A/C 000797383-0546138-4	12/14 10069		001	151	510		UTILITIES	100.69	
01/11/11	26957	1253	A/C 000800576	12/14 160582		001	151	510		UTILITIES	1,605.82	
01/11/11	26957	1253	A/C 000797461	12/14 20231		001	151	510		UTILITIES	202.31	
01/11/11	26957	1253	A/C 000800314	12/14 25698		001	151	510		UTILITIES	256.98	
01/11/11	26957	1253	A/C 000797383-0629369-5	12/14 26775		001	151	510		UTILITIES	267.75	
01/11/11	26957	1253	A/C 000797386	12/14 61348		001	151	510		UTILITIES	613.48	
01/11/11	26957	1253	A/C 000798436	12/22 115372		001	151	510		UTILITIES	1,153.72	
01/11/11	26957	1253	A/C 000799837	12/22 27383		001	151	510		UTILITIES	273.83	4,520.19
02/10/11	27296	1640	A/C 000798438	12/22 78202		001	151	510		UTILITIES	782.02	
02/10/11	27296	1640	A/C 000973377	12/29 28035		001	151	510		UTILITIES	280.35	
02/10/11	27296	1640	A/C 000797386	01/14 171687		001	151	510		UTILITIES	1,716.87	
02/10/11	27296	1640	A/C 000797383-0546138-4	01/14 18666		001	151	510		UTILITIES	186.66	

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02/10/11	27296	1640	A/C 000800576	01/14	294751		001	151	510		UTILITIES	2,947.51		
02/10/11	27296	1640	A/C 000797461	01/14	39023		001	151	510		UTILITIES	390.23		
02/10/11	27296	1640	A/C 000800314	01/14	42001		001	151	510		UTILITIES	420.01		
02/10/11	27296	1640	A/C 000797383-0629369-5	01/14	57163		001	151	510		UTILITIES	571.63	7,295.28	
02/10/11	27453	1797	A/C 000798515	12/28	43858		150	300	510		UTILITIES	438.58		438.58
03/10/11	27825	2130	A/C 000798436	01/24	136550		001	151	510		UTILITIES	1,365.50		
03/10/11	27825	2130	A/C 000799837	01/24	32967		001	151	510		UTILITIES	329.67		
03/10/11	27825	2130	A/C 000798438	01/24	88506		001	151	510		UTILITIES	885.06		
03/10/11	27825	2130	A/C 000973377	01/26	22548		001	151	510		UTILITIES	225.48		
03/10/11	27825	2130	A/C 000797386	02/14	131209		001	151	510		UTILITIES	1,312.09		
03/10/11	27825	2130	A/C 000797383-0546138-4	02/14	17667		001	151	510		UTILITIES	176.67		
03/10/11	27825	2130	A/C 000800576	02/14	245919		001	151	510		UTILITIES	2,459.19		
03/10/11	27825	2130	A/C 000797461	02/14	34092		001	151	510		UTILITIES	340.92		
03/10/11	27825	2130	A/C 000800314	02/14	35218		001	151	510		UTILITIES	352.18		
03/10/11	27825	2130	A/C 000797383-0629369-5	02/14	53917		001	151	510		UTILITIES	539.17		
03/10/11	27825	2130	A/C 000798436	02/18	107848		001	151	510		UTILITIES	1,078.48		
03/10/11	27825	2130	A/C 000799837	02/22	32351		001	151	510		UTILITIES	323.51		
03/10/11	27825	2130	A/C 000798438	02/22	85560		001	151	510		UTILITIES	855.60	10,243.52	
03/10/11	28028	2333	A/C 000798515	01/25	30129		150	300	510		UTILITIES	301.29		
03/10/11	28028	2333	A/C 000798515	02/22	54953		150	300	510		UTILITIES	549.53		850.82
ATMOS ENERGY				22	EXPENDITURE		40,878.47				BALANCE SHEET	.00	TOTAL	40,878.47

8751 ATWELL, ALISA A.														
02/04/11	6741	2025	JUROR	02/04	20411		001	161	575		JURORS AND WITNESS	50.00		50.00
ATWELL, ALISA A.				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00

8129 AULTMAN, CHARLOTTE														
08/04/11	11472	4294	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/24/11	11627	4603	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
AULTMAN, CHARLOTTE				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

8663 AUSTIN, EARNER LEE														
02/01/11	6653	1862	JUROR	02/01	20111		001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7020	3968	JUROR	07/15	71511		001	161	575		JURORS AND WITNESS	150.00		150.00
AUSTIN, EARNER LEE				2	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00

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9030 AUSTIN, GARRY LAMAR													
08/02/11	7039	4428	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS	25.00		25.00
AUSTIN, GARRY LAMAR				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3834 AUSTIN, JAMES													
04/11/11	10020	2450	BAIL.-CHANC.-2/23-25,3/3,	03/28	32811		001	160	577	BAILIFFS FEES	550.00		550.00
05/10/11	10306	2812	BAIL.CHANC.3/22,25,28,30,	04/26	42611		001	160	577	BAILIFFS FEES	605.00		605.00
06/10/11	10610	3334	BAILIFF-CIRCUIT COURT 11	05/06	50611		001	161	577	BAILIFFS FEES	605.00		
06/10/11	10610	3334	BAIL.CHANC.5/9,10,11,13	05/23	52311		001	160	577	BAILIFFS FEES	220.00		
06/10/11	10610	3334	BAIL.CIRCUIT-6 DAYS	05/23	52311C		001	161	577	BAILIFFS FEES	330.00		1,155.00
07/11/11	10922	3700	BAIL.CHANC.5/18,31,6/1,2,	06/24	62411		001	160	577	BAILIFFS FEES	330.00		330.00
08/10/11	11199	4010	BAIL.CHANC.7/7,12,14,15,1	07/25	72511		001	160	577	BAILIFFS FEES	440.00		440.00
09/09/11	11748	4731	BAILIFF-CIRCUIT-9 DAYS	08/05	80511		001	161	577	BAILIFFS FEES	495.00		
09/09/11	11748	4731	BAIL.CHANC.7/26,8/8-11	08/25	82511		001	160	577	BAILIFFS FEES	275.00		770.00
10/08/10	25939	14	BAIL.CHANCERY 8/25-27,9/1	09/14	91410		001	160	577	BAILIFFS FEES	550.00		550.00
11/09/10	26218	382	BAIL.CHANC.9/23,30,10/1,1	10/15	101510		001	160	577	BAILIFFS FEES	440.00		440.00
12/09/10	26661	932	BAILIFF-CIRCUIT COURT	11/05	110510		001	161	577	BAILIFFS FEES	495.00		
12/09/10	26661	932	BAIL.CHANC.10/22,26,27,11	11/12	111210		001	160	577	BAILIFFS FEES	330.00		825.00
02/10/11	27297	1641	BAIL.CHANC.11/17,19,29,30	01/13	11311		001	160	577	BAILIFFS FEES	825.00		825.00
03/10/11	27826	2131	BAILIFF-CIRCUIT-8 DAYS	02/04	20411		001	161	577	BAILIFFS FEES	440.00		
03/10/11	27826	2131	BAIL.CHANC.1/19,26,28,2/1	02/18	21811		001	160	577	BAILIFFS FEES	440.00		880.00
AUSTIN, JAMES				11	EXPENDITURE			7,370.00		BALANCE SHEET	.00	TOTAL	7,370.00
011 AUTO CHLOR SYSTEM													
10/08/10	25940	15	CUSTODIAL SUPPLIES	09/20	34413	70195	001	220	645	CUSTODIAL SUPPLIES	631.25		631.25
AUTO CHLOR SYSTEM				1	EXPENDITURE			631.25		BALANCE SHEET	.00	TOTAL	631.25
3536 BACKSTAGE MUSIC													
10/08/10	25941	16	REWORK AUDIO SYSTEM/COURT	09/13	206289	65433	001	166	543	OFFICE FURNITURE EQ	410.00		410.00
BACKSTAGE MUSIC				1	EXPENDITURE			410.00		BALANCE SHEET	.00	TOTAL	410.00

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2526 BAGBY ELEVATOR COMPANY, INC													
04/11/11	10021	2451	REG. SVC.	03/01	109614	001	151	544		SERVICE/MAINTENANCE	155.41		155.41
05/10/11	10307	2813	ANN.HYD.PRESS TEST	04/05	37688	001	151	544		SERVICE/MAINTENANCE	180.00		180.00
07/11/11	10923	3701	REG. SERVICE	06/01	113295	001	151	544		SERVICE/MAINTENANCE	155.41		155.41
10/08/10	25942	17	REGULAR SERVICE	09/01	102116	001	151	544		SERVICE/MAINTENANCE	147.73		147.73
01/11/11	26958	1254	REG. SERVICE	12/01	105886	001	151	544		SERVICE/MAINTENANCE	147.73		147.73
BAGBY ELEVATOR COMPANY, INC				5	EXPENDITURE		786.28			BALANCE SHEET	.00	TOTAL	786.28
8501 BAKER, BOBBIE HAILEY													
10/25/10	6490	300	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
BAKER, BOBBIE HAILEY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8006 BAKER, JACKSON "JACKIE"													
08/04/11	11473	4295	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	281.00		281.00
08/24/11	11628	4604	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	225.00		225.00
11/04/10	26476	652	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	100.00		100.00
11/29/10	26575	847	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	80.00		80.00
01/14/11	27195	1509	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	100.00		100.00
02/04/11	27521	1948	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	100.00		100.00
BAKER, JACKSON "JACKIE"				6	EXPENDITURE		886.00			BALANCE SHEET	.00	TOTAL	886.00
3825 BAKER, JOE P.													
03/10/11	27827	2132	TRAVEL REIMBURSEMENT	02/21	22111	001	180	477		TRAVEL IN PRIVATE V	76.50		112.50
						001	180	476		MEALS AND LODGING	36.00		
BAKER, JOE P.				1	EXPENDITURE		112.50			BALANCE SHEET	.00	TOTAL	112.50
8664 BAKER, MARY ELIZABETH													
02/01/11	6654	1863	JUROR	02/01	20111	001	161	575		JURORS AND WITNESS	25.00		25.00

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07/15/11	7021	3969	JUROR	07/15	71511		001	161	575		JURORS AND WITNESS	222.00		222.00
	BAKER, MARY ELIZABETH			2	EXPENDITURE			247.00			BALANCE SHEET	.00	TOTAL	247.00
8502 BALL, CAROL														
10/25/10	6491	301	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
	BALL, CAROL			1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
9050 BALL, LORI ANN														
08/05/11	7060	4449	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	62.00		62.00
	BALL, LORI ANN			1	EXPENDITURE			62.00			BALANCE SHEET	.00	TOTAL	62.00
3520 BANCORPSOUTH EQUIPMENT FINANCE														
04/11/11	10208	2638	CONT.#002-0070257-005 #33	03/09	005-033		150	300	800		PRIN RETIREMENT CAP	1,512.56		
							150	300	802		INTEREST EXPENSE	64.80		
04/11/11	10208	2638	LEASE #002-0070257-007 #3	03/09	007-032		150	300	800		PRIN RETIREMENT CAP	2,505.06		
							150	300	802		INTEREST EXPENSE	113.05		
04/11/11	10208	2638	CONT.#002-0070257-008 #30	03/09	008-030		150	300	800		PRIN RETIREMENT CAP	23,387.00		
							150	300	802		INTEREST EXPENSE	428.98		28,011.45
04/11/11	10251	2681	CONT.#002-0070257-004 #33	03/09	004-033		160	300	800		PRIN RETIREMENT CAP	6,822.44		
							160	300	802		INTEREST EXPENSE	292.26		
04/11/11	10251	2681	CONT.#002-0070257-009 #23	03/09	009-023		160	300	800		PRIN RETIREMENT CAP	4,414.98		
							160	300	802		INTEREST EXPENSE	175.18		11,704.86
05/10/11	10308	2814	LEASE PURCHASE COMP.#1 EQ	04/25	011-001		001	100	800		PRIN RETIREMENT CAP	1,312.44		
							001	100	802		INTEREST EXPENSE	187.31		1,499.75
05/10/11	10461	2967	LEASE PURCH.COMP.#1 EQUIP	04/25	010-001		022	105	800		PRIN RETIREMENT CAP	1,137.90		
							022	105	802		INTEREST EXPENSE	162.40		1,300.30
05/10/11	10498	3004	CONT.#002-0070257-005 #34	04/11	005-034		150	300	800		PRIN RETIREMENT CAP	1,516.54		
							150	300	802		INTEREST EXPENSE	60.82		
05/10/11	10498	3004	LEASE #002-0070257-007 #3	04/11	007-033		150	300	800		PRIN RETIREMENT CAP	2,511.57		
							150	300	802		INTEREST EXPENSE	106.54		
05/10/11	10498	3004	CONT.#002-0070257-008 #31	04/11	008-031		150	300	800		PRIN RETIREMENT CAP	23,447.81		
							150	300	802		INTEREST EXPENSE	368.17		28,011.45
05/10/11	10547	3053	CONT.#002-0070257-004 #03	04/11	004-034		160	300	800		PRIN RETIREMENT CAP	6,840.36		
							160	300	802		INTEREST EXPENSE	274.34		
05/10/11	10547	3053	CONT.#002-0070257-009 #02	04/11	009-024		160	300	800		PRIN RETIREMENT CAP	4,427.26		
							160	300	802		INTEREST EXPENSE	162.90		11,704.86

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06/10/11	10611	3335	LEASE/PURCHASE #002 COMP.	05/10	011-002	001	100	800	PRIN	RETIREMENT CAP	1,316.09		
						001	100	802	INTEREST	EXPENSE	183.66	1,499.75	
06/10/11	10776	3500	LEASE PURCHASE COMP.#002	05/10	010-002	022	105	800	PRIN	RETIREMENT CAP	1,141.06		
						022	105	802	INTEREST	EXPENSE	159.24	1,300.30	
06/10/11	10808	3532	CONT.#002-0070257-005 #03	05/10	005-035	150	300	800	PRIN	RETIREMENT CAP	1,520.52		
						150	300	802	INTEREST	EXPENSE	56.84		
06/10/11	10808	3532	LEASE #002-0070257-007 #0	05/10	007-034	150	300	800	PRIN	RETIREMENT CAP	2,518.10		
						150	300	802	INTEREST	EXPENSE	100.01	4,195.47	
06/10/11	10847	3571	CONT.#002-0070257-004 #03	05/10	004-035	160	300	800	PRIN	RETIREMENT CAP	6,858.31		
						160	300	802	INTEREST	EXPENSE	256.39		
06/10/11	10847	3571	CONT.#002-0070257-009 #02	05/10	009-025	160	300	800	PRIN	RETIREMENT CAP	4,439.59		
						160	300	802	INTEREST	EXPENSE	150.57	11,704.86	
06/16/11	10902	3660	MOTOR GRADERS PAYMENT #32	06/15	008032	150	300	800	PRIN	RETIREMENT CAP	23,508.77		
						150	300	802	INTEREST	EXPENSE	307.21	23,815.98	
07/11/11	10924	3702	LEASE/PURCHASE #03 COMP.E	06/16	011-003	001	100	800	PRIN	RETIREMENT CAP	1,319.75		
						001	100	802	INTEREST	EXPENSE	180.00	1,499.75	
07/11/11	11069	3847	LEASE PURC.COMP.EQUIP.#3	06/16	010-003	022	105	800	PRIN	RETIREMENT CAP	1,144.24		
						022	105	802	INTEREST	EXPENSE	156.06	1,300.30	
07/11/11	11097	3875	E002-0070257-007 #35 SW C	06/15	007-035	150	300	800	PRIN	RETIREMENT CAP	2,524.65		
						150	300	802	INTEREST	EXPENSE	93.46		
07/11/11	11097	3875	#002-0070257-005 #36 VIBR	06/16	005-036	150	300	800	PRIN	RETIREMENT CAP	1,524.51		
						150	300	802	INTEREST	EXPENSE	52.85		
07/11/11	11097	3875	CONT.#002-0070257-008 #33	06/16	008-033	150	300	800	PRIN	RETIREMENT CAP	23,569.90		
						150	300	802	INTEREST	EXPENSE	246.08	28,011.45	
07/11/11	11119	3897	TRACTOR/CLIPPERS #26 #002	06/15	009-026	160	300	800	PRIN	RETIREMENT CAP	4,451.94		
						160	300	802	INTEREST	EXPENSE	138.22		
07/11/11	11119	3897	CONT.#002-0070257-004 #36	06/16	004-036	160	300	800	PRIN	RETIREMENT CAP	6,876.31		
						160	300	802	INTEREST	EXPENSE	238.39	11,704.86	
08/10/11	11200	4011	LEASE/PURCHASE #4 COMP.EQ	07/11	011-004	001	100	800	PRIN	RETIREMENT CAP	1,323.43		
						001	100	802	INTEREST	EXPENSE	176.32	1,499.75	
08/10/11	11342	4153	LEASE PUR.COMP.#4 EQUIP.T	07/11	010-004	022	105	800	PRIN	RETIREMENT CAP	1,147.42		
						022	105	802	INTEREST	EXPENSE	152.88	1,300.30	
08/10/11	11376	4187	CONT.#002-0070257-005 #37	07/11	005-037	150	300	800	PRIN	RETIREMENT CAP	1,528.51		
						150	300	802	INTEREST	EXPENSE	48.85		
08/10/11	11376	4187	LEASE #002-0070257-007 #3	07/11	007-036	150	300	800	PRIN	RETIREMENT CAP	2,531.21		
						150	300	802	INTEREST	EXPENSE	86.90		
08/10/11	11376	4187	LEASE #002-0070257-007 #3	07/11	007-037	150	300	800	PRIN	RETIREMENT CAP	2,537.79		
						150	300	802	INTEREST	EXPENSE	80.32		
08/10/11	11376	4187	CONT.#002-0070257-008 #34	07/11	008-034	150	300	800	PRIN	RETIREMENT CAP	23,631.18		
						150	300	802	INTEREST	EXPENSE	184.80	30,629.56	

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08/10/11	11412	4223	CONT.#002-0070257-004 #37	07/11	004-037	160	300	800	PRIN RETIREMENT CAP		6,894.36		
						160	300	802	INTEREST EXPENSE		220.34		
08/10/11	11412	4223	CONT.#002-0070257-009 #27	07/11	009-027	160	300	800	PRIN RETIREMENT CAP		4,464.33		
						160	300	802	INTEREST EXPENSE		125.83	11,704.86	
09/09/11	11749	4732	CONT.#002-0070257-011 #5	08/11	011-005	001	100	800	PRIN RETIREMENT CAP		1,327.11		
						001	100	802	INTEREST EXPENSE		172.64	1,499.75	
09/09/11	11909	4892	LEASE PURCHASE COMP.#5 EQ	08/11	010-005	022	105	800	PRIN RETIREMENT CAP		1,150.62		
						022	105	802	INTEREST EXPENSE		149.68	1,300.30	
09/09/11	11945	4928	CONT.#002-0070257-005 #38	08/11	005-038	150	300	800	PRIN RETIREMENT CAP		1,532.52		
						150	300	802	INTEREST EXPENSE		44.84		
09/09/11	11945	4928	LEASE #002-0070257-007 #3	08/11	007-038	150	300	800	PRIN RETIREMENT CAP		2,544.39		
						150	300	802	INTEREST EXPENSE		73.72		
09/09/11	11945	4928	CONT.#002-0070257-008 #35	08/11	008-035	150	300	800	PRIN RETIREMENT CAP		23,692.62		
						150	300	802	INTEREST EXPENSE		123.36	28,011.45	
09/09/11	11974	4957	CONT.#002-0070257-004 #38	08/11	004-038	160	300	800	PRIN RETIREMENT CAP		6,912.46		
						160	300	802	INTEREST EXPENSE		202.24		
09/09/11	11974	4957	CONT.#002-0070257-009 #28	08/11	009-028	160	300	800	PRIN RETIREMENT CAP		4,476.76		
						160	300	802	INTEREST EXPENSE		113.40	11,704.86	
10/08/10	26112	187	CONT.#002-0070257-005 #27	09/14	005-027	150	300	800	PRIN RETIREMENT CAP		1,488.96		
						150	300	802	INTEREST EXPENSE		88.40		
10/08/10	26112	187	CONT.#002-0070257-008 #24	09/14	008-024	150	300	800	PRIN RETIREMENT CAP		23,025.46		
						150	300	802	INTEREST EXPENSE		790.52	25,393.34	
10/08/10	26157	232	CONT.#002-0070257-004 #27	09/14	004-027	160	300	800	PRIN RETIREMENT CAP		6,715.97		
						160	300	802	INTEREST EXPENSE		398.73		
10/08/10	26157	232	#17 CONT.#002-0070257-009	09/14	009017	160	300	800	PRIN RETIREMENT CAP		4,341.96		
						160	300	802	INTEREST EXPENSE		248.20	11,704.86	
11/09/10	26398	562	LEASE #002-0070257-007 #2	10/01	007-026	150	300	800	PRIN RETIREMENT CAP		2,466.33		
						150	300	802	INTEREST EXPENSE		151.78		
11/09/10	26398	562	LEASE #002-0070257-007 #2	10/01	007-027	150	300	800	PRIN RETIREMENT CAP		2,472.74		
						150	300	802	INTEREST EXPENSE		145.37		
11/09/10	26398	562	CONT.#002-0070257-005 #28	10/13	005-028	150	300	800	PRIN RETIREMENT CAP		1,492.87		
						150	300	802	INTEREST EXPENSE		84.49		
11/09/10	26398	562	CONT.#002-0070257-008 #25	10/13	008-025	150	300	800	PRIN RETIREMENT CAP		23,085.33		
						150	300	802	INTEREST EXPENSE		730.65	30,629.56	
11/09/10	26440	604	CONT.#002-0070257-004 #28	10/13	004-028	160	300	800	PRIN RETIREMENT CAP		6,733.60		
						160	300	802	INTEREST EXPENSE		381.10		
11/09/10	26440	604	CONT.#002-0070257-009 #18	10/13	009-018	160	300	800	PRIN RETIREMENT CAP		4,354.04		
						160	300	802	INTEREST EXPENSE		236.12	11,704.86	
12/09/10	26845	1116	CONT.#002-0070257-005 #29	11/09	005-029	150	300	800	PRIN RETIREMENT CAP		1,496.79		
						150	300	802	INTEREST EXPENSE		80.57		
12/09/10	26845	1116	LEASE #002-0070257-007 #2	11/09	007-028	150	300	800	PRIN RETIREMENT CAP		2,479.17		
						150	300	802	INTEREST EXPENSE		138.94		

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12/09/10	26845	1116	CONT.#002-0070257-008 #26	11/09	008-026		150	300	800	PRIN RETIREMENT CAP		23,145.35		
							150	300	802	INTEREST EXPENSE		670.63	28,011.45	
12/09/10	26890	1161	CONT.#002-0070257-004 #29	11/09	004-029		160	300	800	PRIN RETIREMENT CAP		6,751.28		
							160	300	802	INTEREST EXPENSE		363.42		
12/09/10	26890	1161	TRACT/CLIPPERS #19 #002-0	11/09	009-019		160	300	800	PRIN RETIREMENT CAP		4,366.16		
							160	300	802	INTEREST EXPENSE		224.00	11,704.86	
01/11/11	27121	1417	CONT.#002-0070257-005 #30	12/13	005-030		150	300	800	PRIN RETIREMENT CAP		1,500.72		
							150	300	802	INTEREST EXPENSE		76.64		
01/11/11	27121	1417	#29 LEASE #002-0070257-00	12/13	007-029		150	300	800	PRIN RETIREMENT CAP		2,485.62		
							150	300	802	INTEREST EXPENSE		132.49		
01/11/11	27121	1417	#27 CONT.#002-0070257-008	12/13	008-027		150	300	800	PRIN RETIREMENT CAP		23,205.53		
							150	300	802	INTEREST EXPENSE		610.45	28,011.45	
01/11/11	27153	1449	#30 CONT.#002-0070257-004	12/13	004-030		160	300	800	PRIN RETIREMENT CAP		6,769.00		
							160	300	802	INTEREST EXPENSE		345.70		
01/11/11	27153	1449	#20 CONT.#002-0070257-009	12/13	009-020		160	300	800	PRIN RETIREMENT CAP		4,378.31		
							160	300	802	INTEREST EXPENSE		211.85	11,704.86	
02/10/11	27454	1798	CONT.#002-0070257-005 #31	01/18	005-031		150	300	800	PRIN RETIREMENT CAP		1,504.65		
							150	300	802	INTEREST EXPENSE		72.71		
02/10/11	27454	1798	#002-0070257-007 #30 S.W.	01/18	007-030		150	300	800	PRIN RETIREMENT CAP		2,492.08		
							150	300	802	INTEREST EXPENSE		126.03		
02/10/11	27454	1798	CONT.#002-0070257-008 #28	01/18	008-028		150	300	800	PRIN RETIREMENT CAP		23,265.86		
							150	300	802	INTEREST EXPENSE		550.12	28,011.45	
02/10/11	27490	1834	CONT.#002-0070257-004 #31	01/18	004-031		160	300	800	PRIN RETIREMENT CAP		6,786.77		
							160	300	802	INTEREST EXPENSE		327.93		
02/10/11	27490	1834	CONT.#002-0070257-009 #21	01/18	009-021		160	300	800	PRIN RETIREMENT CAP		4,390.50		
							160	300	802	INTEREST EXPENSE		199.66	11,704.86	
03/10/11	28029	2334	CONT.#002-0070257-005 #32	02/11	005-032		150	300	800	PRIN RETIREMENT CAP		1,508.60		
							150	300	802	INTEREST EXPENSE		68.76		
03/10/11	28029	2334	LEASE #002-0070257-007 #3	02/11	007-031		150	300	800	PRIN RETIREMENT CAP		2,498.56		
							150	300	802	INTEREST EXPENSE		119.55		
03/10/11	28029	2334	CONT.#002-0070257-008 #29	02/11	008-029		150	300	800	PRIN RETIREMENT CAP		23,387.00		
							150	300	802	INTEREST EXPENSE		428.98	28,011.45	
03/10/11	28075	2380	CONT.#002-0070257-004 #32	02/11	004-032		160	300	800	PRIN RETIREMENT CAP		6,804.58		
							160	300	802	INTEREST EXPENSE		310.12		
03/10/11	28075	2380	CONT.#002-0070257-009 #22	02/11	009-022		160	300	800	PRIN RETIREMENT CAP		4,402.72		
							160	300	802	INTEREST EXPENSE		187.44	11,704.86	
BANCORPSOUTH EQUIPMENT FINANCE				35	EXPENDITURE		493,214.08			BALANCE SHEET		.00	TOTAL	493,214.08
8800 BANKHEAD, SHIRLEY														
04/12/11	6821	2744	JUROR	04/12	41211		001	166	575	JURORS AND WITNESS		15.00		15.00
BANKHEAD, SHIRLEY				1	EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00

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8809 BANKS, LISA Q.														
04/14/11	6793	2753	JUROR	04/14	41411		001	161	575		JURORS AND WITNESS	34.00		34.00
	BANKS, LISA Q.			1	EXPENDITURE			34.00			BALANCE SHEET	.00	TOTAL	34.00
2400 BANKS, MONICA W, CHANCERY CLER														
05/23/11	10593	3249	PAUPER FILINGS	05/23	52311P		001	165	460		OTHER FEES	1,125.00		1,125.00
05/23/11	10594	3250	YOUTH COURT FILING FEES	05/23	52311		001	163	556		OTHER PROFESSIONAL	2,100.00		2,100.00
01/11/11	26959	1255	REIMB. \$ SETTLED TO COUNT	12/06	2786		001	100	955		REFUND	47.70		47.70
01/27/11	27510	1854	PAUPER FILINGS	01/27	12711P		001	165	460		OTHER FEES	1,725.00		1,725.00
01/27/11	27511	1855	YOUTH COURT FILING FEES	01/27	12711Y		001	163	556		OTHER PROFESSIONAL	5,925.00		5,925.00
	BANKS, MONICA W, CHANCERY CLERK			5	EXPENDITURE			10,922.70			BALANCE SHEET	.00	TOTAL	10,922.70
9051 BANKS, WILLIE E.														
08/05/11	7061	4450	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	102.00		102.00
	BANKS, WILLIE E.			1	EXPENDITURE			102.00			BALANCE SHEET	.00	TOTAL	102.00
8903 BARDWELL, BOBBY DEAN														
05/06/11	6894	3171	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	29.80		29.80
	BARDWELL, BOBBY DEAN			1	EXPENDITURE			29.80			BALANCE SHEET	.00	TOTAL	29.80
8969 BARNES, ASHLEY G.														
05/23/11	6960	3263	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	150.00		150.00
	BARNES, ASHLEY G.			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
8840 BARNES, DONNA B.														
04/25/11	6831	3083	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
	BARNES, DONNA B.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
4373 BARNEY'S OF TUPELO														

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06/10/11	10612	3336	CASE XP GREEN BLAST DOOR/	04/28	12754	72081	001	200	585		FREIGHT	16.00		
						72081	001	200	613		LAW ENFORCEMENT	1,195.00		
06/10/11	10612	3336	ELECTRICAL TASER	05/03	12794	72100	001	166	919		OFFICE EQUIPMENT LE	848.80	2,059.80	
10/08/10	25943	18	TASER BATTERIES	09/23	10593	70212	001	200	585		FREIGHT	7.00		
						70212	001	200	681		REPAIR AND REPLACEM	189.50	196.50	
02/10/11	27298	1642	SHORT TASER BATTERIES	01/21	11724	71143	001	200	681		REPAIR AND REPLACEM	197.40		
						71143	001	200	585		FREIGHT	9.00	206.40	
BARNEY'S OF TUPELO				3	EXPENDITURE				2,462.70		BALANCE SHEET	.00	TOTAL	2,462.70
9094 BARRET, WILLIAM H.														
08/05/11	7105	4494	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00	25.00	
BARRET, WILLIAM H.				1	EXPENDITURE				25.00		BALANCE SHEET	.00	TOTAL	25.00
8970 BARRON, TRACEY M.														
05/23/11	6961	3264	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	150.00	150.00	
BARRON, TRACEY M.				1	EXPENDITURE				150.00		BALANCE SHEET	.00	TOTAL	150.00
4638 BARTLETT, DON														
07/12/11	11175	3963	REIMB. OF TRAVEL EXPENSES	06/29	62911A		001	161	575		JURORS AND WITNESS	226.39	226.39	
BARTLETT, DON				1	EXPENDITURE				226.39		BALANCE SHEET	.00	TOTAL	226.39
3607 BASICS, INC.														
11/09/10	26219	383	BATTERIES	09/29	14023	70267	001	200	696		GENERAL SUPPLIES &	248.80	248.80	
12/09/10	26662	933	SONY DIGITAL TAPES	11/19	14211	70722	001	200	603		OFFICE SUPPLIES AND	52.50	52.50	
BASICS, INC.				2	EXPENDITURE				301.30		BALANCE SHEET	.00	TOTAL	301.30
4085 BATTERIES AND BUTTER														
06/10/11	10613	3337	BATTERIES	04/29	238448	72094	001	180	696		GENERAL SUPPLIES &	35.00		
						72094	001	180	585		FREIGHT	7.50	42.50	
09/09/11	11750	4733	MAXELL 3 VOLT BATTERIES	07/28	244041	72878	001	180	603		OFFICE SUPPLIES AND	22.00		
						72878	001	180	585		FREIGHT	8.32	30.32	
BATTERIES AND BUTTER				2	EXPENDITURE				72.82		BALANCE SHEET	.00	TOTAL	72.82

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4493 BATTERY BOB													
08/10/11	11201	4012	LABOR/SERVICE ON DOORS @	07/08 11546		72653	001	151	540	BUILDINGS R&M BY OU	1,398.33		
						72653	001	151	585	FREIGHT	144.30		
08/10/11	11201	4012	VOID CLAIM NO. 004012 CHE	08/10 11546	V	72653	001	151	540	BUILDINGS R&M BY OU	1,398.33CR		
						72653	001	151	585	FREIGHT	144.30CR		
12/09/10	26663	934	BATTERIES	10/14 318921		70420	001	180	603	OFFICE SUPPLIES AND	96.17		96.17
BATTERY BOB				2	EXPENDITURE			96.17	BALANCE SHEET		.00	TOTAL	96.17
2961 BATTERYZONE													
06/10/11	10794	3518	MHP RADIO BATTERIES	04/27 107621		72069	106	250	681	REPAIR AND REPLACEM	330.00		
						72069	106	250	585	FREIGHT	10.36		340.36
07/11/11	11085	3863	RADIO BATTERIES	06/03 108675		72431	106	250	681	REPAIR AND REPLACEM	312.00		
						72431	106	250	585	FREIGHT	9.75		
07/11/11	11085	3863	BATTERIES	06/15 109046		72505	106	250	696	GENERAL SUPPLIES &	150.00		
						72505	106	250	585	FREIGHT	9.26		481.01
09/09/11	11927	4910	BATTERIES	08/04 110660		72931	106	250	681	REPAIR AND REPLACEM	300.00		
						72931	106	250	585	FREIGHT	10.36		310.36
10/08/10	26088	163	RADIO BATTERIES	09/13 98910		70115	106	250	585	FREIGHT	9.21		
						70115	106	250	681	REPAIR AND REPLACEM	312.00		321.21
12/09/10	26825	1096	BATTERIES	10/21 100616		70268	106	250	585	FREIGHT	9.26		
						70268	106	250	681	REPAIR AND REPLACEM	135.00		
12/09/10	26825	1096	RADIO BATTERIES	11/03 101180		70404	106	250	681	REPAIR AND REPLACEM	160.00		
						70404	106	250	585	FREIGHT	9.75		
12/09/10	26825	1096	SEALED LEAD ACID BATTERY	11/18 101815		70725	106	250	681	REPAIR AND REPLACEM	117.33		431.34
BATTERYZONE				5	EXPENDITURE			1,884.28	BALANCE SHEET		.00	TOTAL	1,884.28
8904 BATTISE, JOANNA MARIE													
05/06/11	6895	3172	JUROR	05/06 50611			001	161	575	JURORS AND WITNESS	25.00		25.00
BATTISE, JOANNA MARIE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
1437 BEAVER CONTROL ASSISTANCE PROG													
10/08/10	25944	19	FY 10/11 BEAVER CONTROL A	09/14 2011			001	100	713	BEAVER CONTROL GRAN	6,000.00		6,000.00
BEAVER CONTROL ASSISTANCE PROGRAM				1	EXPENDITURE			6,000.00	BALANCE SHEET		.00	TOTAL	6,000.00

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8503 BEEERS, CARRIE ELIZABETH													
10/25/10	6492	302	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	50.00		50.00
BEEERS, CARRIE ELIZABETH				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
3899 BEHAVIORAL MEDICINE CLINIC													
05/10/11	10309	2815	ADAM RICHARDSON 12/11,12/	12/11	121110		001	165	552	MEDICAL FEES	145.00		145.00
06/10/11	10614	3338	EMILY HUMPHRIES 2/10 & 2/	02/10	21011		001	165	552	MEDICAL FEES	150.00		
06/10/11	10614	3338	LARRY MARSH 3/28-4/06/11	03/28	32811		001	165	552	MEDICAL FEES	740.00		890.00
09/09/11	11751	4734	IVORY HOWARD 4/21,22,26-2	04/21	42111		001	165	552	MEDICAL FEES	575.00		
09/09/11	11751	4734	JEREMY MORRIS 5/12,13,16-	05/12	51211		001	165	552	MEDICAL FEES	450.00		1,025.00
10/08/10	25945	20	WINFORD PRESCOTT 5/12,13,	05/12	51210		001	165	552	MEDICAL FEES	117.44		
10/08/10	25945	20	HENRY NEAL 7/1,2,12-15/10	07/01	70110		001	165	552	MEDICAL FEES	500.00		617.44
11/09/10	26220	384	ROBERT NOWACKI 6/24-30,7/	06/24	62410		001	165	552	MEDICAL FEES	665.00		
11/09/10	26220	384	JULIE LEWIS 8/9-12/10	08/09	80910		001	165	552	MEDICAL FEES	300.00		965.00
02/10/11	27299	1643	JAMERE TATE 4/02/10	04/02	40210T		001	165	552	MEDICAL FEES	75.00		75.00
BEHAVIORAL MEDICINE CLINIC				6	EXPENDITURE		3,717.44	BALANCE SHEET			.00	TOTAL	3,717.44
8905 BELK, LEE ESTER													
05/06/11	6896	3173	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
BELK, LEE ESTER				1	EXPENDITURE		50.00	BALANCE SHEET			.00	TOTAL	50.00
076 BELL BUILDING SUPPLY, INC.													
04/11/11	10022	2452	MISC. SUPPLIES	03/04	26503	71575	001	151	696	GENERAL SUPPLIES &	36.03		
04/11/11	10022	2452	MISC. SUPPLIES	03/04	26504	71577	001	151	641	BUILDING REPAIRS AN	249.99		
04/11/11	10022	2452	1" CAP/LIGHT BULBS	03/04	26505	71576	001	151	696	GENERAL SUPPLIES &	4.48		
04/11/11	10022	2452	KEYS TO BE DUPLICATED	03/09	27035	71625	001	200	696	GENERAL SUPPLIES &	9.90		
04/11/11	10022	2452	MISC. SUPPLIES	03/10	26598	71646	001	151	696	GENERAL SUPPLIES &	63.09		
04/11/11	10022	2452	MISC. SUPPLIES	03/17	26694	71696	001	151	696	GENERAL SUPPLIES &	286.45		
04/11/11	10022	2452	MASKING TAPE	03/21	26741	71730	001	200	696	GENERAL SUPPLIES &	3.38		
04/11/11	10022	2452	MISC. SUPPLIES	03/24	27305	71772	001	151	696	GENERAL SUPPLIES &	78.59		
04/11/11	10022	2452	MISC. SUPPLIES	03/24	27306	71771	001	151	696	GENERAL SUPPLIES &	15.42		
04/11/11	10022	2452	MISC. SUPPLIES	03/24	27307	71770	001	151	696	GENERAL SUPPLIES &	54.20		801.53
04/11/11	10209	2639	MISC. SUPPLIES	03/04	26502	71578	150	300	681	REPAIR AND REPLACEM	50.07		
04/11/11	10209	2639	MISC. SUPPLIES	03/10	26597	71648	150	300	681	REPAIR AND REPLACEM	27.66		

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04/11/11	10209	2639	CHAIN/LINK	03/24 27308	71774	150	300	681	REPAIR AND REPLACEM		32.37	
04/11/11	10209	2639	LOCKS/KEYS/BITS	03/24 27309	71773	150	300	681	REPAIR AND REPLACEM		85.77	195.87
05/10/11	10310	2816	GENERAL SUPPLIES	03/29 27366	71826	001	151	696	GENERAL SUPPLIES &		36.64	
05/10/11	10310	2816	MISC. SUPPLIES	04/01 27419	71826	001	151	696	GENERAL SUPPLIES &		173.78	
05/10/11	10310	2816	FAUCET KEYS	04/01 27926	71826	001	151	696	GENERAL SUPPLIES &		32.38	
05/10/11	10310	2816	GENERAL SUPPLIES	04/01 27931	71826	001	151	696	GENERAL SUPPLIES &		38.99	
05/10/11	10310	2816	GENERAL SUPPLIES	04/04 27946	71826	001	151	696	GENERAL SUPPLIES &		51.98	
05/10/11	10310	2816	MISC. SUPPLIES	04/06 27983	71899	001	151	696	GENERAL SUPPLIES &		22.14	
05/10/11	10310	2816	MISC. SUPPLIES	04/07 28761	71899	001	151	696	GENERAL SUPPLIES &		2.00	
05/10/11	10310	2816	MISC. SUPPLIES	04/07 28767	71899	001	151	696	GENERAL SUPPLIES &		82.26	
05/10/11	10310	2816	MISC. SUPPLIES	04/11 28266	71899	001	151	696	GENERAL SUPPLIES &		16.87	
05/10/11	10310	2816	MISC. SUPPLIES	04/11 28276	71899	001	151	696	GENERAL SUPPLIES &		100.98	
05/10/11	10310	2816	METAL DOOR FOR DRUG COURT	04/12 28768	71936	001	164	696	GENERAL SUPPLIES &		145.95	
05/10/11	10310	2816	MISC. SUPPLIES	04/12 28825	71952	001	151	696	GENERAL SUPPLIES &		13.86	
05/10/11	10310	2816	MISC. SUPPLIES	04/12 28833	71952	001	151	696	GENERAL SUPPLIES &		4.15	
05/10/11	10310	2816	BULLSEYE/SHOVEL	04/12 28836	71952	001	151	696	GENERAL SUPPLIES &		32.98	
05/10/11	10310	2816	CAPS/PLUGS	04/13 28854	71952	001	151	696	GENERAL SUPPLIES &		3.96	
05/10/11	10310	2816	STRAPS	04/14 28871	71952	001	151	696	GENERAL SUPPLIES &		3.90	
05/10/11	10310	2816	PVC CUTTER	04/14 28882	71952	001	151	696	GENERAL SUPPLIES &		15.99	
05/10/11	10310	2816	CLAMPS	04/15 28896	71952	001	151	696	GENERAL SUPPLIES &		1.71	
05/10/11	10310	2816	ENTRY KEY	04/18 28695	71952	001	151	696	GENERAL SUPPLIES &		50.49	
05/10/11	10310	2816	MISC. SUPPLIES	04/18 28914	71952	001	151	696	GENERAL SUPPLIES &		42.74	
05/10/11	10310	2816	BLACK PAINT	04/18 28925	71952	001	151	696	GENERAL SUPPLIES &		8.58	
05/10/11	10310	2816	BLOCKS	04/19 28448	72019	001	151	696	GENERAL SUPPLIES &		25.68	
05/10/11	10310	2816	PAINT PRIMER	04/19 28941	72019	001	151	696	GENERAL SUPPLIES &		12.78	
05/10/11	10310	2816	PVC	04/20 28955	72019	001	151	696	GENERAL SUPPLIES &		2.79	
05/10/11	10310	2816	SPRAY PAINT	04/21 28976	72019	001	151	696	GENERAL SUPPLIES &		8.58	
05/10/11	10310	2816	TAPE	04/25 29774	72019	001	151	696	GENERAL SUPPLIES &		16.48	948.64
05/10/11	10499	3005	PITCH FORK	04/07 27995	71865	150	300	681	REPAIR AND REPLACEM		32.49	
05/10/11	10499	3005	MISC. SUPPLIES	04/08 28763	71865	150	300	681	REPAIR AND REPLACEM		39.39	
05/10/11	10499	3005	MISC. SUPPLIES 4/04-4/08	04/08 28770	71865	150	300	681	REPAIR AND REPLACEM		21.87	
05/10/11	10499	3005	REPAIR AND REPLACE PARTS	04/12 28613	71923	150	300	681	REPAIR AND REPLACEM		67.95	
05/10/11	10499	3005	REPAIR AND REPLACE PARTS	04/14 28352	71923	150	300	681	REPAIR AND REPLACEM		5.37	
05/10/11	10499	3005	MISC. SUPPLIES	04/15 28360	71923	150	300	681	REPAIR AND REPLACEM		162.45	
05/10/11	10499	3005	SPRAYERS	04/18 28912	71994	150	300	681	REPAIR AND REPLACEM		7.98	
05/10/11	10499	3005	PIPE	04/20 28945	71994	150	300	681	REPAIR AND REPLACEM		55.45	392.95
06/10/11	10615	3339	LIQUID FIRE/PLUG AIR CHEC	04/27 29796	72058	001	151	696	GENERAL SUPPLIES &		28.57	
06/10/11	10615	3339	BOLTS/NUTS/WASHERS	04/28 29583	72058	001	151	696	GENERAL SUPPLIES &		4.92	
06/10/11	10615	3339	WASHERS	05/02 29847	72058	001	151	696	GENERAL SUPPLIES &		5.94	
06/10/11	10615	3339	LOCKSET/VALVE	05/03 29653	72058	001	151	696	GENERAL SUPPLIES &		79.08	
06/10/11	10615	3339	BULBS	05/05 29914	72173	001	151	696	GENERAL SUPPLIES &		.99	
06/10/11	10615	3339	WIRE BRUSHES	05/05 29915	72173	001	151	696	GENERAL SUPPLIES &		20.88	
06/10/11	10615	3339	FILTERS	05/09 30261	72173	001	151	696	GENERAL SUPPLIES &		33.48	
06/10/11	10615	3339	MISC. SUPPLIES FOR 5/9-13	05/10 29975	72173	001	151	696	GENERAL SUPPLIES &		137.41	
06/10/11	10615	3339	LIQUID SPRAY	05/10 29980	72173	001	151	696	GENERAL SUPPLIES &		13.98	
06/10/11	10615	3339	MISC. SUPPLIES 5/9-13	05/11 29991	72173	001	151	696	GENERAL SUPPLIES &		117.57	
06/10/11	10615	3339	MISC. SUPPLIES 5/9-13	05/11 29997	72173	001	151	696	GENERAL SUPPLIES &		35.24	
06/10/11	10615	3339	MISC. SUPPLIES 5/9-13/11	05/13 30795	72173	001	151	696	GENERAL SUPPLIES &		4.43	

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06/10/11	10615	3339	MISC. SUPPLIES 5/9-13	05/16 30804	72173	001	151	696	GENERAL SUPPLIES &		76.94	
06/10/11	10615	3339	ANGLE IRON	05/23 30721	72263	001	151	696	GENERAL SUPPLIES &		33.75	593.18
06/10/11	10848	3572	SAFETY GLASSES	04/28 29814	72048	160	300	681	REPAIR AND REPLACEM		5.98	
06/10/11	10848	3572	HANDLES	05/06 29919	72119	160	300	681	REPAIR AND REPLACEM		19.38	
06/10/11	10848	3572	GLASSES/GLOVES	05/12 30755	72171	160	300	681	REPAIR AND REPLACEM		26.96	
06/10/11	10848	3572	PVC PIPE	05/16 30614	72209	160	300	681	REPAIR AND REPLACEM		14.97	
06/10/11	10848	3572	MISC. SUPPLIES	05/18 30843	72300	160	300	681	REPAIR AND REPLACEM		87.41	
06/10/11	10848	3572	BUSHING/NIPPLE	05/18 30844	72209	160	300	681	REPAIR AND REPLACEM		3.48	
06/10/11	10848	3572	NUMBERS/MAILBOX	05/19 30687	72209	160	300	681	REPAIR AND REPLACEM		21.63	
06/10/11	10848	3572	TAPE MEASURE	05/23 30906	72300	160	300	696	GENERAL SUPPLIES &		11.99	
06/10/11	10848	3572	1/8" COUPLING	05/24 30917	72300	160	300	681	REPAIR AND REPLACEM		1.69	
06/10/11	10848	3572	FLINTS	05/25 31016	72300	160	300	681	REPAIR AND REPLACEM		11.38	204.87
07/11/11	10925	3703	BRUSH/WHEELS	05/24 30913	72326	001	151	696	GENERAL SUPPLIES &		49.75	
07/11/11	10925	3703	PLATES	05/31 31778	72326	001	151	696	GENERAL SUPPLIES &		8.59	
07/11/11	10925	3703	BOLTS/WHEELS	06/01 31305	72326	001	151	696	GENERAL SUPPLIES &		6.03	
07/11/11	10925	3703	OUTLETS	06/01 31786	72404	001	151	696	GENERAL SUPPLIES &		7.08	
07/11/11	10925	3703	MISC. SUPPLIES	06/02 31816	72404	001	151	696	GENERAL SUPPLIES &		6.60	
07/11/11	10925	3703	CONNECTORS	06/03 31425	72404	001	151	696	GENERAL SUPPLIES &		3.90	
07/11/11	10925	3703	PAINT/CABLE/CONNECTOR	06/03 31837	72404	001	151	696	GENERAL SUPPLIES &		89.86	
07/11/11	10925	3703	MISC. SUPPLIES	06/06 31858	72404	001	151	696	GENERAL SUPPLIES &		43.56	
07/11/11	10925	3703	MISC. SUPPLIES	06/07 31886	72404	001	151	696	GENERAL SUPPLIES &		37.90	
07/11/11	10925	3703	MISC. SUPPLIES	06/07 31893	72460	001	151	696	GENERAL SUPPLIES &		30.49	
07/11/11	10925	3703	SUPPLIES FOR SIGNS	06/08 31918	72460	001	180	696	GENERAL SUPPLIES &		111.91	
07/11/11	10925	3703	DELTA SEALS/CONCRETE/SPRI	06/08 31920	72460	001	151	696	GENERAL SUPPLIES &		4.98	
07/11/11	10925	3703	SHEETROCK	06/09 31940	72460	001	151	696	GENERAL SUPPLIES &		194.45	
07/11/11	10925	3703	BELT	06/10 31961	72460	001	151	696	GENERAL SUPPLIES &		3.79	
07/11/11	10925	3703	BRACKETS	06/13 31973	72460	001	151	696	GENERAL SUPPLIES &		6.36	
07/11/11	10925	3703	BIT	06/15 32764	72460	001	151	696	GENERAL SUPPLIES &		21.99	
07/11/11	10925	3703	STUDS/AC SHEETS	06/15 32777	72460	001	151	696	GENERAL SUPPLIES &		57.15	
07/11/11	10925	3703	MISC. SUPPLIES	06/15 32810	72460	001	151	696	GENERAL SUPPLIES &		7.79	
07/11/11	10925	3703	BATTERIES	06/16 32801	72460	001	151	696	GENERAL SUPPLIES &		3.98	
07/11/11	10925	3703	MISC. SUPPLIES	06/17 32819	72460	001	151	696	GENERAL SUPPLIES &		14.93	
07/11/11	10925	3703	MISC. SUPPLIES	06/17 32822	72460	001	151	696	GENERAL SUPPLIES &		9.59	
07/11/11	10925	3703	MISC. SUPPLIES	06/17 32829	72460	001	151	696	GENERAL SUPPLIES &		69.53	
07/11/11	10925	3703	BATTERIES	06/20 32874	72460	001	151	696	GENERAL SUPPLIES &		14.36	
07/11/11	10925	3703	GLUE/DRAIN NET	06/23 32918	72460	001	151	696	GENERAL SUPPLIES &		50.97	855.54
07/11/11	11120	3898	TUBE/CONNECTORS	05/27 30996	72363	160	300	681	REPAIR AND REPLACEM		10.16	
07/11/11	11120	3898	SHOVELS	05/27 31061	72363	160	300	681	REPAIR AND REPLACEM		23.98	
07/11/11	11120	3898	GLUE/PVC CLEANER	06/02 31812	72363	160	300	681	REPAIR AND REPLACEM		17.78	
07/11/11	11120	3898	PVC GLUE	06/03 31411	72363	160	300	681	REPAIR AND REPLACEM		12.49	
07/11/11	11120	3898	WHITE FLAGS	06/03 31832	72363	160	300	681	REPAIR AND REPLACEM		9.79	
07/11/11	11120	3898	WHEELS	06/08 31915	72363	160	300	681	REPAIR AND REPLACEM		35.11	
07/11/11	11120	3898	PIPE/CLEANER/BLUE	06/09 32002	72418	160	300	681	REPAIR AND REPLACEM		37.63	
07/11/11	11120	3898	DRILL BIT	06/16 32093	72478	160	300	681	REPAIR AND REPLACEM		24.99	
07/11/11	11120	3898	AMP HOLDER	06/16 32098	72478	160	300	681	REPAIR AND REPLACEM		17.39	
07/11/11	11120	3898	SHARPENING STONES/KIT	06/21 32869	72535	160	300	696	GENERAL SUPPLIES &		19.37	208.69
08/10/11	11202	4013	NET	06/27 32958	72595	001	151	696	GENERAL SUPPLIES &		49.95	

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08/10/11	11202	4013	MISC. SUPPLIES	06/29 32999	72595	001	151	696	GENERAL	SUPPLIES &	95.95	
08/10/11	11202	4013	SHEETROCK	06/30 33786	72595	001	151	696	GENERAL	SUPPLIES &	72.13	
08/10/11	11202	4013	MISC. SUPPLIES	07/01 33811	72595	001	151	696	GENERAL	SUPPLIES &	21.52	
08/10/11	11202	4013	5 GALLON MUD	07/05 33843	72595	001	151	696	GENERAL	SUPPLIES &	13.99	
08/10/11	11202	4013	MISC. SUPPLIES	07/08 33905	72703	001	151	696	GENERAL	SUPPLIES &	30.27	
08/10/11	11202	4013	BULL EYE	07/08 33911	72703	001	151	696	GENERAL	SUPPLIES &	20.99	
08/10/11	11202	4013	MISC. SUPPLIES	07/11 33932	72703	001	151	696	GENERAL	SUPPLIES &	153.75	
08/10/11	11202	4013	FILTERS	07/11 33949	72703	001	151	696	GENERAL	SUPPLIES &	14.34	
08/10/11	11202	4013	OUTSIDE OUTLET	07/12 33038	72703	001	151	696	GENERAL	SUPPLIES &	7.99	
08/10/11	11202	4013	MISC. SUPPLIES	07/12 33043	72703	001	151	696	GENERAL	SUPPLIES &	26.07	
08/10/11	11202	4013	MISC. SUPPLIES	07/13 33993	72703	001	151	696	GENERAL	SUPPLIES &	21.78	
08/10/11	11202	4013	FILTERS	07/14 34330	72703	001	151	696	GENERAL	SUPPLIES &	4.18	
08/10/11	11202	4013	BOLTS/WASHERS	07/14 34514	72703	001	151	696	GENERAL	SUPPLIES &	4.00	
08/10/11	11202	4013	MISC. SUPPLIES	07/15 34525	72703	001	151	696	GENERAL	SUPPLIES &	37.15	
08/10/11	11202	4013	MISC. SUPPLIES	07/18 34558	72703	001	151	696	GENERAL	SUPPLIES &	13.26	587.32
08/10/11	11377	4188	NIPPLE	07/14 34321	72701	150	300	696	GENERAL	SUPPLIES &	.99	
08/10/11	11377	4188	WASHERS/BLADES	07/15 34518	72701	150	300	696	GENERAL	SUPPLIES &	113.47	
08/10/11	11377	4188	SAC-KRETE	07/25 35267	72826	150	300	696	GENERAL	SUPPLIES &	33.20	147.66
08/10/11	11413	4224	MAILBOX/#'S/SCREWS	06/30 33367	72635	160	300	696	GENERAL	SUPPLIES &	25.41	
08/10/11	11413	4224	NIPPLE	07/21 34469	72711	160	300	696	GENERAL	SUPPLIES &	13.99	39.40
09/09/11	11752	4735	MISC. SUPPLIES	07/20 34588	72703	001	151	696	GENERAL	SUPPLIES &	162.73	
09/09/11	11752	4735	MISC. SUPPLIES	07/21 34609	72703	001	151	696	GENERAL	SUPPLIES &	29.87	
09/09/11	11752	4735	PAINT THINNER	07/22 34633	72703	001	151	696	GENERAL	SUPPLIES &	8.95	
09/09/11	11752	4735	MISC. SUPPLIES	07/22 34636	72703	001	151	696	GENERAL	SUPPLIES &	120.41	
09/09/11	11752	4735	MISC. SUPPLIES	07/24 34666	72703	001	151	696	GENERAL	SUPPLIES &	212.06	
09/09/11	11752	4735	DOOR STOP	07/26 34680	72703	001	151	696	GENERAL	SUPPLIES &	3.98	
09/09/11	11752	4735	MISC. SUPPLIES	07/26 34687	72703	001	151	696	GENERAL	SUPPLIES &	84.78	
09/09/11	11752	4735	MISC. SUPPLIES	07/29 35508	72703	001	151	696	GENERAL	SUPPLIES &	47.66	
09/09/11	11752	4735	POST/MAILBOX/LETTERS	08/09 36398	72703	001	151	696	GENERAL	SUPPLIES &	39.84	
09/09/11	11752	4735	MISC. SUPPLIES	08/10 35733	72924	001	151	696	GENERAL	SUPPLIES &	61.61	
09/09/11	11752	4735	MISC. SUPPLIES	08/10 35734	72924	001	151	696	GENERAL	SUPPLIES &	103.28	
09/09/11	11752	4735	MISC. SUPPLIES	08/10 35735	72924	001	151	696	GENERAL	SUPPLIES &	42.96	
09/09/11	11752	4735	BLDG. SUPPLIES	08/10 35736	72924	001	151	696	GENERAL	SUPPLIES &	100.04	
09/09/11	11752	4735	MISC. SUPPLIES	08/12 37147	72970	001	151	696	GENERAL	SUPPLIES &	260.22	
09/09/11	11752	4735	MISC. SUPPLIES	08/22 37148	72970	001	151	696	GENERAL	SUPPLIES &	160.10	
09/09/11	11752	4735	72970	08/22 37149		001	151	696	GENERAL	SUPPLIES &	10.61	1,449.10
09/09/11	11946	4929	MALE ADAPTOR	07/26 34798	72826	150	300	696	GENERAL	SUPPLIES &	.65	
09/09/11	11946	4929	VALVE	07/27 34726	72826	150	300	696	GENERAL	SUPPLIES &	22.39	
09/09/11	11946	4929	BITS	07/28 35362	72826	150	300	696	GENERAL	SUPPLIES &	44.68	
09/09/11	11946	4929	BULBS/LIGHTS	08/08 35853	72958	150	300	696	GENERAL	SUPPLIES &	16.05	
09/09/11	11946	4929	SHOVEL/HARD HAT	08/09 35885	72958	150	300	696	GENERAL	SUPPLIES &	25.38	
09/09/11	11946	4929	WASHERS/SCREWS	08/11 36501	72958	150	300	696	GENERAL	SUPPLIES &	10.20	
09/09/11	11946	4929	AA BATTERIES	08/23 36960	73052	150	300	696	GENERAL	SUPPLIES &	18.95	
09/09/11	11946	4929	CLEVIS	08/23 37177	73052	150	300	696	GENERAL	SUPPLIES &	7.49	
09/09/11	11946	4929	REACH TOOLS	08/24 37189	73052	150	300	696	GENERAL	SUPPLIES &	24.98	
09/09/11	11946	4929	MALE PLUGS	08/25 37753	73052	150	300	696	GENERAL	SUPPLIES &	9.98	180.75

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09/09/11	11975	4958	HAMMERS	08/01 35448	72893	160	300	696	GENERAL SUPPLIES &		19.98		
09/09/11	11975	4958	MAILBOX NOS.	08/05 35660	72893	160	300	696	GENERAL SUPPLIES &		9.96		
09/09/11	11975	4958	MAILBOX/STICKERS	08/05 36343	72893	160	300	696	GENERAL SUPPLIES &		33.90		63.84
10/08/10	25946	21	MISC. BLDG. SUPPLIES	08/26 15483	65755	001	151	641	BUILDING REPAIRS AN		211.12		
10/08/10	25946	21	KEYS	08/31 15830	70027	001	220	696	GENERAL SUPPLIES &		19.80		
10/08/10	25946	21	CREDIT/KEYS	08/31 16066	70027	001	220	696	GENERAL SUPPLIES &		19.80	CR	
10/08/10	25946	21	BOLTS/NUTS/WASHERS	09/03 16130	70057	001	151	696	GENERAL SUPPLIES &		15.87		
10/08/10	25946	21	MISC. SUPPLIES	09/03 16131	70058	001	151	696	GENERAL SUPPLIES &		100.52		
10/08/10	25946	21	MISC. SUPPLIES	09/10 16470	70118	001	151	641	BUILDING REPAIRS AN		148.90		
10/08/10	25946	21	MISC. SUPPLIES	09/10 16471	70119	001	151	643	HARDWARE/PLUMBING/E		85.45		
10/08/10	25946	21	MISC. SUPPLIES	09/16 17300	70171	001	151	696	GENERAL SUPPLIES &		106.22		
10/08/10	25946	21	MISC. LUMBER	09/16 17301	70172	001	151	643	HARDWARE/PLUMBING/E		712.74		
10/08/10	25946	21	MISC. SUPPLIES	09/23 17395	70239	001	151	696	GENERAL SUPPLIES &		187.99		1,568.81
10/08/10	26113	188	PLUMBING SUPPLIES	08/26 15484	65754	150	300	643	HARDWARE/PLUMBING/E		18.47		
10/08/10	26113	188	MISC. SUPPLIES	09/16 17302	70170	150	300	643	HARDWARE/PLUMBING/E		113.66		
10/08/10	26113	188	SUPPLIES	09/16 17303	70169	150	300	643	HARDWARE/PLUMBING/E		34.68		
10/08/10	26113	188	SAFETY GLASSES	09/21 17397	70237	150	300	643	HARDWARE/PLUMBING/E		17.94		
10/08/10	26113	188	MISC. PARTS	09/23 17396	70238	150	300	643	HARDWARE/PLUMBING/E		181.62		366.37
11/09/10	26221	385	MISC.SUPP	09/30 17483	70290	001	151	696	GENERAL SUPPLIES &		255.59		
11/09/10	26221	385	MISC. PARTS	09/30 17484	70289	001	151	696	GENERAL SUPPLIES &		52.96		
11/09/10	26221	385	MISC. SUPPLIES	10/08 18576	70384	001	151	696	GENERAL SUPPLIES &		50.72		
11/09/10	26221	385	MISC. SUPPLIES	10/08 18577	70383	001	151	641	BUILDING REPAIRS AN		312.53		
11/09/10	26221	385	MISC. SUPPLIES	10/14 18662	70440	001	151	696	GENERAL SUPPLIES &		197.69		
11/09/10	26221	385	MISC. SUPPLIES	10/14 18663	70439	001	151	696	GENERAL SUPPLIES &		61.51		
11/09/10	26221	385	BLDG. SUPPLIES	10/22 18273	70534	001	151	696	GENERAL SUPPLIES &		238.87		
11/09/10	26221	385	MISC.SUPPLIES	10/22 18274	70535	001	151	696	GENERAL SUPPLIES &		14.21		1,184.08
11/09/10	26399	563	MISC. SUPPLIES	10/08 18578	70381	150	300	681	REPAIR AND REPLACEM		123.69		
11/09/10	26399	563	MISC. PARTS	10/22 18275	70537	150	300	696	GENERAL SUPPLIES &		67.75		191.44
12/09/10	26664	935	MISC. SUPPLIES	10/28 18353	70572	001	151	696	GENERAL SUPPLIES &		105.80		
12/09/10	26664	935	MISC. SUPPLIES	11/05 18478	70654	001	151	696	GENERAL SUPPLIES &		155.69		
12/09/10	26664	935	MISC. SUPPLIES	11/05 18479	70653	001	151	696	GENERAL SUPPLIES &		61.90		
12/09/10	26664	935	MISC. SUPPLIES PER REQ.63	11/12 20356	70694	001	151	696	GENERAL SUPPLIES &		64.82		
12/09/10	26664	935	MISC. SUPPLIES	11/22 20497	70763	001	151	696	GENERAL SUPPLIES &		58.45		446.66
12/09/10	26891	1162	MISC. SUPPLIES	11/05 18477	70652	160	300	696	GENERAL SUPPLIES &		528.44		
12/09/10	26891	1162	MISC. SUPPLIES	11/22 20498	70765	160	300	681	REPAIR AND REPLACEM		32.66		
12/09/10	26891	1162	REBAR/WHEELS	11/22 20499	70764	160	300	681	REPAIR AND REPLACEM		114.72		675.82
01/11/11	26960	1256	MISC. SUPPLIES	12/03 21137	70857	001	151	696	GENERAL SUPPLIES &		204.23		
01/11/11	26960	1256	MISC. SUPPLIES	12/09 21883	70888	001	151	696	GENERAL SUPPLIES &		67.49		
01/11/11	26960	1256	MISC. SUPPLIES	12/16 22329	70944	001	151	696	GENERAL SUPPLIES &		65.11		
01/11/11	26960	1256	MISC. SUPPLIES	12/22 22830	70959	001	151	696	GENERAL SUPPLIES &		21.31		358.14
01/11/11	27122	1418	MISC. SUPPLIES	12/03 21138	70854	150	300	681	REPAIR AND REPLACEM		143.27		
01/11/11	27122	1418	BAR TIES/FLAGS	12/09 21884	70892	150	300	681	REPAIR AND REPLACEM		28.57		
01/11/11	27122	1418	MISC. SUPPLIES	12/16 22330	70942	150	300	681	REPAIR AND REPLACEM		72.12		

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01/11/11	27122	1418	BOLTS/WASHERS	12/22	22831	70961	150	300	681	REPAIR AND REPLACEM		30.27		274.23
02/10/11	27300	1644	MISC. SUPPLIES	01/06	22985	71034	001	151	641	BUILDING REPAIRS AN		66.78		
02/10/11	27300	1644	MISC. SUPPLIES	01/25	23466	71192	001	151	696	GENERAL SUPPLIES &		174.38		
02/10/11	27300	1644	MISC. SUPPLIES	01/25	23467	71191	001	151	696	GENERAL SUPPLIES &		188.24		
02/10/11	27300	1644	MISC. SUPPLIES	01/25	23468	71190	001	151	696	GENERAL SUPPLIES &		134.71		564.11
02/10/11	27455	1799	MISC. SUPPLIES	01/06	22986	71036	150	300	681	REPAIR AND REPLACEM		88.00		
02/10/11	27455	1799	HANGER STRAP	01/06	22987	71035	150	300	681	REPAIR AND REPLACEM		1.99		
02/10/11	27455	1799	MISC. SUPPLIES	01/25	23469	71194	150	300	681	REPAIR AND REPLACEM		181.61		271.60
03/10/11	27828	2133	MISC. SUPPLIES	02/11	24952	71361	001	151	696	GENERAL SUPPLIES &		77.65		
03/10/11	27828	2133	MISC. SUPPLIES	02/11	24953	71362	001	151	641	BUILDING REPAIRS AN		298.76		
03/10/11	27828	2133	MISC. SUPPLIES	02/11	24954	71360	001	151	540	BUILDINGS R&M BY OU		183.44		
03/10/11	27828	2133	MISC. SUPPLIES	02/18	25050	71435	001	151	696	GENERAL SUPPLIES &		58.10		
03/10/11	27828	2133	MISC. SUPPLIES	02/18	25051	71436	001	151	696	GENERAL SUPPLIES &		91.56		
03/10/11	27828	2133	STRAW BROOMS	02/18	25052	71433	001	220	645	CUSTODIAL SUPPLIES		23.98		
03/10/11	27828	2133	MISC. SUPPLIES	02/24	25123	71477	001	151	696	GENERAL SUPPLIES &		95.39		828.88
03/10/11	28030	2335	MISC. SUPPLIES	02/11	24955	71364	150	300	681	REPAIR AND REPLACEM		38.79		
03/10/11	28030	2335	MISC. SUPPLIES	02/24	25124	71484	150	300	681	REPAIR AND REPLACEM		78.17		
03/10/11	28030	2335	PLYWOOD	02/24	25125	71485	150	300	681	REPAIR AND REPLACEM		68.85		185.81
BELL BUILDING SUPPLY, INC.				26	EXPENDITURE		13,585.29	BALANCE SHEET			.00	TOTAL	13,585.29	
8080 BELL, ANNIE H.														
08/04/11	11474	4296	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11629	4605	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26477	653	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26576	848	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27196	1510	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27522	1949	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
BELL, ANNIE H.				6	EXPENDITURE		816.00	BALANCE SHEET			.00	TOTAL	816.00	
8648 BELL, CONSTANCE A.														
01/24/11	6638	1605	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS		161.00		161.00
BELL, CONSTANCE A.				1	EXPENDITURE		161.00	BALANCE SHEET			.00	TOTAL	161.00	
8841 BELL, HATTIE L.														

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04/25/11	6832	3084	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	BELL, HATTIE L.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8906 BELL, KENA S.														
05/06/11	6897	3174	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		50.00		50.00
	BELL, KENA S.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8043 BELL, KENYA														
08/04/11	11475	4297	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11630	4606	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
	BELL, KENYA			2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00
8687 BELL, LENNARD LAMONT														
02/01/11	6677	1886	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	BELL, LENNARD LAMONT			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8047 BELL, PAULINE														
08/04/11	11476	4298	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11631	4607	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		145.00		145.00
11/04/10	26478	654	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		145.00		145.00
11/29/10	26577	849	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		145.00		145.00
01/14/11	27197	1511	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		145.00		145.00
	BELL, PAULINE			5	EXPENDITURE		741.00			BALANCE SHEET		.00	TOTAL	741.00
9095 BELL, PAULINE														
08/05/11	7106	4495	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	BELL, PAULINE			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
546 BENCI, FRANK														

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06/10/11	10616	3340	BAILIFF-CIRCUIT COURT 11	05/06	50611		001	161	577	BAILIFFS FEES		605.00		
06/10/11	10616	3340	BAIL.CIRCUIT-6 DAYS	05/23	52311		001	161	577	BAILIFFS FEES		330.00		935.00
09/09/11	11753	4736	BAILIFF-CIRCUIT 10 DAYS	08/05	80511		001	161	577	BAILIFFS FEES		550.00		550.00
12/09/10	26665	936	BAILIFF-CIRCUIT COURT	11/05	110510		001	161	577	BAILIFFS FEES		660.00		660.00
03/10/11	27829	2134	BAILIFF-CIRCUIT-10 DAYS	02/04	20411		001	161	577	BAILIFFS FEES		550.00		550.00
BENCI, FRANK				4	EXPENDITURE		2,695.00			BALANCE SHEET		.00	TOTAL	2,695.00

8810 BERCH, KENNETH C.														
04/14/11	6794	2754	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		25.00		25.00
BERCH, KENNETH C.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8504 BERKEYPILE, JOHN W.														
10/25/10	6493	303	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		50.00		50.00
BERKEYPILE, JOHN W.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

8168 BETTS, FRITZ G.														
08/04/11	11477	4299	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
BETTS, FRITZ G.				1	EXPENDITURE		161.00			BALANCE SHEET		.00	TOTAL	161.00

8971 BIBBS, CHERRIES EBONY														
05/23/11	6962	3265	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
BIBBS, CHERRIES EBONY				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8180 BIBBS, EARLEAN														
08/04/11	11478	4300	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11632	4608	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
BIBBS, EARLEAN				2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00

8688 BIBBS, LIONEL														

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02/01/11	6678	1887	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		59.60		59.60
	BIBBS, LIONEL			1	EXPENDITURE		59.60			BALANCE SHEET		.00	TOTAL	59.60
4618 BIG A'S BUCKET SERVICE														
07/11/11	10926	3704	REMOVE 2 LIGHT POLES	06/06	1449	72442	001	151	543	OFFICE FURNITURE EQ		100.00		100.00
	BIG A'S BUCKET SERVICE			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
8842 BIGGERS, TAMMY M.														
04/25/11	6833	3085	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	BIGGERS, TAMMY M.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9052 BISHOP, JERRIE L.														
08/05/11	7062	4451	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		84.00		84.00
	BISHOP, JERRIE L.			1	EXPENDITURE		84.00			BALANCE SHEET		.00	TOTAL	84.00
8505 BISHOP, KYNIDKIA M.														
10/25/10	6494	304	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		75.00		75.00
	BISHOP, KYNIDKIA M.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
9096 BLACK, IRVING B.														
08/05/11	7107	4496	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		29.20		29.20
	BLACK, IRVING B.			1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20
8665 BLACKSHIRE, ONNIE G.														
02/01/11	6655	1864	JUROR	02/01	20111		001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7022	3970	JUROR	07/15	71511		001	161	575	JURORS AND WITNESS		157.20		157.20
	BLACKSHIRE, ONNIE G.			2	EXPENDITURE		182.20			BALANCE SHEET		.00	TOTAL	182.20
8506 BLAINE, JAN RIVES														

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10/25/10	6495	305	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		50.00		50.00
	BLAINE, JAN RIVES			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8689 BLAIR, LILLIE R.														
02/01/11	6679	1888	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		68.00		68.00
	BLAIR, LILLIE R.			1	EXPENDITURE		68.00			BALANCE SHEET		.00	TOTAL	68.00
8972 BLAIR, RENETTA A.														
05/23/11	6963	3266	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		28.60		28.60
	BLAIR, RENETTA A.			1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60
8907 BLAND, DONNA M.														
05/06/11	6898	3175	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		75.00		75.00
	BLAND, DONNA M.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
4575 BLOSSMAN														
04/11/11	10023	2453	GALLONS PROPANE	03/04	302505	71572	001	200	671	GASOLINE		1,799.74		
04/11/11	10023	2453	GAS (2335.0)	03/14	124220		001	200	671	GASOLINE		4,544.80		
04/11/11	10023	2453	PROPANE	03/23	124315		001	200	671	GASOLINE		1,444.16		7,788.70
05/10/11	10311	2817	PROPANE GAS	03/31	124387		001	200	671	GASOLINE		1,267.09		
05/10/11	10311	2817	A/C 3942379 FUELD	04/14	38401		001	200	671	GASOLINE		94.33		
05/10/11	10311	2817	A/C 3942379	04/21	38404		001	200	671	GASOLINE		99.05		1,460.47
07/11/11	10927	3705	CREDIT FOR MSU USAGE 417	04/26	042911		001	200	671	GASOLINE		850.68CR		
07/11/11	10927	3705	PROPANE A/C 3942379	04/30	38406		001	200	671	GASOLINE		123.57		
07/11/11	10927	3705	GAS	06/01	38410		001	200	671	GASOLINE		2,862.65		2,135.54
08/10/11	11203	4014	PROPANE 6/1-6/30/11	06/30	38413		001	200	671	GASOLINE		3,354.99		3,354.99
09/09/11	11754	4737	A/C 3942379	07/31	38460		001	200	671	GASOLINE		3,668.02		3,668.02
03/10/11	27830	2135	A/C 3942379	02/16	21611		001	200	671	GASOLINE		1,632.00		1,632.00
	BLOSSMAN			6	EXPENDITURE		20,039.72			BALANCE SHEET		.00	TOTAL	20,039.72
979 BOARDTOWN LOCKSMITH														

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10/08/10	25947	22	KEYS FOR LOCKERS	09/20 18330	70184	001	220	696	GENERAL SUPPLIES &		65.50		65.50
10/08/10	26089	164	CHANGE LOCK ON DOORS/PAD	09/13 18315	1429	106	253	540	BUILDINGS R&M BY OU		293.00		293.00
11/09/10	26222	386	KEYS	10/05 18369	70335	001	151	696	GENERAL SUPPLIES &		55.50		55.50
02/10/11	27301	1645	KEYS/LOCKS DRAWERS @ CHAN	01/14 1036	71099	001	151	696	GENERAL SUPPLIES &		140.00		140.00
04/11/11	10024	2454	JAIL DOOR KNOBS	03/25 1131	71796	001	151	540	BUILDINGS R&M BY OU		1,352.00		1,352.00
05/10/11	10312	2818	LOCK FOR PROPANE GATE	04/25 1174	71676	001	151	696	GENERAL SUPPLIES &		73.37		73.37
08/10/11	11204	4015	KEYS FOR PROPANE TANK	07/11 1253	72163	001	200	696	GENERAL SUPPLIES &		25.00		25.00
09/09/11	11755	4738	DEADBOLT LOCK	07/29 1283	72852	001	151	696	GENERAL SUPPLIES &		253.00		253.00
BOARDTOWN LOCKSMITH				8	EXPENDITURE		2,257.37	BALANCE SHEET		.00	TOTAL		2,257.37
453 BOB BARKER COMPANY, INC.													
04/11/11	10025	2455	INMATE SUPPLIES	02/25 948406	71450	001	220	692	CLOTHES/DRY GOODS -		779.20		
					71450	001	220	696	GENERAL SUPPLIES &		14.22		
					71450	001	220	585	FREIGHT		78.63		
04/11/11	10025	2455	LARGE LATEX GLOVES	03/03 949427	71506	001	220	696	GENERAL SUPPLIES &		135.60		
					71506	001	220	585	FREIGHT		28.81		
04/11/11	10025	2455	LARGE VINYL GLOVES	03/18 952245		001	220	696	GENERAL SUPPLIES &		12.90		
						001	220	585	FREIGHT		7.57		
04/11/11	10025	2455	TOOTHBRUSHES/GLOVES/MISC.	03/23 953078	71734	001	220	696	GENERAL SUPPLIES &		67.88		
					71734	001	220	585	FREIGHT		18.13		1,142.94
04/11/11	10174	2604	SOAP	06/08 897827C	65057	016	200	692	CLOTHES/DRY GOODS -		117.90		117.90
05/10/11	10313	2819	CLIPPER DISINFECT.	03/25 953632	71748	001	220	696	GENERAL SUPPLIES &		69.95		
					71748	001	220	585	FREIGHT		8.78		
05/10/11	10313	2819	LARGE LATEX GLOVES	04/04 955229	71847	001	220	696	GENERAL SUPPLIES &		135.60		
					71847	001	220	585	FREIGHT		28.81		
05/10/11	10313	2819	LARGE LATEX GLOVES	04/14 957217	71949	001	151	645	CUSTODIAL SUPPLIES		67.80		
					71949	001	151	585	FREIGHT		17.45		
05/10/11	10313	2819	INMATE SUPPLIES	04/21 958447	72007	001	220	692	CLOTHES/DRY GOODS -		309.60		
					72007	001	220	585	FREIGHT		48.08		686.07
05/10/11	10460	2966	BASKETBALL/NET	04/12 956706	71907	016	200	696	GENERAL SUPPLIES &		93.72		
					71907	016	200	585	FREIGHT		7.84		101.56
06/10/11	10617	3341	HANDCUFFS/CASE	05/03 960440	72112	001	220	696	GENERAL SUPPLIES &		200.10		
					72112	001	220	585	FREIGHT		7.25		
06/10/11	10617	3341	INMATE SUPPLIES	05/13 962694	72222	001	220	692	CLOTHES/DRY GOODS -		525.25		
					72222	001	220	585	FREIGHT		71.39		803.99
06/10/11	10774	3498	INMATE SUPPLIES	05/03 960444	72121	016	200	692	CLOTHES/DRY GOODS -		359.68		

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06/10/11	10774	3498	FACE TOWELS	05/03	960489	72121	016	200	585	FREIGHT	53.48		
						72121	016	200	692	CLOTHES/DRY GOODS -	11.64		
						72121	016	200	585	FREIGHT	2.67		
06/10/11	10774	3498	SOCKS	05/05	960837	72121	016	200	692	CLOTHES/DRY GOODS -	20.30		
						72121	016	200	585	FREIGHT	2.20		449.97
07/11/11	10928	3706	INMATE SUPPLIES	06/03	966403	72410	001	200	696	GENERAL SUPPLIES &	406.93		
						72410	001	220	585	FREIGHT	71.05		
07/11/11	10928	3706	SHOWER CURTAINS/RINGS	06/07	966939	72435	001	200	696	GENERAL SUPPLIES &	24.81		
						72435	001	200	585	FREIGHT	7.25		
07/11/11	10928	3706	QUICK SHAVE PLUS SHAMPOO	06/07	966949	72439	001	220	692	CLOTHES/DRY GOODS -	155.90		
						72439	001	220	585	FREIGHT	19.04		684.98
08/10/11	11205	4016	PROPERTY BAGS	07/12	973210	72714	001	220	696	GENERAL SUPPLIES &	91.90		
						72714	001	220	585	FREIGHT	8.60		100.50
08/10/11	11340	4151	TOOTHBRUSHES	07/06	972177	72647	016	200	692	CLOTHES/DRY GOODS -	17.90		
						72647	016	200	585	FREIGHT	7.35		
08/10/11	11340	4151	SHOWER SHOES	07/12	973076	72693	016	200	692	CLOTHES/DRY GOODS -	179.28		204.53
09/09/11	11756	4739	SOAP/RAZORS	07/25	975573	72789	001	220	692	CLOTHES/DRY GOODS -	207.85		
						72789	001	220	585	FREIGHT	52.50		
09/09/11	11756	4739	GLOVES	07/25	975576	72791	001	220	696	GENERAL SUPPLIES &	135.60		
						72791	001	220	585	FREIGHT	29.09		
09/09/11	11756	4739	GLOVES	08/19	980901	73022	001	164	696	GENERAL SUPPLIES &	71.02		
						73022	001	164	585	FREIGHT	9.22		505.28
10/08/10	25948	23	LAUNDRY BAGS	08/31	915361	70005	001	220	692	CLOTHES/DRY GOODS -	90.74		
						70005	001	220	585	FREIGHT	8.40		
10/08/10	25948	23	INMATE SUPPLIES	08/31	915362	70010	001	220	585	FREIGHT	71.47		
						70010	001	220	645	CUSTODIAL SUPPLIES	384.54		
10/08/10	25948	23	GLOVES/CLOTHS	09/23	919897	70215	001	220	696	GENERAL SUPPLIES &	307.10		
						70215	001	220	692	CLOTHES/DRY GOODS -	22.60		
						70215	001	220	585	FREIGHT	59.54		944.39
11/09/10	26223	387	BLUE TEE SHIRTS	09/16	915748	70005	001	220	692	CLOTHES/DRY GOODS -	189.24		
11/09/10	26223	387	BLACK FLEXIBLE PENS	09/30	921323	70282	001	220	585	FREIGHT	6.37		
						70282	001	220	603	OFFICE SUPPLIES AND	25.95		
11/09/10	26223	387	TROUSERS	10/07	920261	70218	001	220	692	CLOTHES/DRY GOODS -	258.72		
11/09/10	26223	387	BATH SOAP	10/07	922671	70327	001	220	585	FREIGHT	28.33		
						70327	001	220	645	CUSTODIAL SUPPLIES	109.50		
11/09/10	26223	387	CREDIT FOR STENCILING	10/12	923621	70005	001	220	692	CLOTHES/DRY GOODS -	21.60CR		596.51
12/09/10	26666	937	INMATE SUPPLIES	10/22	925775	70478	001	220	585	FREIGHT	52.08		
						70478	001	220	692	CLOTHES/DRY GOODS -	715.06		
12/09/10	26666	937	SHEETS	10/22	925794	70478	001	220	585	FREIGHT	4.57		
						70478	001	220	692	CLOTHES/DRY GOODS -	105.04		
12/09/10	26666	937	LATEX GLOVES	10/25	926119	70521	001	220	585	FREIGHT	17.30		
						70521	001	220	696	GENERAL SUPPLIES &	67.80		
12/09/10	26666	937	PAINTS-TRISTON CONNER	10/25	926230	70382	001	220	585	FREIGHT	7.04		
						70382	001	220	692	CLOTHES/DRY GOODS -	38.85		

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12/09/10	26666	937	DEODORANT/BLANKETS	11/04 928547	70478	001	220	692	CLOTHES/DRY	GOODS -	413.75		
					70478	001	220	585	FREIGHT		80.05		
12/09/10	26666	937	CREDIT FOR SOAP	11/19 931700	65057	001	220	692	CLOTHES/DRY	GOODS -	117.90	CR	
12/09/10	26666	937	CREDIT FOR BLANKETS	11/29 878590	70478	001	220	692	CLOTHES/DRY	GOODS -	104.65	CR	
					70478	001	220	585	FREIGHT		20.81	CR	1,258.18
12/09/10	26809	1080	SANDALS	11/11 929884	70330	016	200	692	CLOTHES/DRY	GOODS -	358.56		
					70330	016	200	585	FREIGHT		101.03		
12/09/10	26809	1080	PANTIES	11/23 932178	70749	016	200	692	CLOTHES/DRY	GOODS -	136.52		
					70749	016	200	585	FREIGHT		22.94		
12/09/10	26809	1080	PANTIES	11/23 932287	70749	016	200	692	CLOTHES/DRY	GOODS -	7.63		
					70749	016	200	585	FREIGHT		.91		627.59
01/11/11	26961	1257	INMATE SUPPLIES	12/07 934342	70847	001	220	692	CLOTHES/DRY	GOODS -	292.88		
					70847	001	220	585	FREIGHT		50.01		
01/11/11	26961	1257	LATEX GLOVES-LARGE	12/13 935445	70897	001	151	645	CUSTODIAL	SUPPLIES	67.80		
					70897	001	151	585	FREIGHT		16.95		427.64
01/11/11	27093	1389	JUMPSUITS	11/30 930129	70330	016	200	692	CLOTHES/DRY	GOODS -	877.68		
01/11/11	27093	1389	CREDIT FOR OVERSHARGE FOR	12/28 883444	70330	016	200	692	CLOTHES/DRY	GOODS -	13.44	CR	864.24
02/10/11	27302	1646	INMATE SUPPLIES	12/30 938370	70979	001	220	692	CLOTHES/DRY	GOODS -	776.28		
					70979	001	220	585	FREIGHT		80.06		
02/10/11	27302	1646	PROPERTY BAGS CLEAR	12/30 938372	70987	001	220	692	CLOTHES/DRY	GOODS -	91.90		
					70987	001	220	585	FREIGHT		8.24		
02/10/11	27302	1646	S.CURTAINS/RINGS	01/14 940528	71062	001	220	696	GENERAL	SUPPLIES &	173.22		
					71062	001	220	585	FREIGHT		19.21		
02/10/11	27302	1646	GLOVES	01/17 940851	70751	001	220	696	GENERAL	SUPPLIES &	135.60		
					70751	001	220	585	FREIGHT		29.90		
02/10/11	27302	1646	DOZEN FITTED SHEETS	01/18 941133	70979	001	220	692	CLOTHES/DRY	GOODS -	210.08		
					70979	001	220	585	FREIGHT		8.74		1,533.23
03/10/11	27831	2136	SHIRTS/BOXERS	01/25 942521	71149	001	220	692	CLOTHES/DRY	GOODS -	736.27		
					71149	001	220	585	FREIGHT		71.39		
03/10/11	27831	2136	GLOVES	01/25 942522	71151	001	220	694	FOOD FOR	PRISONERS	96.24		
					71151	001	220	585	FREIGHT		19.43		
03/10/11	27831	2136	BOXERS	01/25 942596	71149	001	220	692	CLOTHES/DRY	GOODS -	30.35		
					71149	001	220	585	FREIGHT		2.48		
03/10/11	27831	2136	LATEX GLOVES	01/31 943678	70751	001	220	696	GENERAL	SUPPLIES &	67.80		
					70751	001	220	585	FREIGHT		18.59		
03/10/11	27831	2136	CASE LARGE LATEX GLOVES	02/04 944774	71277	001	220	696	GENERAL	SUPPLIES &	67.80		
					71277	001	220	585	FREIGHT		17.45		1,127.80
03/10/11	27993	2298	ORANGE TOBOGGANS	02/17 947050	71371	016	200	696	GENERAL	SUPPLIES &	14.33		
					71371	016	200	585	FREIGHT		6.89		
03/10/11	27993	2298	GLOVES	02/17 947051	71373	016	200	696	GENERAL	SUPPLIES &	32.51		
					71373	016	200	585	FREIGHT		8.19		61.92
BOB BARKER COMPANY, INC.				19	EXPENDITURE			12,239.22	BALANCE SHEET		.00	TOTAL	12,239.22

020 BOB'S MOBILE RADIO

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04/11/11	10026	2456	CONTROL BOX REPAIRED/INST	03/25 315110	71781	001	200	548		RADIO REPAIRS	395.00		395.00
04/11/11	10184	2614	CHECK/REPAIR RADIO	03/24 315109	71780	097	233	548		RADIO REPAIRS	235.89		235.89
04/11/11	10210	2640	RADIO REPAIR FOR CENTRAL	03/23 315108	71332	150	300	548		RADIO REPAIRS	35.00		35.00
05/10/11	10314	2820	RADIO TO BE REPAIRED B.WA	04/13 315117	71972	001	200	542		VEHICLES R&M BY OUT	210.00		
05/10/11	10314	2820	LED LIGHTS #109	04/24 315118	72020	001	200	548		RADIO REPAIRS	140.00		350.00
06/10/11	10618	3342	2 RADIOS PROGRAMMED	05/18 315119	72273	001	200	548		RADIO REPAIRS	100.00		
06/10/11	10618	3342	LIGHT BAR REPAIRED #109 M	05/24 315122	72335	001	200	542		VEHICLES R&M BY OUT	60.00		160.00
06/10/11	10787	3511	REPAIR POWER AMPLIFIER @	05/24 315123	72343	097	233	548		RADIO REPAIRS	703.56		703.56
06/10/11	10795	3519	3 RADIOS PROGRAMMED	05/20 315120	72305	106	253	548		RADIO REPAIRS	150.00		150.00
08/10/11	11206	4017	FIX SIREN #200-105 D.CROC	07/22 315154	72844	001	200	690		ELECTRONIC SUPPLIES	209.95		209.95
09/09/11	11757	4740	INSTALL 800 MHZ RADIO IN	08/23 315156	73089	001	263	548		RADIO REPAIRS	150.00		150.00
03/10/11	27832	2137	RADIO REPAIR	11/01 315101	70596	001	200	548		RADIO REPAIRS	60.00		
03/10/11	27832	2137	REPAIR RADIO-DENISE CROCK	11/02 315073	70622	001	200	548		RADIO REPAIRS	165.00		
03/10/11	27832	2137	RADIO REPAIR	11/15 315102	70356	001	200	548		RADIO REPAIRS	70.00		
03/10/11	27832	2137	REPAIR LIGHTS	02/11 315082	71333	001	200	542		VEHICLES R&M BY OUT	239.99		
03/10/11	27832	2137	REPAIR TEL.REC'D	02/11 315083	71335	001	200	543		OFFICE FURNITURE EQ	150.00		
03/10/11	27832	2137	RADIO REPAIR	02/11 315085	71334	001	200	542		VEHICLES R&M BY OUT	46.80		
03/10/11	27832	2137	REPAIR LIGHTS	02/11 315087	71337	001	200	542		VEHICLES R&M BY OUT	90.00		
03/10/11	27832	2137	RADIO REPAIR	02/11 315088	71336	001	200	542		VEHICLES R&M BY OUT	155.90		
03/10/11	27832	2137	REPAIR SIREN	02/11 315093	71342	001	200	542		VEHICLES R&M BY OUT	315.75		
03/10/11	27832	2137	RADIO REPAIR	02/11 315094	71338	001	200	548		RADIO REPAIRS	50.00		
03/10/11	27832	2137	INSTALL RECORDER	02/11 315096	71339	001	200	543		OFFICE FURNITURE EQ	300.00		
03/10/11	27832	2137	RADIO REPAIR	02/16 315104	71381	001	200	548		RADIO REPAIRS	1,460.00		
03/10/11	27832	2137	RADIO REPAIR	02/21 315106	71380	001	200	548		RADIO REPAIRS	3,180.00		
03/10/11	27832	2137	INST.BLUE LIGHTS #92	02/24 315107	71458	001	200	542		VEHICLES R&M BY OUT	90.00		6,373.44
03/10/11	28006	2311	REPAIR FIRE PAGER TRANSMI	02/11 315097	71341	097	233	548		RADIO REPAIRS	1,240.00		1,240.00
03/10/11	28014	2319	PROGRAM RADIO	09/23 315037	65649	106	250	548		RADIO REPAIRS	50.00		50.00
BOB'S MOBILE RADIO				12	EXPENDITURE		10,052.84			BALANCE SHEET	.00	TOTAL	10,052.84
8172 BOLES, DAVID CHARLES													
08/04/11	11479	4301	POLL WORKER	08/04 80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
BOLES, DAVID CHARLES				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
9097 BOOKER, JOSHUA N.													

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08/05/11	7108	4497	JUROR	08/05	805112	001	161	575	JURORS AND WITNESS		26.20		26.20
	BOOKER, JOSHUA N.			1	EXPENDITURE		26.20		BALANCE SHEET		.00	TOTAL	26.20
8566 BORDAGES, DANIELLE CLORISSA													
11/05/10	6555	738	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
	BORDAGES, DANIELLE CLORISSA			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
049 BORDEN DAIRY CO. OF ALABAMA,LL													
09/09/11	11758	4741	MILK/OJ	08/08	8343721	72960	001	220	585	FREIGHT	3.00		
						72960	001	220	694	FOOD FOR PRISONERS	161.62		
09/09/11	11758	4741	MILK/OJ	08/10	8373485	72973	001	220	585	FREIGHT	3.00		
						72973	001	220	694	FOOD FOR PRISONERS	165.36		
09/09/11	11758	4741	MILK/OJ	08/15	8398232	73006	001	220	585	FREIGHT	3.00		
						73006	001	220	694	FOOD FOR PRISONERS	167.72		
09/09/11	11758	4741	MILK	08/17	8413591	73031	001	220	585	FREIGHT	3.00		
						73031	001	220	694	FOOD FOR PRISONERS	169.20		
09/09/11	11758	4741	MILK	08/22	8438322	73086	001	220	585	FREIGHT	3.00		
						73086	001	220	694	FOOD FOR PRISONERS	93.28		
09/09/11	11758	4741	MILK/OJ	08/24	8453712	73092	001	220	585	FREIGHT	3.00		
						73092	001	220	694	FOOD FOR PRISONERS	154.28		929.46
	BORDEN DAIRY CO. OF ALABAMA,LLC.			1	EXPENDITURE		929.46		BALANCE SHEET		.00	TOTAL	929.46
8690 BOUCHARD, WINGFIELD													
02/01/11	6680	1889	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	50.00		50.00
	BOUCHARD, WINGFIELD			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8973 BOX, JUANITA													
05/23/11	6964	3267	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	150.00		150.00
	BOX, JUANITA			1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
8843 BOYD, ANNIE R.													
04/25/11	6834	3086	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
	BOYD, ANNIE R.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8691 BOYD, DEREK L.													

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02/01/11	6681	1890	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	BOYD, DEREK L.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
908 BOYKIN, WILLIAM A														
08/10/11	11207	4018	TRAVEL REIMBURSEMENT	07/22	72211		001	166	476	MEALS AND LODGING		70.00		
							001	166	477	TRAVEL IN PRIVATE V		264.18		334.18
	BOYKIN, WILLIAM A			1	EXPENDITURE		334.18			BALANCE SHEET		.00	TOTAL	334.18
9098 BRADFORD, ESTER														
08/05/11	7109	4498	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		116.80		116.80
	BRADFORD, ESTER			1	EXPENDITURE		116.80			BALANCE SHEET		.00	TOTAL	116.80
8844 BRADFORD, MARY J.														
04/25/11	6835	3087	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	BRADFORD, MARY J.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9099 BRANCH, LARRY L.														
08/05/11	7110	4499	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		100.00		100.00
	BRANCH, LARRY L.			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL	100.00
8003 BRANCH, PEGGY														
11/04/10	26479	655	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		100.00		100.00
11/29/10	26578	850	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		50.00		50.00
01/14/11	27198	1512	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		50.00		50.00
02/04/11	27523	1950	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		50.00		50.00
	BRANCH, PEGGY			4	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
8692 BRAND, MIAFARROW G.														
02/01/11	6682	1891	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		59.60		59.60
	BRAND, MIAFARROW G.			1	EXPENDITURE		59.60			BALANCE SHEET		.00	TOTAL	59.60

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2953 BRANDON SERVICE CO., INC													
01/11/11	26962	1258	REPAIRS/REPLACEMENT PARTS	12/08	49784	70866	001	151	540	BUILDINGS R&M BY OU	929.20		929.20
BRANDON SERVICE CO., INC				1	EXPENDITURE			929.20		BALANCE SHEET	.00	TOTAL	929.20
4465 BRASFIELD & GORRIE, LLC													
10/07/10	1117	283	OCH RENOVATION APPLICATIO	09/21	68540		310	724	556	OTHER PROFESSIONAL	2,553,710.00		2,553,710.00
11/03/10	1118	631	OCH CONSTRUCTION APP. #7	10/21	68944		310	724	556	OTHER PROFESSIONAL	1,609,545.00		1,609,545.00
12/15/10	1121	1218	CONSTRUCTION OCH	11/30	008		310	724	556	OTHER PROFESSIONAL	2,646,616.00		2,646,616.00
01/11/11	1124	1488	APPLICATION #9 CERTIFICAT	12/21	69736		310	724	556	OTHER PROFESSIONAL	1,603,660.00		1,603,660.00
02/02/11	1127	1861	APP #10, CERTIFICATE #24	01/17	70036		310	724	556	OTHER PROFESSIONAL	911,260.00		911,260.00
03/07/11	1130	2401	REQUISITION CERTIFICATE #	02/21	70483		310	724	556	OTHER PROFESSIONAL	1,371,859.00		1,371,859.00
04/05/11	1132	2723	BRASFIELD AND GORRIE	03/18	70891		310	724	556	OTHER PROFESSIONAL	1,209,417.00		1,209,417.00
05/13/11	1135	3236	CERTIFICATE #30	04/28	71305		310	724	556	OTHER PROFESSIONAL	993,756.00		993,756.00
06/06/11	1136	3630	REQUISITION CERTIFICATE #	05/20	71669		310	724	556	OTHER PROFESSIONAL	373,316.00		373,316.00
07/08/11	1137	3950	APP 15 REQUISITION CERTIF	06/27	15		310	724	556	OTHER PROFESSIONAL	55,439.00		55,439.00
08/09/11	1140	4561	REQUISITION CERTIFICATE #	08/02	36		310	724	556	OTHER PROFESSIONAL	332,076.00		332,076.00
09/14/11	1142	5024	REQUISITION CERT. #37	09/01	37		310	724	556	OTHER PROFESSIONAL	424,914.00		424,914.00
BRASFIELD & GORRIE, LLC				12	EXPENDITURE			4,085,568.00		BALANCE SHEET	.00	TOTAL	4,085,568.00
8649 BRAY, TIFFANY R.													
01/24/11	6639	1606	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS	125.00		125.00
BRAY, TIFFANY R.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8567 BREED, BARBARA													
11/05/10	6556	739	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	40.00		40.00
BREED, BARBARA				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8845 BRETT, HOMER BRAXTON													

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04/25/11	6836	3088	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	BRETT, HOMER BRAXTON			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8801 BREWER, WENDY														
04/12/11	6822	2745	JUROR	04/12	41211		001	166	575	JURORS AND WITNESS		15.00		15.00
	BREWER, WENDY			1	EXPENDITURE			15.00		BALANCE SHEET		.00	TOTAL	15.00
8693 BRIGGS, JEREMY BRANDON														
02/01/11	6683	1892	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	BRIGGS, JEREMY BRANDON			1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
4551 BRISLIN, INC.														
04/11/11	10027	2457	REPLACE WATER HEATER IN J	03/09	0505	71161	001	151	923	NONCAPITALIZED PROP		17,350.00		
04/11/11	10027	2457	REPLACE CONTROLS/HEATING	03/09	0506	71535	001	151	540	BUILDINGS R&M BY OU		3,250.00		20,600.00
01/11/11	26963	1259	SERVICE/REPAIR ON HEATING	12/08	2710	70871	001	151	540	BUILDINGS R&M BY OU		3,540.00		3,540.00
	BRISLIN, INC.			2	EXPENDITURE			24,140.00		BALANCE SHEET		.00	TOTAL	24,140.00
8974 BROOKS, BETTY J.														
05/23/11	6965	3268	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		27.40		27.40
	BROOKS, BETTY J.			1	EXPENDITURE			27.40		BALANCE SHEET		.00	TOTAL	27.40
9053 BROOKS, MARCUS E.														
08/05/11	7063	4452	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		75.00		75.00
	BROOKS, MARCUS E.			1	EXPENDITURE			75.00		BALANCE SHEET		.00	TOTAL	75.00
8507 BROOKS, STUART														
10/25/10	6496	306	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		93.00		93.00
	BROOKS, STUART			1	EXPENDITURE			93.00		BALANCE SHEET		.00	TOTAL	93.00
3539 BROWN, DR. JAMES S.														

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07/11/11	10929	3707	ZENDELL FRASIER CO	06/13	61311		001	220	552		MEDICAL FEES	60.62		60.62
09/09/11	11759	4742	MILTON WINDHAM STATE	08/09	80911		001	220	552		MEDICAL FEES	136.50		136.50
BROWN, DR. JAMES S.				2	EXPENDITURE			197.12			BALANCE SHEET	.00	TOTAL	197.12

1294 BROWN, HONORABLE JACKSON M														
06/10/11	10619	3343	GARNISHMENT M.COLLINS	05/05	50511		001	100	550		LEGAL FEES	25.00		25.00
07/11/11	10930	3708	REIMB.FOR POSTAGE	06/10	61011		001	100	501		POSTAGE AND BOX REN	24.06		
07/11/11	10930	3708	2011 DUES MACBA MEMBERSHI	06/17	61711		001	100	571		DUES AND SUBSCRIPTI	100.00		
07/11/11	10930	3708	TRAVEL REIMBURSEMENT	06/23	62311		001	100	477		TRAVEL IN PRIVATE V	284.50		408.56
08/10/11	11208	4019	PREPARE GARNISHMENT	07/11	71111		001	100	550		LEGAL FEES	25.00		25.00
09/09/11	11760	4743	GARNISHMENT	07/29	72911		001	100	550		LEGAL FEES	25.00		
09/09/11	11760	4743	GARNISHMENT G. WELLS	08/22	82211		001	100	550		LEGAL FEES	25.00		50.00
10/08/10	25949	24	LAWNETCOM, INC. 6/10-5/11	09/27	92710		001	100	571		DUES AND SUBSCRIPTI	600.00		600.00
11/09/10	26224	388	R.EMERSON GARNISHMENT	10/06	100610		001	100	550		LEGAL FEES	25.00		
11/09/10	26224	388	D.BUSH GARNISHMENT	10/11	101110		001	100	550		LEGAL FEES	25.00		50.00
03/10/11	27833	2138	BELL/DEANES GARNISHMENTS	02/22	22211		001	100	550		LEGAL FEES	50.00		50.00
BROWN, HONORABLE JACKSON M				7	EXPENDITURE			1,208.56			BALANCE SHEET	.00	TOTAL	1,208.56

8057 BROWN, JESSICA														
08/04/11	11480	4302	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
02/04/11	27524	1951	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	145.00		145.00
BROWN, JESSICA				2	EXPENDITURE			306.00			BALANCE SHEET	.00	TOTAL	306.00

8046 BROWN, JESSIE														
08/04/11	11481	4303	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	125.00		125.00
08/24/11	11633	4609	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26480	656	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/29/10	26579	851	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27199	1513	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00

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02/04/11	27525	1952	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BROWN, JESSIE			6	EXPENDITURE		750.00				BALANCE SHEET	.00	TOTAL	750.00
8802 BROWN, KATHY														
04/12/11	6823	2746	JUROR	04/12	41211		001	166	575		JURORS AND WITNESS	15.00		15.00
	BROWN, KATHY			1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
8694 BROWN, PRISCILLA														
02/01/11	6684	1893	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	64.40		64.40
	BROWN, PRISCILLA			1	EXPENDITURE		64.40				BALANCE SHEET	.00	TOTAL	64.40
8568 BROWN, STEVEN ALLEN														
11/05/10	6557	740	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
	BROWN, STEVEN ALLEN			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8908 BROWN, VICKI L.														
05/06/11	6899	3176	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	50.00		50.00
	BROWN, VICKI L.			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8650 BRUMFIELD, EARL T.														
01/24/11	6640	1607	JUROR	01/24	12411		001	161	575		JURORS AND WITNESS	125.00		125.00
	BRUMFIELD, EARL T.			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
8508 BRYAN, ANGELA R.														
10/25/10	6497	307	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
	BRYAN, ANGELA R.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8163 BRYAN, CAROLYN														
08/04/11	11482	4304	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00

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08/24/11	11634	4610	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
BRYAN, CAROLYN				2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00
028 BRYAN, SHERIFF DOLPH														
07/11/11	10931	3709	MS SHERIFF CONF.IN BILOXI	06/17	61711		001	200	480	OTHER TRAVEL COSTS		168.42		168.42
12/09/10	26667	938	TRAVEL REIMBURSEMENT	11/17	110710		001	200	480	OTHER TRAVEL COSTS		21.02		21.02
01/11/11	26964	1260	12/07-12/09 CONF CHOCTAW,	12/09	120910		001	200	476	MEALS AND LODGING		60.00		60.00
BRYAN, SHERIFF DOLPH				3	EXPENDITURE		249.44			BALANCE SHEET		.00	TOTAL	249.44
8975 BUCKELEW, MELANIE KAY														
05/23/11	6966	3269	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
BUCKELEW, MELANIE KAY				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4220 BUGS-B-GONE														
04/11/11	10028	2458	A/C 104929	02/28	22811		001	151	580	MOSQUITO AND PEST C		217.00		217.00
04/11/11	10192	2622	A/C 104929 VOL.FIRE DEPTS	02/28	22811F		106	251	580	MOSQUITO AND PEST C		13.00		
							106	252	580	MOSQUITO AND PEST C		26.00		
							106	253	580	MOSQUITO AND PEST C		39.00		
							106	254	580	MOSQUITO AND PEST C		13.00		
							106	255	580	MOSQUITO AND PEST C		26.00		117.00
05/10/11	10315	2821	A/C 104929	03/30	33011		001	151	580	MOSQUITO AND PEST C		217.00		217.00
05/10/11	10477	2983	A/C 104929 VOL.FIRE DEPTS	03/30	33011F		106	251	580	MOSQUITO AND PEST C		13.00		
							106	252	580	MOSQUITO AND PEST C		26.00		
							106	253	580	MOSQUITO AND PEST C		39.00		
							106	254	580	MOSQUITO AND PEST C		13.00		
							106	255	580	MOSQUITO AND PEST C		26.00		117.00
06/10/11	10620	3344	A/C 104929	04/29	42911		001	151	580	MOSQUITO AND PEST C		217.00		217.00
06/10/11	10796	3520	A/C 104929 VOL.FIRE DEPTS	04/29	42911F		106	251	580	MOSQUITO AND PEST C		13.00		
							106	252	580	MOSQUITO AND PEST C		26.00		
							106	253	580	MOSQUITO AND PEST C		39.00		
							106	254	580	MOSQUITO AND PEST C		13.00		
							106	255	580	MOSQUITO AND PEST C		26.00		117.00
07/11/11	10932	3710	A/C 104929	05/24	52411		001	151	580	MOSQUITO AND PEST C		217.00		217.00

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07/11/11	11086	3864	A/C 104929 VOL. FIRE DEPT	05/24	52411F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
08/10/11	11209	4020	A/C 104929	06/30	63011	001	151	580	MOSQUITO AND PEST C		217.00		217.00
08/10/11	11359	4170	A/C 104929 VOL.FIRE DEPTS	06/30	63011F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
09/09/11	11761	4744	A/C 104929	07/28	72811	001	151	580	MOSQUITO AND PEST C		217.00		217.00
09/09/11	11928	4911	A/C 104929 VOL.FIRE DEPTS	07/28	72811F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
12/09/10	26668	939	A/C 104929	10/29	102910	001	151	580	MOSQUITO AND PEST C		217.00		217.00
12/09/10	26826	1097	A/C 104929 VOL.FIRE DEPTS	10/29	102910F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
01/11/11	26965	1261	A/C 104929	11/22	112210	001	151	580	MOSQUITO AND PEST C		217.00		217.00
01/11/11	27109	1405	A/C 104929 VOL.FIRE DEPTS	11/22	112210F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
02/10/11	27303	1647	A/C 104929	12/30	123010	001	151	580	MOSQUITO AND PEST C		217.00		217.00
02/10/11	27433	1777	A/C 104929 VOL.FIRE DEPTS	12/30	123010F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		
						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
03/10/11	27834	2139	A/C 104929	01/31	13111	001	151	580	MOSQUITO AND PEST C		217.00		217.00
03/10/11	28015	2320	A/C 104929 VOL.FIRE DEPT.	01/31	13111F	106	251	580	MOSQUITO AND PEST C		13.00		
						106	252	580	MOSQUITO AND PEST C		26.00		
						106	253	580	MOSQUITO AND PEST C		39.00		

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						106	254	580	MOSQUITO AND PEST C		13.00		
						106	255	580	MOSQUITO AND PEST C		26.00		117.00
BUGS-B-GONE				20	EXPENDITURE	3,340.00		BALANCE SHEET			.00	TOTAL	3,340.00
4416 BULLDOG SAND & GRAVEL													
10/08/10	26114	189	254 TONS SAND/GRAVEL BLUE	09/10	9189	65695	150	300	631	GRAVEL OR SHELL	4,187.06		
10/08/10	26114	189	150 TONS SAND/GRAVEL BLUE	09/16	9193	65695	150	300	631	GRAVEL OR SHELL	5,911.83		
10/08/10	26114	189	258.56 RIP RAP CENTRAL SH	09/27	9210	70194	150	300	631	GRAVEL OR SHELL	5,946.88		
10/08/10	26114	189	SAND/GRAVEL A/B SHOPS	09/27	9211	65695	150	300	631	GRAVEL OR SHELL	4,672.68		20,718.45
11/09/10	26400	564	100 LB RIP RAP	09/29	9215	70194	150	300	631	GRAVEL OR SHELL	5,598.20		
11/09/10	26400	564	#57 SAND/GRAVEL	09/29	9216	65696	150	300	631	GRAVEL OR SHELL	6,452.37		12,050.57
BULLDOG SAND & GRAVEL				2	EXPENDITURE	32,769.02		BALANCE SHEET			.00	TOTAL	32,769.02
2179 BULLDOG TOWING AND RECOVER													
09/09/11	11929	4912	WRECKER FEE UNIT #1288	08/21	17250		106	250	596	WRECKER SERVICE	150.00		
							106	250	585	FREIGHT	22.50		172.50
10/08/10	26090	165	TOWING (EAST OK VFD)	08/31	27527		106	253	596	WRECKER SERVICE	201.25		
10/08/10	26090	165	TOWING (ADATON VFD)	09/05	28053		106	251	596	WRECKER SERVICE	100.00		301.25
BULLDOG TOWING AND RECOVER				2	EXPENDITURE	473.75		BALANCE SHEET			.00	TOTAL	473.75
8569 BULLMAN, LADONNA M.													
11/05/10	6558	741	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
BULLMAN, LADONNA M.				1	EXPENDITURE	25.00		BALANCE SHEET			.00	TOTAL	25.00
8509 BURCHFIELD, ANDREW C.													
10/25/10	6498	308	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00
BURCHFIELD, ANDREW C.				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL	75.00
8044 BURCHFIELD, GOLDIA													
08/04/11	11483	4305	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	125.00		125.00
08/24/11	11635	4611	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/04/10	26481	657	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	165.00		165.00

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11/29/10	26580	852	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27200	1514	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27526	1953	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
BURCHFIELD, GOLDIA				6	EXPENDITURE		790.00				BALANCE SHEET	.00	TOTAL	790.00
8695 BURGER, LOREN W.														
02/01/11	6685	1894	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	56.00		56.00
BURGER, LOREN W.				1	EXPENDITURE		56.00				BALANCE SHEET	.00	TOTAL	56.00
4531 BURNETT, KATHLEEN														
12/09/10	26669	940	GUILTY PLEAS SMART, EDMOND	10/25	102510		001	451	561		APPEALS COST	81.60		81.60
BURNETT, KATHLEEN				1	EXPENDITURE		81.60				BALANCE SHEET	.00	TOTAL	81.60
2703 BURT'S TRUCK TRAILER EQUIPMENT														
04/11/11	10211	2641	PILOT HOLE RIMS #150-175	03/11	71652	71652	150	300	681		REPAIR AND REPLACEM	150.00		150.00
10/08/10	26115	190	RIMS	09/15	70154	70154	150	300	681		REPAIR AND REPLACEM	700.00		700.00
BURT'S TRUCK TRAILER EQUIPMENT CO.				2	EXPENDITURE		850.00				BALANCE SHEET	.00	TOTAL	850.00
8696 BUSHBY, RETHA L.														
02/01/11	6686	1895	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	50.00		50.00
BUSHBY, RETHA L.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3175 BUTCH OUSTALET, INC														
12/09/10	26892	1163	FORD F450 XL WHITE TRUCK	11/02	65645	65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00		
12/09/10	26892	1163	FORD F450 XL WHITE TRUCK	11/02	65646	65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00		
12/09/10	26892	1163	FORD F450 WHITE TRUCK	11/02	65647	65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00		
12/20/10	26892	1163	VOID CLAIM NO. 001163 CHE	12/20	65645	V 65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00	CR	
12/20/10	26892	1163	VOID CLAIM NO. 001163 CHE	12/20	65646	V 65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00	CR	
12/20/10	26892	1163	VOID CLAIM NO. 001163 CHE	12/20	65647	V 65424	160	300	915		VEHICLES (\$5,000 AN	27,198.00	CR	
12/20/10	26939	1230	TO REPLACE CHECK #26892 3	12/20	122010		160	300	915		VEHICLES (\$5,000 AN	81,594.00		81,594.00
BUTCH OUSTALET, INC				2	EXPENDITURE		81,594.00				BALANCE SHEET	.00	TOTAL	81,594.00

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4526 C. MARTY HAUG													
11/09/10	26230	394	ATTY.FEES MATEEN/TATE COM	10/19	101910		001	165	550	LEGAL FEES	400.00		400.00
	C. MARTY HAUG			1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
8666 CADD, RICHARD ALLAN													
02/01/11	6656	1865	JUROR	02/01	20111		001	161	575	JURORS AND WITNESS	25.00		25.00
07/15/11	7023	3971	JUROR	07/15	71511		001	161	575	JURORS AND WITNESS	175.20		175.20
	CADD, RICHARD ALLAN			2	EXPENDITURE			200.20		BALANCE SHEET	.00	TOTAL	200.20
570 CADENCE BANK													
12/14/10	26929	1213	BOX #364 RENT	11/17	111710		001	101	556	OTHER PROFESSIONAL	40.00		40.00
	CADENCE BANK			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
4612 CALEA													
07/11/11	10933	3711	ACC.CONTRACT FOR SHERIFF'	05/24	4020	72281	001	220	556	OTHER PROFESSIONAL	650.00		650.00
	CALEA			1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL	650.00
8846 CALLAHAN, JAMES A.													
04/25/11	6837	3089	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
	CALLAHAN, JAMES A.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9157 CALMES, LUERENA													
08/05/11	7170	4559	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	37.00		37.00
	CALMES, LUERENA			1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
8570 CAMP, GEMMA T.													
11/05/10	6559	742	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
	CAMP, GEMMA T.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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3750 CAMPANELLA, KRISTEN 911														
01/11/11	26966	1262	TRAVEL REIMBURSEMENT	12/14	121410		001	234	477		TRAVEL IN PRIVATE V	63.00		63.00

	CAMPANELLA, KRISTEN		911	1	EXPENDITURE			63.00			BALANCE SHEET	.00	TOTAL	63.00

8847 CAMPBELL, AMANDA JO														
04/25/11	6838	3090	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00

	CAMPBELL, AMANDA JO			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

9031 CAMPBELL, CAROL RUTH														
08/02/11	7040	4429	JUROR	08/02	80211		001	161	575		JURORS AND WITNESS	25.00		25.00

	CAMPBELL, CAROL RUTH			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00

4010 CAMPBELL, CLAUDE														
11/09/10	26225	389	BAILIFF-JUSTICE-10/19/10	10/19	101910		001	166	577		BAILIFFS FEES	55.00		55.00
12/09/10	26670	941	BAILIFF-JUSTICE 10/26,27	10/26	102610		001	166	577		BAILIFFS FEES	95.00		95.00
03/10/11	27835	2140	BAIL.JUSTICE 1/26	02/24	22411		001	166	577		BAILIFFS FEES	40.00		40.00

	CAMPBELL, CLAUDE			3	EXPENDITURE			190.00			BALANCE SHEET	.00	TOTAL	190.00

3643 CAMPBELL, ELAINE														
10/08/10	25950	25	TRAVEL REIMBURSEMENT	09/16	91610		001	166	476		MEALS AND LODGING	140.00		
							001	166	477		TRAVEL IN PRIVATE V	22.00		
10/08/10	25950	25	POSTAGE REIMBURSEMENT	09/16	91610A		001	166	501		POSTAGE AND BOX REN	160.41		322.41
01/11/11	26967	1263	REIMBURSEMENT FOR POSTAGE	12/13	121310		001	166	501		POSTAGE AND BOX REN	60.96		60.96

	CAMPBELL, ELAINE			2	EXPENDITURE			383.37			BALANCE SHEET	.00	TOTAL	383.37

9054 CANNON, TERRY														
08/05/11	7064	4453	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	85.80		85.80

	CANNON, TERRY			1	EXPENDITURE			85.80			BALANCE SHEET	.00	TOTAL	85.80

8131 CAPELLA, LOUIS M.														

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08/04/11	11484	4306	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11636	4612	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
09/07/11	12018	5015	REPLACEMENT FOR CHECK #11	09/07	80411A	001	180	573	ELECTION WORKERS FE		161.00		161.00
CAPELLA, LOUIS M.				3	EXPENDITURE			447.00	BALANCE SHEET		.00	TOTAL	447.00
8752 CAPPLEMAN, EMILY REBECCA													
02/04/11	6742	2026	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		50.00		50.00
CAPPLEMAN, EMILY REBECCA				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8811 CARDEN, GLORIA P.													
04/14/11	6795	2755	JUROR	04/14	41411	001	161	575	JURORS AND WITNESS		25.00		25.00
CARDEN, GLORIA P.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8102 CARDWELL, LEOTA P.													
08/04/11	11485	4307	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
11/04/10	26482	658	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		155.00		155.00
CARDWELL, LEOTA P.				2	EXPENDITURE			316.00	BALANCE SHEET		.00	TOTAL	316.00
8571 CARLISLE, LEIF DANNETTE													
11/05/10	6560	743	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
CARLISLE, LEIF DANNETTE				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
4591 CARMICHAEL, PENNY													
04/11/11	10178	2608	TRAVEL REIMBURSEMENT	03/23	32311	096	153	477	TRAVEL IN PRIVATE V		78.29		78.29
CARMICHAEL, PENNY				1	EXPENDITURE			78.29	BALANCE SHEET		.00	TOTAL	78.29
032 CARPENTER JR., ROY E.													
04/11/11	10029	2459	COUNTY ATTY. EXPENSES	03/03	32511	001	162	404	OFFICE/CLERICAL		625.00		
04/11/11	10029	2459	YOUTH COURT EXPENSES	03/03	32511Y	001	162	603	OFFICE SUPPLIES AND		33.33		
04/11/11	10029	2459	YOUTH COURT EXPENSES	03/03	32511Y	001	163	404	OFFICE/CLERICAL		321.50		979.83

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05/10/11	10316	2822	COUNTY ATTY. EXPENSES	03/31	42511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
05/10/11	10316	2822	YOUTH COURT EXPENSES	03/31	42511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
06/10/11	10621	3345	COUNTY ATTY. EXPENSES	05/02	52511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
06/10/11	10621	3345	YOUTH COURT EXPENSES	05/02	52511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
07/11/11	10934	3712	COUNTY ATTY. EXPENSES	06/15	62511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
07/11/11	10934	3712	YOUTH COURT EXPENSES	06/15	62511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
08/10/11	11210	4021	COUNTY ATTY. EXPENSES	07/07	72511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
08/10/11	11210	4021	YOUTH COURT EXPENSES	07/07	72511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
09/09/11	11762	4745	COUNTY ATTY. EXPENSES	08/04	82511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
09/09/11	11762	4745	YOUTH COURT EXPENSES	08/04	82511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
10/08/10	25951	26	COUNTY ATTY. EXPENSES	09/24	92510		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
10/08/10	25951	26	YOUTH COURT EXPENSES	09/24	92510A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
11/09/10	26226	390	COUNTY ATTY. EXPENSES	10/07	102510		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
11/09/10	26226	390	YOUTH COURTY EXPENSES	10/07	102510Y		001	163	404	OFFICE/CLERICAL		321.50	979.83	
12/09/10	26671	942	COUNTY ATTY. EXPENSES	11/04	112510		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
12/09/10	26671	942	YOUTH COURT EXPENSES	11/04	112510Y		001	163	404	OFFICE/CLERICAL		321.50	979.83	
01/11/11	26968	1264	COUNTY ATTY EXPENSES	12/06	122510		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
01/11/11	26968	1264	YOUTH COURT EXPENSES	12/06	122510A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
02/10/11	27304	1648	COUNTY ATTY. EXPENSES	01/06	12511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
02/10/11	27304	1648	YOUTH COURT EXPENSES	01/06	12511A		001	163	404	OFFICE/CLERICAL		321.50	979.83	
03/10/11	27836	2141	COUNTY ATTY. EXPENSES	02/16	22511		001	162	404	OFFICE/CLERICAL		625.00		
							001	162	603	OFFICE SUPPLIES AND		33.33		
03/10/11	27836	2141	YOUTH COURT EXPENSES	02/16	22511Y		001	163	404	OFFICE/CLERICAL		321.50	979.83	
CARPENTER JR., ROY E.				12	EXPENDITURE		11,757.96	BALANCE SHEET			.00	TOTAL	11,757.96	
8013 CARPENTER, LINDA														
08/04/11	11486	4308	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		261.00	261.00	

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08/24/11	11637	4613	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	205.00		205.00
11/04/10	26483	659	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	60.00		60.00
11/29/10	26581	853	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	50.00		50.00
01/14/11	27201	1515	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	60.00		60.00
02/04/11	27527	1954	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	60.00		60.00
CARPENTER, LINDA				6	EXPENDITURE		696.00				BALANCE SHEET	.00	TOTAL	696.00

8510 CARPENTER, MELITA L.														
10/25/10	6499	309	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
CARPENTER, MELITA L.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

3644 CARPENTER, MYLES														
06/10/11	10622	3346	TRAVEL REIMBURSEMENT	05/25	52511		001	180	477		TRAVEL IN PRIVATE V	132.60		132.60
03/10/11	27837	2142	TRAVEL REIMBURSEMENT	02/21	22111		001	180	476		MEALS AND LODGING	19.75		
							001	180	477		TRAVEL IN PRIVATE V	76.50		96.25
CARPENTER, MYLES				2	EXPENDITURE		228.85				BALANCE SHEET	.00	TOTAL	228.85

8511 CARR, DAVID W.														
10/25/10	6500	310	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	50.00		50.00
CARR, DAVID W.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

2598 CARRITHERS, DEBORAH														
05/10/11	10317	2823	TRAVEL REIMBURSEMENT	03/24	32411		001	105	477		TRAVEL IN PRIVATE V	117.81		117.81
CARRITHERS, DEBORAH				1	EXPENDITURE		117.81				BALANCE SHEET	.00	TOTAL	117.81

033 CARRITHERS, GEORGE														
11/09/10	26227	391	TRAVEL REIMBURSEMENT	09/26	92610		001	200	480		OTHER TRAVEL COSTS	19.42		19.42
CARRITHERS, GEORGE				1	EXPENDITURE		19.42				BALANCE SHEET	.00	TOTAL	19.42

2631 CARROT-TOP INDUSTRIES, INC														

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12/09/10	26672	943	FLAGS	11/09 1048123	70670	001	151	696	GENERAL SUPPLIES &		274.50		
					70670	001	151	585	FREIGHT		11.35		285.85
CARROT-TOP INDUSTRIES, INC				1	EXPENDITURE		285.85		BALANCE SHEET		.00	TOTAL	285.85
4629 CARTER, ALVIN													
07/11/11	10935	3713	SYLVESTER GANDY	06/19 61911		001	167	557	INQUESTS & AUTOPSIE		125.00		125.00
CARTER, ALVIN				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8909 CARTER, L.C. JR.													
05/06/11	6900	3177	JUROR	05/06 50611		001	161	575	JURORS AND WITNESS		60.80		60.80
CARTER, L.C. JR.				1	EXPENDITURE		60.80		BALANCE SHEET		.00	TOTAL	60.80
8848 CATER, CHRISTY ANN													
04/25/11	6839	3091	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
CATER, CHRISTY ANN				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
9055 CAUDILL, GENEVA													
08/05/11	7065	4454	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		75.00		75.00
CAUDILL, GENEVA				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
4624 CB & S BANK													
07/11/11	10936	3714	MARY/DENNIS LUCAS 11-113	06/06 60611		001	200	613	LAW ENFORCEMENT		27.97		27.97
CB & S BANK				1	EXPENDITURE		27.97		BALANCE SHEET		.00	TOTAL	27.97
2751 CDW GOVERNMENT, INC.													
07/11/11	11066	3844	APC BAKC-UPS/SEAGATE BLAC	06/02 0369	72401	014	201	919	OFFICE EQUIPMENT LE		368.23		
07/11/11	11066	3844	APC SMART UPS 700 VA	06/03 9994	72401	014	201	919	OFFICE EQUIPMENT LE		750.94		1,119.17
01/11/11	26969	1265	NETGEAR	11/22 2941	70753	001	200	585	FREIGHT		91.75		
					70753	001	200	923	NONCAPITALIZED PROP		4,011.82		
01/11/11	26969	1265	PRESTAGE DESKTOP HARD DRI	11/23 8727	70754	001	200	690	ELECTRONIC SUPPLIES		169.57		
					70754	001	200	585	FREIGHT		13.77		
01/11/11	26969	1265	BLACK BOX	11/30 3547	70753	001	200	923	NONCAPITALIZED PROP		47.82		

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01/11/11	26969	1265	3 YR. REPLACE COVERAGE	12/14 6658	70753	001	200	585	FREIGHT		12.86		
					70753	001	200	923	NONCAPITALIZED PROP		119.68	4,467.27	
02/10/11	27305	1649	SEAGATE BLACK ARMOR	01/04 6280	71002	001	200	585	FREIGHT		17.14		
					71002	001	200	690	ELECTRONIC SUPPLIES		621.38	638.52	
CDW GOVERNMENT, INC.				3	EXPENDITURE			6,224.96	BALANCE SHEET		.00	TOTAL	6,224.96
1662 CELLULAR SOUTH													
04/11/11	10030	2460	A/C 2333690	03/07 30711		001	100	502	TELEPHONE SERVICE		224.73		
04/11/11	10030	2460	A/C 2333690	03/07 30711A		001	200	502	TELEPHONE SERVICE		102.02		
04/11/11	10030	2460	A/C 2333690	03/07 30711B		001	164	502	TELEPHONE SERVICE		61.93		
04/11/11	10030	2460	A/C 2333690	03/07 30711C		001	167	502	TELEPHONE SERVICE		49.52		
04/11/11	10030	2460	A/C 2333690	03/07 30711D		001	120	502	TELEPHONE SERVICE		49.52		
04/11/11	10030	2460	A/C 2333690	03/07 30711E		001	234	502	TELEPHONE SERVICE		132.32	620.04	
04/11/11	10212	2642	A/C 2333690	03/07 30711F		150	300	502	TELEPHONE SERVICE		417.48	417.48	
05/10/11	10318	2824	A/C 2333690	04/07 40711		001	100	502	TELEPHONE SERVICE		220.75		
05/10/11	10318	2824	A/C 2333690	04/07 40711A		001	200	502	TELEPHONE SERVICE		323.61		
05/10/11	10318	2824	A/C 2333690	04/07 40711B		001	164	502	TELEPHONE SERVICE		61.93		
05/10/11	10318	2824	A/C 2333690	04/07 40711C		001	167	502	TELEPHONE SERVICE		49.52		
05/10/11	10318	2824	A/C 2333690	04/07 40711D		001	120	502	TELEPHONE SERVICE		49.52		
05/10/11	10318	2824	A/C 2333690	04/07 40711E		001	234	502	TELEPHONE SERVICE		132.32	837.65	
05/10/11	10500	3006	A/C 2333690	04/07 40711F		150	300	502	TELEPHONE SERVICE		420.53	420.53	
06/10/11	10623	3347	A/C 2333690	05/07 50711		001	100	502	TELEPHONE SERVICE		224.63		
06/10/11	10623	3347	A/C 2333690	05/07 50711A		001	200	502	TELEPHONE SERVICE		123.80		
06/10/11	10623	3347	A/C 2333690	05/07 50711B		001	164	502	TELEPHONE SERVICE		121.92		
06/10/11	10623	3347	A/C 2333690	05/07 50711C	CREDIT ON PHO	001	164	502	TELEPHONE SERVICE		50.00CR		
06/10/11	10623	3347	A/C 2333690	05/07 50711D	CREDIT ON POO	001	164	502	TELEPHONE SERVICE		39.99CR		
06/10/11	10623	3347	A/C 2333690	05/07 50711E		001	167	502	TELEPHONE SERVICE		49.50		
06/10/11	10623	3347	A/C 2333690	05/07 50711F		001	120	502	TELEPHONE SERVICE		49.50		
06/10/11	10623	3347	A/C 2333690	05/07 50711G		001	234	502	TELEPHONE SERVICE		132.30	611.66	
06/10/11	10809	3533	A/C 2333690	05/07 50711H		150	300	502	TELEPHONE SERVICE		415.85	415.85	
07/11/11	10937	3715	A/C 2333690	06/07 60711		001	100	502	TELEPHONE SERVICE		220.59		
07/11/11	10937	3715	A/C 2333690	06/07 60711B		001	234	502	TELEPHONE SERVICE		132.30		
07/11/11	10937	3715	A/C 2333690	06/07 60711C		001	120	502	TELEPHONE SERVICE		49.50		
07/11/11	10937	3715	A/C 2333690	06/07 60711D		001	167	502	TELEPHONE SERVICE		49.50		
07/11/11	10937	3715	A/C 2333690	06/07 60711E		001	164	502	TELEPHONE SERVICE		112.15		
07/11/11	10937	3715	A/C 2333690	06/07 60711F		001	200	502	TELEPHONE SERVICE		123.80	687.84	
07/11/11	11098	3876	A/C 2333690	06/07 60711A		150	300	502	TELEPHONE SERVICE		417.87	417.87	
08/10/11	11211	4022	A/C 2333690	07/07 70711		001	100	502	TELEPHONE SERVICE		223.62		
08/10/11	11211	4022	A/C 2333690	07/07 70711A		001	200	502	TELEPHONE SERVICE		124.81		

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08/10/11	11211	4022	A/C 2333690	07/07 70711B		001	164	502	TELEPHONE	SERVICE	112.15		
08/10/11	11211	4022	A/C 2333690	07/07 70711C		001	167	502	TELEPHONE	SERVICE	49.50		
08/10/11	11211	4022	A/C 2333690	07/07 70711D		001	120	502	TELEPHONE	SERVICE	49.50		
08/10/11	11211	4022	A/C 2333690	07/07 70711E		001	234	502	TELEPHONE	SERVICE	132.30		691.88
08/10/11	11378	4189	A/C 2333690	07/07 70711F		150	300	502	TELEPHONE	SERVICE	415.85		415.85
09/09/11	11763	4746	A/C 2333690	08/07 80711		001	100	502	TELEPHONE	SERVICE	220.59		
09/09/11	11763	4746	A/C 2333690	08/07 80711A		001	200	502	TELEPHONE	SERVICE	123.80		
09/09/11	11763	4746	A/C 2333690	08/07 80711B		001	164	502	TELEPHONE	SERVICE	112.15		
09/09/11	11763	4746	A/C 2333690	08/07 80711C		001	167	502	TELEPHONE	SERVICE	49.50		
09/09/11	11763	4746	A/C 2333690	08/07 80711D		001	120	502	TELEPHONE	SERVICE	49.50		
09/09/11	11763	4746	A/C 2333690	08/07 80711E		001	234	502	TELEPHONE	SERVICE	132.30		687.84
09/09/11	11947	4930	A/C 2333690	08/07 80711F		150	300	502	TELEPHONE	SERVICE	422.93		422.93
10/08/10	25952	27	A/C 2333690	09/07 90710		001	100	502	TELEPHONE	SERVICE	350.10		
10/08/10	25952	27	A/C 2333690	09/07 90710A		001	200	502	TELEPHONE	SERVICE	103.66		
10/08/10	25952	27	A/C 2333690	09/07 90710C		001	167	502	TELEPHONE	SERVICE	97.93		
10/08/10	25952	27	A/C 2333690	09/07 90710D		001	120	502	TELEPHONE	SERVICE	51.89		
10/08/10	25952	27	A/C 2333690	09/07 90710E		001	234	502	TELEPHONE	SERVICE	174.69		778.27
10/08/10	26116	191	A/C 2333690	09/07 90710B		150	300	502	TELEPHONE	SERVICE	506.16		506.16
11/09/10	26228	392	A/C 2333690	10/07 100710		001	100	502	TELEPHONE	SERVICE	243.04		
11/09/10	26228	392	A/C 2333690	10/07 100710B		001	234	502	TELEPHONE	SERVICE	174.60		
11/09/10	26228	392	A/C 2333690	10/07 100710C		001	120	502	TELEPHONE	SERVICE	51.80		
11/09/10	26228	392	A/C 2333690	10/07 100710D		001	167	502	TELEPHONE	SERVICE	49.49		
11/09/10	26228	392	A/C 2333690	10/07 100710E		001	200	502	TELEPHONE	SERVICE	126.76		645.69
11/09/10	26401	565	A/C 2333690	10/07 100710A		150	300	502	TELEPHONE	SERVICE	418.40		418.40
12/09/10	26673	944	A/C 2333690	11/07 110710		001	100	502	TELEPHONE	SERVICE	222.43		
12/09/10	26673	944	A/C 2333690	11/07 110710A		001	120	502	TELEPHONE	SERVICE	51.80		
12/09/10	26673	944	A/C 2333690	11/07 110710B		001	234	502	TELEPHONE	SERVICE	174.60		
12/09/10	26673	944	A/C 2333690	11/07 110710C		001	200	502	TELEPHONE	SERVICE	111.34		
12/09/10	26673	944	A/C 2333690	11/07 110710E		001	167	502	TELEPHONE	SERVICE	109.47		
12/09/10	26673	944	A/C 2333690	RETURNED CASE 11/07 110710F		001	167	696	GENERAL SUPPLIES &		55.98CR		613.66
12/09/10	26846	1117	A/C 2333690	11/07 110710D		150	300	502	TELEPHONE	SERVICE	415.09		415.09
01/11/11	26970	1266	A/C 2333690	12/07 113136		001	100	502	TELEPHONE	SERVICE	222.43		
01/11/11	26970	1266	A/C 2333690	12/07 113136A		001	200	502	TELEPHONE	SERVICE	153.83		
01/11/11	26970	1266	A/C 2333690	12/07 113136B		001	167	502	TELEPHONE	SERVICE	49.49		
01/11/11	26970	1266	A/C 2333690	12/07 113136C		001	120	502	TELEPHONE	SERVICE	48.35		
01/11/11	26970	1266	A/C 2333690	12/07 113136D		001	234	502	TELEPHONE	SERVICE	141.17		615.27
01/11/11	27123	1419	A/C 2333690	12/07 113136E		150	300	502	TELEPHONE	SERVICE	416.10		416.10
02/10/11	27306	1650	A/C 2333690	01/07 94365		001	100	502	TELEPHONE	SERVICE	224.45		
02/10/11	27306	1650	A/C 2333690	01/07 94365A		001	200	502	TELEPHONE	SERVICE	51.83		

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02/10/11	27306	1650	A/C 2333690	01/07 94365B		001	167	502	TELEPHONE	SERVICE	49.49		
02/10/11	27306	1650	A/C 2333690	01/07 94365C		001	120	502	TELEPHONE	SERVICE	49.49		
02/10/11	27306	1650	A/C 2333690	01/07 94365D		001	234	502	TELEPHONE	SERVICE	152.29		527.55
02/10/11	27456	1800	A/C 2333690	01/07 94365E		150	300	502	TELEPHONE	SERVICE	416.10		416.10
03/10/11	27838	2143	A/C 2333690	02/07 20711		001	100	502	TELEPHONE	SERVICE	222.74		
03/10/11	27838	2143	A/C 2333690	02/07 20711A		001	200	502	TELEPHONE	SERVICE	102.02		
03/10/11	27838	2143	A/C 2333690	02/07 20711B		001	164	502	TELEPHONE	SERVICE	99.03		
03/10/11	27838	2143	A/C 2333690	02/07 20711C		001	167	502	TELEPHONE	SERVICE	49.52		
03/10/11	27838	2143	A/C 2333690	02/07 20711D		001	120	502	TELEPHONE	SERVICE	49.52		
03/10/11	27838	2143	A/C 2333690	02/07 20711E		001	234	502	TELEPHONE	SERVICE	132.32		655.15
03/10/11	28031	2336	A/C 2333690	02/07 20711F		150	300	502	TELEPHONE	SERVICE	416.47		416.47
CELLULAR SOUTH				24	EXPENDITURE			13,071.33	BALANCE SHEET		.00	TOTAL	13,071.33
4073 CELLULAR SOUTH EQUIPMENT													
04/11/11	10031	2461	CELLPHONE/CHARGER-G.CARRI	03/10 71634	71634	001	200	696	GENERAL SUPPLIES &		39.99		
					71634	001	200	919	OFFICE EQUIPMENT LE		100.00		139.99
06/10/11	10624	3348	MOTOROLA FLIP-LANDON GRIF	05/11 72132	72132	001	164	919	OFFICE EQUIPMENT LE		149.99		149.99
11/09/10	26229	393	HERO PHONE-DOLPH BRYAN	09/18 65770	65770	001	200	919	OFFICE EQUIPMENT LE		149.99		
11/09/10	26229	393	OTHER BOX/CHARGER M.HUNT	10/05 5967596	70321	001	167	696	GENERAL SUPPLIES &		55.98		
11/09/10	26229	393	OTHER BOX/B CLIP	10/07 5979523	70376	001	200	696	GENERAL SUPPLIES &		39.99		245.96
01/11/11	26971	1267	CELLPHONE LESS \$50.00 CRE	12/07 70758	70758	001	200	919	OFFICE EQUIPMENT LE		99.99		99.99
02/10/11	27307	1651	OTTER CASE FOR DOLPH'S PH	01/14 71097	71097	001	200	696	GENERAL SUPPLIES &		39.99		
02/10/11	27307	1651	OTTER BOX/CAR CHARGER	01/21 71141	71141	001	164	696	GENERAL SUPPLIES &		39.99		
02/10/11	27307	1651	BLACKBERRY PHONE-MICHAEL	01/24 6768928	71175	001	167	919	OFFICE EQUIPMENT LE		309.99		
02/10/11	27307	1651	OTTER BOX-MICHAEL HUNT	01/24 6769206	71175	001	167	696	GENERAL SUPPLIES &		39.99		429.96
CELLULAR SOUTH EQUIPMENT				5	EXPENDITURE			1,065.89	BALANCE SHEET		.00	TOTAL	1,065.89
2690 CENTER FOR GOVERNMENTAL TRAINI													
05/10/11	10319	2825	REG.SHERIFF BRYAN '11 SPR	04/25 39500	71910	001	200	480	OTHER TRAVEL COSTS		395.00		395.00
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE			395.00	BALANCE SHEET		.00	TOTAL	395.00
3353 CENTRAL RESTAURANT PRODUCTS													
05/10/11	10320	2826	STEEL WOOL/OVEN MITTS	03/31 782278	71848	001	220	696	GENERAL SUPPLIES &		84.60		
					71848	001	220	585	FREIGHT		14.22		98.82

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08/10/11	11212	4023	LARGE STEEL WOOL	07/08	813326	72689	001	220	696	GENERAL	SUPPLIES &	20.30		20.30
01/11/11	26972	1268	KITCHEN SUPPLIES	12/03	749108	70828	001	220	696	GENERAL	SUPPLIES &	82.06		
						70828	001	220	585	FREIGHT		15.42		97.48
03/10/11	27839	2144	PLASTIC APRONS	02/03	764649	71275	001	220	696	GENERAL	SUPPLIES &	22.95		
						71275	001	220	585	FREIGHT		11.92		34.87
CENTRAL RESTAURANT PRODUCTS				4	EXPENDITURE			251.47	BALANCE SHEET			.00	TOTAL	251.47
8753 CHANDLER, CONSTANCE B.														
02/04/11	6743	2027	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00		50.00
CHANDLER, CONSTANCE B.				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00
8754 CHANDLER, ETHEL														
02/04/11	6744	2028	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00		50.00
CHANDLER, ETHEL				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00
8849 CHANDLER, JAMES S.														
04/25/11	6840	3092	JUROR	04/25	42511		001	161	575	JURORS	AND WITNESS	31.00		31.00
CHANDLER, JAMES S.				1	EXPENDITURE			31.00	BALANCE SHEET			.00	TOTAL	31.00
8850 CHANDLER, ROBERT L.														
04/25/11	6841	3093	JUROR	04/25	42511		001	161	575	JURORS	AND WITNESS	29.20		29.20
CHANDLER, ROBERT L.				1	EXPENDITURE			29.20	BALANCE SHEET			.00	TOTAL	29.20
8512 CHANDLER, TAMARA														
10/25/10	6501	311	JUROR	10/25	102510		001	161	575	JURORS	AND WITNESS	75.00		75.00
CHANDLER, TAMARA				1	EXPENDITURE			75.00	BALANCE SHEET			.00	TOTAL	75.00
8851 CHANDLER, YOVONKA P.														
04/25/11	6842	3094	JUROR	04/25	42511		001	161	575	JURORS	AND WITNESS	25.00		25.00
CHANDLER, YOVONKA P.				1	EXPENDITURE			25.00	BALANCE SHEET			.00	TOTAL	25.00

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9101 CHEEKS, DENICE L.													
08/05/11	7112	4501	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	34.00		34.00
CHEEKS, DENICE L.				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
2355 CHEMSEARCH													
11/09/10	26402	566	DUO POWER	10/08	783422	70294	150	300	585	FREIGHT	90.06		
						70294	150	300	696	GENERAL SUPPLIES &	952.00		1,042.06
CHEMSEARCH				1	EXPENDITURE		1,042.06			BALANCE SHEET	.00	TOTAL	1,042.06
4574 CHICKASAW CO. REGIONAL CORR.FA													
04/11/11	10032	2462	HOUSING INMATES 2/2-2/28	03/07	30711A		001	220	588	BOARDING PRISONERS	2,370.00		
04/11/11	10032	2462	HOUSING INMATES 2/02-2/28	03/07	307141		001	220	588	BOARDING PRISONERS	1,260.00		
04/19/11	10032	2462	VOID CLAIM NO. 002462 CHE	04/19	30711A V		001	220	588	BOARDING PRISONERS	2,370.00	CR	
04/19/11	10032	2462	VOID CLAIM NO. 002462 CHE	04/19	307141 V		001	220	588	BOARDING PRISONERS	1,260.00	CR	
03/10/11	27840	2145	HOUSING INMATES 1/01-1/31	02/02	20211		001	220	588	BOARDING PRISONERS	2,460.00		
03/29/11	27840	2145	VOID CLAIM NO. 002145 CHE	03/29	20211 V		001	220	588	BOARDING PRISONERS	2,460.00	CR	
CHICKASAW CO. REGIONAL CORR.FACILITY				2	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
4597 CHUCK'S AUTO SERVICE													
05/10/11	10478	2984	INSP. STICKER	04/04	430157		106	253	542	VEHICLES R&M BY OUT	55.00		55.00
CHUCK'S AUTO SERVICE				1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00
4539 CITY ALIGNMENT SERVICE, LLC.													
12/09/10	26827	1098	REPAIRS TO TRUCK #793	11/09	44896	70689	106	252	542	VEHICLES R&M BY OUT	234.11		234.11
CITY ALIGNMENT SERVICE, LLC.				1	EXPENDITURE		234.11			BALANCE SHEET	.00	TOTAL	234.11
037 CITY GLASS COMPANY													
11/09/10	26231	395	8 3/4 X 25 3/4 1/4" GLASS	10/06	15407	70345	001	151	696	GENERAL SUPPLIES &	18.96		18.96
CITY GLASS COMPANY				1	EXPENDITURE		18.96			BALANCE SHEET	.00	TOTAL	18.96
4377 CITY OF COLUMBUS													

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09/09/11	11764	4747	ANALYSIS FEES	07/28	36-0611		001	200	556	OTHER	PROFESSIONAL	1,250.00		1,250.00
10/08/10	25953	28	LAB SERVICE	09/14	36-0910		001	200	556	OTHER	PROFESSIONAL	1,250.00		1,250.00
12/09/10	26674	945	ANALYSIS FEES	11/15	40		001	200	556	OTHER	PROFESSIONAL	1,650.00		1,650.00
03/10/11	27841	2146	LAB SERVICE	02/10	36-0111		001	200	556	OTHER	PROFESSIONAL	1,250.00		1,250.00
CITY OF COLUMBUS				4	EXPENDITURE		5,400.00			BALANCE SHEET		.00	TOTAL	5,400.00
036 CITY OF STARKVILLE														
04/11/11	10033	2463	LANDFILL EXPENSE	03/09	30911		001	340	701	LANDFILL	EXPENSES	5,495.81		
04/11/11	10033	2463	QUART.SHARE OF BRYAN FIEL	03/17	1027A		001	307	755	GRANT	BRYAN AIRPORT	7,982.00		13,477.81
04/11/11	10213	2643	ROAD MILLAGE 2/11 COLLECT	02/28	7728510		150	300	716	MUNICIPAL	SHARE ROA	77,285.10		
04/11/11	10213	2643	BIG TRUCK LOSS 8.8%	03/14	3766364		150	300	726	BIG TRUCK	LOSS	594.75		77,879.85
05/10/11	10321	2827	LANDFILLE EXPENSE	04/15	41511		001	340	701	LANDFILL	EXPENSES	5,359.58		5,359.58
05/10/11	10501	3007	ROAD MILLAGE 3/11 COLLECT	03/31	1138702		150	300	716	MUNICIPAL	SHARE ROA	11,387.02		
05/10/11	10501	3007	BIG TRUCK LOSS 8.8% (11,4	04/14	3766528		150	300	726	BIG TRUCK	LOSS	1,008.72		12,395.74
06/10/11	10625	3349	REIMB.PHONE 1/1-3/31/10	06/14	6049		001	163	502	TELEPHONE	SERVICE	60.49		
06/10/11	10625	3349	REIMB.PHONE 10/1-12/31/10	04/21	5984		001	163	502	TELEPHONE	SERVICE	59.84		
06/10/11	10625	3349	REIMB.PHONE 7/1-9/31/10	04/21	6043		001	163	502	TELEPHONE	SERVICE	60.43		
06/10/11	10625	3349	REIMB.PHONE 4/1-6/30/10	04/21	6053		001	163	502	TELEPHONE	SERVICE	60.53		
06/10/11	10625	3349	LANDFILL EXPENSE	05/16	51611		001	340	701	LANDFILL	EXPENSES	3,097.97		3,339.26
06/10/11	10810	3534	ROAD MILLAGE-COLLECTIONS	04/30	1211857		150	300	716	MUNICIPAL	SHARE ROA	12,118.57		
06/10/11	10810	3534	BIG TRUCK LOSS 8.8% (10,8	05/16	3766692		150	300	726	BIG TRUCK	LOSS	952.55		13,071.12
07/11/11	10938	3716	LANDFILL EXPENSE	06/07	60711		001	340	701	LANDFILL	EXPENSES	3,315.54		
07/11/11	10938	3716	QUART.SHARE OF BRYAN FIEL	06/08	1029		001	307	755	GRANT	BRYAN AIRPORT	7,982.00		11,297.54
07/11/11	11099	3877	ROAD MILLAGE-5/11 COLLECT	05/31	1041301		150	300	716	MUNICIPAL	SHARE ROA	10,413.01		
07/11/11	11099	3877	BIG TRUCK LOSS 8.8% (10,2	06/15	3766856		150	300	726	BIG TRUCK	LOSS	901.42		11,314.43
08/10/11	11213	4024	LANDFILL EXPENSE	07/12	71211		001	340	701	LANDFILL	EXPENSES	15,527.17		15,527.17
08/10/11	11379	4190	ROAD MILLAGE COLLECTIONS	06/30	798548		150	300	716	MUNICIPAL	SHARE ROA	7,985.48		
08/10/11	11379	4190	BIG TRUCK LOSS 8.8% (6492	07/13	3765053		150	300	726	BIG TRUCK	LOSS	571.36		8,556.84
09/09/11	11765	4748	LANDFILL EXPENSE	08/12	81211		001	340	701	LANDFILL	EXPENSES	6,141.69		6,141.69
09/09/11	11948	4931	ROAD MILLAGE 7/11 COLLECT	07/31	15884		150	300	716	MUNICIPAL	SHARE ROA	8,020.00		
09/09/11	11948	4931	BIG TRUCK LOSS 8.8% (7024	08/15	3765217		150	300	726	BIG TRUCK	LOSS	618.17		8,638.17
10/08/10	25954	29	QUART.SHARE BRYAN FIELD 1	09/08	1027		001	307	755	GRANT	BRYAN AIRPORT	7,982.00		
10/08/10	25954	29	LANDFILL EXPENSE	09/16	91610		001	340	701	LANDFILL	EXPENSES	5,080.11		13,062.11

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10/08/10	26117	192	ROAD MILLAGE-AUGUST,2010	08/31	2509113		150	300	716		MUNICIPAL SHARE ROA	25,091.16		
10/08/10	26117	192	BIG TRUCK LOSS 8.8% (7627	09/10	3765380		150	300	726		BIG TRUCK LOSS	671.20	25,762.36	
11/09/10	26232	396	LANDFILL EXPENSE	10/11	101110		001	340	701		LANDFILL EXPENSES	3,713.44	3,713.44	
11/09/10	26359	523	SHARE OF TRI-COUNTYS CASH	10/18	101103		035	221	955		REFUND	13,411.67	13,411.67	
11/09/10	26403	567	ROAD MILLAGE-9/10 COLLECT	09/30	355023		150	300	716		MUNICIPAL SHARE ROA	3,550.23		
11/09/10	26403	567	BIG TRUCK LOSS 8.8% X 993	10/14	87456		150	300	726		BIG TRUCK LOSS	874.56	4,424.79	
12/09/10	26675	946	LANDFILL EXPENSE	11/09	110910		001	340	701		LANDFILL EXPENSES	4,384.28	4,384.28	
12/09/10	26847	1118	ROAD MILLAGE 10/10 COLLEC	10/31	365094		150	300	716		MUNICIPAL SHARE ROA	3,650.94		
12/09/10	26847	1118	BIG TRUCK LOSS 8.8% (10,0	11/19	88516		150	300	726		BIG TRUCK LOSS	885.16	4,536.10	
01/11/11	26973	1269	LANDFILL EXPENSE	12/08	120810		001	340	701		LANDFILL EXPENSES	4,907.82	4,907.82	
01/11/11	27124	1420	ROAD MILLAGE-NOV.,2010 AS	11/30	373507		150	300	716		MUNICIPAL SHARE ROA	3,735.07		
01/11/11	27124	1420	BIG TRUCK LOSS 8.8%	12/15	3765872		150	300	726		BIG TRUCK LOSS	640.56	4,375.63	
02/10/11	27308	1652	QUARTERLY SHARE OF BRYAN	01/07	1025		001	307	755		GRANT BRYAN AIRPORT	7,982.00		
02/10/11	27308	1652	LANDFILL EXPENSE	01/10	11011		001	340	701		LANDFILL EXPENSES	5,970.03	13,952.03	
02/10/11	27457	1801	ROAD MILLAGE-12/10 COLLEC	12/31	140888		150	300	716		MUNICIPAL SHARE ROA	140,888.35		
02/10/11	27457	1801	BIG TRUCK LOSS 8.8% (6081	01/13	3766036		150	300	726		BIG TRUCK LOSS	535.18	141,423.53	
03/10/11	27842	2147	2010 RAILCAR 48114.34 X 3	02/08	3773217		001	000	292		RAILROAD PAYMENTS L	16,840.02		
03/10/11	27842	2147	LANDFILL EXPENSE	02/09	20911		001	340	701		LANDFILL EXPENSES	3,182.70		
03/10/11	27842	2147	2010 MOTOR VEHICLE RENTAL	02/17	21441		001	000	266		RENTAL CAR TAX	13,950.20	33,972.92	
03/10/11	28032	2337	ROAD MILLAGE 1/11 COLLECT	01/31	2198648		150	300	716		MUNICIPAL SHARE ROA	219,864.89		
03/10/11	28032	2337	BIG TRUCK LOSS 8.8% (3323	02/11	3766200		150	300	726		BIG TRUCK LOSS	292.48	220,157.37	
CITY OF STARKVILLE				25	EXPENDITURE		675,083.25				BALANCE SHEET	.00	TOTAL	675,083.25

916 CITY OF STURGIS FIRE DEPARTMEN														
11/09/10	26376	540	FIRE CONTRACT	10/07	100710		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00	
02/10/11	27434	1778	FIRE CONTRACT	01/18	11811		106	250	752		FIRE PROTECTION CON	7,000.00	7,000.00	
CITY OF STURGIS FIRE DEPARTMENT				2	EXPENDITURE		14,000.00				BALANCE SHEET	.00	TOTAL	14,000.00

2481 CITY OF WEST POINT														
11/09/10	26360	524	SHARE OF TRI-COUNTY'S CAS	10/18	101104		035	221	955		REFUND	5,078.34	5,078.34	
CITY OF WEST POINT				1	EXPENDITURE		5,078.34				BALANCE SHEET	.00	TOTAL	5,078.34

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1701 CKB, INC.													
04/11/11	10179	2609	REAL PROPERTY MAINT.	03/07	3200	096	153	554		CONSULTANT FEES	7,000.00		
04/11/11	10179	2609	PERSONAL PROPERTY MAINT.	03/07	3201	096	153	554		CONSULTANT FEES	5,000.00	12,000.00	
05/10/11	10464	2970	REAL PROPERTY MAINT.	04/07	3217	096	153	554		CONSULTANT FEES	7,000.00		
05/10/11	10464	2970	PERSONAL PROPERTY MAINT.	04/07	3218	096	153	554		CONSULTANT FEES	5,000.00	12,000.00	
06/10/11	10781	3505	REAL PROPERTY MAINT.	05/03	3233	096	153	554		CONSULTANT FEES	7,000.00		
06/10/11	10781	3505	PERSONAL PROPERTY MAINT.	05/03	3234	096	153	554		CONSULTANT FEES	5,000.00	12,000.00	
07/11/11	11072	3850	REAL PROPERTY MAINT.	06/03	3250	096	153	554		CONSULTANT FEES	7,000.00		
07/11/11	11072	3850	PERSONAL PROPERTY MAINT.	06/03	3251	096	153	554		CONSULTANT FEES	5,000.00	12,000.00	
08/10/11	11346	4157	REAL PROPERTY MAINT.	07/06	3262	096	153	554		CONSULTANT FEES	7,000.00	7,000.00	
09/09/11	11916	4899	REAL PROPERTY MAINT.	08/04	3270	096	153	554		CONSULTANT FEES	7,000.00	7,000.00	
03/10/11	27997	2302	REAL PROPERTY MAINT.	02/14	3184	096	153	554		CONSULTANT FEES	8,000.00		
03/10/11	27997	2302	PERSONAL PROPERTY MAINT.	02/14	3185	096	153	554		CONSULTANT FEES	6,000.00	14,000.00	
CKB, INC.				7	EXPENDITURE			76,000.00		BALANCE SHEET	.00	TOTAL	76,000.00
3941 CLARK-LARRY, GLORIA N.													
08/10/11	11214	4025	TRANS.GUILTY PLEAS NELSON	06/24	62411	001	451	590		OTHER EXPENSES	100.80		
08/10/11	11214	4025	TRANS.GUILTY PLEAS HARRIS	06/24	62411A	001	451	590		OTHER EXPENSES	105.60	206.40	
09/09/11	11766	4749	TRAVEL REIMBURSEMENT	07/29	72911	001	161	477		TRAVEL IN PRIVATE V	128.52	128.52	
05/10/11	10322	2828	TRAVEL REIMBURSEMENT	04/25	42511	001	161	477		TRAVEL IN PRIVATE V	149.94	149.94	
06/10/11	10626	3350	TRAVEL REIMBURSEMENT	05/06	50611	001	161	477		TRAVEL IN PRIVATE V	107.10		
06/10/11	10626	3350	TRANSCRIBING FEES	05/25	52511	001	451	561		APPEALS COST	458.40		
06/10/11	10626	3350	TRANSCRIPT GUILTY PLEAS	05/25	52511G	001	451	561		APPEALS COST	74.40	639.90	
03/10/11	27843	2148	TRAVEL REIMBURSEMENT	02/04	20411	001	161	477		TRAVEL IN PRIVATE V	231.00	231.00	
CLARK-LARRY, GLORIA N.				5	EXPENDITURE			1,355.76		BALANCE SHEET	.00	TOTAL	1,355.76
8697 CLARK, NORMA JOLEE													
02/01/11	6687	1896	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	50.00	50.00	
CLARK, NORMA JOLEE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
3613 CLAY COUNTY CHANCERY CLERK													

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11/09/10	26361	525	SHARE OF TRI-COUNTY'S CAS	10/18	101102		035	221	955	REFUND		13,411.69	13,411.69	
	CLAY COUNTY CHANCERY CLERK			1	EXPENDITURE		13,411.69			BALANCE SHEET		.00	TOTAL	13,411.69
4376 CLAY COUNTY SHERIFF'S DEPARTME														
12/09/10	26676	947	SERVING ARRANTS-LAURA GOL	10/31	235		001	000	215	SHERIFF FEES		70.00	70.00	
	CLAY COUNTY SHERIFF'S DEPARTMENT			1	EXPENDITURE		70.00			BALANCE SHEET		.00	TOTAL	70.00
8910 CLAY, CAROLYN														
05/06/11	6901	3178	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		26.80	26.80	
	CLAY, CAROLYN			1	EXPENDITURE		26.80			BALANCE SHEET		.00	TOTAL	26.80
8698 CLAYBORN, TONY														
02/01/11	6688	1897	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		74.00	74.00	
	CLAYBORN, TONY			1	EXPENDITURE		74.00			BALANCE SHEET		.00	TOTAL	74.00
4275 CLAYTON VILLAGE FURNITURE														
04/11/11	10034	2464	LARGE MOVING BOXES	03/23	0103	71645	001	220	696	GENERAL SUPPLIES &		74.75	74.75	
	CLAYTON VILLAGE FURNITURE			1	EXPENDITURE		74.75			BALANCE SHEET		.00	TOTAL	74.75
038 CLAYTON VILLAGE WATER ASSN.														
04/11/11	10214	2644	A/C 218	02/19	21911		150	300	510	UTILITIES		17.00	17.00	
05/10/11	10502	3008	A/C 218	03/19	31911		150	300	510	UTILITIES		17.00	17.00	
06/10/11	10811	3535	A/C 218	04/20	42011		150	300	510	UTILITIES		17.00	17.00	
07/11/11	11100	3878	A/C 218	05/19	51911		150	300	510	UTILITIES		17.00	17.00	
08/10/11	11380	4191	A/C 218	06/21	62111		150	300	510	UTILITIES		17.00	17.00	
09/09/11	11949	4932	A/C 218	07/20	72011		150	300	510	UTILITIES		17.00	17.00	
10/08/10	26118	193	A/C 218	08/20	82010		150	300	510	UTILITIES		17.00	17.00	
11/09/10	26404	568	A/C 218	09/20	92010		150	300	510	UTILITIES		17.00	17.00	

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12/09/10	26848	1119	A/C 218	10/20	102010	150	300	510	UTILITIES		17.00		17.00
01/11/11	27125	1421	A/C 218	11/22	112210	150	300	510	UTILITIES		17.00		17.00
02/10/11	27458	1802	A/C 218	12/20	122010	150	300	510	UTILITIES		17.00		17.00
03/10/11	28033	2338	A/C 218	01/21	12111	150	300	510	UTILITIES		17.00		17.00
CLAYTON VILLAGE WATER ASSN.				12	EXPENDITURE		204.00		BALANCE SHEET		.00	TOTAL	204.00
8513 CLEMENTS, JENNIFER G.													
10/25/10	6502	312	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		75.00		75.00
CLEMENTS, JENNIFER G.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8976 CLYNCH, BARNABY P.													
05/23/11	6967	3270	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
CLYNCH, BARNABY P.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8083 COATS, HAZEL R.													
08/04/11	11487	4309	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11638	4614	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26484	660	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26582	854	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27202	1516	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27528	1955	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
COATS, HAZEL R.				6	EXPENDITURE		816.00		BALANCE SHEET		.00	TOTAL	816.00
8911 COATS, LINDA T.													
05/06/11	6902	3179	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		50.00		50.00
COATS, LINDA T.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8699 COGGINS, DONNIE H.													

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02/01/11	6689	1898	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		58.40		58.40
COGGINS, DONNIE H.			1	EXPENDITURE		58.40	BALANCE SHEET			.00	TOTAL		58.40

2561 COLD MIX, INC													
04/11/11	10215	2645	CENTRAL SHOP	02/28	3589	71493	150	300	632	ASPHALT	2,726.73		
04/11/11	10215	2645	COLD MIX 16TH SECTION ROA	03/01	3600	71493	150	300	632	ASPHALT	5,671.68		
04/11/11	10215	2645	COLD MIX-SHOP	03/02	3607	71493	150	300	632	ASPHALT	5,041.66		
04/11/11	10215	2645	COLD MIX (ROAD)	03/03	3620	71536	150	300	632	ASPHALT	7,020.91		
04/11/11	10215	2645	TONS OF COLD MIX	03/21	3721	71725	150	300	632	ASPHALT	3,732.00		24,192.98
11/09/10	26405	569	34.58 CRIGLER/37.CRAWFORD	10/19	3175	70456	150	300	632	ASPHALT	6,546.76		
11/09/10	26405	569	CRAWFORD/MOORE HIGH COLD	10/20	3179	70456	150	300	632	ASPHALT	5,090.96		
11/09/10	26405	569	CEDAR LANE/MOORE HIGH COL	10/21	3186	70456	150	300	632	ASPHALT	5,241.03		
11/09/10	26405	569	19.12 CRIGLER/18.353 CENT	10/22	3193	70456	150	300	632	ASPHALT	3,946.91		
11/09/10	26405	569	COLD MIX	10/25	3201	70527	150	300	632	ASPHALT	1,397.08		22,222.74
12/09/10	26849	1120	COLD MIX CENTRAL SHOP	10/26	3206	70527	150	300	632	ASPHALT	4,167.30		4,167.30
12/09/10	26893	1164	COLD MIX -OLD WEST POINT	11/17	3282	70678	160	300	632	ASPHALT	5,291.78		5,291.78
02/10/11	27459	1803	TONS COLD MIX-CENTRAL SHO	01/04	3393	70998	150	300	632	ASPHALT	2,686.86		
02/10/11	27459	1803	TONS COLD MIX-CENTRAL SHO	01/05	3396	70998	150	300	632	ASPHALT	2,685.41		5,372.27
03/10/11	28034	2339	TONS COLD MIX-ROAD	01/26	3454	71154	150	300	632	ASPHALT	5,362.83		
03/10/11	28034	2339	COLD MIX-ROAD	02/09	3504	71286	150	300	632	ASPHALT	1,250.63		
03/10/11	28034	2339	TONS COLD MIX	02/21	3561	71429	150	300	632	ASPHALT	5,404.88		
03/10/11	28034	2339	TONS COLD MIX	02/22	3565	71429	150	300	632	ASPHALT	6,661.31		
03/10/11	28034	2339	TONS COLD MIX	02/23	3574	71429	150	300	632	ASPHALT	5,002.51		
03/10/11	28034	2339	TONS COLD MIX	02/24	3581	71453	150	300	632	ASPHALT	5,466.50		
03/10/11	28034	2339	TONS COLD MIX (ROAD)	02/25	3585	71453	150	300	632	ASPHALT	2,658.58		31,807.24
COLD MIX, INC			6	EXPENDITURE		93,054.31	BALANCE SHEET			.00	TOTAL		93,054.31

3848 COLE, WILLIAM													
04/11/11	10035	2465	BAILIFF-3/1,2,8,9,15,16,2	03/01	30111		001	166	577	BAILIFFS FEES	380.00		380.00
05/10/11	10323	2829	BAIL.JUSTICE 3/29,30,4/5,	04/20	42011		001	166	577	BAILIFFS FEES	285.00		285.00
06/10/11	10627	3351	BAILIFF-CIRCUIT COURT 13	05/06	50611		001	161	577	BAILIFFS FEES	715.00		
06/10/11	10627	3351	BAIL.CIRCUIT-6 DAYS	05/23	52311		001	161	577	BAILIFFS FEES	330.00		
06/10/11	10627	3351	BAIL.JUST. 5/10,11,24,25	05/25	52511		001	166	577	BAILIFFS FEES	190.00		1,235.00
07/11/11	10939	3717	BAIL.JUST.6/1,7,8,14,15,2	06/23	62311		001	166	577	BAILIFFS FEES	325.00		325.00
08/10/11	11215	4026	BAIL.JUST.6/28,29,7/5,6	06/28	62811		001	166	577	BAILIFFS FEES	190.00		190.00

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09/09/11	11767	4750	BAILIFF-CIRCUIT-16 DAYS	08/05	80511		001	161	577		BAILIFFS FEES	880.00		
09/09/11	11767	4750	BAIL.JUST.8.9,10,16,17,23	08/24	82411		001	166	577		BAILIFFS FEES	285.00	1,165.00	
10/08/10	25955	30	BAIL.JUST.8/24,25,31,9/1,	09/22	92210		001	166	577		BAILIFFS FEES	380.00	380.00	
11/09/10	26233	397	BAIL.9/28,29,10/5,12,13 J	09/28	92810		001	166	577		BAILIFFS FEES	245.00	245.00	
12/09/10	26677	948	BAILIFF-CIRCUIT COURT	11/05	110510		001	161	577		BAILIFFS FEES	715.00		
12/09/10	26677	948	BAIL.JUST.11/9,10,16,17	11/09	110910		001	166	577		BAILIFFS FEES	190.00	905.00	
01/11/11	26974	1270	BAILIFF-JUSTICE 11/30,12/	11/30	113010		001	166	577		BAILIFFS FEES	285.00	285.00	
02/10/11	27309	1653	1/4,5,18,19 BAIL.JUSTICE	01/19	11911		001	166	577		BAILIFFS FEES	190.00	190.00	
03/10/11	27844	2149	BAILIFF-CIRCUIT-15 DAYS	02/04	20411		001	161	577		BAILIFFS FEES	825.00		
03/10/11	27844	2149	BAIL.JUST.2/8,9,15,16,22,	02/24	22411		001	166	577		BAILIFFS FEES	285.00	1,110.00	
COLE, WILLIAM				12	EXPENDITURE		6,695.00				BALANCE SHEET	.00	TOTAL	6,695.00

9032 COLEMAN, JERMI DANELLE														
08/02/11	7041	4430	JUROR	08/02	80211		001	161	575		JURORS AND WITNESS	25.00	25.00	
COLEMAN, JERMI DANELLE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

4609 COLEMAN, JUDGE LEE														
06/10/11	10628	3352	TRAVEL REIMBURSEMENT	05/11	51111		001	164	476		MEALS AND LODGING	391.77		
							001	164	477		TRAVEL IN PRIVATE V	266.22	657.99	
COLEMAN, JUDGE LEE				1	EXPENDITURE		657.99				BALANCE SHEET	.00	TOTAL	657.99

8016 COLEMAN, TRAVIS														
08/04/11	11488	4310	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	241.00	241.00	
08/24/11	11639	4615	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	185.00	185.00	
11/04/10	26485	661	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	215.00	215.00	
11/29/10	26583	855	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	175.00	175.00	
01/14/11	27203	1517	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	185.00	185.00	
02/04/11	27529	1956	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	185.00	185.00	
COLEMAN, TRAVIS				6	EXPENDITURE		1,186.00				BALANCE SHEET	.00	TOTAL	1,186.00

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8514 COLEMAN, VALERIE B.													
10/25/10	6503	313	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
	COLEMAN, VALERIE B.			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8812 COLESON, MARSHA J.													
04/14/11	6796	2756	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	34.60		34.60
	COLESON, MARSHA J.			1	EXPENDITURE			34.60		BALANCE SHEET	.00	TOTAL	34.60
8912 COLLIER, JAN E.													
05/06/11	6903	3180	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	71.60		71.60
	COLLIER, JAN E.			1	EXPENDITURE			71.60		BALANCE SHEET	.00	TOTAL	71.60
8651 COLLINS, BOBBY J.													
01/24/11	6641	1608	JUROR	01/24	12411	001	161	575		JURORS AND WITNESS	146.00		146.00
	COLLINS, BOBBY J.			1	EXPENDITURE			146.00		BALANCE SHEET	.00	TOTAL	146.00
8167 COLLINS, ROSS A.													
08/04/11	11489	4311	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11640	4616	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
	COLLINS, ROSS A.			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
4484 COLLINS, VICTOR													
07/11/11	11101	3879	TRAVEL REIMBURSEMENT	06/29	62911	150	300	477		TRAVEL IN PRIVATE V	98.42		
						150	300	476		MEALS AND LODGING	105.00		203.42
02/10/11	27460	1804	TRAVEL REIMBURSEMENT	01/26	12611	150	300	476		MEALS AND LODGING	60.00		60.00
	COLLINS, VICTOR			2	EXPENDITURE			263.42		BALANCE SHEET	.00	TOTAL	263.42
3946 COLUMBIA CASUALTY COMPANY													
02/10/11	27310	1654	DEDUCTIBLE ROY ASHFORD ES	01/05	1002403	001	100	550		LEGAL FEES	10,000.00		10,000.00
	COLUMBIA CASUALTY COMPANY			1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00

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963 COLUMBUS MACHINE AND WELDING W													
01/11/11	26975	1271	REPAIRS/PARTS	11/17	6693	70723	001	200	681	REPAIR AND REPLACEM	200.00		200.00
COLUMBUS MACHINE AND WELDING WORKS INC				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
3188 COLUMBUS RUBBER AND GASKET CO.													
04/11/11	10216	2646	HYD.HOSE ASSEMBLY #150-02	03/02	2591001	71541	150	300	681	REPAIR AND REPLACEM	129.45		
04/11/11	10216	2646	HOSE #150-196	03/08	2919001	71613	150	300	681	REPAIR AND REPLACEM	131.07		
04/11/11	10216	2646	WATER PUMP #150-612B	03/23	3860001	71747	150	300	682	OTHER MACHINERY REP	178.45		438.97
06/10/11	10812	3536	HYD HOSE ASSEMBLY #150-14	05/03	6242001	72144	150	300	681	REPAIR AND REPLACEM	195.50		195.50
08/10/11	11414	4225	BELT SKIRTS	07/14	411001	72752	160	300	681	REPAIR AND REPLACEM	37.10		37.10
11/09/10	26406	570	HYDRAULIC HOSE #150-0328	10/05	4768001	70320	150	300	681	REPAIR AND REPLACEM	47.25		
11/09/10	26406	570	BLACK BELTS #150-172	10/07	4677001	70316	150	300	585	FREIGHT	12.68		
						70316	150	300	681	REPAIR AND REPLACEM	433.00		492.93
12/09/10	26828	1099	NEORENE SQUARE	11/22	7367001	70726	106	250	681	REPAIR AND REPLACEM	74.00		74.00
COLUMBUS RUBBER AND GASKET CO., INC				5	EXPENDITURE			1,238.50		BALANCE SHEET	.00	TOTAL	1,238.50
4553 COLUMBUS WHOLESALE TIRE													
01/11/11	27126	1422	VALVE STEMS	11/15	2019907	70697	150	300	681	REPAIR AND REPLACEM	16.00		16.00
COLUMBUS WHOLESALE TIRE				1	EXPENDITURE			16.00		BALANCE SHEET	.00	TOTAL	16.00
8755 COLVIN, JESSICA RENE													
02/04/11	6745	2029	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	50.00		50.00
COLVIN, JESSICA RENE				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9033 COMBS, CHRISTEN MARIE													
08/02/11	7042	4431	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS	25.00		25.00
COMBS, CHRISTEN MARIE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
381 COMMUNITY COUNSELING SERVICES													
08/10/11	11216	4027	FY 10/11 ALLOCATIONS	07/22	1011		001	440	711	GRANT MENTAL HEALTH	45,441.00		45,441.00
COMMUNITY COUNSELING SERVICES				1	EXPENDITURE			45,441.00		BALANCE SHEET	.00	TOTAL	45,441.00

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4650 COMPUTER APPLICATIONS & SERVIC													
09/09/11	11768	4751	NETWORK INFRASTRUCTURE IN	08/04	677	001	631	923		NONCAPITALIZED PROP	1,000.00		
09/09/11	11768	4751	NETWORKING SERVICE	08/24	678	001	631	923		NONCAPITALIZED PROP	1,500.00		2,500.00
COMPUTER APPLICATIONS & SERVICES				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00
4621 CONSOLIDATED PLASTICS													
07/11/11	10940	3718	PLASTIC SPRAY BOTTLES	06/10	7210392	72476	001	220	696	GENERAL SUPPLIES &	31.68		
						72476	001	220	585	FREIGHT	10.83		42.51
CONSOLIDATED PLASTICS				1	EXPENDITURE		42.51			BALANCE SHEET	.00	TOTAL	42.51
8852 COOK, EDDIE V.													
04/25/11	6843	3095	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	32.20		32.20
COOK, EDDIE V.				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
8853 COOK, KENNETH R.													
04/25/11	6844	3096	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
COOK, KENNETH R.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8854 COOKSEY, AMANDA MARY													
04/25/11	6845	3097	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
COOKSEY, AMANDA MARY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4518 COPQUEST, INC.													
11/09/10	26234	398	URINE NARCOTIC SCREEN 5 P	10/04	212795	70265	001	220	696	GENERAL SUPPLIES &	191.20		191.20
COPQUEST, INC.				1	EXPENDITURE		191.20			BALANCE SHEET	.00	TOTAL	191.20
3423 COPY COW													
04/11/11	10036	2466	5 COPIES OF TRAINING MANU	03/10	424665	71623	001	105	603	OFFICE SUPPLIES AND	282.65		282.65
COPY COW				1	EXPENDITURE		282.65			BALANCE SHEET	.00	TOTAL	282.65

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2267 COPYWRITE													
04/11/11	10037	2467	NA 4716 IN HOUSE COPIES	03/07	108250		001	102	520	CONTRACTUAL PRINTIN	57.73		57.73
05/10/11	10324	2830	IN HOUSE COPIES NA 4716	04/01	108473		001	161	520	CONTRACTUAL PRINTIN	71.10		
05/10/11	10324	2830	SHARP COPIER/MAINTENANCE	04/11	108563	71353	001	164	544	SERVICE/MAINTENANCE	4,105.00		4,176.10
06/10/11	10629	3353	IN HOUSE COPIES NA4716	04/28	108734		001	161	520	CONTRACTUAL PRINTIN	108.32		108.32
07/11/11	10941	3719	IN HOUSE COPIES NA4716	05/31	108958		001	102	520	CONTRACTUAL PRINTIN	80.40		80.40
08/10/11	11217	4028	IN HOUSE COPIES NA4716	07/05	109332		001	161	520	CONTRACTUAL PRINTIN	61.02		61.02
09/09/11	11769	4752	IN HOUSE COPIES NA4716	07/27	109648		001	161	520	CONTRACTUAL PRINTIN	126.35		126.35
10/08/10	25956	31	NA4716 MAINT.9/10-10/11	09/08	106588		001	180	544	SERVICE/MAINTENANCE	399.00		399.00
11/09/10	26235	399	IN SHOUSE COPIES NA4716	09/27	106735		001	161	520	CONTRACTUAL PRINTIN	21.11		21.11
01/11/11	26976	1272	IN HOUSE COPIES NA4716	10/29	107042		001	161	520	CONTRACTUAL PRINTIN	90.88		
01/11/11	26976	1272	IN HOUSE COPIES NA4716	11/29	107308		001	161	520	CONTRACTUAL PRINTIN	75.70		
01/11/11	26976	1272	NA 4716 IN HOUSE COPIES	12/02	107420		001	161	520	CONTRACTUAL PRINTIN	174.10		
01/11/11	26976	1272	C/N NA7552	12/10	107501		001	105	544	SERVICE/MAINTENANCE	274.00		614.68
02/10/11	27311	1655	C/N NA6006 MAINT. COPIER	01/04	107726		001	100	544	SERVICE/MAINTENANCE	520.00		520.00
03/10/11	27845	2150	C/N NA6006 EXCESS COPY	02/09	109010		001	164	544	SERVICE/MAINTENANCE	45.75		45.75
03/10/11	28016	2321	C/N NA6006 EXCESS COPY	02/09	109010F		106	250	544	SERVICE/MAINTENANCE	45.76		45.76
COPYWRITE				12	EXPENDITURE			6,256.22		BALANCE SHEET	.00	TOTAL	6,256.22
8652 CORNELL, ASHLEY LYNN													
01/24/11	6642	1609	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS	125.00		125.00
CORNELL, ASHLEY LYNN				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8756 COSBY, ELIZABETH													
02/04/11	67416	2030	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	50.00		50.00
COSBY, ELIZABETH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8813 COTTON, ARRY JEAN													
04/14/11	6797	2757	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS	27.40		27.40
COTTON, ARRY JEAN				1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40

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8093 COTTON, MARY L.													
08/04/11	11490	4312	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11641	4617	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26486	662	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26584	856	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27204	1518	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	125.00		125.00
COTTON, MARY L.				5	EXPENDITURE		691.00			BALANCE SHEET	.00	TOTAL	691.00
4510 COURT CARE OF MISSISSIPPI													
03/10/11	27846	2151	DEANGELO MANNING ELECT.MO	02/24	003	001	163	581		OTHER CONTRACTUAL S	300.00		300.00
COURT CARE OF MISSISSIPPI				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
2985 COVINGTON SALES AND SERVICE, I													
04/11/11	10217	2647	MOWER CONTROL SWITCH	02/28	53701	71415	150	300	681	REPAIR AND REPLACEM	101.52		
						71415	150	300	585	FREIGHT	15.06		
04/11/11	10217	2647	PARTS	03/04	53730	71454	150	300	681	REPAIR AND REPLACEM	203.32		
						71454	150	300	585	FREIGHT	25.47		
04/11/11	10217	2647	SEAL KITS	03/04	53732	71486	150	300	681	REPAIR AND REPLACEM	979.92		
						71486	150	300	585	FREIGHT	25.60		
04/11/11	10217	2647	CREDIT FOR RETURN OF SEAL	03/11	1114360	71486	150	300	681	REPAIR AND REPLACEM	564.08	CR	786.81
06/10/11	10813	3537	DISK #150-116	04/28	54279	72068	150	300	681	REPAIR AND REPLACEM	880.00		
						72068	150	300	585	FREIGHT	91.02		971.02
07/11/11	11121	3899	JAM WASHERS #150-007A	05/31	54586	72394	160	300	681	REPAIR AND REPLACEM	17.60		
						72394	160	300	585	FREIGHT	9.23		
07/11/11	11121	3899	SEAL KIT #150-005A	06/10	54687	72437	160	300	681	REPAIR AND REPLACEM	139.18		
						72437	160	300	585	FREIGHT	15.32		181.33
08/10/11	11381	4192	FAN REVERSE SWITCH	06/29	54913	72603	150	300	681	REPAIR AND REPLACEM	17.00		
						72603	150	300	585	FREIGHT	7.94		
08/10/11	11381	4192	SEAL KITS/PISTON	07/06	54968	72620	150	300	681	REPAIR AND REPLACEM	458.01		
						72620	150	300	585	FREIGHT	23.87		
08/10/11	11381	4192	BEARING #150-008A	07/08	55013	72657	150	300	681	REPAIR AND REPLACEM	222.27		
						72657	150	300	585	FREIGHT	18.40		
08/10/11	11381	4192	CYL.ROD/SEAL KIT #150-007	07/08	55022	72682	150	300	585	FREIGHT	15.00		
						72682	150	300	681	REPAIR AND REPLACEM	168.48		
08/10/11	11381	4192	C;EVOS #150-120	07/13	55056	72724	150	300	681	REPAIR AND REPLACEM	156.15		
						72724	150	300	585	FREIGHT	11.95		

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08/10/11	11381	4192	CREDIT FOR CLEVIS ASSEMBL	07/19	55086		72620	150	300	681	REPAIR AND REPLACEM	168.08CR	930.99	
08/10/11	11415	4226	3" SEAL KIT W/LIP SEAL	06/29	54879		72558	160	300	585	FREIGHT	16.94		
							72558	160	300	681	REPAIR AND REPLACEM	51.55		
08/10/11	11415	4226	SOLENOID/KIT	07/19	55102		72732	160	300	681	REPAIR AND REPLACEM	221.26		
							72732	160	300	585	FREIGHT	17.40	307.15	
09/09/11	11976	4959	SPRING/WASHERS	07/29	55284		72837	160	300	681	REPAIR AND REPLACEM	117.12		
							72837	160	300	585	FREIGHT	17.79	134.91	
10/08/10	26119	194	PARTS	08/31	52152		65758	150	300	585	FREIGHT	9.00		
							65758	150	300	682	OTHER MACHINERY REP	51.09		
10/08/10	26119	194	PARTS	08/31	52157		65767	150	300	585	FREIGHT	6.90		
							65767	150	300	682	OTHER MACHINERY REP	288.15		
10/08/10	26119	194	SEAL KIT 150-120	09/08	52221		70077	150	300	585	FREIGHT	5.90		
							70077	150	300	682	OTHER MACHINERY REP	18.87		
10/08/10	26119	194	PINS	09/10	52255		70079	150	300	585	FREIGHT	6.30		
							70079	150	300	681	REPAIR AND REPLACEM	50.20	436.41	
10/08/10	26158	233	BLADE MOUNTING DISC KIT	08/25	52080			160	300	682	OTHER MACHINERY REP	879.30		
								160	300	585	FREIGHT	79.47	958.77	
11/09/10	26407	571	PARTS	09/28	52416		70182	150	300	585	FREIGHT	77.93		
							70182	150	300	681	REPAIR AND REPLACEM	3,004.65		
11/09/10	26407	571	PINS/BEARINGS	10/21	52688		70474	150	300	585	FREIGHT	88.13		
							70474	150	300	681	REPAIR AND REPLACEM	1,447.78	4,618.49	
12/09/10	26850	1121	MISC. PARTS	10/29	52782		70333	150	300	585	FREIGHT	87.05		
							70333	150	300	681	REPAIR AND REPLACEM	992.87	1,079.92	
01/11/11	27127	1423	PARTS	12/21	53194		70748	150	300	681	REPAIR AND REPLACEM	147.49		
							70748	150	300	585	FREIGHT	17.36	164.85	
02/10/11	27461	1805	PISTON #150-010A	01/07	53275		71017	150	300	681	REPAIR AND REPLACEM	44.46		
							71017	150	300	585	FREIGHT	10.74	55.20	
03/10/11	28035	2340	SPROCKETS, ETC.	02/02	53469		71169	150	300	681	REPAIR AND REPLACEM	231.26		
							71169	150	300	585	FREIGHT	18.34	249.60	
COVINGTON SALES AND SERVICE, INC				13	EXPENDITURE		10,875.45				BALANCE SHEET	.00	TOTAL	10,875.45
8913 COVINGTON, DARLINE														
05/06/11	6904	3181	JUROR	05/06	50611			001	161	575	JURORS AND WITNESS	25.00	25.00	
COVINGTON, DARLINE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
4443 COX, DR. MICHAEL														

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08/10/11	11218	4029	TRAVIS HUBBARD CO	06/21	62111		001	220	552		MEDICAL FEES	86.41		
08/10/11	11218	4029	TRAVIS HUBBARD CO	06/27	62711		001	220	552		MEDICAL FEES	483.84		570.25
01/11/11	26977	1273	BRIAN BUFORD CO	11/26	112610		001	220	552		MEDICAL FEES	305.75		305.75
COX, DR. MICHAEL				2	EXPENDITURE		876.00				BALANCE SHEET	.00	TOTAL	876.00
8977 COX, LISA SUE														
05/23/11	6968	3271	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	25.00		25.00
COX, LISA SUE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8757 COYNE, CODY P.														
02/04/11	6747	2031	JUROR	02/04	20411		001	161	575		JURORS AND WITNESS	50.00		50.00
COYNE, CODY P.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8667 CRAIN, ROSS BRUCE														
02/01/11	6657	1866	JUROR	02/01	20111		001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7024	3972	JUROR	07/15	71511		001	161	575		JURORS AND WITNESS	171.60		171.60
CRAIN, ROSS BRUCE				2	EXPENDITURE		196.60				BALANCE SHEET	.00	TOTAL	196.60
8095 CRANFORD, DENISE														
08/04/11	11491	4313	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11642	4618	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26487	663	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26585	857	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27205	1519	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27530	1957	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
CRANFORD, DENISE				6	EXPENDITURE		816.00				BALANCE SHEET	.00	TOTAL	816.00
8978 CRAVEN, STEVEN A.														
05/23/11	6969	3272	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	25.00		25.00
CRAVEN, STEVEN A.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

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8914 CRAWFORD, CALVIN W. II													
05/06/11	6905	3182	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
CRAWFORD, CALVIN W. II				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9100 CRAYSON, MARIE ROBERTA													
08/05/11	7111	4500	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	29.80		29.80
CRAYSON, MARIE ROBERTA				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
3110 CREDIT CARD CENTER													
04/11/11	10038	2468	A/C 0409	03/15	31511B		001	100	480	OTHER TRAVEL COSTS	980.00		
							001	120	480	OTHER TRAVEL COSTS	490.00		
							001	100	480	OTHER TRAVEL COSTS	490.00	CR	
							001	120	480	OTHER TRAVEL COSTS	245.00	CR	
04/11/11	10038	2468	A/C 4242	03/15	31511S		001	200	671	GASOLINE	117.58		
							001	200	476	MEALS AND LODGING	64.95		
							001	200	694	FOOD FOR PRISONERS	17.22		934.75
05/10/11	10325	2831	A/C 0409	04/15	41511B		001	100	476	MEALS AND LODGING	292.38		
05/10/11	10325	2831	A/C 4242	04/15	41511S		001	200	671	GASOLINE	533.98		
							001	200	476	MEALS AND LODGING	814.86		
							001	200	694	FOOD FOR PRISONERS	3.28		1,644.50
06/10/11	10630	3354	A/C 4242	05/15	51511B		001	200	671	GASOLINE	79.97		
							001	200	694	FOOD FOR PRISONERS	10.46		
							001	200	671	GASOLINE	.33	CR	90.10
07/11/11	10942	3720	A/C 0409	06/15	61511B		001	100	476	MEALS AND LODGING	2,068.19		
							001	120	476	MEALS AND LODGING	359.94		
							001	100	544	SERVICE/MAINTENANCE	53.49		
07/11/11	10942	3720	A/C 4242	06/15	61511S		001	200	671	GASOLINE	137.73		
							001	200	476	MEALS AND LODGING	378.56		
							001	200	590	FINANCE CHARGES/LAT	15.00		
							001	200	694	FOOD FOR PRISONERS	3.21		
							001	200	671	GASOLINE	.48	CR	3,015.64
07/11/11	11102	3880	A/C 4242	06/15	61511R		150	300	476	MEALS AND LODGING	545.51		545.51
08/10/11	11219	4030	A/C 0409	07/15	71511B		001	100	476	MEALS AND LODGING	174.37	CR	
							001	100	476	MEALS AND LODGING	679.74		
08/10/11	11219	4030	A/C 4242	07/15	71511S		001	200	671	GASOLINE	317.12		
							001	200	671	GASOLINE	.60	CR	821.89
09/09/11	11770	4753	A/C 4242	08/15	81511S		001	200	671	GASOLINE	130.76		130.76

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09/09/11	11977	4960	A/C 0409	08/15	81511B	160	300	671		GASOLINE	75.00		75.00
10/08/10	25957	32	A/C 0409	09/15	91510B	001	120	544		SERVICE/MAINTENANCE	85.59		
10/08/10	25957	32	A/C 4242	09/15	91510S	001	200	671		GASOLINE	131.95		
						001	200	479		TRAVEL IN PUBLIC CA	1,279.60		
						001	200	476		MEALS AND LODGING	384.17		1,881.31
11/09/10	26236	400	A/C 0409	10/15	101510B	001	100	476		MEALS AND LODGING	306.60		
11/09/10	26236	400	A/C 4242	10/15	101510S	001	200	671		GASOLINE	290.39		
						001	200	476		MEALS AND LODGING	1,237.21		1,834.20
12/09/10	26678	949	A/C 4242	11/15	111510S	001	200	476		MEALS AND LODGING	172.44		
						001	200	671		GASOLINE	50.22		222.66
12/09/10	26894	1165	A/C 0409	11/15	111510B	160	300	671		GASOLINE	267.96		267.96
01/11/11	26978	1274	A/C 4242	12/15	121510S	001	200	671		GASOLINE	44.68		
						001	200	476		MEALS AND LODGING	126.26		170.94
01/11/11	27128	1424	A/C 0409	12/15	121510B	150	300	671		GASOLINE	94.54		94.54
02/10/11	27312	1656	A/C 0409	01/15	11511A	001	100	476		MEALS AND LODGING	594.00		
02/10/11	27312	1656	A/C 0409	01/15	11511B	001	120	476		MEALS AND LODGING	198.00		
02/10/11	27312	1656	A/C 4242	01/15	11511S	001	200	671		GASOLINE	164.75		
						001	200	694		FOOD FOR PRISONERS	7.41		964.16
02/10/11	27462	1806	A/C 0409	01/15	11511R	150	300	476		MEALS AND LODGING	198.00		198.00
03/10/11	27847	2152	A/C 4242	02/15	21511S	001	200	671		GASOLINE	492.72		
						001	200	694		FOOD FOR PRISONERS	14.81		507.53
CREDIT CARD CENTER				17	EXPENDITURE			13,399.45		BALANCE SHEET	.00	TOTAL	13,399.45
1740 CRIME STOPPERS													
04/11/11	10263	2693	FEB,2011 ASSESSMENTS	02/28	18750	651	000	147		CRIME STOPPERS	187.50		187.50
05/10/11	10559	3065	MARCH, 2011 ASSESSMENT	03/31	3312011	651	000	147		CRIME STOPPERS	181.50		181.50
06/10/11	10876	3600	APRIL,2011 ASSESSMENTS	04/30	14150	651	000	147		CRIME STOPPERS	141.50		141.50
07/11/11	11157	3935	MAY,2011 ASSESSMENTS	05/31	11350	651	000	147		CRIME STOPPERS	113.50		113.50
08/10/11	11439	4250	6/11 ASSESSMENTS	06/30	13100	651	000	147		CRIME STOPPERS	131.00		131.00
09/09/11	12001	4984	7/11 ASSESSMENTS	07/31	900011	651	000	147		CRIME STOPPERS	90.00		90.00
10/08/10	26174	249	ASSESSMENT AUG.,2010	08/31	7661250	651	000	147		CRIME STOPPERS	178.50		178.50
11/09/10	26453	617	9/10 ASSESSMENTS	09/30	1705010	651	000	147		CRIME STOPPERS	170.50		170.50

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12/09/10	26911	1182	OCT.,2010 ASSESSMENTS	10/31	102010		651	000	147	CRIME STOPPERS		184.00		184.00
01/11/11	27169	1465	NOV.,2010 ASSESSMENTS	11/30	15500		651	000	147	CRIME STOPPERS		155.00		155.00
02/10/11	27498	1842	12/10 ASSESSMENTS	12/31	1030010		651	000	147	CRIME STOPPERS		103.00		103.00
03/10/11	28082	2387	1/11 COLLECTIONS/ASSESSME	01/31	12100		651	000	147	CRIME STOPPERS		121.00		121.00
CRIME STOPPERS				12	EXPENDITURE		1,757.00			BALANCE SHEET		.00	TOTAL	1,757.00
3153 CRIMESTAR														
05/10/11	10326	2832	ANNUAL SUPPORT FEE	04/05	5119		001	200	544	SERVICE/MAINTENANCE		1,800.00		1,800.00
CRIMESTAR				1	EXPENDITURE		1,800.00			BALANCE SHEET		.00	TOTAL	1,800.00
8915 CROCKETT, SHARON ANTOINETTE														
05/06/11	6906	3183	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		25.00		25.00
CROCKETT, SHARON ANTOINETTE				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8653 CROWLEY, KATHRINE MOORE														
01/24/11	6643	1610	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS		185.00		185.00
CROWLEY, KATHRINE MOORE				1	EXPENDITURE		185.00			BALANCE SHEET		.00	TOTAL	185.00
462 CRUMP, W BERNARD														
05/10/11	10327	2833	TRAVEL REIMBURSEMENT	04/11	41111		001	166	476	MEALS AND LODGING		70.00		70.00
12/09/10	26679	950	TRAVEL REIMBURSEMENT	11/10	111010		001	166	476	MEALS AND LODGING		70.00		70.00
CRUMP, W BERNARD				2	EXPENDITURE		140.00			BALANCE SHEET		.00	TOTAL	140.00
2557 CUBON, BARBARA														
05/10/11	10465	2971	TRAVEL REIMBURSEMENT	03/31	33111		096	153	477	TRAVEL IN PRIVATE V		84.66		84.66
CUBON, BARBARA				1	EXPENDITURE		84.66			BALANCE SHEET		.00	TOTAL	84.66
8106 CULVER, JAN														
11/04/10	26488	664	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00

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01/14/11	27206	1520	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27531	1958	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
CULVER, JAN				3	EXPENDITURE		425.00			BALANCE SHEET		.00	TOTAL	425.00
8572 CULVER, JANETTE C.														
11/05/10	6561	744	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
CULVER, JANETTE C.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8117 CUMMINGS, BETTIE														
08/04/11	11492	4314	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		137.00		137.00
11/29/10	26586	858	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
CUMMINGS, BETTIE				2	EXPENDITURE		262.00			BALANCE SHEET		.00	TOTAL	262.00
9056 CUMMINGS, BETTIE E.														
08/05/11	7066	4455	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		85.80		85.80
CUMMINGS, BETTIE E.				1	EXPENDITURE		85.80			BALANCE SHEET		.00	TOTAL	85.80
8916 CUMMINGS, TAMELA J.														
05/06/11	6907	3184	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		50.00		50.00
CUMMINGS, TAMELA J.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
1112 CUSTOM PRODUCTS CORP														
05/10/11	10503	3009	10' GREEN POST	04/06	211908	71890	150	300	639	SIGNS		621.00		621.00
02/10/11	27463	1807	GREEN T-POST	01/05	208487	71006	150	300	639	SIGNS		645.84		645.84
03/10/11	28036	2341	U-CHANNEL GREEN POST	02/15	209901	71366	150	300	639	SIGNS		621.00		621.00
CUSTOM PRODUCTS CORP				3	EXPENDITURE		1,887.84			BALANCE SHEET		.00	TOTAL	1,887.84
049 DAIRY FRESH - HATTIESBURG														
04/11/11	10039	2469	MILK.JUICE	03/03	7106273	71567	001	220	585	FREIGHT		3.00		

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04/11/11	10039	2469	MILK	03/07	7136216	71567	001	220	694	FOOD FOR PRISONERS	26.32	
						71599	001	220	585	FREIGHT	3.00	
						71599	001	220	694	FOOD FOR PRISONERS	97.92	
04/11/11	10039	2469	MILK/OJ	03/10	7170753	71635	001	220	585	FREIGHT	3.00	
						71635	001	220	694	FOOD FOR PRISONERS	43.11	
04/11/11	10039	2469	MILK	03/14	7200676	71670	001	220	585	FREIGHT	3.00	
						71670	001	220	694	FOOD FOR PRISONERS	97.92	
04/11/11	10039	2469	MILK/JUICE	03/17	7235212	71697	001	220	585	FREIGHT	3.00	
						71697	001	220	694	FOOD FOR PRISONERS	80.42	
04/11/11	10039	2469	MILK	03/21	7265165	71733	001	220	585	FREIGHT	3.00	
						71733	001	220	694	FOOD FOR PRISONERS	77.52	
04/11/11	10039	2469	MILK	03/24	7299551	71768	001	220	585	FREIGHT	3.00	
						71768	001	220	694	FOOD FOR PRISONERS	97.92	542.13
05/10/11	10328	2834	MILK	03/28	7329395	71810	001	220	585	FREIGHT	3.00	
						71810	001	220	694	FOOD FOR PRISONERS	101.28	
05/10/11	10328	2834	MILK/JUICE	03/31	7364011	71852	001	220	585	FREIGHT	3.00	
						71852	001	220	694	FOOD FOR PRISONERS	78.29	
05/10/11	10328	2834	MILK	04/04	7394138	71886	001	220	585	FREIGHT	3.00	
						71886	001	220	694	FOOD FOR PRISONERS	101.28	
05/10/11	10328	2834	MILK	04/07	7428885	71903	001	220	585	FREIGHT	3.00	
						71903	001	220	694	FOOD FOR PRISONERS	84.40	
05/10/11	10328	2834	MILK/JUICE	04/11	7457177	71943	001	220	585	FREIGHT	3.00	
						71943	001	220	694	FOOD FOR PRISONERS	83.14	
05/10/11	10328	2834	MILK	04/14	7489908	71981	001	220	585	FREIGHT	3.00	
						71981	001	220	694	FOOD FOR PRISONERS	101.28	
05/10/11	10328	2834	MILK	04/15	7501463	71995	001	220	585	FREIGHT	3.00	
						71995	001	220	694	FOOD FOR PRISONERS	50.64	
05/10/11	10328	2834	MILK	04/19	7529091	72023	001	220	585	FREIGHT	3.00	
						72023	001	220	694	FOOD FOR PRISONERS	135.04	
05/10/11	10328	2834	MILK/JUICE	04/25	7578595	72050	001	220	585	FREIGHT	3.00	
						72050	001	220	694	FOOD FOR PRISONERS	288.92	
05/10/11	10328	2834	MILK	04/26	7589426	72055	001	220	585	FREIGHT	3.00	
						72055	001	220	694	FOOD FOR PRISONERS	67.52	1,121.79
06/10/11	10631	3355	MILK	04/29	7621819	72131	001	220	585	FREIGHT	3.00	
						72131	001	220	694	FOOD FOR PRISONERS	168.80	
06/10/11	10631	3355	MILK/JUICE	05/03	7647237		001	220	694	FOOD FOR PRISONERS	121.62	
							001	200	585	FREIGHT	3.00	
06/10/11	10631	3355	MILK	05/06	7678444	72179	001	220	585	FREIGHT	3.00	
						72179	001	220	694	FOOD FOR PRISONERS	102.72	
06/10/11	10631	3355	MILK/JUICE	05/10	7703859	72218	001	220	585	FREIGHT	3.00	
						72218	001	220	694	FOOD FOR PRISONERS	219.80	
06/10/11	10631	3355	MILK/OJ	05/20	7791076	72311	001	220	585	FREIGHT	3.00	
						72311	001	220	694	FOOD FOR PRISONERS	117.08	
06/10/11	10631	3355	MILK	05/24	7816229	72328	001	220	585	FREIGHT	3.00	
						72328	001	220	694	FOOD FOR PRISONERS	136.96	884.98
07/11/11	10943	3721	MILK/OJ	05/13	7734919		001	220	694	FOOD FOR PRISONERS	151.32	
							001	220	585	FREIGHT	3.00	
07/11/11	10943	3721	MILK	05/17	7760103		001	220	694	FOOD FOR PRISONERS	136.96	

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						001	220	585	FREIGHT		3.00	
07/11/11	10943	3721	MILK	05/27 7847010	72386	001	220	585	FREIGHT		3.00	
					72386	001	220	694	FOOD FOR PRISONERS		136.96	
07/11/11	10943	3721	MILK/OJ	05/31 7872242	72393	001	220	585	FREIGHT		3.00	
					72393	001	220	694	FOOD FOR PRISONERS		174.66	
07/11/11	10943	3721	MILK/JUICE	06/03 7903178	72434	001	220	585	FREIGHT		3.00	
					72434	001	220	694	FOOD FOR PRISONERS		136.44	
07/11/11	10943	3721	MILK	06/07 7928353	72459	001	220	585	FREIGHT		3.00	
					72459	001	220	694	FOOD FOR PRISONERS		104.64	
07/11/11	10943	3721	MILK	06/10 7959	72491	001	220	585	FREIGHT		3.00	
					72491	001	220	694	FOOD FOR PRISONERS		104.64	
07/11/11	10943	3721	MILK/OJ	06/14 7984379	72506	001	220	585	FREIGHT		3.00	
					72506	001	220	694	FOOD FOR PRISONERS		136.44	
07/11/11	10943	3721	MILK	06/17 8015213	72532	001	220	585	FREIGHT		3.00	
					72532	001	220	694	FOOD FOR PRISONERS		104.64	
07/11/11	10943	3721	MILK/OJ	06/21 8037250	72556	001	220	585	FREIGHT		3.00	
					72556	001	220	694	FOOD FOR PRISONERS		101.56	
07/11/11	10943	3721	MILK	06/24 8062946	72583	001	220	585	FREIGHT		3.00	
					72583	001	220	694	FOOD FOR PRISONERS		104.64	
07/11/11	10943	3721	MILK/OJ	06/27 8070028	72596	001	220	585	FREIGHT		3.00	
					72596	001	220	694	FOOD FOR PRISONERS		174.20	1,603.10
08/10/11	11220	4031	MILK	06/29 8099992	72616	001	220	585	FREIGHT		3.00	
					72616	001	220	694	FOOD FOR PRISONERS		142.08	
08/10/11	11220	4031	MILK/JUICE	07/04 8127044		001	220	694	FOOD FOR PRISONERS		130.32	
						001	220	585	FREIGHT		3.00	
08/10/11	11220	4031	MILK	07/06 8144168	72676	001	220	585	FREIGHT		3.00	
					72676	001	220	694	FOOD FOR PRISONERS		124.32	
08/10/11	11220	4031	MILK	07/12 8185761	72741	001	220	585	FREIGHT		3.00	
					72741	001	220	694	FOOD FOR PRISONERS		248.64	
08/10/11	11220	4031	MILK/JUICE	07/18 8218366	72764	001	220	585	FREIGHT		3.00	
					72764	001	220	694	FOOD FOR PRISONERS		298.52	
08/10/11	11220	4031	MILK/OJ	07/20 8233348	72809	001	220	585	FREIGHT		3.00	
					72809	001	220	694	FOOD FOR PRISONERS		85.40	
08/10/11	11220	4031	MILK/OJ	07/25 8257851	72851	001	220	585	FREIGHT		3.00	
					72851	001	220	694	FOOD FOR PRISONERS		103.16	1,153.44
09/09/11	11758	4741	MILK	07/27 8272871	72879	001	220	585	FREIGHT		3.00	
					72879	001	220	697	MEDICINE FOR PRISON		177.60	
09/09/11	11758	4741	MILK/OJ	08/01 8304501	72911	001	220	585	FREIGHT		3.00	
					72911	001	220	694	FOOD FOR PRISONERS		159.60	
09/09/11	11758	4741	MILK/JUICE	08/03 8319561	72932	001	220	585	FREIGHT		3.00	
					72932	001	220	694	FOOD FOR PRISONERS		125.60	471.80
10/08/10	25958	33	MILK SUPPLY	08/26 5365355	65714	001	220	585	FREIGHT		27.00	
					65714	001	220	694	FOOD FOR PRISONERS		1,357.39	1,384.39
11/09/10	26237	401	MILK/JUICE	09/28 5661118	70285	001	220	585	FREIGHT		3.00	
					70285	001	220	694	FOOD FOR PRISONERS		185.08	
11/09/10	26237	401	MILK/JUICE	09/30 5683400	70308	001	220	585	FREIGHT		3.00	
					70308	001	220	694	FOOD FOR PRISONERS		126.44	

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11/09/10	26237	401	MILK	10/04	5713215	70313	001	220	585	FREIGHT	3.00	
						70313	001	220	694	FOOD FOR PRISONERS	125.80	
11/09/10	26237	401	MILK	10/08	5759193	70387	001	220	585	FREIGHT	3.00	
						70387	001	220	694	FOOD FOR PRISONERS	125.80	
11/09/10	26237	401	MILK	10/11	5776597	70510	001	220	585	FREIGHT	3.00	
						70510	001	220	694	FOOD FOR PRISONERS	141.48	
11/09/10	26237	401	MILK/JUICE	10/14	5810360	70435	001	220	585	FREIGHT	3.00	
						70435	001	220	694	FOOD FOR PRISONERS	132.26	
11/09/10	26237	401	MILK/OJ	10/18	5841379	70468	001	220	585	FREIGHT	3.00	
						70468	001	220	694	FOOD FOR PRISONERS	201.92	
11/09/10	26237	401	MILK/JUICE	10/21	5875174	70520	001	220	585	FREIGHT	3.00	
						70520	001	220	694	FOOD FOR PRISONERS	120.98	
11/09/10	26237	401	MILK/JUICE	10/25	5904934	70545	001	220	585	FREIGHT	3.00	
						70545	001	220	694	FOOD FOR PRISONERS	148.06	1,334.82
12/09/10	26680	951	MILK/JUICE	10/28	5938476	70573	001	220	585	FREIGHT	3.00	
						70573	001	220	694	FOOD FOR PRISONERS	168.02	
12/09/10	26680	951	MILK/JUICE	11/01	5968356		001	220	585	FREIGHT	3.00	
							001	220	694	FOOD FOR PRISONERS	167.03	
12/09/10	26680	951	MILK	11/04	6002076		001	220	585	FREIGHT	3.00	
							001	220	694	FOOD FOR PRISONERS	94.20	
12/09/10	26680	951	MILK	11/08	6031638	6965	001	220	585	FREIGHT	3.00	
						6965	001	220	694	FOOD FOR PRISONERS	173.74	
12/09/10	26680	951	MILK	11/11	6065404	70695	001	220	694	FOOD FOR PRISONERS	62.72	
						70695	001	220	585	FREIGHT	3.00	
12/09/10	26680	951	MILK/JUICE	11/15	95068	70707	001	220	585	FREIGHT	3.00	
						70707	001	220	694	FOOD FOR PRISONERS	179.42	
12/09/10	26680	951	MILK/JUICE	11/18	6128848	70744	001	220	585	FREIGHT	3.00	
						70744	001	220	694	FOOD FOR PRISONERS	66.25	
12/09/10	26680	951	MILK	11/22	6158737	70772	001	220	585	FREIGHT	3.00	
						70772	001	220	694	FOOD FOR PRISONERS	94.08	
12/09/10	26680	951	MILK	11/24	6181812	70791	001	220	585	FREIGHT	3.00	
						70791	001	220	694	FOOD FOR PRISONERS	63.20	1,095.66
01/11/11	26979	1275	MILK/JUICE	11/29	6211234	70805	001	220	585	FREIGHT	3.00	
						70805	001	220	694	FOOD FOR PRISONERS	204.99	
01/11/11	26979	1275	MILK	12/02	6255926	70829	001	220	585	FREIGHT	3.00	
						70829	001	220	694	FOOD FOR PRISONERS	146.00	
01/11/11	26979	1275	MILK	12/06	6285758	70861	001	220	694	FOOD FOR PRISONERS	98.75	
						70861	001	220	585	FREIGHT	3.00	
01/11/11	26979	1275	MILK	12/09	6319635	70900	001	220	585	FREIGHT	3.00	
						70900	001	220	694	FOOD FOR PRISONERS	79.00	
01/11/11	26979	1275	MILK/OJ	12/13	6349445	70909	001	220	585	FREIGHT	3.00	
						70909	001	220	694	FOOD FOR PRISONERS	136.27	
01/11/11	26979	1275	MILK	12/16	6383338	70940	001	220	585	FREIGHT	3.00	
						70940	001	220	694	FOOD FOR PRISONERS	94.80	
01/11/11	26979	1275	MILK	12/20	6413008	70954	001	220	585	FREIGHT	3.00	
						70954	001	220	694	FOOD FOR PRISONERS	94.80	
01/11/11	26979	1275	MILK/OJ	12/23	6447326	70972	001	220	585	FREIGHT	3.00	
						70972	001	220	694	FOOD FOR PRISONERS	76.36	954.97

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02/10/11	27313	1657	MILK	12/27 6476760	70995	001	220	585	FREIGHT		3.00		
					70995	001	220	694	FOOD FOR PRISONERS		158.00		
02/10/11	27313	1657	MILK	12/30 6511075	70996	001	220	585	FREIGHT		3.00		
					70996	001	220	694	FOOD FOR PRISONERS		94.80		
02/10/11	27313	1657	MILK/OJ	01/03 6540781	71028	001	220	694	FOOD FOR PRISONERS		172.90		
					71028	001	220	585	FREIGHT		3.00		
02/10/11	27313	1657	MILK	01/06 6575071	71052	001	220	585	FREIGHT		3.00		
					71052	001	220	697	MEDICINE FOR PRISON		86.90		
02/10/11	27313	1657	MILK/OJ	01/11 6629801	71067	001	220	585	FREIGHT		3.00		
					71067	001	220	694	FOOD FOR PRISONERS		114.22		
02/10/11	27313	1657	MILK	01/13 6652414	71094	001	220	585	FREIGHT		3.00		
					71094	001	220	694	FOOD FOR PRISONERS		93.44		
02/10/11	27313	1657	MILK	01/17 6682527	71144	001	220	585	FREIGHT		3.00		
					71144	001	220	694	FOOD FOR PRISONERS		135.80		
02/10/11	27313	1657	MILK/OJ	01/24 6747367	71178	001	220	585	FREIGHT		3.00		
					71178	001	220	694	FOOD FOR PRISONERS		84.52	964.58	
03/10/11	27848	2153	MILK	01/27 6781948	71233	001	220	585	FREIGHT		3.00		
					71233	001	220	694	FOOD FOR PRISONERS		31.04		
03/10/11	27848	2153	MILK	01/31 6812322	71258	001	220	585	FREIGHT		3.00		
					71258	001	220	694	FOOD FOR PRISONERS		93.12		
03/10/11	27848	2153	MILK/OJ	02/03 6847083	71284	001	220	585	FREIGHT		3.00		
					71284	001	220	694	FOOD FOR PRISONERS		53.48		
03/10/11	27848	2153	MILK/OJ	02/07 6876963	71306	001	220	585	FREIGHT		3.00		
					71306	001	220	694	FOOD FOR PRISONERS		132.68		
03/10/11	27848	2153	MILK/JUICE	02/14 6942443	71370	001	220	585	FREIGHT		3.00		
					71370	001	220	694	FOOD FOR PRISONERS		116.96		
03/10/11	27848	2153	MILK	02/17 6977201	71417	001	220	585	FREIGHT		3.00		
					71417	001	220	694	FOOD FOR PRISONERS		86.46		
03/10/11	27848	2153	CREDIT ON MILK	02/17 6977202	71417	001	220	694	FOOD FOR PRISONERS		15.72CR		
03/10/11	27848	2153	MILK/JUICE	02/21 7007214	71443	001	220	585	FREIGHT		3.00		
					71443	001	220	694	FOOD FOR PRISONERS		89.45		
03/10/11	27848	2153	MILK/JUICE	02/24 7041718	71483	001	220	585	FREIGHT		3.00		
					71483	001	220	694	FOOD FOR PRISONERS		93.85		
03/10/11	27848	2153	MILK/OJ	02/28 7071825	71499	001	220	585	FREIGHT		3.00		
					71499	001	220	694	FOOD FOR PRISONERS		148.40	856.72	
DAIRY FRESH - HATTIESBURG				12	EXPENDITURE			12,368.38	BALANCE SHEET		.00	TOTAL	12,368.38
8758 DAMPIER, NICHOLAS E.													
02/04/11	6748	2032	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00	50.00	
DAMPIER, NICHOLAS E.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8029 DANCER, ANNIE													
11/04/10	26489	665	ELECTION WORKER	11/04 110410		001	180	573	ELECTION WORKERS FE		155.00	155.00	

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11/29/10	26587	859	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27207	1521	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27532	1959	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
DANCER, ANNIE				4	EXPENDITURE			530.00			BALANCE SHEET	.00	TOTAL	530.00
9057 DANCER, CLARA D.														
08/05/11	7067	4456	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	75.00		75.00
DANCER, CLARA D.				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8855 DANCER, LOTTIE D.														
04/25/11	6846	3098	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
DANCER, LOTTIE D.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
4635 DANIEL, COKER, HORTON & BELL, P.A														
08/10/11	11221	4032	CARPENTER VS. OKT. COUNTY	06/09	791469		001	100	550		LEGAL FEES	3,980.30		3,980.30
DANIEL, COKER, HORTON & BELL, P.A.				1	EXPENDITURE			3,980.30			BALANCE SHEET	.00	TOTAL	3,980.30
9102 DANIELS, DENNIS K.														
08/05/11	7113	4502	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	29.80		
08/15/11	7113	4502	VOID CLAIM NO. 004502 CHE	08/15	805112 V		001	161	575		JURORS AND WITNESS	29.80CR		
DANIELS, DENNIS K.				1	EXPENDITURE			.00			BALANCE SHEET	.00	TOTAL	
8122 DANIELS, GREG														
11/29/10	26588	860	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
DANIELS, GREG				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
8856 DANIELS, KATHRYN D.														
04/25/11	6847	3099	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	32.80		32.80
DANIELS, KATHRYN D.				1	EXPENDITURE			32.80			BALANCE SHEET	.00	TOTAL	32.80

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8759 DANIELS, WILLIAM B.													
02/04/11	6749	2033	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	50.00		50.00
DANIELS, WILLIAM B.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
2902 DANNY MCCLUSKEY TOWING													
04/11/11	10040	2470	WRECKER FEE	02/14	9329		001	200	596	WRECKER SERVICE	105.00		105.00
05/10/11	10329	2835	WRECKER FEE (JAMES LINDSE	04/15	9397		001	200	596	WRECKER SERVICE	75.00		75.00
06/10/11	10632	3356	WRECKER FEE #02 CHEV.	05/14	9428		001	200	596	WRECKER SERVICE	55.00		55.00
07/11/11	10944	3722	WRECKER FEE	06/21	9470		001	200	596	WRECKER SERVICE	75.00		75.00
08/10/11	11222	4033	TOWING (GMC TRAIL BLAZER)	07/14	9502		001	200	596	WRECKER SERVICE	105.00		
08/10/11	11222	4033	TOWING 3 CARS (CHEVY/MERC	07/14	9503		001	200	596	WRECKER SERVICE	165.00		270.00
09/09/11	11771	4754	WRECKER FEE '03 FORD CV	08/09	9543		001	200	596	WRECKER SERVICE	75.00		
09/09/11	11771	4754	WRECKER FEE	08/11	9548		001	200	596	WRECKER SERVICE	105.00		180.00
10/08/10	25959	34	TOWING	09/08	9088		001	200	596	WRECKER SERVICE	105.00		105.00
11/09/10	26238	402	TOWING CHEV. CAMARO	10/06	9140		001	200	596	WRECKER SERVICE	75.00		
11/09/10	26238	402	WRECKER FEE '02 FORD CV	10/15	9152		001	200	596	WRECKER SERVICE	105.00		
11/09/10	26238	402	TOWING '95 CHEVY TRUCK	10/15	9153		001	200	596	WRECKER SERVICE	105.00		285.00
01/11/11	26980	1276	TOWING	12/10	9237		001	200	596	WRECKER SERVICE	105.00		105.00
02/10/11	27314	1658	TOWING KT4-200	01/11	9270		001	200	596	WRECKER SERVICE	105.00		105.00
03/10/11	27849	2154	WRECKER FEE ('01 FORD-SO	02/22	9344		001	200	596	WRECKER SERVICE	125.00		125.00
DANNY MCCLUSKEY TOWING				11	EXPENDITURE			1,485.00		BALANCE SHEET	.00	TOTAL	1,485.00
1956 DATA SYSTEMS MANAGEMENT INC.													
06/10/11	10633	3357	1/2 HR. PROBLEM SOLVING	05/13	511		001	100	544	SERVICE/MAINTENANCE	75.00		75.00
DATA SYSTEMS MANAGEMENT INC.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9103 DAUGHTRY, JESSE EDWARD													
08/05/11	7114	4503	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	27.40		27.40
DAUGHTRY, JESSE EDWARD				1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40

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8161 DAVIS, JUDY													
08/04/11	11493	4315	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	36.00		36.00
	DAVIS, JUDY			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8573 DAVIS, RICHARD R.													
11/05/10	6562	745	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	31.00		31.00
	DAVIS, RICHARD R.			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
8760 DAWKINS, WILLARD CHARLES													
02/04/11	6750	2034	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	71.60		71.60
	DAWKINS, WILLARD CHARLES			1	EXPENDITURE		71.60			BALANCE SHEET	.00	TOTAL	71.60
8574 DAY, NONA CHRISTOBEL													
11/05/10	6563	746	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
	DAY, NONA CHRISTOBEL			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8142 DE LA CRUZ, RUTH													
08/04/11	11494	4316	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	137.00		137.00
08/24/11	11643	4619	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
	DE LA CRUZ, RUTH			2	EXPENDITURE		262.00			BALANCE SHEET	.00	TOTAL	262.00
4423 DEAN AND DEAN ASSOCIATES													
10/07/10	1116	282	CONSTRUCTION ADMIN. PHASE	10/01	6633		310	724	556	OTHER PROFESSIONAL	33,990.00		33,990.00
11/15/10	1119	817	CONSTRUCTION AD PHASE CER	11/03	6773		310	724	556	OTHER PROFESSIONAL	21,630.00		21,630.00
12/15/10	1120	1217	CONSTRUCTION ADMIN PHASE	12/01	6799		310	724	556	OTHER PROFESSIONAL	37,080.00		37,080.00
01/21/11	1125	1588	CONSTRUCTION ADM PHASE	01/21	6837		310	724	556	OTHER PROFESSIONAL	21,630.00		21,630.00
02/21/11	1129	2095	CERTIFICATE #25 CONSTRUCT	02/02	6849		310	724	556	OTHER PROFESSIONAL	12,360.00		12,360.00
03/02/11	1131	2402	CONSTRUCTION ADM. PHASE	03/02	6880		310	724	556	OTHER PROFESSIONAL	18,540.00		18,540.00

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04/05/11	1133	2724	REQUISITION #29 INVOICE #	04/04	6920		310	724	556	OTHER	PROFESSIONAL	15,450.00	15,450.00	
05/13/11	1134	3235	CERTIFICATE #31	05/04	6964		310	724	556	OTHER	PROFESSIONAL	12,360.00	12,360.00	
07/08/11	1138	3951	CONSTRUCTION AD. PHASE RE	06/24	7051		310	724	556	OTHER	PROFESSIONAL	6,180.00	6,180.00	
08/09/11	1139	4560	REQUISITION CERTIFICATE #	08/02	7094		310	724	556	OTHER	PROFESSIONAL	6,180.00	6,180.00	
09/14/11	1141	5023	PROFESSIONAL FEES RC#38	09/01	7145		310	724	556	OTHER	PROFESSIONAL	3,090.00	3,090.00	
DEAN AND DEAN ASSOCIATES				11	EXPENDITURE		188,490.00			BALANCE SHEET		.00	TOTAL	188,490.00

8761 DEARMON, DEBBIE LEA														
02/04/11	6751	2035	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00	50.00	
DEARMON, DEBBIE LEA				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

9104 DEAS, ERNEST B.														
08/05/11	7115	4504	JUROR	08/05	805112		001	161	575	JURORS	AND WITNESS	25.00	25.00	
DEAS, ERNEST B.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

8762 DECOU, DEANNA CAROL														
02/04/11	6752	2036	JUROR	02/04	20411		001	161	575	JURORS	AND WITNESS	50.00	50.00	
DECOU, DEANNA CAROL				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

3507 DELL MARKETING L.P.														
05/10/11	10330	2836	BLACK/BYAN/MAGENTA/YELLOW	04/18	954213	71754	001	100	607	DATA	PROCESSING SUP	345.76	345.76	
06/10/11	10634	3358	TONER CARTRIDGE FOR DELL	04/25	98461	71660	001	154	603	OFFICE	SUPPLIES AND	99.99	99.99	
09/09/11	11772	4755	DELL 3100 IMAGING DRUM	07/27	72860	72860	001	100	602	DUPLICATION	AND REP	169.99	169.99	
11/09/10	26239	403	BLACK/YELLOW TONER	10/11	3TMWXJ5	70070	001	100	603	OFFICE	SUPPLIES AND	119.98		
11/09/10	26239	403	DELL CYAN TONER	10/11	3TNYN57	65683	001	100	603	OFFICE	SUPPLIES AND	104.99	224.97	
01/11/11	26981	1277	DRUM CARTRIDGE	12/01	97D726	70823	001	100	607	DATA	PROCESSING SUP	169.99		
						70823	001	100	585	FREIGHT		16.00	185.99	
01/11/11	27129	1425	TONER CARTRIDGE	11/23	00817	70620	150	300	603	OFFICE	SUPPLIES AND	87.99	87.99	
03/10/11	28017	2322	DRUM CARTRIDGE	01/28	318866	70841	106	250	607	DATA	PROCESSING SUP	169.99	169.99	
DELL MARKETING L.P.				7	EXPENDITURE		1,284.68			BALANCE SHEET		.00	TOTAL	1,284.68

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4445 DELTA AUTO GLASS														
04/11/11	10041	2471	NEW WINDSHIELD #95 C.CHAS	03/14	71560		71560	001	200	542	VEHICLES R&M BY OUT	160.00		
04/11/11	10041	2471	REPAIR WINDSHIELD #95 C.C	03/14	71672		71672	001	200	542	VEHICLES R&M BY OUT	30.00	190.00	
06/10/11	10635	3359	WINDHSIELD REPAIR #95 C.C	05/12	72229		72229	001	200	542	VEHICLES R&M BY OUT	30.00	30.00	
06/10/11	10814	3538	INSTALL WINDSHIELD #150-0	04/28	72070		72070	150	300	542	VEHICLES R&M BY OUT	160.00	160.00	
09/09/11	11773	4756	WINDSHIELD #200-098 W.FOR	08/02	16000		72906	001	200	542	VEHICLES R&M BY OUT	160.00	160.00	
12/09/10	26681	952	WINDSHIELD REPAIRD SCOTT	10/17	70463		70463	001	200	542	VEHICLES R&M BY OUT	20.00		
12/09/10	26681	952	WINDSHIELD REPAIR DAVID L	11/02	70619		70619	001	200	542	VEHICLES R&M BY OUT	20.00	40.00	
02/10/11	27315	1659	WINDSHIELD REPAIR #116	01/12	71069		71069	001	200	542	VEHICLES R&M BY OUT	30.00	30.00	
DELTA AUTO GLASS				6	EXPENDITURE			610.00	BALANCE SHEET			.00	TOTAL	610.00
065 DELTA COMPUTER SYSTEMS														
10/08/10	25960	35	CIRCUIT COURT	09/15	81549			001	102	553	EDP/DATA PROCESSING	610.00		
10/08/10	25960	35	SOFTWARE MAINT-JUSTICE	09/15	81553			001	166	553	EDP/DATA PROCESSING	90.00	700.00	
10/08/10	26077	152	SOFTWARE MAINT./MOTOR VEH	09/15	81550			022	105	544	SERVICE/MAINTENANCE	670.00		
10/08/10	26077	152	SOFTWARE MAINT. LANDINDEX	09/15	81551			022	105	544	SERVICE/MAINTENANCE	180.00		
10/08/10	26077	152	SOFTWARE MAINT. ACCT.	09/15	81552			022	105	544	SERVICE/MAINTENANCE	120.00	970.00	
11/09/10	26354	518	SCAN STATION LIC. FEE	09/30	81672		70110	015	171	556	OTHER PROFESSIONAL	6,000.00	6,000.00	
04/11/11	10042	2472	CIRCUIT COURT	03/15	84537			001	161	553	EDP/DATA PROCESSING	730.00		
04/11/11	10042	2472	SOFTWARE MAINT-JUSTICE	03/15	84541			001	166	553	EDP/DATA PROCESSING	90.00	820.00	
04/11/11	10176	2606	SOFTWARE MAINT & MOTOR VE	03/15	84538			022	105	544	SERVICE/MAINTENANCE	670.00		
04/11/11	10176	2606	SOFTWARE MAINT.LANDINDEXI	03/15	84539			022	105	544	SERVICE/MAINTENANCE	180.00		
04/11/11	10176	2606	SOFTWARE MAINT. ACCT.	03/15	84540			022	105	544	SERVICE/MAINTENANCE	120.00	970.00	
05/10/11	10331	2837	CIRCUIT COURT	04/15	85030			001	102	553	EDP/DATA PROCESSING	730.00		
05/10/11	10331	2837	SOFTWARE MAINT - JUSTICE	04/15	85034			001	166	553	EDP/DATA PROCESSING	90.00	820.00	
05/10/11	10462	2968	SOFTWARE MAINT & MOTOR VE	04/15	85031			022	105	544	SERVICE/MAINTENANCE	670.00		
05/10/11	10462	2968	SOFTWARE MAINT. LANDINDEX	04/15	85032			022	105	544	SERVICE/MAINTENANCE	180.00		
05/10/11	10462	2968	SOFTWARE MAINT. ACCT.	04/15	85033			022	105	544	SERVICE/MAINTENANCE	120.00	970.00	
06/10/11	10636	3360	CIRCUIT COURT	05/15	85511			001	161	553	EDP/DATA PROCESSING	730.00		
06/10/11	10636	3360	SOFTWARE MAINT.-JUSTICE	05/15	85515			001	166	553	EDP/DATA PROCESSING	90.00	820.00	
06/10/11	10777	3501	SOFTWARE MAINT. ACCT./MTR	05/15	85512			022	105	544	SERVICE/MAINTENANCE	670.00		
06/10/11	10777	3501	SOFTWARE MAINT.LANDINDEXI	05/15	85513			022	105	544	SERVICE/MAINTENANCE	180.00		
06/10/11	10777	3501	SOFTWARE MAINT. ACCT.	05/15	85514			022	105	544	SERVICE/MAINTENANCE	120.00	970.00	

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07/11/11	10945	3723	CIRCUIT COURT	06/15	86022		001	102	553	EDP/DATA PROCESSING	730.00	
07/11/11	10945	3723	SOFTWARE MAINT-JUSTICE	06/15	86026		001	166	553	EDP/DATA PROCESSING	90.00	
07/11/11	10945	3723	2008 DEL. TAX NOTICE STAR	06/23	86154	72548	001	101	521	LEGAL ADVERTISING	250.00	1,070.00
07/11/11	11070	3848	SOFTWARE MAINT. & MOTOR V	06/15	86023		022	105	544	SERVICE/MAINTENANCE	670.00	
07/11/11	11070	3848	SOFTWARE MAINT. LANDINDEX	06/15	86024		022	105	544	SERVICE/MAINTENANCE	180.00	
07/11/11	11070	3848	SOFTWARE MAINT. ACCT.	06/15	86025		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
07/11/11	11073	3851	SENDING ELECTRONIC FILE T	05/27	85648	72317	096	153	581	OTHER CONTRACTUAL S	100.00	100.00
08/10/11	11223	4034	CIRCUIT COURT	07/15	86507		001	102	553	EDP/DATA PROCESSING	730.00	
08/10/11	11223	4034	SOFTWARE MAINT.-JUSTICE	07/15	86511		001	166	553	EDP/DATA PROCESSING	90.00	820.00
08/10/11	11343	4154	SOFTWARD MAINT/MOTOR VEHI	07/15	86508		022	105	544	SERVICE/MAINTENANCE	670.00	
08/10/11	11343	4154	SOFTWARE MAINT/LANDINDEXI	07/15	86509		022	105	544	SERVICE/MAINTENANCE	180.00	
08/10/11	11343	4154	SOFTWARE MAINT.ACCT.	07/15	86510		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
09/09/11	11774	4757	CIRCUIT COURT	08/15	87004		001	102	553	EDP/DATA PROCESSING	730.00	
09/09/11	11774	4757	SOFTWARE MAINT-JUSTICE	08/15	87008		001	166	553	EDP/DATA PROCESSING	90.00	820.00
09/09/11	11910	4893	SOFTWARE MAINT & MOTOR VE	08/15	87005		022	105	544	SERVICE/MAINTENANCE	670.00	
09/09/11	11910	4893	SOFTWARE MAINT.LANDINDEXI	08/15	87006		022	105	544	SERVICE/MAINTENANCE	180.00	
09/09/11	11910	4893	SOFTWARE MAINT. ACCT.	08/15	87007		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
11/09/10	26240	404	CIRCUIT COURT	10/15	82042		001	161	553	EDP/DATA PROCESSING	610.00	
11/09/10	26240	404	SOFTWARE MAINT-JUSTICE	10/15	82046		001	166	553	EDP/DATA PROCESSING	90.00	700.00
11/09/10	26358	522	SOFTWARE MAINT/MOTOR VEHI	10/15	82043		022	105	544	SERVICE/MAINTENANCE	670.00	
11/09/10	26358	522	SOFTWARE MAINT. LANDINDEX	10/15	82044		022	105	544	SERVICE/MAINTENANCE	180.00	
11/09/10	26358	522	SOFTWARE MAINT. ACCT.	10/15	82045		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
12/09/10	26682	953	CIRCUIT COURT	11/15	82540		001	161	553	EDP/DATA PROCESSING	610.00	
12/09/10	26682	953	SOFTWARE MAINT - JUSTICE	11/15	82544		001	166	553	EDP/DATA PROCESSING	90.00	700.00
12/09/10	26811	1082	SOFTWARE MAINT/MOTOR VEHI	11/15	82541		022	105	544	SERVICE/MAINTENANCE	670.00	
12/09/10	26811	1082	SOFTWARE MAINT. LANDINDEX	11/15	82542		022	105	544	SERVICE/MAINTENANCE	180.00	
12/09/10	26811	1082	SOFTWARE MAINT. ACCT.	11/15	82543		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
01/11/11	26982	1278	CIRCUIT COURT	12/15	83055		001	161	553	EDP/DATA PROCESSING	730.00	
01/11/11	26982	1278	SOFTWARE MAINT. - JUSTICE	12/15	83059		001	166	553	EDP/DATA PROCESSING	90.00	820.00
01/11/11	27095	1391	SOFTWARE MAINT. & MOTOR V	12/15	83056		022	105	544	SERVICE/MAINTENANCE	670.00	
01/11/11	27095	1391	SOFTWARE MAINT. LANDINDEX	12/15	83057		022	105	544	SERVICE/MAINTENANCE	180.00	
01/11/11	27095	1391	SOFTWARE MAINT. ACCT.	12/15	83058		022	105	544	SERVICE/MAINTENANCE	120.00	970.00
02/10/11	27316	1660	CIRCUIT COURT	01/15	83562		001	161	553	EDP/DATA PROCESSING	730.00	
02/10/11	27316	1660	SOFTWARE MAINT.-JUSTICE	01/15	83566		001	166	553	EDP/DATA PROCESSING	90.00	820.00
02/10/11	27420	1764	SOFTWARE MAINT. & MOTOR V	01/15	83563		022	105	544	SERVICE/MAINTENANCE	670.00	
02/10/11	27420	1764	SOFTWARE MAINT. LANDINDEX	01/15	83564		022	105	544	SERVICE/MAINTENANCE	180.00	
02/10/11	27420	1764	SOFTWARE MAINT. ACCT.	01/15	83565		022	105	544	SERVICE/MAINTENANCE	120.00	970.00

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03/10/11	27850	2155	CIRCUIT COURT	02/15	84067		001	161	553	EDP/DATA	PROCESSING	730.00		
03/10/11	27850	2155	SOFTWARE MAINT.-JUSTICE	02/15	84071		001	166	553	EDP/DATA	PROCESSING	90.00		820.00
03/10/11	27994	2299	SOFTWARE MAINT. & MOTOR V	02/15	84068		022	105	544	SERVICE/MAINTENANCE		670.00		
03/10/11	27994	2299	SOFTWARE MAINT. LANDINDEX	02/15	84069		022	105	544	SERVICE/MAINTENANCE		180.00		
03/10/11	27994	2299	SOFTWARE MAINT. ACCT.	02/15	84070		022	105	544	SERVICE/MAINTENANCE		120.00		970.00
DELTA COMPUTER SYSTEMS				26	EXPENDITURE		27,470.00	BALANCE SHEET			.00	TOTAL	27,470.00	
4263 DELTA GLOVES														
07/11/11	10946	3724	BLACK GLOVES	06/02	120243	72408	001	200	696	GENERAL SUPPLIES &		159.80		
						72408	001	200	585	FREIGHT		17.00		176.80
03/10/11	27851	2156	LARGE MAGNUM GLOVE	01/27	117998	71217	001	200	696	GENERAL SUPPLIES &		74.90		
						71217	001	200	585	FREIGHT		8.50		83.40
DELTA GLOVES				2	EXPENDITURE		260.20	BALANCE SHEET			.00	TOTAL	260.20	
055 DEMENT PRINTING COMPANY														
04/11/11	10043	2473	ACCTS.PAY. LASER CHECKS G	02/28	4661001	71386	001	100	603	OFFICE SUPPLIES AND		453.05		
						71386	001	100	585	FREIGHT		53.93		506.98
07/11/11	10947	3725	RECEIPT WARRANTS	05/31	6741001	72157	001	100	600	RECORD BOOKS/BINDER		611.30		
						72157	001	100	585	FREIGHT		12.35		
07/11/11	10947	3725	PLAIN BOND PAPER IN SETS	06/07	6763001	72397	001	100	602	DUPLICATION AND REP		329.00		
						72397	001	100	585	FREIGHT		48.96		1,001.61
08/10/11	11224	4035	SECTIONAL POST BINDER TOP	07/06	7488001	72555	001	100	600	RECORD BOOKS/BINDER		130.40		
						72555	001	100	585	FREIGHT		13.49		143.89
12/09/10	26683	954	FORMS	11/09	112177	70564	001	100	603	OFFICE SUPPLIES AND		194.72		
						70564	001	100	585	FREIGHT		16.44		211.16
01/11/11	26983	1279	WARRANT BOOKS	12/16	2993001	70733	001	100	600	RECORD BOOKS/BINDER		611.30		
						70733	001	100	585	FREIGHT		12.11		623.41
DEMENT PRINTING COMPANY				5	EXPENDITURE		2,487.05	BALANCE SHEET			.00	TOTAL	2,487.05	
9105 DENSON, PEQUITA E.														
08/05/11	7116	4505	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
DENSON, PEQUITA E.				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
4590 DESOTO COUNTY SHERIFF														

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03/23/11	10008	2438	WARRANT ISSUED(REPLACES C	03/23	32311	001	161	582	SERVING PAPERS OUT		35.00		35.00
	DESOTO COUNTY SHERIFF			1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
2617 DEVEREAUX, BONNIE													
10/08/10	25961	36	TRAVEL REIMBURSEMENT	09/16	91610	001	166	477	TRAVEL IN PRIVATE V		22.00		22.00
	DEVEREAUX, BONNIE			1	EXPENDITURE		22.00		BALANCE SHEET		.00	TOTAL	22.00
4522 DEVINEY EQUIPMENT													
11/09/10	26408	572	MEASURING HOSES	10/14	82793	70351	150	300	585	FREIGHT	17.14		
						70351	150	300	681	REPAIR AND REPLACEM	56.54		73.68
03/10/11	28037	2342	BULB HOLDER #150-032A	01/27	84300	71230	150	300	585	FREIGHT	29.77		
						71230	150	300	681	REPAIR AND REPLACEM	78.00		107.77
	DEVINEY EQUIPMENT			2	EXPENDITURE		181.45		BALANCE SHEET		.00	TOTAL	181.45
8160 DEWBERRY, CHERI													
08/04/11	11495	4317	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11644	4620	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
	DEWBERRY, CHERI			2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
8917 DEWBERRY, EDWARD L.													
05/06/11	6908	3185	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		112.80		112.80
	DEWBERRY, EDWARD L.			1	EXPENDITURE		112.80		BALANCE SHEET		.00	TOTAL	112.80
8092 DEWBERRY, FAYE Y.													
08/04/11	11496	4318	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		181.00		181.00
08/24/11	11645	4621	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		145.00		145.00
11/04/10	26490	666	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		175.00		175.00
11/29/10	26589	861	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		145.00		145.00
01/14/11	27208	1522	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		145.00		145.00

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02/04/11	27533	1960	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
	DEWBERRY, FAYE Y.			6	EXPENDITURE		936.00		BALANCE SHEET		.00	TOTAL	936.00
8134 DEWBERRY, PAULA													
08/04/11	11497	4319	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
	DEWBERRY, PAULA			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
8515 DEWBERRY, SUSAN GALE													
10/25/10	6504	314	JUROR	10/25 102510		001	161	575	JURORS AND WITNESS		107.40		107.40
	DEWBERRY, SUSAN GALE			1	EXPENDITURE		107.40		BALANCE SHEET		.00	TOTAL	107.40
3833 DEWEESE GUNE-PAWN-TROPHY SHOP,													
03/10/11	27852	2157	GLOCK SIGHT TOOL-S.WILLIA	02/28 71497	71497	001	200	696	GENERAL SUPPLIES &		95.00		95.00
	DEWEESE GUNE-PAWN-TROPHY SHOP, INC.			1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
8918 DIBBLE, ERIC													
05/06/11	6909	3186	JUROR	05/06 50611		001	161	575	JURORS AND WITNESS		72.80		72.80
	DIBBLE, ERIC			1	EXPENDITURE		72.80		BALANCE SHEET		.00	TOTAL	72.80
9106 DIER, JOE B.													
08/05/11	7117	4506	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		100.00		100.00
	DIER, JOE B.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8979 DIER, KIM MONROE													
05/23/11	6970	3273	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	DIER, KIM MONROE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
4546 DIGITAL LOGGERS, INC.													
01/11/11	26984	1280	MOUNT USB LOGGER	12/01 110281A	70803	001	200	919	OFFICE EQUIPMENT LE		1,028.40		1,028.40
	DIGITAL LOGGERS, INC.			1	EXPENDITURE		1,028.40		BALANCE SHEET		.00	TOTAL	1,028.40

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960 DILL & NORRIS CO INC													
05/10/11	10332	2838	REPAIR DISHWASHER AT JAIL	04/25 4908	71759	001	151	540	BUILDINGS	R&M BY OU	692.42		692.42
06/10/11	10637	3361	DOOR SLIDES ON DISH WASHE	05/24 4912	72342	001	151	540	BUILDINGS	R&M BY OU	235.33		235.33
09/09/11	11775	4758	CHECK/REPAIR OVEN @ JAIL	08/17 4973	72966	001	151	581	OTHER CONTRACTUAL S		665.33		
09/09/11	11775	4758	CHECK/REPAIR FRYER @ JAIL	08/17 4974	72966	001	151	581	OTHER CONTRACTUAL S		155.00		820.33
11/09/10	26241	405	REPAIR DISHWASHER	09/30 4750	70264	001	151	546	OTHER R&M BY OUTSID		186.00		186.00
01/11/11	26985	1281	REPAIR ICE MACHINE AT JAI	12/17 4818	70948	001	151	546	OTHER R&M BY OUTSID		165.00		165.00
03/10/11	27853	2158	REPAIRS TO DISHWASHER AT	01/28 4836	71201	001	151	581	OTHER CONTRACTUAL S		536.10		536.10
DILL & NORRIS CO INC				6	EXPENDITURE			2,635.18	BALANCE SHEET		.00	TOTAL	2,635.18
2753 DIVERSIFIED HEALTH SERIVCES													
10/08/10	25962	37	ANTIS DOSS CO	08/30 53497		001	220	697	MEDICINE FOR PRISON		25.00		25.00
DIVERSIFIED HEALTH SERIVCES				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
468 DIXIE WHOLESALE WATERWORKS INC													
06/10/11	10638	3362	2" STEEL CASTING	05/13 369020	72226	001	151	696	GENERAL SUPPLIES &		900.00		
06/10/11	10638	3362	3 JOINTS OF CASING	05/20 309415	72264	001	151	696	GENERAL SUPPLIES &		157.50		1,057.50
08/10/11	11225	4036	3/4 STICK COPPER	07/22 373094	72806	001	151	696	GENERAL SUPPLIES &		240.00		240.00
09/09/11	11776	4759	3/4 WATTS POP-OFF VALVE	08/22 374742	73081	001	151	696	GENERAL SUPPLIES &		27.37		27.37
01/11/11	27130	1426	PVC COUPLING	12/06 360442	70860	150	300	643	HARDWARE/PLUMBING/E		7.91		7.91
03/10/11	28038	2343	COUPLINGS	02/01 363470	71259	150	300	643	HARDWARE/PLUMBING/E		39.44		39.44
03/10/11	28076	2381	COUPLINGS/PIPE	02/16 364272	71384	160	300	634	CULVERTS		206.70		206.70
DIXIE WHOLESALE WATERWORKS INC				6	EXPENDITURE			1,578.92	BALANCE SHEET		.00	TOTAL	1,578.92
8919 DOGGETT, THERESA													
05/06/11	6910	3187	JUROR	05/06 50611		001	161	575	JURORS AND WITNESS		28.00		28.00
DOGGETT, THERESA				1	EXPENDITURE			28.00	BALANCE SHEET		.00	TOTAL	28.00
8516 DORSEY, JACKY G.													

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10/25/10	6505	315	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
	DORSEY, JACKY G.			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
536 DOSS ELECTRIC, INC.														
04/11/11	10044	2474	INSTALL/CONNECT ELEC.FOR	03/22	16060	71739	001	151	546		OTHER R&M BY OUTSID	2,307.88		2,307.88
	DOSS ELECTRIC, INC.			1	EXPENDITURE		2,307.88				BALANCE SHEET	.00	TOTAL	2,307.88
8920 DOSS, CHRISTOPHER M.														
05/06/11	6911	3188	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	59.60		59.60
	DOSS, CHRISTOPHER M.			1	EXPENDITURE		59.60				BALANCE SHEET	.00	TOTAL	59.60
8575 DOUGLAS, CHRISTOPHER BLAINE														
11/05/10	6564	747	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
	DOUGLAS, CHRISTOPHER BLAINE			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
2346 DPS CRIME LAB														
04/11/11	10045	2475	3 CASES	03/07	1099		001	200	556		OTHER PROFESSIONAL	150.00		150.00
05/10/11	10333	2839	4 CASES-ANALYTICAL FEES	04/05	1251		001	200	556		OTHER PROFESSIONAL	200.00		200.00
06/10/11	10639	3363	LAB	05/05	1404		001	200	556		OTHER PROFESSIONAL	50.00		50.00
07/11/11	10948	3726	2 CASES	06/03	1549		001	200	613		LAW ENFORCEMENT	100.00		100.00
08/10/11	11226	4037	7 CASES	07/08	0001822		001	200	556		OTHER PROFESSIONAL	350.00		350.00
10/08/10	25963	38	ANALYTICAL FEES 2 CASES	09/09	239		001	200	556		OTHER PROFESSIONAL	100.00		100.00
11/09/10	26242	406	1 CASE	10/06	390		001	200	556		OTHER PROFESSIONAL	50.00		50.00
12/09/10	26684	955	3 CASES	11/02	534		001	200	556		OTHER PROFESSIONAL	150.00		150.00
02/10/11	27317	1661	ANALYTICAL FEES	01/06	827		001	200	556		OTHER PROFESSIONAL	100.00		100.00
03/10/11	27854	2159	2 CASES	02/03	963		001	200	556		OTHER PROFESSIONAL	100.00		100.00
	DPS CRIME LAB			10	EXPENDITURE		1,350.00				BALANCE SHEET	.00	TOTAL	1,350.00
8517 DRUMMOND, JERRY J.														

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10/25/10	6506	316	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		75.00		75.00
	DRUMMOND, JERRY J.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
9058 DUCK, NICKLAUS L.													
08/05/11	7068	4457	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		84.00		84.00
	DUCK, NICKLAUS L.			1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
1203 DURACO INDUSTRIES, INC													
05/10/11	10504	3010	MISC. SUPPLIES	04/13	7917	71937	150	300	681	REPAIR AND REPLACEM	766.46		
						71937	150	300	585	FREIGHT	110.00		876.46
06/10/11	10815	3539	CAPS	05/02	8055	72096	150	300	681	REPAIR AND REPLACEM	130.23		
						72096	150	300	585	FREIGHT	10.68		140.91
09/09/11	11978	4961	THROTTLE/HOSE	07/25	8547	72845	160	300	585	FREIGHT	35.00		
						72845	160	300	681	REPAIR AND REPLACEM	514.00		549.00
10/08/10	26120	195	AGG. HOSE	09/23	6864	70096	150	300	585	FREIGHT	29.60		
						70096	150	300	682	OTHER MACHINERY REP	462.59		492.19
	DURACO INDUSTRIES, INC			4	EXPENDITURE		2,058.56		BALANCE SHEET		.00	TOTAL	2,058.56
9059 DYKES, ALLEN D.													
08/05/11	7069	4458	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		84.00		84.00
	DYKES, ALLEN D.			1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00
4617 DYNAMIXGROUP													
08/10/11	11339	4150	IBM SERVERAID	07/26	36842	72453	014	201	919	OFFICE EQUIPMENT LE	9,672.39		9,672.39
	DYNAMIXGROUP			1	EXPENDITURE		9,672.39		BALANCE SHEET		.00	TOTAL	9,672.39
3812 E FIRE													
04/11/11	10046	2476	SC/BATTERY	03/10	99989	71632	001	220	696	GENERAL SUPPLIES &	204.90		204.90
11/09/10	26243	407	ANN. INSP. OF FIRE BOTH J	09/28	98949	70262	001	151	556	OTHER PROFESSIONAL	731.15		731.15
12/09/10	26685	956	EXTINGUISHER INSPECTION	10/08	0084	70389	001	151	540	BUILDINGS R&M BY OU	92.10		92.10

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02/10/11	27318	1662	FIRE INSPECTION	01/18	0280	71119	001	200	581	OTHER CONTRACTUAL S	205.80		205.80
	E FIRE			4	EXPENDITURE			1,233.95		BALANCE SHEET	.00	TOTAL	1,233.95

2649 EAGLE ENTERPRISES													
05/10/11	10334	2840	ANTIBACKERIAL SPRAY	03/30	12533	71840	001	200	585	FREIGHT	10.50		
						71840	001	200	696	GENERAL SUPPLIES &	84.00		94.50
	EAGLE ENTERPRISES			1	EXPENDITURE			94.50		BALANCE SHEET	.00	TOTAL	94.50

068 EAST MISS. LUMBER COMPANY													
11/09/10	26244	408	GAVL NIPPLE	10/05	288831	70323	001	151	696	GENERAL SUPPLIES &	2.69		2.69
	EAST MISS. LUMBER COMPANY			1	EXPENDITURE			2.69		BALANCE SHEET	.00	TOTAL	2.69

3447 EAST MISSISSIPPI COMMUNITY COL													
04/11/11	10047	2477	JAILERS TO ATTEND DETENTI	03/22	110088	71557	001	220	939	OFFICER'S TRAINING	2,500.00		2,500.00
10/08/10	25964	39	TRAINING RAYBORN/STANLEY	09/01	110011	70009	001	220	939	OFFICER'S TRAINING	1,000.00		1,000.00
	EAST MISSISSIPPI COMMUNITY COLLEGE			2	EXPENDITURE			3,500.00		BALANCE SHEET	.00	TOTAL	3,500.00

067 EAST MS. COMMUNITY COLLEGE													
04/11/11	10273	2703	GRANT 2/11 COLLECTIONS	02/28	4181593		690	551	702	GRANT E.M. COMMUNIT	41,815.93		41,815.93
05/10/11	10568	3074	GRANT 3/11 COLLECTIONS	03/31	844281		690	551	702	GRANT E.M. COMMUNIT	8,442.81		8,442.81
06/10/11	10885	3609	GRANT-4/11 COLLECTIONS	04/30	781789		690	551	702	GRANT E.M. COMMUNIT	7,817.89		7,817.89
07/11/11	11166	3944	GRANT 5/11 COLLECTIONS	05/31	734132		690	551	702	GRANT E.M. COMMUNIT	7,341.32		7,341.32
08/10/11	11448	4259	GRANT COLLECTIONS 6/11	06/30	573964		690	551	702	GRANT E.M. COMMUNIT	5,739.64		
08/10/11	11448	4259	NOXUBEE REFUGE FY 10-11	06/30	65126		690	551	702	GRANT E.M. COMMUNIT	651.26		6,390.90
09/09/11	12010	4993	GRANT 7/11	07/31	15884		690	551	702	GRANT E.M. COMMUNIT	5,973.91		5,973.91
10/08/10	26183	258	GRANT AUGUST,2010	08/31	1739328		690	551	702	GRANT E.M. COMMUNIT	17,393.28		17,393.28
11/09/10	26462	626	9/10 COLLECTIONS GRANT	09/30	316588		690	551	702	GRANT E.M. COMMUNIT	3,165.88		3,165.88
12/09/10	26920	1191	GRANT - OCT./10 COLLECTIO	10/31	293221		690	551	702	GRANT E.M. COMMUNIT	2,932.21		2,932.21
01/11/11	27178	1474	GRANT NOV.,2010 ASSESSMEN	11/30	278673		690	551	702	GRANT E.M. COMMUNIT	2,786.73		2,786.73

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02/10/11	27507	1851	GRANT 12/10 COLLECTIONS	12/31	7512762		690	551	702	GRANT E.M.	COMMUNIT	75,127.62	75,127.62	
03/10/11	28091	2396	GRANT-1/11 COLLECITONS	01/31	1240008		690	551	702	GRANT E.M.	COMMUNIT	124,000.89	124,000.89	
EAST MS. COMMUNITY COLLEGE				12	EXPENDITURE		303,189.37			BALANCE SHEET		.00	TOTAL	303,189.37

940 EAST MS. COMMUNITY COLLEGE (EN														
04/11/11	10274	2704	GRANT-2/11 COLLECTIONS	02/28	6489016		691	552	702	GRANT E.M.	COMMUNIT	64,890.16	64,890.16	
05/10/11	10569	3075	GRANT 3/11 COLLECTIONS	03/31	1311136		691	552	702	GRANT E.M.	COMMUNIT	13,111.36	13,111.36	
06/10/11	10886	3610	GRANT - 4/11 COLLECTIONS	04/30	1214049		691	552	702	GRANT E.M.	COMMUNIT	12,140.49	12,140.49	
07/11/11	11167	3945	GRANT 5/11 COLLECTIONS	05/31	1140674		691	552	702	GRANT E.M.	COMMUNIT	11,406.74	11,406.74	
08/10/11	11449	4260	NOXUBEE REFUGE 2010-2011	06/30	101309		691	552	702	GRANT E.M.	COMMUNIT	1,013.09		
08/10/11	11449	4260	GRANT-COLLECTIONS 6/11	06/30	891903		691	552	702	GRANT E.M.	COMMUNIT	8,919.03	9,932.12	
09/09/11	12011	4994	GRANT 7/11	07/31	15884		691	552	702	GRANT E.M.	COMMUNIT	9,267.61	9,267.61	
10/08/10	26184	259	GRANT-8/10 COLLECTIONS	08/31	2765660		691	552	702	GRANT E.M.	COMMUNIT	27,656.60	27,656.60	
11/09/10	26463	627	GRANT 9/10 COLLECTIONS	09/30	503513		691	552	702	GRANT E.M.	COMMUNIT	5,035.13	5,035.13	
12/09/10	26921	1192	GTANT - OCT.,10 COLLECTIO	10/31	458532		691	552	702	GRANT E.M.	COMMUNIT	4,585.32	4,585.32	
01/11/11	27179	1475	GRANT-NOV.,2010 ASSESSMEN	11/30	432745		691	552	702	GRANT E.M.	COMMUNIT	4,327.45	4,327.45	
02/10/11	27508	1852	GRANT-12/10 COLLECTIONS	12/31	116452		691	552	702	GRANT E.M.	COMMUNIT	116,452.77	116,452.77	
03/10/11	28092	2397	GRANT-1/11 COLLECTIONS	01/31	1922585		691	552	702	GRANT E.M.	COMMUNIT	192,258.57	192,258.57	
EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)				12	EXPENDITURE		471,064.32			BALANCE SHEET		.00	TOTAL	471,064.32

8108 EBERSOLE, MILDRED J.														
08/04/11	11498	4320	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00	161.00	
11/04/10	26491	667	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		125.00	125.00	
11/29/10	26590	862	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00	125.00	
EBERSOLE, MILDRED J.				3	EXPENDITURE		411.00			BALANCE SHEET		.00	TOTAL	411.00

3616 ECAM														
01/13/11	27268	1581	B.FORD ANN.ECAM 11 DUES	10/25	70586	70586	001	180	480	OTHER TRAVEL COSTS		295.00		

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01/13/11	27268	1581	M.CARPENTER ANN.ECAM 11 D	10/25	705861	70586	001	180	480	OTHER TRAVEL COSTS	295.00		
01/13/11	27268	1581	M.FULGHAM ANN.ECAM 11 DUE	10/25	705862	70586	001	180	480	OTHER TRAVEL COSTS	295.00		
01/13/11	27268	1581	J.BAKER ANN.ECAM 11 DUES	10/25	705863	70586	001	180	480	OTHER TRAVEL COSTS	295.00		
01/13/11	27268	1581	S.SMITHERMAN ANN.ECAM 11	10/25	705864	70586	001	180	480	OTHER TRAVEL COSTS	295.00		1,475.00
ECAM				1	EXPENDITURE			1,475.00		BALANCE SHEET	.00	TOTAL	1,475.00

8857 ECHOLS, GAIL B.													
04/25/11	6848	3100	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	29.80		29.80
ECHOLS, GAIL B.				1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80

4238 ECOLAB, INC.													
04/11/11	10048	2478	CUSTODIAL SUPPLIES	03/16	4994923	71682	001	220	645	CUSTODIAL SUPPLIES	683.78		683.78
06/10/11	10640	3364	CUSTODIAL SUPPLIES	05/03	5401851	72139	001	220	645	CUSTODIAL SUPPLIES	162.27		
06/10/11	10640	3364	CUSTODIAL SUPPLIES	05/03	5401882	72063	001	200	645	CUSTODIAL SUPPLIES	198.78		361.05
07/11/11	10949	3727	CUSTODIAL SUPPLIES	06/08	5719611	72462	001	220	645	CUSTODIAL SUPPLIES	219.97		219.97
08/10/11	11227	4038	CUSTODIAL SUPPLIES	07/20	6077921	72770	001	220	645	CUSTODIAL SUPPLIES	277.61		277.61
09/09/11	11777	4760	CUSTODIAL SUPPLIES	07/29	6152694	72902	001	220	645	CUSTODIAL SUPPLIES	92.90		
09/09/11	11777	4760	CLEANER	08/22	6350999	72995	001	220	645	CUSTODIAL SUPPLIES	97.82		190.72
12/09/10	26686	957	HAND SANITIZER	11/01	3828349	70219	001	200	696	GENERAL SUPPLIES &	69.16		
12/09/10	26686	957	CUSTODIAL SUPPLIES	11/17	3994566	70713	001	220	645	CUSTODIAL SUPPLIES	354.94		424.10
01/11/11	26986	1282	LAUNDRY DETERGENT/CLEANER	12/14	4221325	70906	001	220	645	CUSTODIAL SUPPLIES	297.61		297.61
02/10/11	27319	1663	CUSTODIAL SUPPLIES	01/18	4490740	71090	001	220	645	CUSTODIAL SUPPLIES	241.81		241.81
ECOLAB, INC.				8	EXPENDITURE			2,696.65		BALANCE SHEET	.00	TOTAL	2,696.65

4436 ECOM FOLDERS													
04/11/11	10049	2479	250 LEGAL SIZE FILE FOLDE	03/21	102660	71512	001	161	603	OFFICE SUPPLIES AND	422.50		
						71512	001	161	585	FREIGHT	5.00		
04/11/11	10049	2479	50 STRIP LAVELS	03/21	102668	71512	001	161	603	OFFICE SUPPLIES AND	22.50		
04/11/11	10049	2479	250 LEGAL SIZE PRINTED FI	03/22	102774	71512	001	161	603	OFFICE SUPPLIES AND	460.00		
						71512	001	161	585	FREIGHT	5.00		
04/11/11	10049	2479	50 STRIP LABELS	03/22	102775	71512	001	161	603	OFFICE SUPPLIES AND	22.50		937.50
09/09/11	11778	4761	LEGAL BINDER	08/04	107800	72842	001	161	600	RECORD BOOKS/BINDER	135.00		
09/09/11	11778	4761	CASE FOLDERS	08/17	108327	72842	001	161	600	RECORD BOOKS/BINDER	358.80		493.80
ECOM FOLDERS				2	EXPENDITURE			1,431.30		BALANCE SHEET	.00	TOTAL	1,431.30

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8518 EDDINS, ALTHEA G.													
10/25/10	6507	317	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	87.60		87.60
EDDINS, ALTHEA G.				1	EXPENDITURE		87.60			BALANCE SHEET	.00	TOTAL	87.60
8814 EDMONDS, DEBORAH C.													
04/14/11	6798	2758	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	29.80		29.80
EDMONDS, DEBORAH C.				1	EXPENDITURE		29.80			BALANCE SHEET	.00	TOTAL	29.80
8097 EDMONDSON, KATHY													
08/04/11	11499	4321	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11646	4622	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26492	668	ELECITON WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26591	863	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27209	1523	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	145.00		145.00
02/04/11	27534	1961	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	145.00		145.00
EDMONDSON, KATHY				6	EXPENDITURE		916.00			BALANCE SHEET	.00	TOTAL	916.00
8921 EDWARDS, AMANDA LILLIAN													
05/06/11	6912	3189	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	34.00		34.00
EDWARDS, AMANDA LILLIAN				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
4205 EDWARDS, APRIL													
04/11/11	10050	2480	TRAVEL REIMBURSEMENT	03/18	31811	001	164	477		TRAVEL IN PRIVATE V	64.06		64.06
05/10/11	10335	2841	TRAVEL REIMBURSEMENT	04/19	41911	001	164	477		TRAVEL IN PRIVATE V	137.29		137.29
06/10/11	10641	3365	TRAVEL REIMBURSEMENT	05/10	51011	001	164	476		MEALS AND LODGING	105.00		
06/10/11	10641	3365	TRAVEL REIMBURSEMENT	05/20	52011	001	164	477		TRAVEL IN PRIVATE V	266.22		
06/10/11	10641	3365	TRAVEL REIMBURSEMENT	05/20	52011	001	164	477		TRAVEL IN PRIVATE V	257.45		628.67
03/10/11	27855	2160	TRAVEL REIMBURSEMENT	02/24	22411	001	164	477		TRAVEL IN PRIVATE V	335.53		335.53
EDWARDS, APRIL				4	EXPENDITURE		1,165.55			BALANCE SHEET	.00	TOTAL	1,165.55

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8115 EDWARDS, DEIRDRA														
08/04/11	11500	4322	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11647	4623	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26493	669	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
EDWARDS, DEIRDRA				3	EXPENDITURE			441.00	BALANCE SHEET			.00	TOTAL	441.00
8576 EDWARDS, LOUISE S.														
11/05/10	6565	748	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	29.80		29.80
EDWARDS, LOUISE S.				1	EXPENDITURE			29.80	BALANCE SHEET			.00	TOTAL	29.80
8079 EGLI, NELL														
08/04/11	11501	4323	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11648	4624	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26494	670	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
02/04/11	27535	1962	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
EGLI, NELL				4	EXPENDITURE			566.00	BALANCE SHEET			.00	TOTAL	566.00
1165 ELECTRIC MOTOR SALES AND SERVI														
10/08/10	25965	40	CAPACITOR	08/30	83911	65771	001	151	585		FREIGHT	7.10		
						65771	001	151	681		REPAIR AND REPLACEM	13.66		20.76
12/09/10	26687	958	MOTORS	10/29	84792	70542	001	151	681		REPAIR AND REPLACEM	231.71		
12/09/10	26687	958	MOTORS	11/01	84822	70542	001	151	681		REPAIR AND REPLACEM	288.50		
						70542	001	151	585		FREIGHT	29.32		549.53
ELECTRIC MOTOR SALES AND SERVICE INC				2	EXPENDITURE			570.29	BALANCE SHEET			.00	TOTAL	570.29
8700 ELLIOTT, WILLIE MORRIS														
02/01/11	6690	1899	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	68.00		68.00
ELLIOTT, WILLIE MORRIS				1	EXPENDITURE			68.00	BALANCE SHEET			.00	TOTAL	68.00
1374 ELLIS CONSTRUCTION CO, INC														

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10/08/10	26121	196	CLAY GRAVEL	08/26 16970	65700	150	300	631	GRAVEL OR SHELL		451.37		
10/08/10	26121	196	CLAY GRAVEL	08/27 16971	65700	150	300	631	GRAVEL OR SHELL		793.32		
10/08/10	26121	196	CLAY 220-VICKERS	09/01 16976	65700	150	300	631	GRAVEL OR SHELL		607.62		
10/08/10	26121	196	CLAY-260 VICKERS	09/02 16979	65700	150	300	631	GRAVEL OR SHELL		609.73		
10/08/10	26121	196	CLAY-140 VICKERS	09/03 16980	65700	150	300	631	GRAVEL OR SHELL		312.85		
10/08/10	26121	196	CLAY-260 VICKERS RD.	09/07 16989	95700	150	300	631	GRAVEL OR SHELL		619.69		
10/08/10	26121	196	CLAY-200 VICKERS ROAD	09/08 16990	65700	150	300	631	GRAVEL OR SHELL		456.87		
10/08/10	26121	196	CLAY - 40 DRY CREEK	09/09 16992	65700	150	300	631	GRAVEL OR SHELL		98.83		
10/08/10	26121	196	CLAY-240 DRY CREEK	09/13 17001	65700	150	300	631	GRAVEL OR SHELL		540.62		
10/08/10	26121	196	CLAY-260 VICKERS ROAD	09/14 17000	65700	150	300	631	GRAVEL OR SHELL		581.90		
10/08/10	26121	196	CLAY-320 DRY CREEK	09/15 17005	65700	150	300	631	GRAVEL OR SHELL		700.79		
10/08/10	26121	196	CLAY-275 DRY CREEK	09/16 17007	65700	150	300	631	GRAVEL OR SHELL		678.60		
10/08/10	26121	196	CLAY GRAVEL 80 YDS DRY CR	09/20 17013	65700	150	300	631	GRAVEL OR SHELL		310.53		
10/08/10	26121	196	CLAY GRAVEL 120-VICKERS/2	09/21 17014	65700	150	300	631	GRAVEL OR SHELL		178.18		6,940.90
ELLIS CONSTRUCTION CO, INC				1	EXPENDITURE	6,940.90			BALANCE SHEET		.00	TOTAL	6,940.90
8763 ELLIS, BRANDY N.													
02/04/11	6753	2037	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00		50.00
ELLIS, BRANDY N.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
225 ELMORE, ROBERT													
04/11/11	10051	2481	TRAVEL REIMBURSEMENT	03/24 32411		001	200	480	OTHER TRAVEL COSTS		47.24		47.24
ELMORE, ROBERT				1	EXPENDITURE	47.24			BALANCE SHEET		.00	TOTAL	47.24
8086 ELMORE, SHERYL													
08/04/11	11502	4324	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		100.00		100.00
08/24/11	11649	4625	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		100.00		100.00
11/04/10	26495	671	ELECTION WORKER	11/04 110410		001	180	573	ELECTION WORKERS FE		100.00		100.00
11/29/10	26592	864	ELECTION WORKER	11/29 112910		001	180	573	ELECTION WORKERS FE		50.00		50.00
01/14/11	27210	1524	POLL WORKER	01/12 11211		001	180	573	ELECTION WORKERS FE		50.00		50.00
02/04/11	27536	1963	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		50.00		50.00
ELMORE, SHERYL				6	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00
8764 EMERSON, LAKISHA D.													

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02/04/11	6754	2038	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		86.00		86.00
	EMERSON, LAKISHA D.			1	EXPENDITURE		86.00		BALANCE SHEET		.00	TOTAL	86.00

3454 EMILY GARRARD													
06/10/11	10642	3366	REIMB.TITLE APP. 06 CHRYS	05/23	3671614	001	164	696	GENERAL SUPPLIES &		10.00		10.00
	EMILY GARRARD			1	EXPENDITURE		10.00		BALANCE SHEET		.00	TOTAL	10.00

470 ERGON ASPHALT AND EMULSION													
06/10/11	10849	3573	CRS2 ROAD	05/17	716809	72249	160	300	632	ASPHALT	5,662.42		
						72249	160	300	585	FREIGHT	440.83		6,103.25
09/09/11	11979	4962	3227 GALLONS CRS-2-ROAD	08/02	777013	72919	160	300	632	ASPHALT	7,773.92		
09/09/11	11979	4962	3167 GALLONS CRS-2 - ROAD	08/02	777014	72919	160	300	632	ASPHALT	7,645.43		
09/09/11	11979	4962	CRS-2	08/04	779618	72937	160	300	632	ASPHALT	4,083.99		
09/09/11	11979	4962	UNLOAD DEMURRAGE	08/09	2021	72919	160	300	585	FREIGHT	150.00		19,653.34
11/09/10	26409	573	GALLONS CRS2 BLUEFIELD/BL	10/07	575069	70346	150	300	911	CONSTRUCTION-IN-PRO	10,591.04		
						70346	150	300	585	FREIGHT	150.37		
11/09/10	26409	573	GALLONS CRS2 BLUEFIELD/BL	10/07	575070	70346	150	300	585	FREIGHT	146.89		
						70346	150	300	911	CONSTRUCTION-IN-PRO	10,652.76		
11/09/10	26409	573	CRS2 BLUEFIELD/BLUECUTT	10/08	576024	70362	150	300	585	FREIGHT	210.44		
						70362	150	300	911	CONSTRUCTION-IN-PRO	9,571.48		
11/09/10	26409	573	CRS2 BLUEFIELD/BLUECUTT	10/08	576025	70362	150	300	585	FREIGHT	201.22		
						70362	150	300	911	CONSTRUCTION-IN-PRO	9,729.22		
11/09/10	26409	573	CRS-2 ASPHALT TRANSP.PAVI	10/14	580891	70413	150	300	585	FREIGHT	167.63		
						70413	150	300	911	CONSTRUCTION-IN-PRO	10,298.43		
11/09/10	26409	573	CRS-2 DILLON TRANSP.PAVIN	10/14	580892	70413	150	300	585	FREIGHT	178.52		
						70413	150	300	911	CONSTRUCTION-IN-PRO	10,115.55		
11/09/10	26409	573	ROAD/CS CRS-2	10/15	581967	70431	150	300	585	FREIGHT	291.31		
						70431	150	300	911	CONSTRUCTION-IN-PRO	8,199.88		70,504.74
12/09/10	26851	1122	UNLOAD DEMURRAGE	11/09	0150	70346	150	300	585	FREIGHT	70.00		
12/09/10	26851	1122	UNLOAD DEMURRAGE	11/09	0151	70346	150	300	585	FREIGHT	105.00		
12/09/10	26851	1122	UNLOAD DEMURRAGE	11/09	0152	70362	150	300	585	FREIGHT	140.00		
12/09/10	26851	1122	UNLOAD DEMURRAGE	11/18	0529	70413	150	300	585	FREIGHT	60.00		
12/09/10	26851	1122	UNLOAD DEMURRAGE	11/19	0550	70413	150	300	585	FREIGHT	175.00		550.00
02/10/11	27464	1808	GALLONS CRS2-ROAD	01/19	639671	71050	150	300	632	ASPHALT	4,398.26		
						71050	150	300	585	FREIGHT	517.11		4,915.37
03/10/11	28039	2344	GALLONS CRS-2 CENTRAL SHO	01/31	646085	71245	150	300	632	ASPHALT	4,567.43		
						71245	150	300	585	FREIGHT	505.46		5,072.89
	ERGON ASPHALT AND EMULSION			6	EXPENDITURE		106,799.59		BALANCE SHEET		.00	TOTAL	106,799.59

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4642 ERS, INC.													
07/22/11	11180	3986	APP#1 2011 CHANNEL IMPROV	06/30	001	160	300	581	OTHER CONTRACTUAL S		57,929.43	57,929.43	
08/29/11	11735	4711	DRAINAGE PROJECT PAYMENT	08/08	002	160	300	581	OTHER CONTRACTUAL S		76,686.18	76,686.18	
ERS, INC.				2	EXPENDITURE	134,615.61			BALANCE SHEET		.00	TOTAL	134,615.61
8765 ERVIN, GLORIA J.													
02/04/11	6755	2039	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		50.00	50.00	
ERVIN, GLORIA J.				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00
8668 ESHEE, JUDY CAROLYN													
02/01/11	6658	1867	JUROR	02/01	20111	001	161	575	JURORS AND WITNESS		25.00	25.00	
07/15/11	7025	3973	JUROR	07/15	71511	001	161	575	JURORS AND WITNESS		125.00	125.00	
ESHEE, JUDY CAROLYN				2	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL	150.00
8133 ETHERIDGE, JANE													
08/04/11	11503	4325	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00	161.00	
08/24/11	11650	4626	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00	125.00	
ETHERIDGE, JANE				2	EXPENDITURE	286.00			BALANCE SHEET		.00	TOTAL	286.00
8519 EVANS, AMBUS, JR.													
10/25/10	6508	318	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		75.00	75.00	
EVANS, AMBUS, JR.				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00
9107 EVANS, ANTHONY P.													
08/05/11	7118	4507	JUROR	08/05	805112	001	161	575	JURORS AND WITNESS		128.80	128.80	
EVANS, ANTHONY P.				1	EXPENDITURE	128.80			BALANCE SHEET		.00	TOTAL	128.80
8114 EVANS, BETTY													

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08/04/11	11504	4326	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
11/04/10	26496	672	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
01/14/11	27211	1525	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27537	1964	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
EVANS, BETTY				4	EXPENDITURE			566.00		BALANCE SHEET		.00	TOTAL	566.00

4467 EVANS, PHILLIP BRETT														
10/08/10	25966	41	TO REPLACE CK #24735 FOR	04/30	63-442A		001	100	955	REFUND		456.00		456.00
EVANS, PHILLIP BRETT				1	EXPENDITURE			456.00		BALANCE SHEET		.00	TOTAL	456.00

4359 EVIDENT CRIME SCENE PRODUCTS														
06/10/11	10643	3367	DENTAL KITS	05/03	60249	72115	001	200	613	LAW ENFORCEMENT		140.00		
						72115	001	200	585	FREIGHT		41.00		181.00
03/10/11	27856	2161	EVIDENCE SUPPLIES	02/01	58430	71234	001	200	696	GENERAL SUPPLIES &		204.50		
						71234	001	200	585	FREIGHT		31.00		235.50
EVIDENT CRIME SCENE PRODUCTS				2	EXPENDITURE			416.50		BALANCE SHEET		.00	TOTAL	416.50

3641 FABRICATORS SUPPLY, LLC														
12/09/10	26895	1166	STEEL SHEET	11/02	133079	70592	160	300	696	GENERAL SUPPLIES &		530.00		530.00
FABRICATORS SUPPLY, LLC				1	EXPENDITURE			530.00		BALANCE SHEET		.00	TOTAL	530.00

8701 FAIR, BERNICE														
02/01/11	6691	1900	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
FAIR, BERNICE				1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00

9060 FANT, SHARON M.														
08/05/11	7070	4459	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		84.00		84.00
FANT, SHARON M.				1	EXPENDITURE			84.00		BALANCE SHEET		.00	TOTAL	84.00

3943 FARRELL-CALHOUN COMPANY, INC.														

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08/10/11	11228	4039	GRAY FLOOR PAINT	07/13	48806	72749	001	151	642		PAINT AND PRESERVAT	19.20		19.20
11/09/10	26245	409	GALLON OF PAINT	10/11	44255	70393	001	151	642		PAINT AND PRESERVAT	19.70		
11/09/10	26245	409	PAINT/POLE	10/14	44320	70427	001	151	642		PAINT AND PRESERVAT	78.50		
						70427	001	151	696		GENERAL SUPPLIES &	2.91		
11/09/10	26245	409	5 GAL.BULLS EYE PRIMER	10/19	44392	70471	001	151	642		PAINT AND PRESERVAT	104.24		205.35
12/09/10	26688	959	5 GALLONS CREAM PAINT	10/26	44510	70551	001	151	642		PAINT AND PRESERVAT	78.50		
12/09/10	26688	959	PAINT	11/15	44797	70708	001	151	642		PAINT AND PRESERVAT	192.73		271.23
01/11/11	26987	1283	PAINT	12/08	45159	70872	001	151	642		PAINT AND PRESERVAT	182.74		182.74
03/10/11	27857	2162	GALLON YELLOW MARKING PAI	02/22	46031	71446	001	151	642		PAINT AND PRESERVAT	20.30		20.30
FARRELL-CALHOUN COMPANY, INC.				5	EXPENDITURE		698.82	BALANCE SHEET			.00	TOTAL	698.82	
4365 FARROW, MICHAEL R.														
03/10/11	27858	2163	ATTORNEY FEE	01/31	13111		001	451	590		OTHER EXPENSES	895.00		895.00
FARROW, MICHAEL R.				1	EXPENDITURE		895.00	BALANCE SHEET			.00	TOTAL	895.00	
9108 FASON, TOMIKO														
08/05/11	7119	4508	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
FASON, TOMIKO				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
4081 FASTENAL COMPANY														
04/11/11	10218	2648	CAP SCREWS/NUTS	02/28	30334	71500	150	300	681		REPAIR AND REPLACEM	6.38		
04/11/11	10218	2648	BOLTS/WASHERS	03/16	30643	71679	150	300	639		SIGNS	58.72		
						71679	150	300	585		FREIGHT	4.80		69.90
05/10/11	10505	3011	SCREWS/NUTS	04/15	31149	71982	150	300	681		REPAIR AND REPLACEM	14.19		14.19
06/10/11	10644	3368	CASTER WHEELS FOR ICE CAR	05/12	31537	72227	001	151	696		GENERAL SUPPLIES &	115.96		
						72227	001	151	585		FREIGHT	13.29		129.25
06/10/11	10816	3540	70 - 1/2" FLAT WASHERS	04/28	31328	72091	150	300	696		GENERAL SUPPLIES &	15.80		15.80
06/10/11	10850	3574	100 1/2" FLAT WASHERS	05/19	31665	72270	160	300	696		GENERAL SUPPLIES &	25.62		
						72270	160	300	585		FREIGHT	4.80		
06/10/11	10850	3574	HEX CAP SCREWS/TOP LOCK N	05/20	31677	72282	160	300	681		REPAIR AND REPLACEM	25.94		56.36
07/11/11	11122	3900	SCREWS/WASHERS	06/02	31860	72414	160	300	681		REPAIR AND REPLACEM	3.35		
07/11/11	11122	3900	PARTS	06/06	31904	72446	160	300	681		REPAIR AND REPLACEM	42.57		
07/11/11	11122	3900	1/2" CHAIN HOOK	06/15	32079	72499	160	300	696		GENERAL SUPPLIES &	39.98		

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03/10/11	28040	2345	PARTS	02/03	29971	71283	150	300	696	GENERAL SUPPLIES &		17.67		
03/10/11	28040	2345	WASHERS/SCREWS	02/14	30120	71365	150	300	696	GENERAL SUPPLIES &		34.20		
03/10/11	28040	2345	BOLTS	02/25	30308	71472	150	300	639	SIGNS		27.26		79.13
FASTENAL COMPANY				18	EXPENDITURE		2,876.18	BALANCE SHEET			.00	TOTAL		2,876.18
8669 FAVER, PATRICIA J.														
02/01/11	6659	1868	JUROR	02/01	20111		001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7026	3974	JUROR	07/15	71511		001	161	575	JURORS AND WITNESS		217.00		217.00
FAVER, PATRICIA J.				2	EXPENDITURE		242.00	BALANCE SHEET			.00	TOTAL		242.00
1881 FEDERAL EXPRESS														
04/11/11	10052	2482	A/C 1703-0183-8	03/09	706900		001	200	556	OTHER PROFESSIONAL		14.52		14.52
05/10/11	10336	2842	A/C 1703-0183-8	03/23	5-96018		001	200	556	OTHER PROFESSIONAL		68.88		
05/10/11	10336	2842	SHIPPIN A/C 1703-0183-8	04/06	1-20934		001	200	556	OTHER PROFESSIONAL		25.64		94.52
06/10/11	10645	3369	SHIPPING A/C 1703-0183-8	05/11	69662		001	200	556	OTHER PROFESSIONAL		94.36		
06/10/11	10645	3369	A/C 1703-0183-8 SHIPPING	05/18	8-75753		001	200	556	OTHER PROFESSIONAL		22.00		116.36
08/10/11	11229	4040	A/C 1703-0183-8 SHIPPING	07/13	9-57021		001	200	556	OTHER PROFESSIONAL		70.00		70.00
12/09/10	26689	960	A/C 1703-0183-8 RETURNING	10/20	4-69455		001	200	556	OTHER PROFESSIONAL		55.57		55.57
02/10/11	27320	1664	A/C 1703-0183-8	12/22	5-46077		001	200	585	FREIGHT		21.04		21.04
03/10/11	27859	2164	A/C 1703-0183-8	02/09	12654		001	220	556	OTHER PROFESSIONAL		24.80		24.80
FEDERAL EXPRESS				7	EXPENDITURE		396.81	BALANCE SHEET			.00	TOTAL		396.81
4077 FEDERAL SOLUTIONS, LLC														
10/08/10	25968	43	CONSULTING SVCS. 9/10	08/27	2-45		001	100	581	OTHER CONTRACTUAL S		8,000.00		8,000.00
11/09/10	26246	410	CONSULTING SVCS.	09/22	2-46		001	100	581	OTHER CONTRACTUAL S		8,000.00		8,000.00
12/09/10	26690	961	CONSULTING SVCS.	10/22	2-47		001	100	581	OTHER CONTRACTUAL S		8,000.00		8,000.00
01/11/11	26988	1284	CONSULTING SVCS.	11/22	2-48		001	100	581	OTHER CONTRACTUAL S		8,000.00		8,000.00
FEDERAL SOLUTIONS, LLC				4	EXPENDITURE		32,000.00	BALANCE SHEET			.00	TOTAL		32,000.00
8111 FEIG, DOUGLAS														

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11/04/10	26497	673	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
02/04/11	27538	1965	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
FEIG, DOUGLAS				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00
8858 FERGUSON, ROSIE A.														
04/25/11	6849	3101	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
FERGUSON, ROSIE A.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
4136 FIRST GROWTH CAPITAL AND														
04/11/11	10053	2483	HOUSING INMATES JAN'11 CI	02/25	9422		001	200	588		BOARDING PRISONERS	10,230.00		10,230.00
05/10/11	10337	2843	HOUSING INMATES 2/26-3/25	03/29	9906		001	220	588		BOARDING PRISONERS	5,430.00		
05/10/11	10337	2843	TRANSPORT MARLON BROWDER	04/07	10012	71690	001	200	581		OTHER CONTRACTUAL S	1,480.50		6,910.50
06/10/11	10646	3370	HOUSING INMATES 3/29-4/26	04/27	10313		001	220	588		BOARDING PRISONERS	7,380.00		7,380.00
07/11/11	10950	3728	HOUSING INMATES 4/27-5/24	05/26	10701		001	220	588		BOARDING PRISONERS	5,310.00		5,310.00
09/09/11	11779	4762	TRANSPORT ERICK ROGERS	07/28	11575	72850	001	200	556		OTHER PROFESSIONAL	225.75		
09/09/11	11779	4762	TRANSPORT PRISONER LATRIN	08/05	11678	72823	001	200	556		OTHER PROFESSIONAL	399.75		625.50
12/09/10	26691	962	TRANSPORT MARCUS WILLIAMS	10/28	7841	65541	001	220	581		OTHER CONTRACTUAL S	352.80		
12/09/10	26691	962	HOUSING INMATES 10/02-10/	10/29	7843		001	220	588		BOARDING PRISONERS	7,920.00		8,272.80
01/11/11	26989	1285	10/29-11/03 HOUSING INMAT	11/29	8284		001	220	588		BOARDING PRISONERS	3,360.00		3,360.00
03/10/11	27860	2165	HOUSING INMATE JAN. CIRCU	02/02	9086		001	220	588		BOARDING PRISONERS	4,050.00		4,050.00
FIRST GROWTH CAPITAL AND				8	EXPENDITURE		46,138.80				BALANCE SHEET	.00	TOTAL	46,138.80
3330 FIRST NATIONAL BANK OF CLARKSD														
04/01/11	10280	2718	HOUSING INMATES 2/2-2/28	03/07	30711B		001	220	588		BOARDING PRISONERS	3,630.00		3,630.00
05/10/11	10338	2844	HOUSING INMATES 3/1-3/21/	04/08	40811		001	220	588		BOARDING PRISONERS	180.00		180.00
06/10/11	10647	3371	HOUSING INMATES 4/15-4/18	05/09	50911		001	220	588		BOARDING PRISONERS	540.00		540.00
09/09/11	11780	4763	HOUSING INMATES 7/01-7/31	08/08	80811		001	220	588		BOARDING PRISONERS	3,240.00		
09/09/11	11780	4763	HOUSING INMATES 8/1-8/24/	08/24	82411		001	220	588		BOARDING PRISONERS	14,850.00		18,090.00
12/09/10	26692	963	HOUSING INMATES	10/28	102810		001	220	588		BOARDING PRISONERS	900.00		
12/09/10	26692	963	HOUSING INMATES 11/01-11/	11/19	111910		001	220	588		BOARDING PRISONERS	1,770.00		2,670.00

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02/10/11	27496	1840	ADM.FEES 1/10-12/10	2001 12/31 201102		180	300	803		FISCAL AGENTS FEES	1,940.00		
02/10/11	27496	1840	2001 RD/BRIDGE BOND PRIN.	01/04 201101		180	300	800		PRIN RETIREMENT CAP	100,000.00		
						180	300	802		INTEREST EXPENSE	29,437.50	131,377.50	
03/29/11	28101	2707	CHICKASAW CO.REG.CORR.FAC	02/02 20211		001	220	588		BOARDING PRISONERS	2,460.00	2,460.00	
	FIRST NATIONAL BANK OF CLARKSDALE			7	EXPENDITURE	158,947.50				BALANCE SHEET	.00	TOTAL	158,947.50
1739 FIRST RESPONSE FIRE EXTINGUISH													
09/09/11	11781	4764	FIRE EXTINGUISHER REFILLE	08/18 1476	73053	001	151	546		OTHER R&M BY OUTSID	15.00	15.00	
	FIRST RESPONSE FIRE EXTINGUISHER CO.			1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL	15.00
8520 FISHER, CARLTON													
10/25/10	6509	319	JUROR	10/25 102510		001	161	575		JURORS AND WITNESS	93.00	93.00	
	FISHER, CARLTON			1	EXPENDITURE	93.00				BALANCE SHEET	.00	TOTAL	93.00
4605 FLEMING, DR. SAMUEL E.,III													
06/10/11	10648	3372	JAQUERRIC EDMONDS	11/19 75150		001	163	556		OTHER PROFESSIONAL	751.50	751.50	
	FLEMING, DR. SAMUEL E.,III			1	EXPENDITURE	751.50				BALANCE SHEET	.00	TOTAL	751.50
8521 FLOWERS, MILTON													
10/25/10	6510	320	JUROR	10/25 102510		001	161	575		JURORS AND WITNESS	84.00	84.00	
	FLOWERS, MILTON			1	EXPENDITURE	84.00				BALANCE SHEET	.00	TOTAL	84.00
8522 FLYNN, KATHY J.													
10/25/10	6511	321	JUROR	10/25 102510		001	161	575		JURORS AND WITNESS	50.00	50.00	
	FLYNN, KATHY J.			1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
4600 FORCE 911, LLC													
06/10/11	10649	3373	PC SCAN TOOL	04/19 911-513	72015	001	200	585		FREIGHT	12.17		
					72015	001	200	696		GENERAL SUPPLIES &	347.00	359.17	
	FORCE 911, LLC			1	EXPENDITURE	359.17				BALANCE SHEET	.00	TOTAL	359.17

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4293 FORD, BETTYE													
03/10/11	27861	2166	TRAVEL REIMBURSEMENT	02/21	22111	001	180	477		TRAVEL IN PRIVATE V	76.50		
						001	180	476		MEALS AND LODGING	10.00		86.50
FORD, BETTYE				1	EXPENDITURE		86.50			BALANCE SHEET	.00	TOTAL	86.50
4453 FORESIGHT													
04/11/11	10054	2484	MONTHLY IMAGEPRO SUPPORT	03/14	40111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
05/10/11	10339	2845	MONTHLY IMAGEPRO SUPPORT	04/18	50111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
06/10/11	10650	3374	MONTHLY IMAGEPRO SUPPORT	05/16	60111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
07/11/11	10951	3729	MONTHLY IMAGEPRO SUPPORT	06/15	70111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
08/10/11	11230	4041	MONTHLY IMAGEPRO SUPPORT	07/18	80111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
09/09/11	11782	4765	MONTHLY IMAGEPRO SUPPORT	08/16	90111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
10/08/10	25969	44	MONTHLY IMAGEPRO SUPPORT	09/16	10110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
11/09/10	26248	412	MONTHLY IMAGEPRO SUPPORT	10/16	11110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
12/09/10	26693	964	MONTHLY IMAGEPRO SUPPORT	11/16	120110	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
01/11/11	26990	1286	MONTHLY IMAGEPRO SUPPORT	12/16	111-011	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
02/10/11	27321	1665	MONTHLY IMAGEPRO SUPPORT	01/14	20111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
03/10/11	27862	2167	MONTHLY IMAGEPRO SUPPORT	02/14	30111	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
FORESIGHT				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
8859 FORRESTER, ANTHONY J.													
04/25/11	6850	3102	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	25.00		25.00
FORRESTER, ANTHONY J.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4061 FORT DEARBORN LIFE INSURANCE C													
04/11/11	10055	2485	CHANCERY CLERK'S EMPLOYEE	03/03	30311	001	101	468		GROUP INSURANCE	15.30		
04/11/11	10055	2485	CURTIS RANDLE	03/03	32511C	001	262	468		GROUP INSURANCE	5.10		20.40
04/11/11	10219	2649	JACK KEMP	03/28	32811	150	300	468		GROUP INSURANCE	5.10		5.10

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05/10/11	10340	2846	CHANCERY CLERK'S EMPLOYEE	03/31	42511		001	101	468	GROUP	INSURANCE	15.30		
05/10/11	10340	2846	CURTIS RANDLE	03/31	42511C		001	262	468	GROUP	INSURANCE	5.10		20.40
05/10/11	10506	3012	JACK KEMP	03/31	42511K		150	300	468	GROUP	INSURANCE	5.10		5.10
06/10/11	10651	3375	CHANCERY CLERKS EMPLOYEES	05/02	52511		001	101	468	GROUP	INSURANCE	15.30		
06/10/11	10651	3375	CURTIS RANDLE	05/02	52511C		001	262	468	GROUP	INSURANCE	5.10		20.40
07/11/11	10952	3730	CHANCERY CLERKS EMPLOYEES	06/15	62511		001	101	468	GROUP	INSURANCE	15.30		
07/11/11	10952	3730	CURTIS RANDLE	06/15	62511C		001	262	468	GROUP	INSURANCE	5.10		20.40
07/12/11	11176	3964	HOMER BRYAN - JULY	07/12	71211		001	200	468	GROUP	INSURANCE	4.56		4.56
08/10/11	11231	4042	CHANCERY CLERK'S EMPLOYEE	07/07	72511		001	101	468	GROUP	INSURANCE	15.30		
08/10/11	11231	4042	CURTIS RANDLE	07/07	72511C		001	262	468	GROUP	INSURANCE	5.10		
08/10/11	11231	4042	JOHELEN WALKER-AUGUST	07/15	71511		001	105	468	GROUP	INSURANCE	5.10		25.50
08/10/11	11351	4162	AMY DEANES - AUGUST	07/07	72511D		097	233	468	GROUP	INSURANCE	5.10		5.10
09/09/11	11783	4766	CHANCERY CLERK'S EMPLOYEE	08/04	82511		001	101	468	GROUP	INSURANCE	15.30		
09/09/11	11783	4766	CURTIS RANDLE	08/04	82511C		001	262	468	GROUP	INSURANCE	5.10		20.40
10/08/10	25970	45	CHANCERY CLERK'S EMPLOYEE	09/24	92510		001	101	468	GROUP	INSURANCE	15.30		
10/08/10	25970	45	CURTIS RANDLE SEPT/OCT.	09/24	92510C		001	262	468	GROUP	INSURANCE	10.20		25.50
11/09/10	26249	413	CHANCERY CLERKS EMPLOYEES	10/07	102510		001	101	468	GROUP	INSURANCE	15.30		
11/09/10	26249	413	CURTIS RANDLE	10/07	102510C		001	262	468	GROUP	INSURANCE	5.10		20.40
12/09/10	26694	965	CHANCERY CLERK'S EMPLOYEE	11/04	112510		001	101	468	GROUP	INSURANCE	15.30		
12/09/10	26694	965	CURTIS RANDLE	11/04	112510C		001	262	468	GROUP	INSURANCE	5.10		20.40
01/11/11	26991	1287	CHANCERY CLERK'S EMPLOYEE	12/06	122510		001	101	468	GROUP	INSURANCE	15.30		
01/11/11	26991	1287	CURTIS RANDLE	12/06	122510C		001	262	468	GROUP	INSURANCE	5.10		20.40
02/10/11	27322	1666	CHANCERY CLERKS EMPLOYEES	01/06	12511		001	101	468	GROUP	INSURANCE	15.30		
02/10/11	27322	1666	CURTIS RANDLE	01/06	12511C		001	262	468	GROUP	INSURANCE	5.10		20.40
03/10/11	27863	2168	CHANCERY CLERK'S EMPLOYEE	02/16	22511		001	101	468	GROUP	INSURANCE	15.30		
03/10/11	27863	2168	CURTIS RANDLE	02/16	22511C		001	262	468	GROUP	INSURANCE	5.10		20.40
FORT DEARBORN LIFE INSURANCE COMPANY				16	EXPENDITURE			274.86	BALANCE SHEET			.00	TOTAL	274.86
8577 FOUNTAIN, ZEDIA A.														
11/05/10	6566	749	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
FOUNTAIN, ZEDIA A.				1	EXPENDITURE			25.00	BALANCE SHEET			.00	TOTAL	25.00
077 FOUR COUNTY ELECTRIC														

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04/11/11	10056	2486	A/C 24189-04	03/11 6769		001	151	510		UTILITIES	67.69		67.69
04/11/11	10193	2623	A/C 176566-01	02/27 11278A		106	254	510		UTILITIES	112.78		
04/11/11	10193	2623	A/C 217873-01	02/27 3944		106	252	510		UTILITIES	39.44		
04/11/11	10193	2623	A/C 21240-01	02/27 8003		106	252	510		UTILITIES	80.03		
04/11/11	10193	2623	A/C 180163-01	03/03 26707		106	253	510		UTILITIES	267.07		
04/11/11	10193	2623	A/C 183987-03	03/03 2956A		106	255	510		UTILITIES	29.56		
04/11/11	10193	2623	A/C 183987-04	03/03 2956M		106	255	510		UTILITIES	29.56		
04/11/11	10193	2623	A/C 180163-04	03/03 3019		106	253	510		UTILITIES	30.19		
04/11/11	10193	2623	A/C 180163-03	03/03 30963		106	253	510		UTILITIES	30.93		
04/11/11	10193	2623	A/C 180163-05	03/03 4217M		106	253	510		UTILITIES	42.17		
04/11/11	10193	2623	A/C 183987-02	03/03 5049		106	255	510		UTILITIES	50.49		
04/11/11	10193	2623	A/C 180163-02	03/03 5938		106	253	510		UTILITIES	59.38		
04/11/11	10193	2623	A/C 183987-05	03/03 7999		106	255	510		UTILITIES	79.99		
04/11/11	10193	2623	A/C 183987-01	03/03 9583		106	255	510		UTILITIES	95.83		
04/11/11	10193	2623	A/C 183988-01	03/07 12437		106	251	510		UTILITIES	124.37		1,071.79
04/11/11	10220	2650	A/C 55287-01	03/07 6183		150	300	510		UTILITIES	61.83		
04/11/11	10220	2650	A/C 24189-01	03/10 15460		150	300	510		UTILITIES	154.60		216.43
05/10/11	10341	2847	A/C 2418904	04/12 6556		001	151	510		UTILITIES	65.56		65.56
05/10/11	10479	2985	A/C 217873-01	03/27 3649		106	252	510		UTILITIES	36.49		
05/10/11	10479	2985	A/C 176566-01	03/27 9214		106	254	510		UTILITIES	92.14		
05/10/11	10479	2985	A/C 21240-01	03/31 5559		106	252	510		UTILITIES	55.59		
05/10/11	10479	2985	A/C 180163-01	04/03 32089		106	253	510		UTILITIES	320.89		
05/10/11	10479	2985	A/C 180163-03	04/03 40311		106	253	510		UTILITIES	29.50		
05/10/11	10479	2985	A/C 180163-04	04/03 40311A		106	253	510		UTILITIES	29.50		
05/10/11	10479	2985	A/C 183987-03	04/03 40311B		106	255	510		UTILITIES	29.50		
05/10/11	10479	2985	A/C 180163-05	04/03 4349		106	253	510		UTILITIES	43.49		
05/10/11	10479	2985	A/C 183987-02	04/03 4528		106	255	510		UTILITIES	45.28		
05/10/11	10479	2985	A/C 180163-02	04/03 5619		106	253	510		UTILITIES	56.19		
05/10/11	10479	2985	A/C 183987-05	04/03 7404		106	255	510		UTILITIES	74.04		
05/10/11	10479	2985	A/C 183987-01	04/03 7688		106	255	510		UTILITIES	76.88		
05/10/11	10479	2985	A/C 183987-04	04/06 40611		106	255	510		UTILITIES	29.50		
05/10/11	10479	2985	A/C 18398801	04/07 14943		106	251	510		UTILITIES	149.43		1,068.42
05/10/11	10507	3013	A/C 52118-01	03/17 601		150	300	510		UTILITIES	6.01		
05/10/11	10507	3013	A/C 5528701	04/07 6519		150	300	510		UTILITIES	65.19		
05/10/11	10507	3013	A/C 2418901	04/08 7881		150	300	510		UTILITIES	78.81		150.01
06/10/11	10652	3376	A/C 24189-04	05/12 5684		001	151	510		UTILITIES	56.84		56.84
06/10/11	10797	3521	A/C 176566-01	04/26 10217		106	254	510		UTILITIES	102.17		
06/10/11	10797	3521	A/C 217873-01	04/26 42611		106	252	510		UTILITIES	36.86		
06/10/11	10797	3521	A/C 21240-01	04/26 6874		106	252	510		UTILITIES	68.74		
06/10/11	10797	3521	A/C 18016301	05/03 29310		106	253	510		UTILITIES	293.10		
06/10/11	10797	3521	A/C 183987-03	05/03 2949		106	255	510		UTILITIES	29.49		
06/10/11	10797	3521	A/C 183987-04	05/03 2949J		106	255	510		UTILITIES	29.49		
06/10/11	10797	3521	A/C 180163-04	05/03 2949M		106	253	510		UTILITIES	29.49		
06/10/11	10797	3521	A/C 180163-03	05/03 2960		106	253	510		UTILITIES	29.60		

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06/10/11	10797	3521	A/C 183987-02	05/03 4242		106	255	510		UTILITIES	42.42	
06/10/11	10797	3521	A/C 183987-05	05/03 4274		106	255	510		UTILITIES	42.74	
06/10/11	10797	3521	A/C 180163-05	05/03 4313		106	253	510		UTILITIES	43.13	
06/10/11	10797	3521	A/C 180163-02	05/03 5561		106	253	510		UTILITIES	55.61	
06/10/11	10797	3521	A/C 183987-01	05/03 6242		106	255	510		UTILITIES	62.42	
06/10/11	10797	3521	A/C 183988-01	05/07 16345		106	251	510		UTILITIES	163.45	1,028.71
06/10/11	10817	3541	A/C 52118-01	04/18 9234		150	300	510		UTILITIES	92.34	
06/10/11	10817	3541	A/C 55287-01	05/07 6280		150	300	510		UTILITIES	62.80	
06/10/11	10817	3541	A/C 24189-01	05/09 10318		150	300	510		UTILITIES	103.18	258.32
07/11/11	10953	3731	A/C 24189-04	06/07 6896		001	151	510		UTILITIES	68.96	68.96
07/11/11	11087	3865	A/C 176566-01	05/27 10313		106	254	510		UTILITIES	103.13	
07/11/11	11087	3865	A/C 217873-01	05/27 4651		106	252	510		UTILITIES	46.51	
07/11/11	11087	3865	A/C 21240-01	05/27 6667		106	252	510		UTILITIES	66.67	
07/11/11	11087	3865	A/C 18016301	06/03 31116		106	253	510		UTILITIES	311.16	
07/11/11	11087	3865	A/C 183987-05	06/03 3956		106	255	510		UTILITIES	39.56	
07/11/11	11087	3865	A/C 18016305	06/03 4303		106	253	510		UTILITIES	43.03	
07/11/11	11087	3865	A/C 183987-02	06/03 4541		106	255	510		UTILITIES	45.41	
07/11/11	11087	3865	A/C 183987-01	06/03 5079		106	255	510		UTILITIES	50.79	
07/11/11	11087	3865	A/C 18016302	06/03 5771		106	253	510		UTILITIES	57.71	
07/11/11	11087	3865	A/C 18016303	06/03 60311		106	253	510		UTILITIES	29.53	
07/11/11	11087	3865	A/C 18016304	06/03 60311A		106	253	510		UTILITIES	29.53	
07/11/11	11087	3865	A/C 183987-04	06/03 60311M		106	255	510		UTILITIES	29.53	
07/11/11	11087	3865	A/C 183987-03	06/03 60311N		106	255	510		UTILITIES	29.53	
07/11/11	11087	3865	A/C 183988-01	06/07 16587		106	251	510		UTILITIES	165.87	1,047.96
07/11/11	11103	3881	A/C 52118-01	05/17 9679		150	300	510		UTILITIES	96.79	
07/11/11	11103	3881	A/C 24189-01	06/07 12135		150	300	510		UTILITIES	121.35	
07/11/11	11103	3881	A/C 55287-01	06/07 6520		150	300	510		UTILITIES	65.20	283.34
08/10/11	11232	4043	A/C 24189-04	07/09 7732		001	151	510		UTILITIES	77.32	77.32
08/10/11	11360	4171	A/C 176566-01	06/27 12556		106	254	510		UTILITIES	125.56	
08/10/11	11360	4171	A/C 217873-01	06/27 3535		106	252	510		UTILITIES	35.35	
08/10/11	11360	4171	A/C 21240-01	06/27 6999		106	252	510		UTILITIES	69.99	
08/10/11	11360	4171	A/C 180163-03	07/03 2968AG		106	253	510		UTILITIES	29.68	
08/10/11	11360	4171	A/C 183987-03	07/03 2968AU		106	255	510		UTILITIES	29.68	
08/10/11	11360	4171	A/C 180163-04	07/03 2968AUG		106	253	510		UTILITIES	29.68	
08/10/11	11360	4171	A/C 180163-01	07/03 30841		106	253	510		UTILITIES	308.41	
08/10/11	11360	4171	A/C 183987-02	07/03 4339		106	255	510		UTILITIES	43.39	
08/10/11	11360	4171	A/C 180163-05	07/03 4361		106	253	510		UTILITIES	43.61	
08/10/11	11360	4171	A/C 183987-01	07/03 6049		106	255	510		UTILITIES	60.49	
08/10/11	11360	4171	A/C 180163-02	07/03 6050		106	253	510		UTILITIES	60.50	
08/10/11	11360	4171	A/C 183987-04	07/03 70311		106	255	510		UTILITIES	29.68	
08/10/11	11360	4171	A/C 183987-05	07/03 70311A		106	255	510		UTILITIES	29.68	
08/10/11	11360	4171	A/C 183988-01	07/07 20293		106	251	510		UTILITIES	202.93	1,098.63
08/10/11	11383	4194	A/C 52118-01	06/17 13405		150	300	510		UTILITIES	134.05	
08/10/11	11383	4194	A/C 24189-01	07/07 15582		150	300	510		UTILITIES	155.82	

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08/10/11	11383	4194	A/C 55287-01	07/07	6957A	150	300	510		UTILITIES	69.57		359.44
09/09/11	11784	4767	A/C 24189-04	08/09	7816	001	151	510		UTILITIES	78.16		78.16
09/09/11	11930	4913	A/C 176566-01	07/27	13369	106	254	510		UTILITIES	133.69		
09/09/11	11930	4913	A/C 3509	07/27	3509	106	252	510		UTILITIES	35.09		
09/09/11	11930	4913	A/C 21240-01	07/27	8010	106	252	510		UTILITIES	80.10		
09/09/11	11930	4913	A/C 180163-01	08/03	26140	106	253	510		UTILITIES	261.40		
09/09/11	11930	4913	A/C 180163-04	08/03	2971L	106	253	510		UTILITIES	29.71		
09/09/11	11930	4913	A/C 183987-03	08/03	2971M	106	255	510		UTILITIES	29.71		
09/09/11	11930	4913	A/C 183987-04	08/03	2971N	106	255	510		UTILITIES	29.71		
09/09/11	11930	4913	A/C 180163-03	08/03	2971S	106	253	510		UTILITIES	29.71		
09/09/11	11930	4913	A/C 183987-05	08/03	29710	106	255	510		UTILITIES	29.71		
09/09/11	11930	4913	A/C 183987-02	08/03	4631	106	255	510		UTILITIES	46.31		
09/09/11	11930	4913	A/C 180163-05	08/03	5130	106	253	510		UTILITIES	51.30		
09/09/11	11930	4913	A/C 180163-02	08/03	7475	106	253	510		UTILITIES	74.75		
09/09/11	11930	4913	A/C 183987-01	08/03	8021	106	255	510		UTILITIES	80.21		
09/09/11	11930	4913	A/C 183988-01	08/07	18779	106	251	510		UTILITIES	187.79		1,099.19
09/09/11	11951	4934	A/C 52118-01	07/17	14736	150	300	510		UTILITIES	147.36		
09/09/11	11951	4934	A/C 24189-01	08/07	14956	150	300	510		UTILITIES	149.56		
09/09/11	11951	4934	A/C 55287-01	08/07	7890	150	300	510		UTILITIES	78.90		375.82
10/08/10	25971	46	A/C 24189-04	09/10	9712	001	151	510		UTILITIES	97.12		97.12
10/08/10	26091	166	A/C 176566-01	08/27	14432	106	254	510		UTILITIES	144.32		
10/08/10	26091	166	A/C 217873-01	08/27	4593	106	252	510		UTILITIES	45.93		
10/08/10	26091	166	A/C 21240-01	08/27	8524	106	252	510		UTILITIES	85.24		
10/08/10	26091	166	A/C 180163-01	09/03	15489	106	253	510		UTILITIES	154.89		
10/08/10	26091	166	A/C 183987-03	09/03	3159	106	255	510		UTILITIES	31.59		
10/08/10	26091	166	A/C 183987-05	09/03	3453	106	255	510		UTILITIES	34.53		
10/08/10	26091	166	A/C 180163-05	09/03	4206	106	253	510		UTILITIES	42.06		
10/08/10	26091	166	A/C 183987-02	09/03	5303	106	255	510		UTILITIES	53.03		
10/08/10	26091	166	A/C 180163-02	09/03	6297	106	253	510		UTILITIES	62.97		
10/08/10	26091	166	A/C 183987-01	09/03	7168	106	255	510		UTILITIES	71.68		
10/08/10	26091	166	A/C 180163-03	09/03	90310	106	253	510		UTILITIES	29.59		
10/08/10	26091	166	A/C 180163-04	09/03	90310A	106	253	510		UTILITIES	29.59		
10/08/10	26091	166	A/C 183987-04	09/03	90310B	106	255	510		UTILITIES	29.59		
10/08/10	26091	166	A/C 183988-01	09/07	17928	106	251	510		UTILITIES	179.28		994.29
10/08/10	26123	198	A/C 52118-01	08/16	15988	150	300	510		UTILITIES	159.88		
10/08/10	26123	198	A/C 55287-01	09/07	8449	150	300	510		UTILITIES	84.49		
10/08/10	26123	198	A/C 24189-01	09/10	8930	150	300	510		UTILITIES	89.30		333.67
11/09/10	26377	541	A/C 176566-01	09/27	13110	106	254	510		UTILITIES	131.10		
11/09/10	26377	541	A/C 217873-01	09/27	3805	106	252	510		UTILITIES	38.05		
11/09/10	26377	541	A/C 21240-01	09/27	8045	106	252	510		UTILITIES	80.45		
11/09/10	26377	541	A/C 180163-04	10/03	100310	106	253	510		UTILITIES	29.81		
11/09/10	26377	541	A/C 180163-01	10/03	11911	106	253	510		UTILITIES	119.11		
11/09/10	26377	541	A/C 183987-04	10/03	2981	106	255	510		UTILITIES	29.81		
11/09/10	26377	541	A/C 180163-03	10/03	2981N	106	253	510		UTILITIES	29.81		

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11/09/10	26377	541	A/C 183987-05	10/03	3036	106	255	510	UTILITIES		30.36	
11/09/10	26377	541	A/C 183987-03	10/03	3181	106	255	510	UTILITIES		31.81	
11/09/10	26377	541	A/C 180163-05	10/03	4268	106	253	510	UTILITIES		42.68	
11/09/10	26377	541	A/C 180163-02	10/03	6159	106	253	510	UTILITIES		61.59	
11/09/10	26377	541	A/C 183987-01	10/03	6712	106	255	510	UTILITIES		67.12	
11/09/10	26377	541	A/C 183987-02	10/03	6879	106	255	510	UTILITIES		68.79	760.49
11/09/10	26411	575	A/C 52118-01	09/17	16890	150	300	510	UTILITIES		168.90	168.90
12/09/10	26695	966	A/C 24189-04	10/12	10148	001	151	510	UTILITIES		101.48	
12/09/10	26695	966	A/C 24189-04	11/12	8128	001	151	510	UTILITIES		81.28	182.76
12/09/10	26829	1100	A/C 183988-01	10/07	18400	106	251	510	UTILITIES		184.00	
12/09/10	26829	1100	A/C 176566-01	10/27	10915	106	254	510	UTILITIES		109.15	
12/09/10	26829	1100	A/C 217873-01	10/27	3785	106	252	510	UTILITIES		37.85	
12/09/10	26829	1100	A/C 21240-01	10/27	7482	106	252	510	UTILITIES		74.82	
12/09/10	26829	1100	A/C 183987-04	11/01	110110	106	255	510	UTILITIES		29.62	
12/09/10	26829	1100	A/C 180163-03	11/01	2962D	106	253	510	UTILITIES		29.62	
12/09/10	26829	1100	A/C 180163-04	11/01	2962DA	106	253	510	UTILITIES		29.62	
12/09/10	26829	1100	A/C 183987-03	11/01	3162	106	255	510	UTILITIES		31.62	
12/09/10	26829	1100	A/C 183987-05	11/01	4180	106	255	510	UTILITIES		41.80	
12/09/10	26829	1100	A/C 180163-05	11/01	4263	106	253	510	UTILITIES		42.63	
12/09/10	26829	1100	A/C 183987-01	11/01	4739	106	255	510	UTILITIES		47.39	
12/09/10	26829	1100	A/C 180163-02	11/01	5569	106	253	510	UTILITIES		55.69	
12/09/10	26829	1100	A/C 183987-02	11/01	5844	106	255	510	UTILITIES		58.44	
12/09/10	26829	1100	A/C 180163-01	11/01	9741	106	253	510	UTILITIES		97.41	
12/09/10	26829	1100	A/C 183988-01	11/10	17875	106	251	510	UTILITIES		178.75	1,048.41
12/09/10	26853	1124	A/C 55287-01	10/07	7376	150	300	510	UTILITIES		73.76	
12/09/10	26853	1124	A/C 24189-01	10/08	11372	150	300	510	UTILITIES		113.72	
12/09/10	26853	1124	A/C 52118-01	10/18	12109	150	300	510	UTILITIES		121.09	
12/09/10	26853	1124	A/C 24189-01	11/08	11129	150	300	510	UTILITIES		111.29	
12/09/10	26853	1124	A/C 55287-01	11/10	7677	150	300	510	UTILITIES		76.77	496.63
01/11/11	26992	1288	A/C 24189-04	12/14	7240	001	151	510	UTILITIES		72.40	72.40
01/11/11	27110	1406	A/C 176566-01	11/24	10676	106	254	510	UTILITIES		106.76	
01/11/11	27110	1406	A/C 217873-01	11/24	3795	106	252	510	UTILITIES		37.95	
01/11/11	27110	1406	A/C 21240-01	11/24	6466	106	252	510	UTILITIES		64.66	
01/11/11	27110	1406	A/C 180163-01	12/03	10110	106	253	510	UTILITIES		101.10	
01/11/11	27110	1406	A/C 180163-03	12/03	120310	106	253	510	UTILITIES		29.81	
01/11/11	27110	1406	A/C 180163-04	12/03	120310A	106	253	510	UTILITIES		29.71	
01/11/11	27110	1406	A/C 183987-04	12/03	2950	106	255	510	UTILITIES		29.50	
01/11/11	27110	1406	A/C 183987-03	12/03	3150	106	255	510	UTILITIES		31.50	
01/11/11	27110	1406	A/C 180163-05	12/03	4228	106	253	510	UTILITIES		42.28	
01/11/11	27110	1406	A/C 183987-02	12/03	5818	106	255	510	UTILITIES		58.18	
01/11/11	27110	1406	A/C 180163-02	12/03	5837	106	253	510	UTILITIES		58.37	
01/11/11	27110	1406	A/C 183987-05	12/03	7396	106	255	510	UTILITIES		73.96	
01/11/11	27110	1406	A/C 183987-01	12/03	9530	106	255	510	UTILITIES		95.30	
01/11/11	27110	1406	A/C 183988-01	12/10	15168	106	251	510	UTILITIES		151.68	910.76

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01/11/11	27132	1428	A/C 52118-01	11/16	9235		150	300	510	UTILITIES		92.35		
01/11/11	27132	1428	A/C 24189-01	12/09	15236		150	300	510	UTILITIES		152.36		
01/11/11	27132	1428	A/C 55287-01	12/10	6663		150	300	510	UTILITIES		66.63		311.34
02/10/11	27323	1667	A/C 24189-04	01/06	6498		001	151	510	UTILITIES		64.98		64.98
02/10/11	27435	1779	A/C 176566-01	12/27	11446		106	254	510	UTILITIES		114.46		
02/10/11	27435	1779	A/C 217873-01	12/27	4181		106	252	510	UTILITIES		41.81		
02/10/11	27435	1779	A/C 21240-01	12/27	7350		106	252	510	UTILITIES		73.50		
02/10/11	27435	1779	A/C 180163-01	01/03	11039		106	253	510	UTILITIES		110.39		
02/10/11	27435	1779	A/C 183987-05	01/03	11101		106	255	510	UTILITIES		111.01		
02/10/11	27435	1779	A/C 183987-01	01/03	13680		106	255	510	UTILITIES		136.80		
02/10/11	27435	1779	A/C 183987-04	01/03	2953		106	255	510	UTILITIES		29.53		
02/10/11	27435	1779	A/C 180163-04	01/03	3141		106	253	510	UTILITIES		31.41		
02/10/11	27435	1779	A/C 183987-03	01/03	3153		106	255	510	UTILITIES		31.53		
02/10/11	27435	1779	A/C 180163-03	01/03	3192		106	253	510	UTILITIES		31.92		
02/10/11	27435	1779	A/C 180163-05	01/03	4222		106	253	510	UTILITIES		42.22		
02/10/11	27435	1779	A/C 183987-02	01/03	4512		106	255	510	UTILITIES		45.12		
02/10/11	27435	1779	A/C 180163-02	01/03	5410		106	253	510	UTILITIES		54.10		
02/10/11	27435	1779	A/C 183988-01	01/07	13546		106	251	510	UTILITIES		135.46		989.26
02/10/11	27466	1810	A/C #52118-01	12/16	17513		150	300	510	UTILITIES		175.13		
02/10/11	27466	1810	A/C 55287-01	01/07	5704		150	300	510	UTILITIES		57.04		
02/10/11	27466	1810	A/C 24189-01	01/12	29507		150	300	510	UTILITIES		295.07		527.24
03/10/11	27864	2169	A/C 24189-04	02/09	8453		001	151	510	UTILITIES		84.53		84.53
03/10/11	28018	2323	A/C 176566-01	01/27	11278		106	254	510	UTILITIES		112.78		
03/10/11	28018	2323	A/C 217873-01	01/27	4034		106	252	510	UTILITIES		40.34		
03/10/11	28018	2323	A/C 21240-01	01/27	9746		106	252	510	UTILITIES		97.46		
03/10/11	28018	2323	A/C 183987-05	02/03	11424		106	255	510	UTILITIES		114.24		
03/10/11	28018	2323	A/C 183987-01	02/03	17422		106	255	510	UTILITIES		174.22		
03/10/11	28018	2323	A/C 183987-04	02/03	2948		106	255	510	UTILITIES		29.48		
03/10/11	28018	2323	A/C 180163-04	02/03	3040		106	253	510	UTILITIES		30.40		
03/10/11	28018	2323	A/C 180163-01	02/03	30554		106	253	510	UTILITIES		305.54		
03/10/11	28018	2323	A/C 183987-03	02/03	3148		106	255	510	UTILITIES		31.48		
03/10/11	28018	2323	A/C 180163-03	02/03	3215		106	253	510	UTILITIES		32.15		
03/10/11	28018	2323	A/C 180163-05	02/03	4217		106	253	510	UTILITIES		42.17		
03/10/11	28018	2323	A/C 183987-02	02/03	4920		106	255	510	UTILITIES		49.20		
03/10/11	28018	2323	A/C 180163-02	02/03	5816		106	253	510	UTILITIES		58.16		
03/10/11	28018	2323	A/C 183988-01	02/07	14367		106	251	510	UTILITIES		143.67		1,261.29
03/10/11	28041	2346	A/C # 52118-01	01/18	8050		150	300	510	UTILITIES		80.50		
03/10/11	28041	2346	A/C 24189-01	02/07	23157		150	300	510	UTILITIES		231.57		
03/10/11	28041	2346	A/C 55287-01	02/07	6698M		150	300	510	UTILITIES		66.98		
03/10/11	28041	2346	A/C 52118-01	02/15	6751		150	300	510	UTILITIES		67.51		446.56
FOUR COUNTY ELECTRIC				35	EXPENDITURE		17,223.22			BALANCE SHEET	.00	TOTAL		17,223.22

8578 FOX, SARAH W.

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11/05/10	6567	750	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		28.00		28.00
	FOX, SARAH W.			1	EXPENDITURE		28.00		BALANCE SHEET		.00	TOTAL	28.00
8130 FOXWORTH, RANDELL													
08/04/11	11505	4327	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
	FOXWORTH, RANDELL			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
9109 FOXX, MAGGIE T.													
08/05/11	7120	4509	JUROR	08/05	805112	001	161	575	JURORS AND WITNESS		100.00		100.00
	FOXX, MAGGIE T.			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
8766 FRANZ, DANA P.													
02/04/11	6756	2040	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		50.00		50.00
	FRANZ, DANA P.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
9110 FRAZIER, ALBERT V. III													
08/05/11	7121	4510	JUROR	08/05	805112	001	161	575	JURORS AND WITNESS		116.80		116.80
	FRAZIER, ALBERT V. III			1	EXPENDITURE		116.80		BALANCE SHEET		.00	TOTAL	116.80
8090 FRAZIER, DELOIS													
01/14/11	27212	1526	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
	FRAZIER, DELOIS			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8670 FRAZIER, VIRGINIA D.													
02/01/11	6660	1869	JUROR	02/01	20111	001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7027	3975	JUROR	07/15	71511	001	161	575	JURORS AND WITNESS		222.00		222.00
	FRAZIER, VIRGINIA D.			2	EXPENDITURE		247.00		BALANCE SHEET		.00	TOTAL	247.00
8090 FRAZIES, DELOIS													

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11/04/10	26498	674	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		155.00		155.00
	FRAZIES, DELOIS			1	EXPENDITURE		155.00		BALANCE SHEET		.00	TOTAL	155.00
4619 FREEDOM FIRE EQUIPMENT													
07/11/11	11088	3866	AKRON VALVE W/ARM	06/13	72472	72472	106	253	681	REPAIR AND REPLACEM	360.00		
						72472	106	253	585	FREIGHT	13.00		373.00
	FREEDOM FIRE EQUIPMENT			1	EXPENDITURE		373.00		BALANCE SHEET		.00	TOTAL	373.00
8980 FREELY, JO ANNA													
05/23/11	6971	3274	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	182.40		182.40
	FREELY, JO ANNA			1	EXPENDITURE		182.40		BALANCE SHEET		.00	TOTAL	182.40
8132 FREEZE, DIANNE													
08/04/11	11506	4328	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
	FREEZE, DIANNE			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
8981 FREEZE, FLOSSIE DIANNE													
05/23/11	6972	3275	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	25.00		25.00
	FREEZE, FLOSSIE DIANNE			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8127 FULGHAM, GREG													
08/04/11	11507	4329	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	125.00		125.00
02/04/11	27539	1966	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	125.00		125.00
	FULGHAM, GREG			2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
2499 FULGHAM, MARGIE													
03/10/11	27865	2170	TRAVEL REIMBURSEMENT	02/21	22111		001	180	477	TRAVEL IN PRIVATE V	76.50		76.50
	FULGHAM, MARGIE			1	EXPENDITURE		76.50		BALANCE SHEET		.00	TOTAL	76.50
8982 FULTZ, ANDREW N.													

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05/23/11	6973	3276	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		29.80		29.80
FULTZ, ANDREW N.				1	EXPENDITURE			29.80	BALANCE SHEET		.00	TOTAL	29.80
2383 G & C SUPPLY													
04/11/11	10221	2651	CREDIT FOR SIGNS	02/15	6411015	70443	150	300	639	SIGNS	327.50	CR	
04/11/11	10221	2651	RHVP	02/28	6412125	71482	150	300	639	SIGNS	65.00		
						71482	150	300	585	FREIGHT	7.69		
04/11/11	10221	2651	36 X 6 REFLECTIVE SHEETIN	02/28	6412133	70443	150	300	639	SIGNS	327.50		
						70443	150	300	585	FREIGHT	39.54		
04/11/11	10221	2651	SIGNS	03/08	6412861	71256	150	300	639	SIGNS	384.00		
04/11/11	10221	2651	STOP AHEAD SIGN	03/22	6414345	71650	150	300	639	SIGNS	123.00		619.23
04/11/11	10252	2682	ANCHOR BARRICADE KIT LEFT	03/22	6414342	71658	160	300	639	SIGNS	760.00		
						71658	160	300	585	FREIGHT	30.00		
04/11/11	10252	2682	BRIDGE OUT SIGNS	03/22	6414343	71658	160	300	639	SIGNS	46.86		
04/11/11	10252	2682	DETOUR AHEAD SIGNS	03/22	6414344	71658	160	300	639	SIGNS	46.86		883.72
05/10/11	10508	3014	YIELD SIGN	03/29	6415254	71650	150	300	639	SIGNS	80.80		
						71650	150	300	585	FREIGHT	12.62		
05/10/11	10508	3014	SIGNS	03/29	6415255	71650	150	300	639	SIGNS	36.80		
05/10/11	10508	3014	DELINEATORS MARKERS	03/30	6415398	71650	150	300	639	SIGNS	63.60		
05/10/11	10508	3014	SIGNS	04/25	6418234	71813	150	300	639	SIGNS	308.30		
						71813	150	300	585	FREIGHT	30.00		532.12
05/10/11	10548	3054	SIGNS	03/28	6414908	71524	160	300	639	SIGNS	293.00		
						71524	160	300	585	FREIGHT	30.00		
05/10/11	10548	3054	SIGN SAVERS	03/28	6414909	71524	160	300	639	SIGNS	37.80		
05/10/11	10548	3054	SIGNS	03/28	6414910	71524	160	300	639	SIGNS	737.50		
05/10/11	10548	3054	SIGNS	04/20	6417572	71803	160	300	639	SIGNS	37.00		
05/10/11	10548	3054	SIGNS	04/22	6418024	71803	160	300	639	SIGNS	219.70		
						71803	160	300	585	FREIGHT	30.00		
05/10/11	10548	3054	SIGN	04/25	6418233	71803	160	300	639	SIGNS	169.00		1,554.00
06/10/11	10851	3575	30 X 30 DEAD END SIGN	05/16	6420277	72046	160	300	639	SIGNS	125.00		
						72046	160	300	585	FREIGHT	30.00		
06/10/11	10851	3575	30 X 30 STOP AHEAD SIGN	05/19	6420884	72046	160	300	639	SIGNS	150.00		
						72046	160	300	585	FREIGHT	24.08		329.08
07/11/11	11123	3901	SIGNS	06/27	6425281	72388	160	300	639	SIGNS	161.50		
						72388	160	300	585	FREIGHT	30.00		191.50
08/10/11	11416	4227	RED/WHITE BARRICADE PANEL	07/19	6427752	72388	160	300	639	SIGNS	576.00		576.00
10/08/10	26124	199	12 X 18 BLANK SIGNS	09/24	6395356	70090	150	300	639	SIGNS	85.00		
10/08/10	26124	199	SIGNS	09/24	6395491	70090	150	300	585	FREIGHT	10.87		
						70090	150	300	639	SIGNS	89.50		185.37
10/08/10	26160	235	SIGNS	08/26	6391647	65681	160	300	639	SIGNS	63.80		

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							65681	160	300	585	FREIGHT	10.06		
10/08/10	26160	235	SIGNS	09/24	6395354	70031	160	300	639	SIGNS		109.00		
						70031	160	300	585	FREIGHT		30.00		
10/08/10	26160	235	SIGN	09/24	6395355	70031	160	300	639	SIGNS		28.95		241.81
11/09/10	26412	576	SIGN SAVER	10/22	6399027	70292	150	300	585	FREIGHT		8.52		
						70292	150	300	639	SIGNS		70.00		78.52
12/09/10	26854	1125	RELECTIVE SHEETINGS	10/27	6399587	70443	150	300	585	FREIGHT		30.00		
						70443	150	300	639	SIGNS		327.50		
12/09/10	26854	1125	PROOF NUT	10/28	6399917	70553	150	300	585	FREIGHT		7.66		
						70553	150	300	639	SIGNS		130.00		
12/09/10	26854	1125	STOP SIGNS	11/19	6402743	70716	150	300	639	SIGNS		263.75		758.91
01/11/11	27133	1429	24" STOP SIGNS	11/30	6403720	70539	150	300	639	SIGNS		359.00		359.00
02/10/11	27467	1811	SIGNS	12/30	6406983	70988	150	300	639	SIGNS		58.23		
						70988	150	300	585	FREIGHT		11.51		
02/10/11	27467	1811	18 X 12 BLANKS	01/06	6407332	70988	150	300	639	SIGNS		105.00		
						70988	150	300	585	FREIGHT		16.08		190.82
03/10/11	28042	2347	SIGNS	02/15	6410714	71256	150	300	639	SIGNS		428.80		
03/10/11	28042	2347	SIGNS/BRACKETS	02/15	6410715	71256	150	300	639	SIGNS		564.00		
03/10/11	28042	2347	SIGNS	02/15	6410716	71256	150	300	639	SIGNS		55.80		
03/10/11	28042	2347	36 X 36 HIGH INTENSITY SI	02/17	6411082	71357	150	300	639	SIGNS		221.70		
						71357	150	300	585	FREIGHT		31.27		
03/10/11	28042	2347	SIGNS	02/25	6411929	71363	150	300	639	SIGNS		772.50		
						71363	150	300	585	FREIGHT		30.00		2,104.07
G & C SUPPLY				14	EXPENDITURE		8,604.15			BALANCE SHEET	.00	TOTAL		8,604.15

698 G & O SUPPLY CO INC														
04/11/11	10253	2683	CULVERT	03/15	1934	71383	160	300	634	CULVERTS		1,418.80		1,418.80
06/10/11	10818	3542	GRADER BLADES/NUTS/BOLTS	05/16	2083	72126	150	300	646	GRADER BLADES		4,775.00		4,775.00
06/10/11	10852	3576	PLASTIC CULVERTS	05/19	2085	72117	160	300	631	GRAVEL OR SHELL		10,347.48		10,347.48
07/11/11	11124	3902	CULVERTS	06/08	2065	72082	160	300	631	GRAVEL OR SHELL		4,441.62		
07/11/11	11124	3902	PLASTIC CULVERTS	06/13	20851	72117	160	300	631	GRAVEL OR SHELL		1,443.42		
07/11/11	11124	3902	CULVERTS/COUPLER	06/13	2141	72392	160	300	634	CULVERTS		1,997.39		
07/11/11	11124	3902	PLASTIC CULVERTS	06/15	20852	72117	160	300	631	GRAVEL OR SHELL		1,982.40		9,864.83
08/10/11	11417	4228	CULVERTS	06/30	20853	72117	160	300	634	CULVERTS		686.40		
08/10/11	11417	4228	CULVERTS/COUPLINGS	07/15	2232321	72739	160	300	634	CULVERTS		8,787.37		9,473.77
10/08/10	26161	236	36" BANDS	09/14	5200	70130	160	300	634	CULVERTS		289.56		289.56
11/09/10	26441	605	CULVERTS	10/11	1717	70131	160	300	634	CULVERTS		6,083.60		6,083.60

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12/09/10	26897	1168	COUPLERS	10/13	1778	70187	160	300	634	CULVERTS		1,888.54		
12/09/10	26897	1168	CULVERTS	10/15	1779	70186	160	300	634	CULVERTS		28,859.34		
12/09/10	26897	1168	CULVERTS	11/16	1817	70618	160	300	634	CULVERTS		3,528.40	34,276.28	
03/10/11	28043	2348	CULVERTS	01/26	14906	71171	150	300	696	GENERAL SUPPLIES &		455.26		
03/10/11	28043	2348	BLADES/BOLTS	02/04	T5582	71296	150	300	646	GRADER BLADES		2,780.00	3,235.26	
G & O SUPPLY CO INC				9	EXPENDITURE		79,764.58			BALANCE SHEET		.00	TOTAL	79,764.58
4448 GAINING GROUND														
05/10/11	10342	2848	REGISTRATION FOR JULIE WH	03/31	71845	71845	001	631	571	DUES AND SUBSCRIPTI		55.00		55.00
GAINING GROUND				1	EXPENDITURE		55.00			BALANCE SHEET		.00	TOTAL	55.00
452 GALL'S INC.														
04/11/11	10057	2487	TAN UNDERSHIRTS-R.ELMORE	02/23	1198566	71463	001	200	691	UNIFORMS		45.98		
						71463	001	200	585	FREIGHT		7.99		
04/11/11	10057	2487	DUTY HOLSTER RIGHT HAND B	03/01	1212223	71519	001	200	691	UNIFORMS		150.39		
						71519	001	200	585	FREIGHT		10.99		
04/11/11	10057	2487	T-SHIRTS CAULEY CHANSE	03/02	1214621	71511	001	200	691	UNIFORMS		67.47		
						71511	001	200	585	FREIGHT		8.99		
04/11/11	10057	2487	HANDCUFFS	03/07	1224537	71562	001	200	696	GENERAL SUPPLIES &		220.74		
						71562	001	200	585	FREIGHT		16.99		
04/11/11	10057	2487	SWITCHES	03/17	1249053	71638	001	200	681	REPAIR AND REPLACEM		96.55		
						71638	001	200	585	FREIGHT		15.00	641.09	
04/11/11	10222	2652	HIDE-A-WAY STROBE/CLEAR	03/16	1246081	71677	150	300	681	REPAIR AND REPLACEM		65.79		
						71677	150	300	585	FREIGHT		9.99	75.78	
05/10/11	10343	2849	SHOES (SHONDA DELOACH)	02/17	1184709	71122	001	200	691	UNIFORMS		49.49		
						71122	001	200	585	FREIGHT		8.00		
05/10/11	10343	2849	CREDIT FOR SHOES	03/03	1218815	71122	001	200	691	UNIFORMS		49.49	CR	
05/10/11	10343	2849	CREDIT FOR S & H	03/11	1234649	71122	001	151	585	FREIGHT		8.00	CR	
05/10/11	10343	2849	HANDCUFFS	03/24	1265025	71756	001	200	696	GENERAL SUPPLIES &		27.89		
						71756	001	200	585	FREIGHT		6.99		
05/10/11	10343	2849	AIR-TAC OXFORD-G.CARRITHE	03/28	1272186	71802	001	200	691	UNIFORMS		74.39		
						71802	001	200	585	FREIGHT		5.60		
05/10/11	10343	2849	6" BOOT-DOLPH BRYAN	03/30	1276055	71802	001	200	691	UNIFORMS		111.59		
						71802	001	200	585	FREIGHT		8.40		
05/10/11	10343	2849	CONVERSE 4" HIGHTOP	04/11	1303005	71909	001	200	691	UNIFORMS		73.59		
						71909	001	200	585	FREIGHT		9.99		
05/10/11	10343	2849	8" ULTRA LITES DUTY BOOTS	04/14	1311835	71975	001	200	691	UNIFORMS		75.99		
						71975	001	200	585	FREIGHT		9.99	404.42	
05/10/11	10509	3015	FIVE FUNCTION SWITCHES	03/31	1281415	71838	150	300	682	OTHER MACHINERY REP		92.98		
						71838	150	300	585	FREIGHT		10.00	102.98	

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06/10/11	10819	3543	JET STROBES	05/04	1353079	71892	150	300	585	FREIGHT	55.00		
						71892	150	300	682	OTHER MACHINERY REP	107.76		162.76
07/11/11	10954	3732	CREDIT FOR BOOTS	04/20	1324801	71802	001	200	691	UNIFORMS	111.59	CR	
07/11/11	10954	3732	BOOTS-DOLPH BRYAN	05/12	1369024	72231	001	200	691	UNIFORMS	65.79		
						72231	001	200	585	FREIGHT	10.00		
07/11/11	10954	3732	TACT.BOOT-SHANNON WILLIAM	05/19	1383814	72272	001	200	691	UNIFORMS	101.19		
						72272	001	200	585	FREIGHT	12.00		
07/11/11	10954	3732	CONVERSE OXFORD	05/23	1389390	72309	001	220	691	UNIFORMS	73.59		
						72309	001	220	585	FREIGHT	10.00		160.98
09/09/11	11785	4768	STANDARD CUFF CASE-S.PHEL	07/21	1508660	72798	001	200	696	GENERAL SUPPLIES &	27.59		
						72798	001	200	585	FREIGHT	8.00		
09/09/11	11785	4768	INTOXIMETER ALCO-SENSOR	08/18	1566502	73021	001	164	919	OFFICE EQUIPMENT LE	441.98		477.57
11/09/10	26250	414	BOOTS-C.MCVEY	10/14	893553	70418	001	200	691	UNIFORMS	73.59		
						70418	001	200	585	FREIGHT	10.00		83.59
12/09/10	26696	967	BOOT-WILLIAM FORD	10/26	920916	70475	001	200	691	UNIFORMS	68.99		
						70475	001	200	585	FREIGHT	10.00		
12/09/10	26696	967	VEHICLE LIGHTS	10/28	928906	70557	001	200	915	VEHICLES (\$5,000 AN	1,105.00		
12/09/10	26696	967	LIGHTS	10/29	932924	70557	001	200	915	VEHICLES (\$5,000 AN	276.00		
12/09/10	26696	967	SHOES	11/09	951842	70603	001	220	691	UNIFORMS	47.49		
						70603	001	220	585	FREIGHT	8.00		1,515.48
01/11/11	26993	1289	REMOTE LIGHTED SIREN	11/15	965255	70557	001	200	915	VEHICLES (\$5,000 AN	549.00		
01/11/11	26993	1289	K.HOLDER/G.POUCH	11/29	997874	70800	001	200	614	PHOTOGRAPHIC/REPROD	34.94		
						70800	001	200	585	FREIGHT	7.00		
01/11/11	26993	1289	ZIPPER BOOTS	12/02	7703	70833	001	200	691	UNIFORMS	94.99		
						70833	001	200	585	FREIGHT	9.00		
01/11/11	26993	1289	HEAD GRILL LIGHT	12/09	1026793	70875	001	200	923	NONCAPITALIZED PROP	256.49		
						70875	001	200	585	FREIGHT	11.73		
01/11/11	26993	1289	HEAD GRILL LIGHTS	12/09	1026795	70874	001	200	923	NONCAPITALIZED PROP	256.49		
						70874	001	200	585	FREIGHT	11.73		
01/11/11	26993	1289	POWER LIGHTS	12/10	1030999	70875	001	200	923	NONCAPITALIZED PROP	836.77		
						70875	001	200	585	FREIGHT	38.27		
01/11/11	26993	1289	POWER LIGHTS	12/10	1031003	70874	001	200	923	NONCAPITALIZED PROP	836.77		
						70874	001	200	585	FREIGHT	38.27		2,981.45
01/11/11	27134	1430	BRACKETS/LIGHTS	12/15	1044702	70932	150	300	681	REPAIR AND REPLACEM	705.74		
						70932	150	300	585	FREIGHT	27.99		733.73
02/10/11	27324	1668	GOLD BUCKLE-E.BRITT	01/04	82997	71001	001	200	691	UNIFORMS	31.49		
						71001	001	200	585	FREIGHT	6.00		
02/10/11	27324	1668	WHELEN COMPACT SPEAKERS	01/07	91485	71040	001	200	681	REPAIR AND REPLACEM	303.98		
						71040	001	200	585	FREIGHT	16.00		357.47
03/10/11	27866	2171	AIRTAC OXFORD-SHONDA DELO	01/19	1117912	71122	001	200	691	UNIFORMS	71.99		
						71122	001	200	585	FREIGHT	4.00		
03/10/11	27866	2171	HI-TOP BOOTS KYLE KELLY	02/18	1188058	71022	001	220	691	UNIFORMS	55.17		
						71022	001	220	585	FREIGHT	9.00		

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03/10/11	27866	2171	HI-TOP BOOTS SHANE RAYBOR	02/18 1188065	71124	001	220	691		UNIFORMS	53.99		
					71124	001	220	585		FREIGHT	9.00		203.15
GALL'S INC.				13	EXPENDITURE		7,900.45	BALANCE SHEET			.00	TOTAL	7,900.45

3299 GALLOWAY-CHANDLER-MCKINNEY INS													
05/10/11	10480	2986	MEPK06939205	04/05 954169		106	250	570		INSURANCE AND FIDEL	9,500.50		
05/10/11	10480	2986	MEUM07021405	04/05 954170		106	250	570		INSURANCE AND FIDEL	1,534.00		
05/10/11	10480	2986	MEIM06977505	04/05 954171		106	250	570		INSURANCE AND FIDEL	2,703.75		13,738.25
08/10/11	11361	4172	#MEPK06939205	07/05 967776		106	250	570		INSURANCE AND FIDEL	9,500.50		
08/10/11	11361	4172	#MEUM07021405	07/05 967777		106	250	570		INSURANCE AND FIDEL	1,534.00		
08/10/11	11361	4172	#MEIM06977505	07/05 967778		106	250	570		INSURANCE AND FIDEL	2,703.75		13,738.25
09/09/11	11931	4914	#010005583706 ANN.GROUP L	08/22 59638		106	250	570		INSURANCE AND FIDEL	10,362.00		10,362.00
11/09/10	26378	542	MEPK06939205	10/05 929068		106	250	570		INSURANCE AND FIDEL	9,524.50		
11/09/10	26378	542	MEUM07021405	10/05 929069		106	250	570		INSURANCE AND FIDEL	1,589.00		
11/09/10	26378	542	MEIM06977505	10/05 929070		106	250	570		INSURANCE AND FIDEL	2,973.75		14,087.25
02/10/11	27436	1780	# MEPK06939205	01/05 941582		106	250	570		INSURANCE AND FIDEL	9,500.50		
02/10/11	27436	1780	# MEUM07021405	01/05 941583		106	250	570		INSURANCE AND FIDEL	1,534.00		
02/10/11	27436	1780	# MEIM06977505	01/05 941584		106	250	570		INSURANCE AND FIDEL	2,703.75		13,738.25
GALLOWAY-CHANDLER-MCKINNEY INSURANCE				5	EXPENDITURE		65,664.00	BALANCE SHEET			.00	TOTAL	65,664.00

8860 GALLOWAY, SUSAN R.													
04/25/11	6851	3103	JUROR	04/25 42511		001	161	575		JURORS AND WITNESS	25.00		25.00
GALLOWAY, SUSAN R.				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00

8048 GAMMILL, JEAN													
08/04/11	11508	4330	POLL WORKER	08/04 80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11651	4627	POLL WORKER	08/24 82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26499	675	ELECTION WORKER	11/04 110410		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/29/10	26593	865	ELECTION WORKER	11/29 112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27213	1527	POLL WORKER	01/12 11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27540	1967	POLL WORKER	02/04 20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
GAMMILL, JEAN				6	EXPENDITURE		786.00	BALANCE SHEET			.00	TOTAL	786.00

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9111 GANDY, BIRDIE MAE													
08/05/11	7122	4511	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	112.00		112.00
	GANDY, BIRDIE MAE			1	EXPENDITURE			112.00		BALANCE SHEET	.00	TOTAL	112.00
8767 GANDY, JOE ANN													
02/04/11	6757	2041	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	66.80		66.80
	GANDY, JOE ANN			1	EXPENDITURE			66.80		BALANCE SHEET	.00	TOTAL	66.80
8091 GANDY, NEKITA													
08/04/11	11509	4331	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11652	4628	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/04/10	26500	676	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	155.00		155.00
11/29/10	26594	866	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	125.00		125.00
01/14/11	27214	1528	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	125.00		125.00
02/04/11	27541	1968	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	125.00		125.00
	GANDY, NEKITA			6	EXPENDITURE			816.00		BALANCE SHEET	.00	TOTAL	816.00
8861 GANDY, OTIS JAMES													
04/25/11	6852	3104	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	28.00		28.00
	GANDY, OTIS JAMES			1	EXPENDITURE			28.00		BALANCE SHEET	.00	TOTAL	28.00
8768 GARDNER, PATRICIA A.													
02/04/11	6758	2042	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	50.00		50.00
	GARDNER, PATRICIA A.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
4658 GARNER COMPUTER SERVICES													
09/09/11	11786	4769	TERMINATE FIBER @ 108 W.M	08/22	1045703	73056	001	151	581	OTHER CONTRACTUAL S	1,450.00		1,450.00
	GARNER COMPUTER SERVICES			1	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL	1,450.00

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3164 GARY'S PAWN AND GUN													
04/11/11	10058	2488	TARGETS	03/17	71589	71589	001	200	696	GENERAL SUPPLIES &	357.00	357.00	
12/09/10	26697	968	TRITAN NIGHT SIGHTS FOR G	11/24	70705	70705	001	200	613	LAW ENFORCEMENT	90.00	90.00	
GARY'S PAWN AND GUN				2	EXPENDITURE			447.00	BALANCE SHEET		.00	TOTAL	447.00
3129 GATEWAY TIRE & SERVICE CENTER													
04/11/11	10059	2489	TIRE REPAIRED	03/04	1018229	71542	001	200	680	TIRES AND TUBES	12.50		
04/11/11	10059	2489	TIRE #83	03/04	1018232	71579	001	200	680	TIRES AND TUBES	103.75		
04/11/11	10059	2489	TIRE REPAIRED B.GRIGGS	03/10	1024245	71603	001	200	680	TIRES AND TUBES	12.50		
04/11/11	10059	2489	INSPECTION STICKER #200-0	03/15	29068		001	200	542	VEHICLES R&M BY OUT	5.00	133.75	
04/11/11	10223	2653	TIRES	03/02	1014975	71469	150	300	680	TIRES AND TUBES	84.62		
04/11/11	10223	2653	FLAT REPAIRED #150-030A J	03/02	1014981	71581	150	300	680	TIRES AND TUBES	12.50		
04/11/11	10223	2653	INSP. STICKER	03/02	1014986		150	300	542	VEHICLES R&M BY OUT	5.00		
04/11/11	10223	2653	TIRES RETURNED FOR CREDIT	03/02	23027	71469	150	300	680	TIRES AND TUBES	151.99CR		
04/11/11	10223	2653	FRONT END ALIGNMENT #150-	03/15	29066	71633	150	300	542	VEHICLES R&M BY OUT	54.95		
04/11/11	10223	2653	FRONT END ALIGNMENT #150-	03/15	29067	71654	150	300	542	VEHICLES R&M BY OUT	54.95		
04/11/11	10223	2653	INSP. STICKER	03/25	1040963		150	300	542	VEHICLES R&M BY OUT	5.00		
04/11/11	10223	2653	TIRES/VALVE STEM/MOUNT/BA	03/28	1043008	71784	150	300	680	TIRES AND TUBES	260.38		
04/11/11	10223	2653	FRONT END ALIGN.#150-178	03/28	1043011	71797	150	300	542	VEHICLES R&M BY OUT	54.95	380.36	
05/10/11	10344	2850	INSP. STICKER #200-071	04/07	1054157		001	200	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10344	2850	INSP. STICKER	04/19	1066928		001	200	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10344	2850	INSP. STICKER #200-075	04/20	1068625		001	200	542	VEHICLES R&M BY OUT	5.00	15.00	
05/10/11	10510	3016	GRADER TIRES	04/07	1054043	19014	150	300	680	TIRES AND TUBES	1,582.40		
05/10/11	10510	3016	TIRE/TUBE #150-032	04/13	1061012	71953	150	300	680	TIRES AND TUBES	220.22		
05/10/11	10510	3016	TIRES	04/14	1061892	71974	150	300	680	TIRES AND TUBES	147.06		
05/10/11	10510	3016	INSP. STICKER	04/20	1068612		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-655C	04/20	1068613		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-037A	04/20	1068615		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-038A	04/20	1068616		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER '11 TRAILER	04/20	1068617		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-545C	04/20	1068619		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-036	04/20	1068620		150	300	542	VEHICLES R&M BY OUT	5.00		
05/10/11	10510	3016	INSP. STICKER #150-653C	04/20	1068622		150	300	542	VEHICLES R&M BY OUT	5.00	1,989.68	
06/10/11	10653	3377	INSP. STICKER #200-072	05/02	1080551		001	200	542	VEHICLES R&M BY OUT	5.00		
06/10/11	10653	3377	INSP. STICKER #200-108	05/12	1091378		001	200	542	VEHICLES R&M BY OUT	5.00		
06/10/11	10653	3377	INSP. STICKER #200-133 S.	05/13	1093527		001	200	542	VEHICLES R&M BY OUT	5.00		
06/10/11	10653	3377	INSP. STICKER #200-106	05/23	1103240		001	200	542	VEHICLES R&M BY OUT	5.00		
06/10/11	10653	3377	FLATS REPAIRED #112 C.OWE	05/23	1103483	72319	001	200	542	VEHICLES R&M BY OUT	25.00	45.00	
06/10/11	10820	3544	TIRES #150-030A	04/28	1076568	72086	150	300	680	TIRES AND TUBES	744.56		
06/10/11	10820	3544	TIRES #150-180	04/28	1076602	72088	150	300	680	TIRES AND TUBES	589.12		

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06/10/11	10820	3544	TIRES #300-050A,051A,052A	05/02	1080543	72095	150	300	680	TIRES AND TUBES	936.00	
06/10/11	10820	3544	TIRES #150-610B,611B,612B	05/02	1080547	72125	150	300	681	REPAIR AND REPLACEM	1,116.00	
06/10/11	10820	3544	FLAT REPAIRED FOR JOHN YO	05/06	1085231	72176	150	300	542	VEHICLES R&M BY OUT	12.50	
06/10/11	10820	3544	INSP. STICKER #150-003A	05/23	1103086		150	300	542	VEHICLES R&M BY OUT	5.00	3,403.18
06/10/11	10853	3577	STEER TIRES	05/06	1085235	72174	160	300	680	TIRES AND TUBES	564.66	
06/10/11	10853	3577	INSP. STICKER #150-021A	05/10	1091376		160	300	542	VEHICLES R&M BY OUT	5.00	
06/10/11	10853	3577	TIRE/TUBE	05/13	1093525	72244	160	300	680	TIRES AND TUBES	457.93	
06/10/11	10853	3577	TIRE/TUBE	05/23	1103235	72316	160	300	680	TIRES AND TUBES	570.55	
06/10/11	10853	3577	INSP. STICKER #150-179	05/23	1103236		160	300	542	VEHICLES R&M BY OUT	5.00	
06/10/11	10853	3577	TIRES	05/25	1105558	72325	160	300	680	TIRES AND TUBES	95.28	1,698.42
07/11/11	10955	3733	STICKER #200-111	06/14	1127914		001	200	542	VEHICLES R&M BY OUT	5.00	
07/11/11	10955	3733	STICKER #200-072	06/14	1127915		001	200	542	VEHICLES R&M BY OUT	5.00	
07/11/11	10955	3733	STICKER	06/14	1127916		001	200	542	VEHICLES R&M BY OUT	5.00	
07/11/11	10955	3733	TIRES REPAIRED-CLARK BRYA	06/14	1127922	72498	001	200	542	VEHICLES R&M BY OUT	25.00	
07/11/11	10955	3733	FLAT REPAIR FOR TOMMY SMI	06/14	1128451	72504	001	151	542	VEHICLES R&M BY OUT	12.50	52.50
07/11/11	11089	3867	FLATS REPAIRED ON TRAILER	06/15	1129625	72510	106	250	542	VEHICLES R&M BY OUT	25.00	25.00
07/11/11	11104	3882	TRACTOR TUBE #150-198	06/22	1137477	72560	150	300	680	TIRES AND TUBES	59.16	59.16
07/11/11	11125	3903	TIRES	06/16	1130853	72513	160	300	680	TIRES AND TUBES	186.46	186.46
08/10/11	11233	4044	INSPECTION STICKER	07/05	1151010		001	200	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11233	4044	INSPECTION STICKER	07/05	1151014		001	200	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11233	4044	INSPECTION STICKER	07/05	1151017		001	200	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11233	4044	INSPECTION STICKER '03 CH	07/05	1151019		001	200	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11233	4044	OIL CHANGE/SERVICE M.HUNT	07/05	1151058	72619	001	167	542	VEHICLES R&M BY OUT	41.45	
08/10/11	11233	4044	TIRES	07/15	1163468	72745	001	200	680	TIRES AND TUBES	50.00	
08/10/11	11233	4044	FLAT REPAIRED	07/20	1169267	72783	001	200	680	TIRES AND TUBES	12.50	
08/10/11	11233	4044	FIX TIRE #200-105 D.CROCK	07/25	1174207	72841	001	200	680	TIRES AND TUBES	12.50	136.45
08/10/11	11362	4173	INSP. STICKER ('03 CHEVY)	07/15	1163495		106	252	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11362	4173	INSP. STICKER	07/15	1163497		106	252	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11362	4173	INSP. STICKER ('91 FORD)	07/15	1163498		106	252	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11362	4173	INSP.STICKERS	07/20	1169261		106	254	540	BUILDINGS R&M BY OU	35.00	50.00
08/10/11	11384	4195	TUBE #150-128	07/12	1159494	72670	150	300	680	TIRES AND TUBES	59.22	
08/10/11	11384	4195	MASTER TRACK RADIAL TIRES	07/12	1159496	72681	150	300	680	TIRES AND TUBES	183.46	
08/10/11	11384	4195	INSP. STICKER	07/15	1163475		150	300	542	VEHICLES R&M BY OUT	5.00	
08/10/11	11384	4195	MASTERTRACK RADIAL TIRE	07/15	1163479	72761	150	300	680	TIRES AND TUBES	91.73	339.41
08/10/11	11418	4229	TUBES/TIRES	07/20	1169264	72785	160	300	680	TIRES AND TUBES	194.86	194.86
09/09/11	11787	4770	INSP. STICKER	07/26	1175936		001	200	542	VEHICLES R&M BY OUT	5.00	
09/09/11	11787	4770	INSP. STICKER	08/03	1185171		001	200	542	VEHICLES R&M BY OUT	5.00	
09/09/11	11787	4770	FRONT END ALIGNMENT W.FOR	08/22	1206910	73058	001	200	542	VEHICLES R&M BY OUT	59.95	69.95
09/09/11	11952	4935	TIRE	07/29	1179665	72854	150	300	680	TIRES AND TUBES	122.48	
09/09/11	11952	4935	TUBES #150-198	08/05	1187961	72940	150	300	680	TIRES AND TUBES	125.06	

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09/09/11	11952	4935	FLAT REPAIRED	08/12	1196275	72959	150	300	542	VEHICLES R&M BY OUT	12.50	
09/09/11	11952	4935	TRACTOR TUBE #150-120	08/12	1196279	72977	150	300	680	TIRES AND TUBES	59.22	
09/09/11	11952	4935	AIRCRAFT TUBES	08/22	1206913	73039	150	300	680	TIRES AND TUBES	184.00	503.26
09/09/11	11980	4963	TIRE #150-121	07/29	1180326	72903	160	300	680	TIRES AND TUBES	86.25	
09/09/11	11980	4963	TIRE	08/03	1185167	72921	160	300	680	TIRES AND TUBES	128.78	
09/09/11	11980	4963	TUBE #150-141	08/05	1187960		160	300	680	TIRES AND TUBES	20.16	
09/09/11	11980	4963	TIRES/TUBE	08/18	1202934	73016	160	300	680	TIRES AND TUBES	1,242.10	
09/09/11	11980	4963	TIRES/TUBES #150-047	08/24	1209126	72961	160	300	680	TIRES AND TUBES	194.86	1,672.15
10/08/10	25972	47	#89 '03 CROWN VIC-C.DIXON	08/31	834529	70024	001	200	680	TIRES AND TUBES	100.00	
10/08/10	25972	47	INSP. STICKER	08/31	834532		001	200	542	VEHICLES R&M BY OUT	5.00	
10/08/10	25972	47	TIRE & TUBE	09/13	847595	70124	001	151	680	TIRES AND TUBES	33.30	
10/08/10	25972	47	INSP. STICKER	09/13	847682		001	200	542	VEHICLES R&M BY OUT	5.00	
10/08/10	25972	47	TIRE #231-351	09/16	852086	70143	001	200	680	TIRES AND TUBES	83.58	
10/08/10	25972	47	INSP. STICKER	09/16	852087		001	200	542	VEHICLES R&M BY OUT	5.00	
10/08/10	25972	47	TIRES-DODGE VAN	09/24	861109	70241	001	120	680	TIRES AND TUBES	251.08	
10/08/10	25972	47	TIRES-RICK SHARP	09/24	861114	70175	001	200	680	TIRES AND TUBES	167.16	650.12
10/08/10	26125	200	TIRES 150-199	08/31	834527	70018	150	300	680	TIRES AND TUBES	498.24	
10/08/10	26125	200	TIRES #150-173	09/07	841011	70060	150	300	680	TIRES AND TUBES	1,194.74	
10/08/10	26125	200	TIRE	09/13	847679	70101	150	300	680	TIRES AND TUBES	112.73	
10/08/10	26125	200	TRAILER TUBES	09/13	847681	70100	150	300	680	TIRES AND TUBES	213.06	
10/08/10	26125	200	GRADER TIRES	09/14	849054	70137	150	300	680	TIRES AND TUBES	1,582.40	
10/08/10	26125	200	O'RINGS	09/16	852093	70153	150	300	680	TIRES AND TUBES	39.00	
10/08/10	26125	200	TIRES #150-149	09/24	861110	70234	150	300	680	TIRES AND TUBES	313.92	
10/08/10	26125	200	TUBES	09/24	861112		150	300	680	TIRES AND TUBES	266.12	4,220.21
10/08/10	26162	237	TIRES 150-179	08/31	834526	65721	160	300	680	TIRES AND TUBES	247.42	247.42
11/09/10	26251	415	OIL CHANGE/FLAT REPAIR M.	10/08	877044	70344	001	167	542	VEHICLES R&M BY OUT	66.95	
11/09/10	26251	415	INSP. STICKER	10/08	877048		001	200	542	VEHICLES R&M BY OUT	5.00	71.95
11/09/10	26379	543	INSP. STICKER '03 CHEVY	06/15	747661		106	252	542	VEHICLES R&M BY OUT	5.00	
11/09/10	26379	543	INSP. STICKER '94 GMC	06/21	754884		106	252	542	VEHICLES R&M BY OUT	5.00	
11/09/10	26379	543	INSP. STICKER '91 FORD	06/22	756276		106	252	542	VEHICLES R&M BY OUT	5.00	
11/09/10	26379	543	INSP. STICKER	06/24	759196		106	252	542	VEHICLES R&M BY OUT	5.00	
11/09/10	26379	543	INSP. STICKERS (CENTRAL F	07/09	775227		106	254	542	VEHICLES R&M BY OUT	35.00	
11/09/10	26379	543	REPLACED REAR GAS TANK #1	10/08	877050	70378	106	255	542	VEHICLES R&M BY OUT	109.00	164.00
11/09/10	26413	577	TIRES #150-120	09/28	865280	70261	150	300	680	TIRES AND TUBES	239.80	
11/09/10	26413	577	TIRE REPAIR BOOT	09/29	866220	70275	150	300	680	TIRES AND TUBES	98.00	
11/09/10	26413	577	INSP. STICKER 150-090	10/15	885477		150	300	542	VEHICLES R&M BY OUT	5.00	
11/09/10	26413	577	IINSP. STICKER 150-142	10/15	885479		150	300	542	VEHICLES R&M BY OUT	5.00	347.80
12/09/10	26698	969	INSP. STICKER #200-106	10/27	897217		001	200	542	VEHICLES R&M BY OUT	5.00	
12/09/10	26698	969	TRAILER TIRES	10/29	899594	70318	001	200	680	TIRES AND TUBES	73.74	
12/09/10	26698	969	TIRE REPAIR-G.CARRITHERS	11/08	908976	70659	001	200	680	TIRES AND TUBES	12.50	91.24
12/09/10	26830	1101	REPAIR TIRE/TUBE	10/27	848901	70562	106	255	680	TIRES AND TUBES	54.39	
12/09/10	26830	1101	REPAIR TIRE/MOUNT TIRES/R	10/29	899632	70559	106	251	680	TIRES AND TUBES	83.40	137.79

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12/09/10	26855	1126	TRAILER TIRES	10/27 897214	70549	150	300	681	REPAIR AND REPLACEM		1,147.12	
12/09/10	26855	1126	INSP. STICKER #150-150	10/27 897216		150	300	542	VEHICLES R&M BY OUT		5.00	
12/09/10	26855	1126	TRAILER TIRES	11/01 901733	70569	150	300	680	TIRES AND TUBES		3,441.36	
12/09/10	26855	1126	TIRE/RIM	11/02 903109	70613	150	300	680	TIRES AND TUBES		106.14	
12/09/10	26855	1126	O RINGS	11/04 905784	70627	150	300	680	TIRES AND TUBES		30.00	
12/09/10	26855	1126	TUBE	11/04 905788	70617	150	300	680	TIRES AND TUBES		25.89	
12/09/10	26855	1126	TIRES	11/16 917493	70690	150	300	680	TIRES AND TUBES		667.00	
12/09/10	26855	1126	INSP. STICKER 150-137	11/24 925519		150	300	542	VEHICLES R&M BY OUT		5.00	
12/09/10	26855	1126	INSP. STICKER 150-164	11/24 925520		150	300	542	VEHICLES R&M BY OUT		5.00	5,432.51
01/11/11	26994	1290	INSP. STICKER #200-074	11/30 929551		001	200	542	VEHICLES R&M BY OUT		5.00	
01/11/11	26994	1290	INSP. STICKER	11/30 929580		001	200	542	VEHICLES R&M BY OUT		5.00	
01/11/11	26994	1290	MOUNT & BALANCE-B.GRIGGS	12/06 935033	70806	001	200	542	VEHICLES R&M BY OUT		12.50	
01/11/11	26994	1290	INSP. STICKER C.DIXON '03	12/17 945811		001	200	542	VEHICLES R&M BY OUT		5.00	27.50
01/11/11	27135	1431	INSP. STICKER #120-002	11/30 929543		150	300	542	VEHICLES R&M BY OUT		5.00	
01/11/11	27135	1431	FLAT REPAIRED	12/06 935037	70859	150	300	680	TIRES AND TUBES		12.50	
01/11/11	27135	1431	INSP. STICKER 150-039A	12/17 945784		150	300	542	VEHICLES R&M BY OUT		10.00	
01/11/11	27135	1431	TIRES	12/17 945787	70945	150	300	680	TIRES AND TUBES		71.80	
01/11/11	27135	1431	2 TIRES	12/23 951452	70952	150	300	680	TIRES AND TUBES		177.98	277.28
02/10/11	27325	1669	TIRES REPAIRED-JON DAVIS	01/07 962850	71024	001	200	680	TIRES AND TUBES		25.00	
02/10/11	27325	1669	INSPECTION STICKER #200-1	01/20 973740		001	200	542	VEHICLES R&M BY OUT		5.00	
02/10/11	27325	1669	TIRE TO BE REPAIRED #104	01/25 977425	71179	001	200	542	VEHICLES R&M BY OUT		12.50	42.50
02/10/11	27437	1781	INSP. STICKER #891-FIRE TR	01/14 968770		106	251	542	VEHICLES R&M BY OUT		5.00	5.00
02/10/11	27468	1812	INSP. STICKER 150-025A	01/10 964882		150	300	542	VEHICLES R&M BY OUT		5.00	
02/10/11	27468	1812	TIRES	01/12 966506	71042	150	300	680	TIRES AND TUBES		227.86	
02/10/11	27468	1812	INSP. STICKER 150-004A	01/12 966509		150	300	542	VEHICLES R&M BY OUT		5.00	
02/10/11	27468	1812	TIRES #150-130	01/14 968762	71042	150	300	680	TIRES AND TUBES		394.40	
02/10/11	27468	1812	TIRES #150-176	01/25 977422	71164	150	300	680	TIRES AND TUBES		279.16	911.42
03/10/11	27867	2172	TIRE REPAIRED-M.HUNTER	02/01 984290	71266	001	200	680	TIRES AND TUBES		12.50	
03/10/11	27867	2172	FLAT REPAIRED	02/07 989527	71303	001	200	542	VEHICLES R&M BY OUT		12.50	
03/10/11	27867	2172	FLAT TIRE REPAIRED-W.FORD	02/07 989528	70910	001	200	680	TIRES AND TUBES		12.50	
03/10/11	27867	2172	INSP. STICKER #200-114	02/07 989535		001	200	542	VEHICLES R&M BY OUT		5.00	
03/10/11	27867	2172	INSP. STICKER #200-105	02/07 989538		001	200	542	VEHICLES R&M BY OUT		5.00	
03/10/11	27867	2172	INSP. STICKER #200-056	02/07 989540		001	200	542	VEHICLES R&M BY OUT		5.00	
03/10/11	27867	2172	INSP. STICKER (#200-071 '0	02/18 1001346		001	200	542	VEHICLES R&M BY OUT		5.00	
03/10/11	27867	2172	FIX TIRE-B.WATSON	02/18 1001354	71422	001	200	680	TIRES AND TUBES		12.50	
03/10/11	27867	2172	INSP. STICKER ('06 FORD #	02/23 1006946		001	151	542	VEHICLES R&M BY OUT		5.00	75.00
03/10/11	28044	2349	INSP. STICKER 150-26A	02/01 984288		150	300	542	VEHICLES R&M BY OUT		5.00	
03/10/11	28044	2349	STEMS	02/07 989546	71302	150	300	680	TIRES AND TUBES		63.60	
03/10/11	28044	2349	TIRES-UNIT #150-131	02/07 989548	71302	150	300	680	TIRES AND TUBES		241.62	
03/10/11	28044	2349	TIRES	02/08 990779	71312	150	300	680	TIRES AND TUBES		157.82	
03/10/11	28044	2349	INSP. STICKER (#150-002A '	02/18 1001345		150	300	542	VEHICLES R&M BY OUT		5.00	
03/10/11	28044	2349	TIRE	02/21 1004630	71396	150	300	680	TIRES AND TUBES		534.94	
03/10/11	28044	2349	TIRES	02/21 1004631	71437	150	300	681	REPAIR AND REPLACEM		279.54	
03/10/11	28044	2349	TIRE	02/24 1008820	71473	150	300	680	TIRES AND TUBES		811.50	

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03/10/11	28044	2349	TIRE #150-165	02/24	1008826	71469	150	300	680	TIRES AND TUBES	151.99		2,251.01
GATEWAY TIRE & SERVICE CENTER				34	EXPENDITURE		25,907.34			BALANCE SHEET	.00	TOTAL	25,907.34
9112 GERALD, HUGH A.													
08/05/11	7123	4512	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	34.00		34.00
GERALD, HUGH A.				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8862 GERHART, JAMES BERT													
04/25/11	6853	3105	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	32.20		32.20
GERHART, JAMES BERT				1	EXPENDITURE		32.20			BALANCE SHEET	.00	TOTAL	32.20
9113 GEROUX, JEAN ANN													
08/05/11	7124	4513	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	25.00		25.00
GEROUX, JEAN ANN				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8702 GIBSON, MARY LOUISE													
02/01/11	6692	1901	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	50.00		50.00
GIBSON, MARY LOUISE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9034 GIBSON, MICHAEL													
08/02/11	7043	4432	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS	33.40		33.40
GIBSON, MICHAEL				1	EXPENDITURE		33.40			BALANCE SHEET	.00	TOTAL	33.40
8033 GIBSON, RUBY C.													
08/04/11	11510	4332	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11653	4629	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/04/10	26501	677	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/29/10	26595	867	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	125.00		125.00
GIBSON, RUBY C.				4	EXPENDITURE		536.00			BALANCE SHEET	.00	TOTAL	536.00

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8120 GIBSON, SUE														
08/04/11	11511	4333	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11654	4630	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/29/10	26596	868	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	155.00		155.00
GIBSON, SUE				3	EXPENDITURE			441.00			BALANCE SHEET	.00	TOTAL	441.00
8863 GILBERT, JEROME A.														
04/25/11	6854	3106	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
GILBERT, JEROME A.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
9114 GILL, JASON A.														
08/05/11	7125	4514	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
GILL, JASON A.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8073 GILLESPIE, GLADYS														
08/10/11	11612	4579	POLL WORKER	08/10	81011		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11655	4631	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26502	678	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26597	869	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27215	1529	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27542	1969	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
GILLESPIE, GLADYS				6	EXPENDITURE			816.00			BALANCE SHEET	.00	TOTAL	816.00
9115 GILLESPIE, JULIA A.														
08/05/11	7126	4515	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
GILLESPIE, JULIA A.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8021 GILLESPIE, LORETTA M.														

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08/04/11	11512	4334	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		321.00		321.00
08/24/11	11656	4632	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		245.00		245.00
11/04/10	26503	679	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		240.00		240.00
11/29/10	26598	870	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		190.00		190.00
01/14/11	27216	1530	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		205.00		205.00
02/04/11	27543	1970	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		205.00		205.00
GILLESPIE, LORETTA M.				6	EXPENDITURE		1,406.00			BALANCE SHEET		.00	TOTAL	1,406.00

4516 GILLIS, BETTY														
10/08/10	26126	201	330' DRY CREEK RD. FENCIN	09/20	92010		150	300	911	CONSTRUCTION-IN-PRO		495.00		495.00
GILLIS, BETTY				1	EXPENDITURE		495.00			BALANCE SHEET		.00	TOTAL	495.00

4426 GILLIS, KATHY														
05/10/11	10345	2851	R. BOYD NOTICE OF APPEAL	04/01	40111		001	451	561	APPEALS COST		100.00		100.00
06/10/11	10654	3378	NOTICE OF APPEAL JOE CANE	04/26	42611		001	451	561	APPEALS COST		100.00		
06/10/11	10654	3378	NOTICE OF APPEAL DEXTER C	05/26	52611		001	451	561	APPEALS COST		100.00		200.00
08/10/11	11234	4045	NOTICE OF APPEAL MOSES MC	07/11	71111		001	451	561	APPEALS COST		100.00		100.00
09/09/11	11788	4771	NOTICE OF APPEAL ERIC PEP	08/22	82211		001	451	561	APPEALS COST		100.00		100.00
GILLIS, KATHY				4	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

8579 GILLIS, NORMA LYNN														
11/05/10	6568	751	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
GILLIS, NORMA LYNN				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

9061 GILMER, MICKEY JOE														
08/05/11	7071	4460	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		75.00		75.00
GILMER, MICKEY JOE				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

8983 GLADNEY, STEPHEN C.														

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05/23/11	6974	3277	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	GLADNEY, STEPHEN C.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9035 GLENN, ERIKA L.														
08/02/11	7044	4433	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS		25.00		25.00
	GLENN, ERIKA L.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8523 GLENN, STEPHANIE B.														
10/25/10	6512	322	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		75.00		75.00
	GLENN, STEPHANIE B.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
4452 GLOBAL FORENSIC ENTERPRISES, L														
10/08/10	25973	48	MEREDITH ROBERSON	01/05	S100522		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
10/08/10	25973	48	RACINE SIMPSON #10-0706	06/05	S101212		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
10/08/10	25973	48	WILLIE J. YOUNG #10-0814	07/01	S101324		001	167	557	INQUESTS & AUTOPSIE		1,000.00		3,000.00
11/09/10	26252	416	ANNETTE LANGFORD #09-1273	10/11	S100168		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
11/09/10	26252	416	TERRY HICKS #10-0081	01/18	S100582		001	167	557	INQUESTS & AUTOPSIE		1,000.00		2,000.00
12/09/10	26699	970	CURTIS RANDLE	05/23	S101160		001	167	557	INQUESTS & AUTOPSIE		1,000.00		1,000.00
	GLOBAL FORENSIC ENTERPRISES, LLC			3	EXPENDITURE		6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00
4353 GLOBAL SECURITY SYSTEMS, LLC.														
11/09/10	26368	532	ANNUAL RENEWAL	10/01	120110		097	233	544	SERVICE/MAINTENANCE		4,000.00		4,000.00
	GLOBAL SECURITY SYSTEMS, LLC.			1	EXPENDITURE		4,000.00			BALANCE SHEET		.00	TOTAL	4,000.00
4576 GLOCK PROFESSIONAL, INC.														
03/10/11	27868	2173	REG.PHELPS,WILLIAMS,CARRI	02/25	71496	71496	001	200	480	OTHER TRAVEL COSTS		450.00		450.00
	GLOCK PROFESSIONAL, INC.			1	EXPENDITURE		450.00			BALANCE SHEET		.00	TOTAL	450.00
8984 GOFF, JANET W.														
05/23/11	6975	3278	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	GOFF, JANET W.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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4488 GOLDEN TIRANGLE READY MIX													
04/11/11	10060	2490	YARDS CONCRETE	03/03	314022	71550	001	151	696	GENERAL SUPPLIES &	555.00	555.00	
04/11/11	10254	2684	YDS.CONCRETE BRIDGE SELF	03/07	314247	71590	160	300	633	CONCRETE	552.00	552.00	
GOLDEN TIRANGLE READY MIX				2	EXPENDITURE			1,107.00		BALANCE SHEET	.00	TOTAL	1,107.00
4068 GOLDEN TRIANGLE DENTAL CENTER													
05/10/11	10346	2852	JASON JUDION CO	03/30	33011		001	220	552	MEDICAL FEES	48.38		
05/10/11	10346	2852	JASON JUDION CO	04/05	40511		001	220	552	MEDICAL FEES	63.72	112.10	
07/11/11	10956	3734	SEAN WOOLBRIGHT CO	06/13	61311		001	220	552	MEDICAL FEES	157.53		
07/11/11	10956	3734	MICHAEL BRADSHAW CO	06/21	62111		001	220	552	MEDICAL FEES	48.38	205.91	
09/09/11	11789	4772	ISHMEL SMITH CO	08/09	80911		001	220	552	MEDICAL FEES	48.38		
09/09/11	11789	4772	DAVID CLAY CO	08/17	81711		001	220	552	MEDICAL FEES	391.17	439.55	
10/08/10	25974	49	ROBERT JORDAN CO	09/01	90110		001	220	552	MEDICAL FEES	279.66		
10/08/10	25974	49	TINA LUCIOUS CO	09/08	90810		001	220	552	MEDICAL FEES	185.85		
10/08/10	25974	49	KURTIS JENKINS CO	09/08	90810A		001	220	552	MEDICAL FEES	221.25		
10/08/10	25974	49	MIGUEL CHAVEZ CO	09/14	91410		001	220	552	MEDICAL FEES	233.05		
10/08/10	25974	49	MICHAEL CUNNINGHAM CO	09/15	91510		001	220	552	MEDICAL FEES	221.25		
10/08/10	25974	49	ARNIKA NICHOLS ; CO	09/27	92710		001	220	552	MEDICAL FEES	184.08	1,325.14	
11/09/10	26253	417	CHARLES BARNES CO	09/28	92810		001	220	552	MEDICAL FEES	306.80		
11/09/10	26253	417	HENRY SPENCER, JR. CO	09/28	92810N		001	220	552	MEDICAL FEES	110.33		
11/09/10	26253	417	JANA HAYNES CO	10/04	100410		001	220	552	MEDICAL FEES	157.53		
11/09/10	26253	417	FLOYD ROBINSON CO	10/05	100510		001	220	552	MEDICAL FEES	46.61	621.27	
12/09/10	26700	971	JAMES FLOWERS CO	10/27	102710		001	220	552	MEDICAL FEES	231.28	231.28	
01/11/11	26995	1291	ALAN DOOSS CO	12/03	120310		001	220	552	MEDICAL FEES	110.33		
01/11/11	26995	1291	JAMES FLOWERS CO	12/07	120710		001	220	552	MEDICAL FEES	168.32		
01/11/11	26995	1291	JUSTIN HARRIS CO	12/08	120810		001	220	552	MEDICAL FEES	143.96	422.61	
02/10/11	27326	1670	JESSIE WATSON CO	01/03	10311		001	220	552	MEDICAL FEES	223.02	223.02	
03/10/11	27869	2174	RUBY BRUCE CO	02/23	22311		001	220	552	MEDICAL FEES	110.33	110.33	
GOLDEN TRIANGLE DENTAL CENTER				9	EXPENDITURE			3,691.21		BALANCE SHEET	.00	TOTAL	3,691.21
080 GOLDEN TRIANGLE PLANNING & DEV													
04/11/11	10061	2491	INTERNET	03/11	1330		001	100	553	EDP/DATA PROCESSING	200.00		
04/11/11	10061	2491	TECHNICAL ASSISTANCE	03/11	1331		001	105	553	EDP/DATA PROCESSING	74.00		
							001	120	553	EDP/DATA PROCESSING	126.00		

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						001	102	553		EDP/DATA PROCESSING	42.00	
						001	166	553		EDP/DATA PROCESSING	339.06	
04/11/11	10061	2491	E911 ADM.	03/11	1334	001	233	581		OTHER CONTRACTUAL S	2,608.66	3,389.72
04/11/11	10188	2618	SOLID WASTE BILLING	03/07	1303	105	340	556		OTHER PROFESSIONAL	5,141.75	5,141.75
04/05/11	10282	2722	ADMIN FEE 3/11	03/18	1337	300	670	911		CONSTRUCTION-IN-PRO	3,500.00	3,500.00
05/10/11	10347	2853	LOCAL QUART.MATCHING FUND	04/04	1360	001	662	703		GRANT	12,500.00	
05/10/11	10347	2853	LOCAL MATCH-AGING PROGRAM	04/04	1361	001	400	704		OUR SHARE/GOLDEN TR	12,500.00	
05/10/11	10347	2853	INTERNET	04/13	1389	001	100	553		EDP/DATA PROCESSING	200.00	
05/10/11	10347	2853	TECHNICAL ASSISTANCE	04/13	1390	001	166	553		EDP/DATA PROCESSING	210.00	
						001	105	553		EDP/DATA PROCESSING	210.00	
						001	100	553		EDP/DATA PROCESSING	42.00	
						001	166	553		EDP/DATA PROCESSING	126.00	
05/10/11	10347	2853	E911 ADM.	04/13	1392	001	233	581		OTHER CONTRACTUAL S	2,608.66	28,396.66
05/10/11	10474	2980	SOLID WASTE BILLING	04/06	1364	105	340	556		OTHER PROFESSIONAL	5,025.40	5,025.40
06/10/11	10655	3379	INTERNET	05/11	1420	001	100	553		EDP/DATA PROCESSING	200.00	
06/10/11	10655	3379	TECHNICAL ASSISTANCE	05/11	1421	001	166	553		EDP/DATA PROCESSING	126.00	
						001	102	553		EDP/DATA PROCESSING	42.00	
						001	164	553		EDP/DATA PROCESSING	42.00	
						001	105	553		EDP/DATA PROCESSING	161.06	
06/10/11	10655	3379	E911 ADM.	05/11	1424	001	233	581		OTHER CONTRACTUAL S	2,608.66	3,179.72
06/10/11	10791	3515	SOLID WASTE BILLING	05/09	1397	105	340	556		OTHER PROFESSIONAL	5,048.05	5,048.05
07/11/11	10957	3735	INTERNET	06/14	1455	001	100	553		EDP/DATA PROCESSING	200.00	
07/11/11	10957	3735	TECHNICAL ASSISTANCE	06/14	1456	001	105	553		EDP/DATA PROCESSING	294.00	
						001	166	553		EDP/DATA PROCESSING	252.00	
07/11/11	10957	3735	E911 ADM.	06/14	1459	001	233	581		OTHER CONTRACTUAL S	2,608.66	3,354.66
07/11/11	11082	3860	SOLID WASTE BILLING	06/07	1434	105	340	556		OTHER PROFESSIONAL	5,011.90	5,011.90
08/10/11	11235	4046	LOCAL QUART.MATCHING FUND	07/06	1480	001	662	703		GRANT	12,500.00	
08/10/11	11235	4046	LOCAL MATCH - AGING PROGR	07/06	1481	001	400	704		OUR SHARE/GOLDEN TR	12,500.00	
08/10/11	11235	4046	INTERNET	07/13	1502	001	100	553		EDP/DATA PROCESSING	200.00	
08/10/11	11235	4046	TECHNICAL ASSISTANCE	07/13	1503	001	102	553		EDP/DATA PROCESSING	84.00	
						001	105	553		EDP/DATA PROCESSING	84.00	
08/10/11	11235	4046	E911 ADM.	07/13	1506	001	233	581		OTHER CONTRACTUAL S	2,608.66	27,976.66
08/10/11	11356	4167	SOLID WASTE BILLING	07/07	1484	105	340	556		OTHER PROFESSIONAL	5,042.65	5,042.65
08/02/11	11465	4286	ADMIN FEES ENERGY GRANT	07/29	1508	026	670	556		OTHER PROFESSIONAL	3,500.00	3,500.00
08/03/11	11468	4289	ADM FEES	06/30	1467	300	670	911		CONSTRUCTION-IN-PRO	8,000.00	8,000.00
09/09/11	11790	4773	INTERNET	08/11	1535	001	100	553		EDP/DATA PROCESSING	200.00	
09/09/11	11790	4773	TECHNICAL ASSISTANCE	08/11	1536	001	101	553		EDP/DATA PROCESSING	126.00	
						001	161	553		EDP/DATA PROCESSING	148.00	

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						001	102	553	EDP/DATA	PROCESSING	87.57	
						001	166	553	EDP/DATA	PROCESSING	284.00	
						001	100	553	EDP/DATA	PROCESSING	42.00	
						001	105	553	EDP/DATA	PROCESSING	148.00	
09/09/11	11790	4773	E911 ADM.	08/11	1539	001	233	581	OTHER	CONTRACTUAL S	2,608.66	3,644.23
09/09/11	11924	4907	SOLID WASTE BILLING	08/04	1516	105	340	556	OTHER	PROFESSIONAL	5,049.70	5,049.70
10/08/10	25975	50	INTERNET	09/14	1026	001	100	553	EDP/DATA	PROCESSING	200.00	
10/08/10	25975	50	TECHNICAL ASSISTANCE	09/14	1027	001	105	553	EDP/DATA	PROCESSING	640.00	
						001	102	553	EDP/DATA	PROCESSING	120.00	
						001	166	553	EDP/DATA	PROCESSING	80.00	
						001	100	553	EDP/DATA	PROCESSING	144.50	
						001	120	553	EDP/DATA	PROCESSING	160.00	
10/08/10	25975	50	E911 ADM.	09/15	1030	001	233	581	OTHER	CONTRACTUAL S	2,608.66	3,953.16
10/08/10	26085	160	SOLID WASTE BILLING	09/07	1007	105	340	556	OTHER	PROFESSIONAL	5,056.35	5,056.35
10/08/10	26127	202	TECHNICAL ASSISTANCE	09/14	1027R	150	300	553	EDP/DATA	PROCESSING	200.00	200.00
11/09/10	26254	418	LOCAL QUART.MATCHING FUND	10/08	1076	001	662	703	GRANT		12,500.00	
11/09/10	26254	418	LOCAL MATCH-AGING PROGRAM	10/08	1077	001	400	704	OUR SHARE/GOLDEN TR		12,500.00	
11/09/10	26254	418	INTERNEET	10/12	1093	001	100	553	EDP/DATA	PROCESSING	200.00	
11/09/10	26254	418	E911 ADM.	10/12	1097	001	233	581	OTHER	CONTRACTUAL S	2,608.66	27,808.66
11/09/10	26373	537	SOLID WASTE BILLING	10/06	1071	105	340	556	OTHER	PROFESSIONAL	5,114.00	5,114.00
12/09/10	26701	972	TECHNICAL ASSISTANCE	10/12	1094	001	166	553	EDP/DATA	PROCESSING	178.50	
12/09/10	26701	972	INTERNET	11/12	1136	001	100	553	EDP/DATA	PROCESSING	200.00	
12/09/10	26701	972	TECHNICAL ASSISTANCE	11/15	1138	001	102	553	EDP/DATA	PROCESSING	91.62	
						001	100	553	EDP/DATA	PROCESSING	91.62	
						001	105	553	EDP/DATA	PROCESSING	91.62	
12/09/10	26701	972	E911 ADM.	11/15	1141	001	233	581	OTHER	CONTRACTUAL S	2,608.66	3,262.02
12/09/10	26808	1079	TECHNICAL ASSISTANCE	11/15	1138C	015	171	556	OTHER	PROFESSIONAL	49.64	49.64
12/09/10	26821	1092	SOLID WASTE BILLING	11/05	1124	105	340	556	OTHER	PROFESSIONAL	5,078.15	5,078.15
12/09/10	26856	1127	TECHNICAL ASSISTANCE	10/12	1094R	150	300	553	EDP/DATA	PROCESSING	108.50	108.50
01/11/11	26996	1292	INTERNET	12/13	1190	001	100	553	EDP/DATA	PROCESSING	200.00	
01/11/11	26996	1292	TECHNICAL ASSISTANCE	12/13	1191	001	166	553	EDP/DATA	PROCESSING	336.00	
						001	101	553	EDP/DATA	PROCESSING	42.00	
01/11/11	26996	1292	E911 ADM.	12/13	1194	001	233	581	OTHER	CONTRACTUAL S	2,608.66	3,186.66
01/11/11	27092	1388	TECHNICAL ASSISTANCE	12/13	1191A	015	171	556	OTHER	PROFESSIONAL	168.00	168.00
01/11/11	27106	1402	SOLID WASTE BILLING	12/07	1165	105	340	556	OTHER	PROFESSIONAL	5,017.90	5,017.90
01/06/11	27273	1586	ADM FEE	12/28	1201	300	670	911	CONSTRUCTION-IN-PRO		4,500.00	4,500.00

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02/10/11	27327	1671	LOCAL QUART.MATCHING FUND	01/07	1217		001	662	703		GRANT	12,500.00		
02/10/11	27327	1671	LOCAL MATCH-AGING PROGRAM	01/07	1218		001	400	704		OUR SHARE/GOLDEN TR	12,500.00		
02/10/11	27327	1671	INTERNET	01/14	1246		001	100	553		EDP/DATA PROCESSING	200.00		
02/10/11	27327	1671	TECHNICAL ASSISTANCE	01/14	1247		001	154	553		EDP/DATA PROCESSING	252.00		
							001	167	553		EDP/DATA PROCESSING	84.00		
02/10/11	27327	1671	E911 ADM.	01/14	1250		001	233	581		OTHER CONTRACTUAL S	2,608.66	28,144.66	
02/10/11	27421	1765	APPLICATION PREPARATION E	01/24	1252		026	670	556		OTHER PROFESSIONAL	2,500.00	2,500.00	
02/10/11	27430	1774	SOLID WASTE BILLING	01/11	1227		105	340	556		OTHER PROFESSIONAL	5,171.75	5,171.75	
03/10/11	27870	2175	INTERNET	02/09	1275		001	100	553		EDP/DATA PROCESSING	200.00		
03/10/11	27870	2175	TECHNICAL ASSISTANCE	02/09	1276		001	105	553		EDP/DATA PROCESSING	168.00		
							001	200	553		EDP/DATA PROCESSING	126.00		
							001	102	553		EDP/DATA PROCESSING	84.00		
							001	166	553		EDP/DATA PROCESSING	84.00		
03/10/11	27870	2175	E911 ADM.	02/09	1279		001	233	581		OTHER CONTRACTUAL S	2,608.66	3,270.66	
03/10/11	28011	2316	SOLID WASTE BILLING	02/07	1263		105	340	556		OTHER PROFESSIONAL	5,064.30	5,064.30	
GOLDEN TRIANGLE PLANNING & DEV				33	EXPENDITURE		222,915.51	BALANCE SHEET			.00	TOTAL	222,915.51	
8864 GOLDEN, MADELINE K.														
04/25/11	6855	3107	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00	25.00	
GOLDEN, MADELINE K.				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
2615 GOLLIDAY, NORA														
05/10/11	10348	2854	POSTAGE REIMBURSEMENT	04/20	42011		001	166	501		POSTAGE AND BOX REN	57.82	57.82	
06/10/11	10656	3380	REIMB.FOR POSTAGE	05/23	52311		001	166	501		POSTAGE AND BOX REN	22.56		
06/10/11	10656	3380	TRAVEL REIMBURSEMENT	05/23	52511T		001	166	476		MEALS AND LODGING	158.44		
							001	166	480		OTHER TRAVEL COSTS	100.00	281.00	
07/11/11	10958	3736	POSTAGE REIMBURSEMENT	06/23	62311		001	166	501		POSTAGE AND BOX REN	28.45	28.45	
08/10/11	11236	4047	REIMBURSEMENT FOR POSTAGE	07/21	72111		001	166	501		POSTAGE AND BOX REN	8.39	8.39	
09/09/11	11791	4774	POSTAGE REIMBURSEMENT	08/24	82411		001	166	501		POSTAGE AND BOX REN	45.92	45.92	
10/08/10	25976	51	TRAVEL REIMBURSEMENT	09/14	91410		001	166	477		TRAVEL IN PRIVATE V	22.00		
							001	166	476		MEALS AND LODGING	30.00	52.00	
02/10/11	27328	1672	POSTAGE REIMBURSEMENT	12/22	122210		001	166	501		POSTAGE AND BOX REN	5.54	5.54	
03/10/11	27871	2176	POSTAGE REIMBURSEMENT	02/01	20111		001	166	501		POSTAGE AND BOX REN	11.62		
03/10/11	27871	2176	POSTAGE REIMBURSEMENT	02/23	22311		001	166	501		POSTAGE AND BOX REN	17.77		

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03/10/11	27871	2176	TRAVEL REIMBURSEMENT	02/24	22411		001	166	477		TRAVEL IN PRIVATE V	93.84		
03/10/11	27871	2176	TRAVEL REIMBURSEMENT	02/24	22411A		001	166	476		MEALS AND LODGING	224.00		
							001	166	477		TRAVEL IN PRIVATE V	175.44		522.67
GOLLIDAY, NORA				8	EXPENDITURE		1,001.79				BALANCE SHEET	.00	TOTAL	1,001.79
8023 GONZALEZ, PATRICIA														
08/04/11	11513	4335	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11657	4633	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
GONZALEZ, PATRICIA				2	EXPENDITURE		326.00				BALANCE SHEET	.00	TOTAL	326.00
8036 GOODMAN, JUDITH														
08/04/11	11514	4336	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11658	4634	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26504	680	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26599	871	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27217	1531	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
GOODMAN, JUDITH				5	EXPENDITURE		791.00				BALANCE SHEET	.00	TOTAL	791.00
8034 GORE, BOBBIE														
08/04/11	11515	4337	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
GORE, BOBBIE				1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
4566 GPS INTELLIGENCE LLC														
04/11/11	10062	2492	GPS TRACKING	02/24	4045	71181	001	200	919		OFFICE EQUIPMENT LE	1,564.00		1,564.00
GPS INTELLIGENCE LLC				1	EXPENDITURE		1,564.00				BALANCE SHEET	.00	TOTAL	1,564.00
9036 GRABLE, MELANIE KAY														
08/02/11	7045	4434	JUROR	08/02	80211		001	161	575		JURORS AND WITNESS	29.80		29.80
GRABLE, MELANIE KAY				1	EXPENDITURE		29.80				BALANCE SHEET	.00	TOTAL	29.80

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2732 GRAHAM FABRIC AND SUPPLY													
03/10/11	27872	2177	BUTTONS	01/25	5141489	71146	001	200	691	UNIFORMS	100.41		100.41
GRAHAM FABRIC AND SUPPLY				1	EXPENDITURE			100.41		BALANCE SHEET	.00	TOTAL	100.41
8922 GRAHAM, ESTHER TESS													
05/06/11	6913	3190	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	64.40		64.40
GRAHAM, ESTHER TESS				1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40
8107 GRAHAM, FRANCES C.													
11/04/10	26505	681	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	75.00		75.00
01/14/11	27218	1532	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	125.00		125.00
02/04/11	27544	1971	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	125.00		125.00
GRAHAM, FRANCES C.				3	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL	325.00
4463 GRAY DANIELS FORD													
04/11/11	10063	2493	PAIR OF FRONT DOOR MOLDIN	03/08	71059	71059	001	200	696	GENERAL SUPPLIES &	52.00		52.00
12/09/10	26702	973	2011 CHEV PURSUIT TAHOE	11/04	24493	70109	001	200	915	VEHICLES (\$5,000 AN	24,572.00		
						70109	001	200	585	FREIGHT	217.50		24,789.50
02/10/11	27329	1673	2011 FORD CV POLICE P71	01/05	27422	70432	001	200	915	VEHICLES (\$5,000 AN	22,083.00		
02/10/11	27329	1673	PATROL VEHICLES DELIVERED	01/07	71046	71046	001	200	585	FREIGHT	210.00		22,293.00
02/10/11	27418	1762	2011 FORD CROWN VIC POLIC	01/05	27421	70623	014	201	915	VEHICLES (\$5,000 AN	22,083.00		22,083.00
GRAY DANIELS FORD				4	EXPENDITURE			69,217.50		BALANCE SHEET	.00	TOTAL	69,217.50
8815 GRAY, DEBRA ANN													
04/14/11	6799	2759	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS	35.20		35.20
GRAY, DEBRA ANN				1	EXPENDITURE			35.20		BALANCE SHEET	.00	TOTAL	35.20
4647 GREATER JACKSON MORTUARY SERVI													
09/09/11	11792	4775	G.JONES,L.DONAVAN	06/27	565		001	167	557	INQUESTS & AUTOPSIE	150.00		150.00
GREATER JACKSON MORTUARY SERVICE				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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1045 GREATER STARKVILLE DEV. PARTNE													
09/12/11	12024	5022	MEMBERSHIP GRANT	07/01	12770	001	675	757		CHAMBER OF COMMERCE	1,000.00		1,000.00
GREATER STARKVILLE DEV. PARTNERSHIP				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
9116 GREEN, JESSIE JR.													
08/05/11	7127	4516	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	25.60		25.60
GREEN, JESSIE JR.				1	EXPENDITURE			25.60		BALANCE SHEET	.00	TOTAL	25.60
8769 GREER, DWUANYEL DENISE													
02/04/11	6759	2043	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	50.00		50.00
03/10/11	6759	2043	VOID CLAIM NO. 002043	CHE 03/10	20411	V	001	161	575	JURORS AND WITNESS	50.00	CR	
03/10/11	6790	2419	JUROR	03/10	20411A	001	161	575		JURORS AND WITNESS	50.00		50.00
GREER, DWUANYEL DENISE				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8070 GRIFFIN, ETHEL													
08/04/11	11516	4338	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11659	4635	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26506	682	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26600	872	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27219	1533	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27545	1972	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	125.00		125.00
GRIFFIN, ETHEL				6	EXPENDITURE			816.00		BALANCE SHEET	.00	TOTAL	816.00
8865 GRIFFIN, MARK DENSON													
04/25/11	6856	3108	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	30.40		30.40
GRIFFIN, MARK DENSON				1	EXPENDITURE			30.40		BALANCE SHEET	.00	TOTAL	30.40
4610 GRIFFIN, MICHAEL LANDON													

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06/10/11	10657	3381	TRAVEL REIMBURSEMENT	05/11	51111		001	164	476	MEALS AND LODGING		105.00		105.00
	GRIFFIN, MICHAEL LANDON			1	EXPENDITURE			105.00		BALANCE SHEET		.00	TOTAL	105.00
8580 GRIFFIN, ROBERT NEAL														
11/05/10	6569	752	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	GRIFFIN, ROBERT NEAL			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8923 GRIFFITH, J.B.														
05/06/11	6914	3191	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		29.80		29.80
	GRIFFITH, J.B.			1	EXPENDITURE			29.80		BALANCE SHEET		.00	TOTAL	29.80
8985 GRIFFS, ANDY T.														
05/23/11	6976	3279	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	GRIFFS, ANDY T.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
3365 GRIMES, MELISSA A														
04/11/11	10064	2494	TRAVEL REIMBURSEMENT	03/10	31011		001	160	477	TRAVEL IN PRIVATE V		175.44		
04/11/11	10064	2494	TRAVEL REIMBURSEMENT	03/22	32211		001	160	477	TRAVEL IN PRIVATE V		43.86		219.30
07/11/11	10959	3737	TRAVEL REIMBURSEMENT	05/31	53111		001	160	477	TRAVEL IN PRIVATE V		43.86		43.86
08/10/11	11237	4048	TRAVEL REIMBURSEMENT	06/27	62711		001	160	477	TRAVEL IN PRIVATE V		43.00		43.00
09/09/11	11793	4776	TRAVEL REIMBURSEMENT	08/11	81111		001	160	477	TRAVEL IN PRIVATE V		175.44		175.44
10/08/10	25977	52	TRAVEL REIMBURSEMENT	09/17	91710		001	160	477	TRAVEL IN PRIVATE V		86.00		86.00
12/09/10	26703	974	TRAVEL REIMBURSEMENT	11/10	111010		001	160	477	TRAVEL IN PRIVATE V		43.00		43.00
01/11/11	26997	1293	TRAVEL REIMBURSEMENT	12/16	121610		001	160	477	TRAVEL IN PRIVATE V		43.00		43.00
03/10/11	27873	2178	TRAVEL REIMBURSEMENT	01/26	12611		001	160	477	TRAVEL IN PRIVATE V		43.86		
03/10/11	27873	2178	TRAVEL REIMBURSEMENT	02/17	21711		001	160	477	TRAVEL IN PRIVATE V		43.86		87.72
	GRIMES, MELISSA A			8	EXPENDITURE			741.32		BALANCE SHEET		.00	TOTAL	741.32
9037 GROSSI, JOHN ALEX														

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08/02/11	7046	4435	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS		25.00		25.00
GROSSI, JOHN ALEX				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
1442 GTR SOLID WASTE MGMT AUTHORITY														
04/11/11	10189	2619	DUMP FEE	02/28	22811		105	340	590	OTHER EXPENSES		7,815.97		7,815.97
04/11/11	10255	2685	GARBAGE FEE-SHOPS	02/28	22811R		160	300	581	OTHER CONTRACTUAL S		39.04		39.04
05/10/11	10475	2981	DUMP FEE	03/31	33111		105	340	590	OTHER EXPENSES		8,646.70		8,646.70
05/10/11	10549	3055	GARBAGE FEE-SHOPS	03/31	33111R		160	300	581	OTHER CONTRACTUAL S		57.06		57.06
06/10/11	10792	3516	DUMP FEE	04/30	43011		105	340	590	OTHER EXPENSES		8,455.40		8,455.40
06/10/11	10854	3578	GARBAGE FEE SHOPS	04/30	43011R		160	300	581	OTHER CONTRACTUAL S		3.50		3.50
07/11/11	11083	3861	DUMP FEE	05/31	53111		105	340	590	OTHER EXPENSES		8,709.88		8,709.88
07/11/11	11126	3904	GARBAGE FEE-SHOPS	05/31	53111R		160	300	581	OTHER CONTRACTUAL S		53.21		53.21
08/10/11	11357	4168	DUMP FEE	06/30	63011		105	340	590	OTHER EXPENSES		9,071.78		9,071.78
08/10/11	11419	4230	GARBAGE FEE-SHOPS	06/30	63011R		160	300	581	OTHER CONTRACTUAL S		17.87		17.87
08/10/11	11437	4248	DUMP FEE	06/30	63011T		189	340	581	OTHER CONTRACTUAL S		101.33		101.33
09/09/11	11925	4908	DUMP FEE	07/31	73111		105	340	590	OTHER EXPENSES		8,805.25		8,805.25
09/09/11	11981	4964	GARBAGE FEE-SHOPS	07/31	73111R		160	300	581	OTHER CONTRACTUAL S		9.46		9.46
10/08/10	26086	161	DUMP FEE	08/31	83110		105	340	590	OTHER EXPENSES		9,717.19		9,717.19
10/08/10	26163	238	GARBAGE FEE-SHOPS	08/31	83110R		160	300	581	OTHER CONTRACTUAL S		21.36		21.36
11/09/10	26374	538	DUMP FEE	09/30	93010		105	340	590	OTHER EXPENSES		7,391.79		7,391.79
11/09/10	26442	606	GARBAGE FEE-SHOPS	09/30	93010R		160	300	581	OTHER CONTRACTUAL S		26.43		26.43
12/09/10	26822	1093	DUMP FEE	11/01	110110		105	340	590	OTHER EXPENSES		8,042.96		8,042.96
12/09/10	26898	1169	GARBAGE FEE-SHOPS	11/01	110110R		160	300	581	OTHER CONTRACTUAL S		18.03		18.03
01/11/11	27107	1403	DUMP FEE	11/30	113010		105	340	590	OTHER EXPENSES		8,501.43		8,501.43
01/11/11	27155	1451	GARBAGE FEE-SHOPS	11/30	113010R		160	300	581	OTHER CONTRACTUAL S		20.83		20.83
02/10/11	27431	1775	DUMP FEE	12/31	123110		105	340	590	OTHER EXPENSES		8,774.61		8,774.61

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03/10/11	28012	2317	DUMP FEE-455.05	01/31	13111		105	340	590	OTHER EXPENSES		7,963.51		7,963.51
03/10/11	28077	2382	GARBAGE FEE-SHOPS	01/31	13111R		160	300	581	OTHER CONTRACTUAL S		10.85		10.85
GTR SOLID WASTE MGMT AUTHORITY				24	EXPENDITURE		102,275.44			BALANCE SHEET		.00	TOTAL	102,275.44

4577 GULF STATES DISTRIBUTORS														
04/11/11	10065	2495	AMMUNITION	03/08	1134014	71601	001	200	696	GENERAL SUPPLIES &		1,638.00		
04/11/11	10065	2495	BULLETS	03/15	1134320	71601	001	200	696	GENERAL SUPPLIES &		952.00		2,590.00
GULF STATES DISTRIBUTORS				1	EXPENDITURE		2,590.00			BALANCE SHEET		.00	TOTAL	2,590.00

8924 GUY, LIZZIE JOYCE														
05/06/11	6915	3192	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		107.40		107.40
GUY, LIZZIE JOYCE				1	EXPENDITURE		107.40			BALANCE SHEET		.00	TOTAL	107.40

8524 GUYETTE, MARGARET RUTH														
10/25/10	6513	323	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		93.00		93.00
GUYETTE, MARGARET RUTH				1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00

8770 GUYTON, MARK E.														
02/04/11	6760	2044	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
GUYTON, MARK E.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4090 HAF-TO-GO PORTABLE TOILETS														
09/09/11	11794	4777	PORTA-JOHNS 8/2 - 8/23	08/01	4213	72766	001	151	534	OTHER RENTALS		270.00		270.00
12/09/10	26704	975	PORT-A-JON RENTAL	11/01	3769	70587	001	151	534	OTHER RENTALS		95.00		95.00
HAF-TO-GO PORTABLE TOILETS				2	EXPENDITURE		365.00			BALANCE SHEET		.00	TOTAL	365.00

4020 HALL, LINDA														
04/11/11	10066	2496	MILEAGE REIMBURSEMENT	03/14	31411		001	160	477	TRAVEL IN PRIVATE V		24.48		24.48
06/10/11	10658	3382	TRAVEL REIMBURSEMENT	05/11	51111		001	160	477	TRAVEL IN PRIVATE V		48.96		48.96

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07/11/11	10960	3738	TRAVEL REIMBURSEMENT	05/31	53111		001	160	477	TRAVEL	IN PRIVATE V	24.00		24.00
09/09/11	11795	4778	TRAVEL REIMBURSEMENT	07/20	72011		001	160	477	TRAVEL	IN PRIVATE V	24.48		
09/09/11	11795	4778	TRAVEL REIMBURSEMENT	08/22	82211		001	160	477	TRAVEL	IN PRIVATE V	24.48		48.96
10/08/10	25978	53	TRAVEL REIMBURSEMENT	09/13	91310		001	160	477	TRAVEL	IN PRIVATE V	48.00		48.00
HALL, LINDA				5	EXPENDITURE			194.40		BALANCE SHEET		.00	TOTAL	194.40
8703 HALVERSON, SEAN C.														
02/01/11	6693	1902	JUROR	02/01	2111		001	161	575	JURORS	AND WITNESS	25.00		25.00
HALVERSON, SEAN C.				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8525 HAMILTON, CYNTHIA														
10/25/10	6514	324	JUROR	10/25	102510		001	161	575	JURORS	AND WITNESS	50.00		50.00
HAMILTON, CYNTHIA				1	EXPENDITURE			50.00		BALANCE SHEET		.00	TOTAL	50.00
8526 HAMILTON, STANLEY														
10/25/10	6515	325	JUROR	10/25	102510		001	161	575	JURORS	AND WITNESS	102.00		102.00
HAMILTON, STANLEY				1	EXPENDITURE			102.00		BALANCE SHEET		.00	TOTAL	102.00
9117 HAMMETT, JUDY E.														
08/05/11	7128	4517	JUROR	08/05	805112		001	161	575	JURORS	AND WITNESS	100.00		100.00
HAMMETT, JUDY E.				1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL	100.00
9118 HAMPTON, ELMER J.														
08/05/11	7129	4518	JUROR	08/05	805112		001	161	575	JURORS	AND WITNESS	36.40		36.40
HAMPTON, ELMER J.				1	EXPENDITURE			36.40		BALANCE SHEET		.00	TOTAL	36.40
9119 HAMPTON, TORRANCE CHRISTOPHER														
08/05/11	7130	4519	JUROR	08/05	805112		001	161	575	JURORS	AND WITNESS	25.00		25.00
HAMPTON, TORRANCE CHRISTOPHER				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00

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=====													
085 HANCOCK EQUIP. & OIL CO													
06/10/11	10821	3545	SHOP SUPPLIES	05/05	7196	72150	150	300	696	GENERAL SUPPLIES &	552.00		552.00
02/10/11	27469	1813	PRESSURE WASHER VALVE #30	01/18	75386	71110	150	300	681	REPAIR AND REPLACEM	36.95		36.95

HANCOCK EQUIP. & OIL CO				2	EXPENDITURE			588.95	BALANCE SHEET		.00	TOTAL	588.95

250 HANDYMAN RENTALS													
04/11/11	10067	2497	BULL FLOAT	03/03	66462	71571	001	151	696	GENERAL SUPPLIES &	12.00		12.00
09/09/11	11796	4779	RENT BARRELL FAN FOR ELEC	08/02	67171	73083	001	151	534	OTHER RENTALS	40.00		
09/09/11	11796	4779	BARRELL FLOOR FANS	08/03	67090	72915	001	151	534	OTHER RENTALS	50.00		90.00
01/11/11	26998	1294	PORT.TOILET-LONGVIEW VFD	11/22	3771	70766	001	151	534	OTHER RENTALS	95.00		95.00

HANDYMAN RENTALS				3	EXPENDITURE			197.00	BALANCE SHEET		.00	TOTAL	197.00

4593 HANSON PIPE & PRODUCTS, INC.													
08/10/11	11420	4231	RAIL POST/BOLTS/NUTS/WASH	07/18	631040	71831	160	300	638	PRE-CAST BRIDGES	1,080.00		1,080.00

HANSON PIPE & PRODUCTS, INC.				1	EXPENDITURE			1,080.00	BALANCE SHEET		.00	TOTAL	1,080.00

8527 HANSON, DONALD W.													
10/25/10	6516	326	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00

HANSON, DONALD W.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

8165 HARDING, CHARLOTTE													
08/04/11	11517	4339	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11660	4636	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00

HARDING, CHARLOTTE				2	EXPENDITURE			286.00	BALANCE SHEET		.00	TOTAL	286.00

1089 HARDINS-SYSCO FOOD SERVICES													
10/08/10	25979	54	FOOD SUPPLY	09/08	9080405	70034	001	220	694	FOOD FOR PRISONERS	4,219.12		4,219.12
11/09/10	26326	490	FOOD SUPPLY	09/29	9290386	70254	001	220	694	FOOD FOR PRISONERS	3,356.74		3,356.74

HARDINS-SYSCO FOOD SERVICES				2	EXPENDITURE			7,575.86	BALANCE SHEET		.00	TOTAL	7,575.86

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8528 HARKINS, ANISHA A.													
10/25/10	6517	327	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
HARKINS, ANISHA A.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9062 HARLOW, STACY HOPE													
08/05/11	7072	4461	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	84.00		84.00
HARLOW, STACY HOPE				1	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00
8986 HARMON, LINDA R.													
05/23/11	6977	3280	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	28.00		28.00
HARMON, LINDA R.				1	EXPENDITURE		28.00			BALANCE SHEET	.00	TOTAL	28.00
8866 HARRELL, KELLY S.													
04/25/11	6857	3109	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	25.00		25.00
HARRELL, KELLY S.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3339 HARRIS CORPORATION													
04/11/11	10194	2624	CHARGER	10/25	3059567	70487	106	255	548	RADIO REPAIRS	22.83		
04/11/11	10194	2624	CHARGER	03/02	3070930	71534	106	255	548	RADIO REPAIRS	90.00		
						71534	106	255	585	FREIGHT	7.44		
04/11/11	10194	2624	CREDIT FOR ADAPTER RETURN	03/11	3071817	70487	106	255	548	RADIO REPAIRS	22.83CR		97.44
10/08/10	25980	55	STATION/EQUIPMENT	09/03	3054226	65467	001	234	919	OFFICE EQUIPMENT LE	6,221.92		
10/08/10	25980	55	RADIO CHARGER	09/03	54227	65759	001	200	681	REPAIR AND REPLACEM	90.00		
10/08/10	25980	55	SHOULDER MICROPHONE	09/03	54228	65760	001	200	681	REPAIR AND REPLACEM	93.75		6,405.67
11/09/10	26255	419	RADIO HOLDERS	09/29	3056698	65761	001	200	548	RADIO REPAIRS	52.50		52.50
HARRIS CORPORATION				3	EXPENDITURE		6,555.61			BALANCE SHEET	.00	TOTAL	6,555.61
8075 HARRIS, ANNIE A.													
08/04/11	11518	4340	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
11/04/10	26507	683	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	155.00		155.00

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11/29/10	26601	873	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27220	1534	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27546	1973	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
HARRIS, ANNIE A.				5	EXPENDITURE		691.00				BALANCE SHEET	.00	TOTAL	691.00
8704 HARRIS, C J														
02/01/11	6694	1903	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	50.00		50.00
HARRIS, C J				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
8803 HARRIS, JB JR.														
04/12/11	6824	2747	JUROR	04/12	41211		001	166	575		JURORS AND WITNESS	15.00		15.00
HARRIS, JB JR.				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
8925 HARRIS, LONNIE H.														
05/06/11	6916	3193	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	87.60		87.60
HARRIS, LONNIE H.				1	EXPENDITURE		87.60				BALANCE SHEET	.00	TOTAL	87.60
693 HARRIS, WILLIAM														
04/11/11	10068	2498	BAIL.CHANC.2/23-25,3/2,3,	03/28	32811		001	160	577		BAILIFFS FEES	770.00		770.00
05/10/11	10349	2855	BAIL.CHANC.3/22,25,28,30,	04/26	42611		001	160	577		BAILIFFS FEES	605.00		605.00
06/10/11	10659	3383	BAIL.CHANC.4/27,5/4,5,9-1	05/23	52311		001	160	577		BAILIFFS FEES	385.00		385.00
07/11/11	10961	3739	BAIL.CHANC.5/17-19,21,31,	06/24	62411		001	160	577		BAILIFFS FEES	605.00		605.00
08/10/11	11238	4049	BAIL.CHANC.6/27,7/6,7,12,	07/25	72511		001	160	577		BAILIFFS FEES	550.00		550.00
09/09/11	11797	4780	BAIL.CHANC.7/26,8/8,9	08/25	82511		001	160	577		BAILIFFS FEES	165.00		165.00
10/08/10	25981	56	BAIL.CHANCERY 8/25-27,9/1	09/14	91410		001	160	577		BAILIFFS FEES	550.00		550.00
11/09/10	26256	420	BAIL.CHANC.9/23,30,10/1,1	10/15	101510		001	160	577		BAILIFFS FEES	440.00		440.00
12/09/10	26705	976	BAIL.CHANC.10/22,26,27,11	11/12	111210		001	160	577		BAILIFFS FEES	440.00		440.00
02/10/11	27330	1674	BAIL.CHANC.11/17,19,23,29	01/13	11311		001	160	577		BAILIFFS FEES	880.00		880.00

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03/10/11	27874	2179	BAIL.CHANC.1/19,26,28,2/9	02/18	21811		001	160	577		BAILIFFS FEES	495.00		495.00
	HARRIS, WILLIAM			11	EXPENDITURE		5,885.00				BALANCE SHEET	.00	TOTAL	5,885.00
8816 HART, PATSY M.														
04/14/11	6800	2760	JUROR	04/14	41411		001	161	575		JURORS AND WITNESS	29.80		29.80
	HART, PATSY M.			1	EXPENDITURE		29.80				BALANCE SHEET	.00	TOTAL	29.80
3319 HATTISBURG COMPUTER SUPPLIES,														
02/10/11	27331	1675	CHECKS	12/29	8843		70869	001	166	603	OFFICE SUPPLIES AND	159.00		
							70869	001	166	585	FREIGHT	10.74		169.74
	HATTISBURG COMPUTER SUPPLIES, INC			1	EXPENDITURE		169.74				BALANCE SHEET	.00	TOTAL	169.74
4568 HAUG, CHARLES MARTIN														
02/28/11	27615	2118	GUARDIAN AD LITEM CECIL R	02/25	22511			001	163	550	LEGAL FEES	200.00		200.00
03/10/11	27875	2180	ATTORNEY FEES	02/01	20111			001	451	590	OTHER EXPENSES	1,585.00		1,585.00
	HAUG, CHARLES MARTIN			2	EXPENDITURE		1,785.00				BALANCE SHEET	.00	TOTAL	1,785.00
8143 HAWKINS, BRIAN														
08/04/11	11519	4341	POLL WORKER	08/04	80411			001	180	573	ELECTION WORKERS FE	161.00		161.00
	HAWKINS, BRIAN			1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
4602 HAWORTH, INC.														
05/10/11	10350	2856	DESK SETUPS	03/28	1264758	71518		001	105	919	OFFICE EQUIPMENT LE	5,008.43		5,008.43
	HAWORTH, INC.			1	EXPENDITURE		5,008.43				BALANCE SHEET	.00	TOTAL	5,008.43
8926 HAYES, JAMES A.														
05/06/11	6917	3194	JUROR	05/06	50611			001	161	575	JURORS AND WITNESS	50.00		50.00
	HAYES, JAMES A.			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
4528 HEADSETS DIRECT														

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05/10/11	10351	2857	EAR CUSHIONS/WINDSCREENS	04/13	42742		71969	001	234	603	OFFICE SUPPLIES AND	86.60		
							71969	001	234	585	FREIGHT	7.95		94.55
07/11/11	11078	3856	HEADSET AMPLIFIERS	05/26	44820		72356	097	233	548	RADIO REPAIRS	338.05		
							72356	097	233	585	FREIGHT	7.95		346.00
12/09/10	26816	1087	HEADSET CUSHIONS	10/25	33715		70540	097	233	585	FREIGHT	7.95		
							70540	097	233	603	OFFICE SUPPLIES AND	86.60		94.55
HEADSETS DIRECT				3	EXPENDITURE			535.10	BALANCE SHEET			.00	TOTAL	535.10
3895 HEADWATERS RESOURCES, INC.														
06/10/11	10822	3546	107.16 TONS FLAY ASH DRY	05/18	8192329		72252	150	300	911	CONSTRUCTION-IN-PRO	589.40		589.40
07/11/11	11127	3905	FLY ASH	06/09	8194716		72438	160	300	911	CONSTRUCTION-IN-PRO	1,047.74		1,047.74
11/09/10	26443	607	300 TONS FLY ASH BLUE CUT	09/30	7336614		70246	160	300	631	GRAVEL OR SHELL	3,730.22		
11/09/10	26443	607	500 TONS FLY ASH BLUE FIE	09/30	7337057		70247	160	300	631	GRAVEL OR SHELL	2,023.32		
11/09/10	26443	607	500 TONS FLY ASH BLUE FIE	09/30	7337058		70247	160	300	631	GRAVEL OR SHELL	793.82		6,547.36
12/09/10	26857	1128	500 TONS FLY ASH BLUEFIEL	10/08	8174494		70247	150	300	911	CONSTRUCTION-IN-PRO	5,331.00		
12/09/10	26857	1128	125 TONS FLY ASH HUBBERT	10/08	8174495		70245	150	300	911	CONSTRUCTION-IN-PRO	1,637.18		
12/09/10	26857	1128	227 TONS FLY ASH WALTER B	10/08	8174496		70244	150	300	911	CONSTRUCTION-IN-PRO	3,178.73		10,146.91
HEADWATERS RESOURCES, INC.				4	EXPENDITURE			18,331.41	BALANCE SHEET			.00	TOTAL	18,331.41
4631 HEALTH PROMOTIONS NOW														
09/09/11	11914	4897	OVEN MITTS	06/30	130369		72637	029	200	696	GENERAL SUPPLIES &	388.50		
							72637	029	200	585	FREIGHT	12.26		400.76
HEALTH PROMOTIONS NOW				1	EXPENDITURE			400.76	BALANCE SHEET			.00	TOTAL	400.76
8771 HEARNSBERGER, LUCY G.														
02/04/11	6761	2045	JUROR	02/04	20411			001	161	575	JURORS AND WITNESS	50.00		50.00
HEARNSBERGER, LUCY G.				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00
3773 HEATH COMPANY														
04/11/11	10069	2499	3035 COPYSTAR MONTHLY REN	02/28	21008			001	166	533	RENTAL OF OTHER EQU	222.86		222.86
04/11/11	10180	2610	3035 COPYSTAR MONTHLY REN	02/28	21009			096	153	533	RENTAL OF OTHER EQU	157.14		
04/11/11	10180	2610	MONTHLY MAINT. COPYSTAR C	02/28	21010			096	153	533	RENTAL OF OTHER EQU	35.00		192.14

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05/10/11	10352	2858	3035 COPYSTAR MONTHLY REN	03/31 21212		001	166	533	RENTAL OF OTHER EQU		223.33		223.33
05/10/11	10466	2972	3035 COPYSTAR MONTHLY REN	03/31 21213		096	153	533	RENTAL OF OTHER EQU		157.14		
05/10/11	10466	2972	MONTHLY MAINT. COPYSTAR CS	03/31 21214		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
06/10/11	10660	3384	3035 COPYSTAR MONTHLY REN	04/28 21418		001	166	533	RENTAL OF OTHER EQU		218.55		218.55
06/10/11	10782	3506	MONTHLY MAINT. COPYSTAR CS	04/28 21419		096	153	533	RENTAL OF OTHER EQU		35.00		
06/10/11	10782	3506	3035 COPYSTAR MONTHLY REN	04/28 21420		096	153	533	RENTAL OF OTHER EQU		157.14		192.14
07/11/11	10962	3740	3035 COPYSTAR MONTHLY REN	05/31 21624		001	166	533	RENTAL OF OTHER EQU		228.90		228.90
07/11/11	11074	3852	MONTHLY MAINT. COPYSTAR A	05/31 21625		096	153	533	RENTAL OF OTHER EQU		35.00		
07/11/11	11074	3852	3035 COPYSTAR MONTHLY REN	05/31 21626		096	153	533	RENTAL OF OTHER EQU		157.14		192.14
08/10/11	11239	4050	OCJC2 RENTAL	06/30 21843		001	166	533	RENTAL OF OTHER EQU		217.92		217.92
08/10/11	11347	4158	MONTHLY MAINT. COPYSTAR C	06/30 21844		096	153	533	RENTAL OF OTHER EQU		35.00		
08/10/11	11347	4158	3035 COPYSTAR MONTHLY REN	06/30 21845		096	153	533	RENTAL OF OTHER EQU		157.14		192.14
09/09/11	11798	4781	3035 COPYSTAR MONTHLY REN	07/29 22038		001	166	533	RENTAL OF OTHER EQU		225.28		225.28
09/09/11	11917	4900	MONTHLY MAINT. COPYSTAR C	07/29 22039		096	153	533	RENTAL OF OTHER EQU		35.00		
09/09/11	11917	4900	3035 COPYSTAR MONTHLY REN	07/29 22040		096	153	533	RENTAL OF OTHER EQU		157.14		192.14
10/08/10	25982	57	3035 COPYSTAR MONTHLY REN	08/31 19763		001	166	533	RENTAL OF OTHER EQU		234.19		234.19
10/08/10	26080	155	3035 COYSTAR MONTHLY RENT	08/31 19764		096	153	533	RENTAL OF OTHER EQU		157.14		
10/08/10	26080	155	MONTHLY MAINT. COPYSTAR C	08/31 19765		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
11/09/10	26257	421	3035 COPYSTAR MONTHLY REN	09/30 19977		001	166	533	RENTAL OF OTHER EQU		226.81		226.81
11/09/10	26364	528	3035 COPYSTAR MONTHLY REN	09/30 19978		096	153	533	RENTAL OF OTHER EQU		157.14		
11/09/10	26364	528	MONTHLY MAINT. COPYSTAR C	09/30 19979		096	153	533	RENTAL OF OTHER EQU		65.06		222.20
12/09/10	26706	977	3035 COPYSTAR MONTHLY REN	10/29 20181		001	166	533	RENTAL OF OTHER EQU		241.39		241.39
12/09/10	26812	1083	3035 COPYSTAR MONTHLY REN	10/29 20182		096	153	533	RENTAL OF OTHER EQU		157.14		
12/09/10	26812	1083	MONTHLY MAINT. COPYSTAR C	10/29 20183		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
01/11/11	26999	1295	3035 COPYSTAR MONTHLY REN	11/30 20375		001	166	533	RENTAL OF OTHER EQU		209.25		209.25
01/11/11	27096	1392	30335 COPYSTAR MONTHLY RE	11/30 20376		096	153	533	RENTAL OF OTHER EQU		157.14		
01/11/11	27096	1392	MONTHLY MAINT. COPYSTAR C	11/30 20377		096	153	533	RENTAL OF OTHER EQU		35.00		
01/11/11	27096	1392	LEXMARK FORMS PRINTER	12/06 20446	70815	096	153	919	OFFICE EQUIPMENT LE		459.00		651.14
02/10/11	27332	1676	3035 COPYSTAR MONTHLY REN	12/31 20562		001	166	533	RENTAL OF OTHER EQU		221.51		221.51
02/10/11	27424	1768	3035 COPYSTAR MONTHLY REN	12/31 20563		096	153	533	RENTAL OF OTHER EQU		157.14		
02/10/11	27424	1768	MONTHLY MAINT. COPYSTAR CS	12/31 20564		096	153	533	RENTAL OF OTHER EQU		35.00		192.14

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03/10/11	27876	2181	3035 COPYSTAR MONTHLY REN	01/31 20777		001	166	533	RENTAL OF OTHER EQU		219.09		219.09
03/10/11	27998	2303	3035 COPYSTAR MONTHLY REN	01/31 20778		096	153	533	RENTAL OF OTHER EQU		157.14		
03/10/11	27998	2303	MONTHLY MAINT.COPYSTAR CS	01/31 20779		096	153	533	RENTAL OF OTHER EQU		35.00		192.14
HEATH COMPANY				24	EXPENDITURE	5,483.82		BALANCE SHEET			.00	TOTAL	5,483.82

8581 HEATH, SUSAN S.													
11/05/10	6570	753	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		31.00		31.00
HEATH, SUSAN S.				1	EXPENDITURE	31.00		BALANCE SHEET			.00	TOTAL	31.00

4584 HEAVYQUIP													
04/11/11	10224	2654	CHAINS/BOLTS	03/17 1365401	71680	150	300	681	REPAIR AND REPLACEM		4,928.56		
					71680	150	300	585	FREIGHT		95.00		5,023.56
06/10/11	10823	3547	IDLER #150-170	04/26 1399301	72054	150	300	681	REPAIR AND REPLACEM		530.00		530.00
HEAVYQUIP				2	EXPENDITURE	5,553.56		BALANCE SHEET			.00	TOTAL	5,553.56

8804 HEISELT, APRIL													
04/12/11	6825	2748	JUROR	04/12 41211		001	166	575	JURORS AND WITNESS		15.00		15.00
HEISELT, APRIL				1	EXPENDITURE	15.00		BALANCE SHEET			.00	TOTAL	15.00

2838 HELENA CHEMICAL COMPANY													
06/10/11	10855	3579	CHEMICALS	04/28 4042102	72067	160	300	616	PESTICIDE		8,489.30		
06/10/11	10855	3579	SULFOMET EXTRA	05/09 677198	72184	160	300	616	PESTICIDE		2,016.00		10,505.30
07/11/11	11105	3883	HERBICIDES	06/20 4043423	72546	150	300	699	HERBICIDES		10,564.50		10,564.50
07/11/11	11128	3906	CHEMICALS	05/30 4042880	72344	160	300	616	PESTICIDE		10,564.50		10,564.50
08/10/11	11421	4232	CHEMICALS	07/20 4044137	72781	160	300	699	HERBICIDES		8,641.50		
08/10/11	11421	4232	GALLONS TRYCERA	07/21 2085719	72788	160	300	699	HERBICIDES		3,360.00		12,001.50
09/09/11	11953	4936	HERBICIDES	08/19 4044546	73036	150	300	699	HERBICIDES		789.75		
09/09/11	11953	4936	CHEMICALS	08/23 2085768	72994	150	300	699	HERBICIDES		789.75		1,579.50
09/09/11	11982	4965	HERBICIDES	08/09 4044422	922	160	300	699	HERBICIDES		4,239.00		4,239.00
HELENA CHEMICAL COMPANY				6	EXPENDITURE	49,454.30		BALANCE SHEET			.00	TOTAL	49,454.30

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4667 HELMS, SCOTT													
09/08/11	12021	5018	REIMBURSEMENT FOR DEDUCTI	09/07	90711A		001	100	468	GROUP INSURANCE	140.00		140.00
	HELMS, SCOTT			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
9063 HENDERSON, LAKESHIA T.													
08/05/11	7073	4462	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS	96.60		96.60
	HENDERSON, LAKESHIA T.			1	EXPENDITURE		96.60			BALANCE SHEET	.00	TOTAL	96.60
8987 HENDRIX, ELIZABETH J.													
05/23/11	6978	3281	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	30.40		30.40
	HENDRIX, ELIZABETH J.			1	EXPENDITURE		30.40			BALANCE SHEET	.00	TOTAL	30.40
8171 HENDRIX, GLADYS													
08/04/11	11520	4342	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
	HENDRIX, GLADYS			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
9038 HENN, R. ALAN													
08/02/11	7047	4436	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS	25.00		25.00
	HENN, R. ALAN			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3898 HERNANDEZ, DR. GUILLERMO													
04/11/11	10070	2500	S.EDWARDS 1/27,28,31,2/1,	01/27	12711		001	165	552	MEDICAL FEES	415.00		
04/11/11	10070	2500	KEITH STACY 1/3/2/1,2/2/1	01/31	13111		001	165	552	MEDICAL FEES	225.00		640.00
05/10/11	10353	2859	EMILY HUMPHRIES 2/12,2/13	02/12	21211		001	165	552	MEDICAL FEES	170.00		
05/10/11	10353	2859	RASHAY GRAY 3/12-3/14/11	03/12	31211		001	165	552	MEDICAL FEES	270.00		440.00
06/10/11	10661	3385	JEREMY MORRIS 5/14 & 5/15	05/14	51411		001	165	552	MEDICAL FEES	170.00		170.00
10/08/10	25983	58	LINDA HARRIS 8/18,8/19/10	08/18	81810		001	165	552	MEDICAL FEES	170.00		170.00
11/09/10	26258	422	A.DOSS 9/8,9,11,12,15	09/08	90810		001	165	552	MEDICAL FEES	68.10		68.10
01/11/11	27000	1296	TIMOTHY PERKINS 11/20,22-	11/20	112010		001	165	552	MEDICAL FEES	345.00		345.00
	HERNANDEZ, DR. GUILLERMO			6	EXPENDITURE		1,833.10			BALANCE SHEET	.00	TOTAL	1,833.10

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9120 HERNDON, LARRY														
08/05/11	7131	4520	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	30.40		30.40
HERNDON, LARRY				1	EXPENDITURE			30.40			BALANCE SHEET	.00	TOTAL	30.40
3916 HERRING, DR. BARRY														
05/10/11	10354	2860	BRENDEN JONES CO	04/12	41211		001	220	552		MEDICAL FEES	343.97		
05/10/11	10354	2860	BOBBY HUTCHINSON CO	04/13	41311		001	220	552		MEDICAL FEES	355.18		
05/10/11	10354	2860	BOBBIE IVY CO	04/13	41311A		001	220	552		MEDICAL FEES	122.13		821.28
06/10/11	10662	3386	DESTINY MOORE CO	04/25	42511		001	220	552		MEDICAL FEES	122.13		122.13
08/10/11	11240	4051	MICHAEL HOLCOMBE CO	07/12	71211		001	220	552		MEDICAL FEES	234.89		234.89
09/09/11	11799	4782	ATISHA HENDERSON CO	07/26	72611		001	220	552		MEDICAL FEES	110.00		
09/09/11	11799	4782	KRISTOPHER JACKSON CO	07/26	72611A		001	220	552		MEDICAL FEES	150.45		
09/09/11	11799	4782	CHAD SPENCER STATE	08/09	80911		001	220	552		MEDICAL FEES	63.72		324.17
HERRING, DR. BARRY				4	EXPENDITURE			1,502.47			BALANCE SHEET	.00	TOTAL	1,502.47
8175 HERSCHEDE, ROSE MARIE														
08/04/11	11521	4343	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11661	4637	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
HERSCHEDE, ROSE MARIE				2	EXPENDITURE			286.00			BALANCE SHEET	.00	TOTAL	286.00
2859 HESTER FENCE COMPANY														
06/10/11	10663	3387	NEW GATE @ CENTRAL SHOP	04/25	0358	71582	001	151	581		OTHER CONTRACTUAL S	950.00		950.00
HESTER FENCE COMPANY				1	EXPENDITURE			950.00			BALANCE SHEET	.00	TOTAL	950.00
8529 HICKS, HAZEL														
10/25/10	6518	328	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
HICKS, HAZEL				1	EXPENDITURE			75.00			BALANCE SHEET	.00	TOTAL	75.00
8927 HIGGINS, ANNIE L.														
05/06/11	6918	3195	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	52.40		52.40
HIGGINS, ANNIE L.				1	EXPENDITURE			52.40			BALANCE SHEET	.00	TOTAL	52.40

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9121 HIGGINS, BOBBIE S.													
08/05/11	7132	4521	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	100.00		100.00
HIGGINS, BOBBIE S.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8530 HIGGINS, TIFFANY CHEYENNE													
10/25/10	6519	329	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00
HIGGINS, TIFFANY CHEYENNE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8582 HILL, IRIS R.													
11/05/10	6571	754	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
HILL, IRIS R.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8015 HILL, JERLENE													
08/04/11	11522	4344	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	100.00		100.00
08/24/11	11662	4638	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	80.00		80.00
11/04/10	26508	684	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	75.00		75.00
11/29/10	26602	874	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	50.00		50.00
01/14/11	27221	1535	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	60.00		60.00
02/04/11	27547	1974	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	60.00		60.00
HILL, JERLENE				6	EXPENDITURE		425.00			BALANCE SHEET	.00	TOTAL	425.00
8014 HILL, JOHN													
08/04/11	11523	4345	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	140.00		140.00
08/24/11	11663	4639	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	100.00		100.00
11/04/10	26509	685	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	100.00		100.00
11/29/10	26603	875	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	80.00		80.00
01/14/11	27222	1536	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	100.00		100.00

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02/04/11	27548	1975	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		100.00		100.00
HILL, JOHN				6	EXPENDITURE		620.00		BALANCE SHEET		.00	TOTAL	620.00
8867 HILL, LAKEISHA W.													
04/25/11	6858	3110	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
HILL, LAKEISHA W.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8671 HILL, LINDA MARIE													
02/01/11	6661	1870	JUROR	02/01 20111		001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7028	3976	JUROR	07/15 71511		001	161	575	JURORS AND WITNESS		153.60		153.60
HILL, LINDA MARIE				2	EXPENDITURE		178.60		BALANCE SHEET		.00	TOTAL	178.60
8531 HILL, REBECCA W.													
10/25/10	6520	330	JUROR	10/25 102510		001	161	575	JURORS AND WITNESS		75.00		75.00
HILL, REBECCA W.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
3133 HINDS COUNTY SHERIFF													
03/10/11	27877	2182	WARRANT ISSUED	02/02 20211		001	161	582	SERVING PAPERS OUT		35.00		
03/24/11	27877	2182	VOID CLAIM NO. 002182	CHE 03/24 20211	V	001	161	582	SERVING PAPERS OUT		35.00	CR	
HINDS COUNTY SHERIFF				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
9064 HINTON, VONDA LASHAE													
08/05/11	7074	4463	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		75.00		75.00
HINTON, VONDA LASHAE				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8988 HODGES, PRISCILLA A.													
05/23/11	6979	3282	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		150.00		150.00
HODGES, PRISCILLA A.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
8705 HOGAN, GARRY													

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02/01/11	6695	1904	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		50.00		50.00
HOGAN, GARRY				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8868 HOGAN, SALLIE A.													
04/25/11	6859	3111	JUROR	04/25	42511	001	161	575	JURORS AND WITNESS		25.00		25.00
HOGAN, SALLIE A.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8928 HOLLINGSLED, ANNIE ELIZABETH													
05/06/11	6919	3196	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		50.00		50.00
HOLLINGSLED, ANNIE ELIZABETH				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
3126 HOLLOWAY TRUCKING CO., INC													
05/10/11	10511	3017	WASH GRAVEL (SHOP)	04/08	20250	71858	150	300	631	GRAVEL OR SHELL	202.50		
05/10/11	10511	3017	WASH GRAVEL	04/15	71922	71922	150	300	631	GRAVEL OR SHELL	978.75		
05/10/11	10511	3017	YDS. WASH GRAVEL FOR ROAD	04/22	2025B	71984	150	300	631	GRAVEL OR SHELL	2,025.00		3,206.25
06/10/11	10856	3580	YDS. WASH GRAVEL-SHOPS	04/28	371250	72045	160	300	631	GRAVEL OR SHELL	3,712.50		
06/10/11	10856	3580	YARDS WASH GRAVEL-SHOPS	05/06	425250	72107	160	300	631	GRAVEL OR SHELL	4,252.50		
06/10/11	10856	3580	WASH GRAVEL-45 YDS DRY CR	05/13	124875	72164	160	300	631	GRAVEL OR SHELL	1,248.75		
06/10/11	10856	3580	WASH GRAVEL 100 YDS.DRY C	05/20	67500	72217	160	300	631	GRAVEL OR SHELL	675.00		9,888.75
07/11/11	11129	3907	60 YARDS WASH GRAVEL-ROAD	05/25	40500A	72298	160	300	631	GRAVEL OR SHELL	405.00		
07/11/11	11129	3907	780 YDS-WASH GRAVEL-SHOPS	05/31	526500	72357	160	300	631	GRAVEL OR SHELL	5,265.00		
07/11/11	11129	3907	40 YDS. WASH GRAVEL DRY C	06/03	27000	72384	160	300	631	GRAVEL OR SHELL	270.00		
07/11/11	11129	3907	WASH GRAVEL 120 YDS.DRY C	06/10	81000	72420	160	300	631	GRAVEL OR SHELL	810.00		
07/11/11	11129	3907	WASH GRAVEL	06/17	87750	72485	160	300	631	GRAVEL OR SHELL	877.50		
07/11/11	11129	3907	WASH GRAVEL - SHOPS	06/24	648000	72536	160	300	631	GRAVEL OR SHELL	6,480.00		14,107.50
08/10/11	11385	4196	310 YDS.WASH GRAVEL-ROAD	07/01	209250	72568	150	300	631	GRAVEL OR SHELL	2,092.50		
08/10/11	11385	4196	135 YDS.WASH GRAVEL WADE	07/15	91125	72700	150	300	631	GRAVEL OR SHELL	911.25		3,003.75
09/09/11	11954	4937	425 YDS. WASH GRAVEL	08/12	286875	72957	150	300	631	GRAVEL OR SHELL	2,868.75		2,868.75
09/09/11	11983	4966	20 YDS. WASH GRAVEL	08/05	13500	72892	160	300	631	GRAVEL OR SHELL	135.00		135.00
10/08/10	26128	203	WASH GRAVEL-SHOPS	08/31	337500	65701	150	300	631	GRAVEL OR SHELL	3,375.00		
10/08/10	26128	203	WASH GRAVEL-B SHOP	09/17	40500	65701	150	300	631	GRAVEL OR SHELL	405.00		
10/08/10	26128	203	WASH GRAV.240-DRY CREEK/6	09/25	2025	65701	150	300	631	GRAVEL OR SHELL	2,025.00		5,805.00
11/09/10	26414	578	GRAVEL 10/11-10/15	10/15	2565	70368	150	300	631	GRAVEL OR SHELL	2,565.00		
11/09/10	26414	578	VICKERS/DRY CREEK/CENTRAL	10/22	2025A	70444	150	300	631	GRAVEL OR SHELL	2,025.00		
11/09/10	26414	578	WASH GRAVEL - SHOPS	10/25	18900	70528	150	300	631	GRAVEL OR SHELL	1,890.00		6,480.00

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12/09/10	26858	1129	WASH GRAVEL (SHOPS)	11/05	3915	70528	150	300	631	GRAVEL OR SHELL		3,915.00		
12/09/10	26858	1129	WASH GRAVEL-DRY CREEK/SHO	11/05	9180A	70582	150	300	631	GRAVEL OR SHELL		9,180.00	13,095.00	
12/09/10	26899	1170	WASH GRAVEL DRY CREEK/SHO	11/12	2025AB	70637	160	300	631	GRAVEL OR SHELL		2,025.00		
12/09/10	26899	1170	WASH GRAVEL-SHOPS	11/19	833625	70675	160	300	631	GRAVEL OR SHELL		8,336.25	10,361.25	
HOLLOWAY TRUCKING CO., INC				10	EXPENDITURE		68,951.25			BALANCE SHEET		.00	TOTAL	68,951.25
8532 HOLLOWAY, ERINN CATHERINE														
10/25/10	6521	331	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		75.00	75.00	
HOLLOWAY, ERINN CATHERINE				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
090 HOLMAN TRANSMISSION														
12/09/10	26707	978	TRANSMISSION MASTER OVERH	10/22	13738	70513	001	200	681	REPAIR AND REPLACEM		180.00	180.00	
HOLMAN TRANSMISSION				1	EXPENDITURE		180.00			BALANCE SHEET		.00	TOTAL	180.00
9122 HOOD, TAMMY L.														
08/05/11	7133	4522	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		28.00	28.00	
HOOD, TAMMY L.				1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00
8869 HOOVER, ALVIN LESTER														
04/25/11	6860	3112	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		35.80	35.80	
HOOVER, ALVIN LESTER				1	EXPENDITURE		35.80			BALANCE SHEET		.00	TOTAL	35.80
4240 HORAN & HORAN & JAMEL D. BANKS														
04/11/11	10266	2696	RETURN OF SIZED \$ JAMEL D	02/04	270000		680	000	159	SEIZED PROPERTY PAY		2,700.00	2,700.00	
HORAN & HORAN & JAMEL D. BANKS				1	EXPENDITURE		2,700.00			BALANCE SHEET		.00	TOTAL	2,700.00
8672 HORNBURGER, ANDERSON														
02/01/11	6662	1871	JUROR	02/01	20111		001	161	575	JURORS AND WITNESS		25.00	25.00	
07/15/11	7029	3977	JUROR	07/15	71511		001	161	575	JURORS AND WITNESS		175.20	175.20	
HORNBURGER, ANDERSON				2	EXPENDITURE		200.20			BALANCE SHEET		.00	TOTAL	200.20

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8072 HOUSTON, DARYL W.														
11/29/10	26604	876	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOUSTON, DARYL W.			1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
8113 HOUSTON, DOUGLAS W.														
08/10/11	11613	4580	POLL WORKER	08/10	81011		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11664	4640	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26510	686	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
01/14/11	27223	1537	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
	HOUSTON, DOUGLAS W.			4	EXPENDITURE			646.00			BALANCE SHEET	.00	TOTAL	646.00
8156 HOUSTON, SUZY														
08/04/11	11524	4346	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
	HOUSTON, SUZY			1	EXPENDITURE			161.00			BALANCE SHEET	.00	TOTAL	161.00
9123 HOWARD, ANGELA ROSETTA														
08/05/11	7134	4523	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
	HOWARD, ANGELA ROSETTA			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
4608 HOWARD, JUDGE LEE J.														
06/10/11	10664	3388	TRAVEL REIMBURSEMENT	05/11	51111		001	164	476		MEALS AND LODGING	391.77		
							001	164	477		TRAVEL IN PRIVATE V	266.22		657.99
	HOWARD, JUDGE LEE J.			1	EXPENDITURE			657.99			BALANCE SHEET	.00	TOTAL	657.99
4231 HOWARD, MARVELL														
02/10/11	27333	1677	TRAVEL REIMBURSEMENT	01/13	11311		001	100	476		MEALS AND LODGING	60.00		60.00
	HOWARD, MARVELL			1	EXPENDITURE			60.00			BALANCE SHEET	.00	TOTAL	60.00
8929 HOWELL, PATRICIA DIANNE														

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05/06/11	6920	3197	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		56.00		56.00
HOWELL, PATRICIA DIANNE			1	EXPENDITURE		56.00	BALANCE SHEET		.00	TOTAL			56.00
4120 HOWELL, RICHARD G.													
04/11/11	10071	2501	BAIL.CHANC.-3/17/11	03/28	32811	001	160	577	BAILIFFS FEES		55.00		55.00
06/10/11	10665	3389	BAILIFF-CIRCUIT COURT 17	05/06	50611	001	161	577	BAILIFFS FEES		935.00		
06/10/11	10665	3389	BAIL.CHANCERY 3/22	05/23	52311	001	160	577	BAILIFFS FEES		55.00		
06/10/11	10665	3389	BAIL.CIRCUIT-6 DAYS	05/23	52311C	001	161	577	BAILIFFS FEES		330.00		1,320.00
07/11/11	10963	3741	BAIL.CHANCERY 6/24	06/24	62411	001	160	577	BAILIFFS FEES		55.00		55.00
08/10/11	11241	4052	BAIL-CHANC. 6/23,7/20	07/25	72511	001	160	577	BAILIFFS FEES		110.00		110.00
09/09/11	11800	4783	BAILIFF-CIRCUIT-14 DAYS	08/05	80511	001	161	577	BAILIFFS FEES		770.00		
09/09/11	11800	4783	BAIL.CHANC.8/11	08/25	82511	001	160	577	BAILIFFS FEES		55.00		825.00
10/08/10	25984	59	BAILIFF-CHANCERY-9/14	09/14	91410	001	160	577	BAILIFFS FEES		55.00		55.00
12/09/10	26708	979	BAILIFF-CIRCUIT COURT	11/05	110510	001	161	577	BAILIFFS FEES		715.00		715.00
02/10/11	27334	1678	BAIL.CHANCERY 12/15,16	01/13	11311	001	160	577	BAILIFFS FEES		110.00		110.00
03/10/11	27878	2183	BAILIFF-CIRCUIT-18 DAYS	02/04	20411	001	161	577	BAILIFFS FEES		990.00		
03/10/11	27878	2183	BAIL.CHANC. 2/15,17	02/18	21811	001	160	577	BAILIFFS FEES		110.00		1,100.00
HOWELL, RICHARD G.			9	EXPENDITURE		4,345.00	BALANCE SHEET		.00	TOTAL			4,345.00
8706 HUBBARD, SHEILA E.													
02/01/11	6696	1905	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		50.00		50.00
HUBBARD, SHEILA E.			1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL			50.00
9065 HUDSON, VERONICA R.													
08/05/11	7075	4464	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		75.00		75.00
HUDSON, VERONICA R.			1	EXPENDITURE		75.00	BALANCE SHEET		.00	TOTAL			75.00
8989 HUELL, MICHELLE NICOLE													
05/23/11	6980	3283	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
HUELL, MICHELLE NICOLE			1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL			25.00

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8011 HUFFMAN, DONALD													
11/04/10	26511	687	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	125.00		125.00
11/29/10	26605	877	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
	HUFFMAN, DONALD			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
8772 HUFFMAN, SYBLE W.													
02/04/11	6762	2046	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	69.20		69.20
	HUFFMAN, SYBLE W.			1	EXPENDITURE		69.20			BALANCE SHEET	.00	TOTAL	69.20
8148 HUGHES, SAM													
08/04/11	11525	4347	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	36.00		36.00
	HUGHES, SAM			1	EXPENDITURE		36.00			BALANCE SHEET	.00	TOTAL	36.00
8870 HUGHES, SAM D.													
04/25/11	6861	3113	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	34.00		34.00
	HUGHES, SAM D.			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
8817 HUI, ALEXANDRA EVONNE													
04/14/11	6801	2761	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	25.00		25.00
	HUI, ALEXANDRA EVONNE			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8583 HUNT, KIANE Y.													
11/05/10	6572	755	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
	HUNT, KIANE Y.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8146 HUNT, SHIRLEY													
08/04/11	11526	4348	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
	HUNT, SHIRLEY			1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00

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2478 HUNTER, LUTHER													
04/11/11	10072	2502	BAILIFF-3/1,2,8,9,15,16,2	03/01	30111	001	166	577	BAILIFFS FEES		380.00		380.00
05/10/11	10355	2861	BAIL.JUSTICE 3/29,30,4/5,	04/20	42011	001	166	577	BAILIFFS FEES		420.00		420.00
06/10/11	10666	3390	BAIL.JUST.4/26,27,5/3,4,1	05/25	52511	001	166	577	BAILIFFS FEES		475.00		475.00
07/11/11	10964	3742	BAIL.JUST.6/1,7,8,14,15,2	06/23	62311	001	166	577	BAILIFFS FEES		325.00		
07/11/11	10964	3742	BAIL.CHANCERY 5/19 & 5/21	06/24	62411	001	160	577	BAILIFFS FEES		110.00		435.00
08/10/11	11242	4053	BAIL.JUST.6/28,29,7/5,6,1	06/28	62811	001	166	577	BAILIFFS FEES		285.00		285.00
09/09/11	11801	4784	BAIL.JUST.7/26,27,8/2,3,9	08/24	82411	001	166	577	BAILIFFS FEES		475.00		475.00
10/08/10	25985	60	BAIL.JUST.8/24,25,31,9/1,	09/22	92210	001	166	577	BAILIFFS FEES		380.00		380.00
11/09/10	26259	423	BAIL.9/28,29,10/5,12,13,1	09/28	92810	001	166	577	BAILIFFS FEES		340.00		340.00
12/09/10	26709	980	BAIL.JUST.10/26,27,11/2,3	10/26	102610	001	166	577	BAILIFFS FEES		380.00		380.00
01/11/11	27001	1297	BAILIFF-JUSTICE 11/30,12/	11/30	113010	001	166	577	BAILIFFS FEES		285.00		285.00
02/10/11	27335	1679	1/4,5,11,12,18,19 BAIL.JU	01/19	11911	001	166	577	BAILIFFS FEES		285.00		285.00
03/10/11	27879	2184	BAIL.JUST.1/25,26,2/1,2,8	02/24	22411	001	166	577	BAILIFFS FEES		435.00		435.00

HUNTER, LUTHER				12	EXPENDITURE			4,575.00	BALANCE SHEET		.00	TOTAL	4,575.00

4596 HUNTER, MICHAEL													
05/10/11	10356	2862	REFUND DEF.COMP.INCREASE	04/05	92154	001	100	955	REFUND		100.00		100.00

HUNTER, MICHAEL				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

8773 HUNTER, TINA													
02/04/11	6763	2047	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		69.20		69.20

HUNTER, TINA				1	EXPENDITURE			69.20	BALANCE SHEET		.00	TOTAL	69.20

8930 HUTT, CLIFFORD PATTON													
05/06/11	6921	3198	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		25.00		25.00

HUTT, CLIFFORD PATTON				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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4475 ID GROUP, INC.													
06/10/11	10667	3391	12 MTH SOFTWARE MAINT.	05/19	26611	72274	001	200	544	SERVICE/MAINTENANCE	495.00		495.00
ID GROUP, INC.				1	EXPENDITURE			495.00	BALANCE SHEET		.00	TOTAL	495.00
4537 IKON OFFICE SOLUTIONS													
04/11/11	10073	2503	RENTAL-MPC4000 3/1-3/31/1	03/07	4353255		001	200	544	SERVICE/MAINTENANCE	295.64		295.64
05/10/11	10357	2863	RENTAL-MPC4000	04/06	4546791		001	200	544	SERVICE/MAINTENANCE	286.33		286.33
06/10/11	10668	3392	RENTAL-MPC4000	05/06	4741304		001	200	544	SERVICE/MAINTENANCE	312.54		312.54
07/11/11	10965	3743	RENTAL-MPC4000	06/06	4925408		001	200	544	SERVICE/MAINTENANCE	316.03		316.03
08/10/11	11243	4054	RENTAL-MPC4000	07/07	5118529		001	200	544	SERVICE/MAINTENANCE	292.64		292.64
09/09/11	11802	4785	RENTAL-MPC4000	08/05	5297751		001	200	544	SERVICE/MAINTENANCE	376.98		376.98
12/09/10	26710	981	RENTAL - MPC4000	11/01	3526102		001	200	544	SERVICE/MAINTENANCE	157.00		
12/09/10	26710	981	RENTAL-MPC4000	11/05	3570246		001	200	544	SERVICE/MAINTENANCE	342.42		499.42
01/11/11	27002	1298	RENTAL-MPC4000	12/07	3767594		001	200	544	SERVICE/MAINTENANCE	244.53		244.53
02/10/11	27336	1680	12/01/10-12/31/10	12/20	3857260		001	200	544	SERVICE/MAINTENANCE	4.50		
02/10/11	27336	1680	RENTAL-MPC4000	01/07	3966195		001	200	544	SERVICE/MAINTENANCE	288.11		
02/10/11	27336	1680	1/01-1/31/11 RENT EQUIP.	01/18	4040966		001	200	544	SERVICE/MAINTENANCE	4.50		
02/10/11	27336	1680	2/01-2/28/11 RENT EQUIP.	01/18	4040967		001	200	544	SERVICE/MAINTENANCE	4.50		301.61
03/10/11	27880	2185	RENTAL-MPC4000	02/04	4148759		001	200	544	SERVICE/MAINTENANCE	281.80		281.80
IKON OFFICE SOLUTIONS				10	EXPENDITURE			3,207.52	BALANCE SHEET		.00	TOTAL	3,207.52
4536 IMAGING CENTER FOR EXCELLENCE													
04/11/11	10074	2504	A.RICHARDSON 11/24/10 & 1	11/24	112410		001	165	552	MEDICAL FEES	150.00		
04/11/11	10074	2504	RASHAY GRAY 3/10/11	03/10	31011		001	165	552	MEDICAL FEES	75.00		
04/11/11	10074	2504	JAMES JENKINS 3/10/11	03/10	31011A		001	165	552	MEDICAL FEES	75.00		
04/11/11	10074	2504	RASHAY GRAY 3/11/11	03/11	31111		001	165	552	MEDICAL FEES	75.00		
04/11/11	10074	2504	JAMES JENKINS 3/11/11	03/11	31111A		001	165	552	MEDICAL FEES	75.00		450.00
05/10/11	10358	2864	LARRY MARSH 3/22/11	03/22	32211		001	165	552	MEDICAL FEES	75.00		
05/10/11	10358	2864	LARRY MARSH 3/22/11	03/22	32211A		001	165	552	MEDICAL FEES	75.00		150.00
06/10/11	10669	3393	JEREMY MORRIS 5/06/11	05/06	50611		001	165	552	MEDICAL FEES	75.00		
06/10/11	10669	3393	JEREMY MORRIS 5/10/11	05/10	51011		001	165	552	MEDICAL FEES	75.00		
06/10/11	10669	3393	DAMIAN STREET 5/11/11	05/11	51111		001	165	552	MEDICAL FEES	75.00		225.00

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07/11/11	10966	3744	CORIE PEAY 6-02-11	06/02	60211	001	165	552	MEDICAL FEES		75.00		
07/11/11	10966	3744	CHRISTINE JACKSON 6-02-11	06/02	60211B	001	165	552	MEDICAL FEES		75.00		150.00
08/10/11	11244	4055	ERIC WILLIAMS	06/21	62111	001	165	552	MEDICAL FEES		75.00		
08/10/11	11244	4055	ANTHONY FRAZIER 6/21/11	06/21	62111AF	001	165	552	MEDICAL FEES		75.00		
08/10/11	11244	4055	ERIC WILLIAMS	06/22	62211	001	165	552	MEDICAL FEES		75.00		
08/10/11	11244	4055	ANTHONY FRAZIER 6/23/11	06/23	62311	001	165	552	MEDICAL FEES		75.00		300.00
09/09/11	11803	4786	SENORA COLLINS	07/19	71911	001	165	552	MEDICAL FEES		75.00		
09/09/11	11803	4786	SENORA COLLINS	07/19	71911A	001	165	552	MEDICAL FEES		75.00		
09/09/11	11803	4786	JASMINE JONES 8/16/11	08/16	81611	001	165	552	MEDICAL FEES		75.00		
09/09/11	11803	4786	JASMINE JONES 8/17/11	08/17	81711	001	165	552	MEDICAL FEES		75.00		300.00
12/09/10	26711	982	JAMERE TATE	10/11	101110	001	165	552	MEDICAL FEES		75.00		
12/09/10	26711	982	RAFIG MATEEN	10/11	101110A	001	165	552	MEDICAL FEES		75.00		150.00
03/10/11	27881	2186	CARRIE HOLDER	01/19	11911	001	165	552	MEDICAL FEES		75.00		
03/10/11	27881	2186	KEITH STACEY	01/27	12711	001	165	552	MEDICAL FEES		75.00		
03/10/11	27881	2186	EMILY HUMPHRIES	02/07	20711	001	165	552	MEDICAL FEES		75.00		225.00
IMAGING CENTER FOR EXCELLENCE				8	EXPENDITURE			1,950.00	BALANCE SHEET		.00	TOTAL	1,950.00
8871 INGE, ERICA C.													
04/25/11	6862	3114	JUROR	04/25	42511	001	161	575	JURORS AND WITNESS		25.00		25.00
INGE, ERICA C.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8584 INMON, RICKY D.													
11/05/10	6573	756	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
INMON, RICKY D.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
4335 INTAB, INC.													
12/09/10	26712	983	OFFICE SUPPLIES	11/08	131323	70664	001	180	603	OFFICE SUPPLIES AND	222.90		
						70664	001	180	585	FREIGHT	26.18		249.08
01/11/11	27003	1299	ELECTION SUPPLIES	12/03	131414	70845	001	180	610	PROFESSIONAL SUPPLI	344.00		
						70845	001	180	585	FREIGHT	57.26		401.26
INTAB, INC.				2	EXPENDITURE			650.34	BALANCE SHEET		.00	TOTAL	650.34
3089 INTERSTATE BATTERY													
04/11/11	10075	2505	BATTERIES	03/07	45427	71592	001	631	603	OFFICE SUPPLIES AND	21.00		21.00

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04/11/11	10225	2655	BATTERY #150-150	03/21	45668	71726	150	300	681	REPAIR AND REPLACEM	89.95		89.95
05/10/11	10359	2865	TWO WAY RADIO BATTERY	04/06	45927	71879	001	200	681	REPAIR AND REPLACEM	323.70		
05/10/11	10359	2865	CAR BATTERIES #73,87,84	04/20	46165	72028	001	200	681	REPAIR AND REPLACEM	272.85		596.55
05/10/11	10512	3018	BATTERY #150-176	04/18	46130	71996	150	300	681	REPAIR AND REPLACEM	90.95		90.95
06/10/11	10670	3394	AA,AAA BATTERIES	05/12	46567	72236	001	220	696	GENERAL SUPPLIES &	84.00		
06/10/11	10670	3394	BATTERY-'99 CEV.LUMINA-M.	05/25	46748	72262	001	200	681	REPAIR AND REPLACEM	93.95		177.95
06/10/11	10857	3581	4 DLT BATTERY #150-116	05/20	46703	72291	160	300	681	REPAIR AND REPLACEM	111.95		111.95
07/11/11	10967	3745	NICKEL CADMIUM BATTERY	06/15	47094	72489	001	200	681	REPAIR AND REPLACEM	42.95		42.95
08/10/11	11245	4056	AA BATTERIES	07/19	47662	72731	001	100	603	OFFICE SUPPLIES AND	10.50		10.50
08/10/11	11386	4197	BATTERY #150-034A	07/11	47518	72722	150	300	681	REPAIR AND REPLACEM	97.95		
08/10/11	11386	4197	BATTERY TOP POST	07/22	47715	72820	150	300	681	REPAIR AND REPLACEM	199.90		297.85
09/09/11	11804	4787	BATTERIES	08/03	47898	72930	001	631	603	OFFICE SUPPLIES AND	24.49		24.49
10/08/10	25986	61	BATTERY	09/16	42536	70166	001	200	681	REPAIR AND REPLACEM	70.95		70.95
10/08/10	26092	167	BATTERY	09/13	42450	70127	106	253	681	REPAIR AND REPLACEM	193.90		193.90
11/09/10	26260	424	AA BATTERIES	10/06	905938	70329	001	200	681	REPAIR AND REPLACEM	42.00		
11/09/10	26260	424	BOXES 9 VOLT BATTERIES	10/07	905939	70364	001	151	681	REPAIR AND REPLACEM	27.98		
11/09/10	26260	424	BOXES C BATTERIES	10/22	43192	70503	001	200	681	REPAIR AND REPLACEM	23.98		93.96
11/09/10	26415	579	BATTERY	09/28	42694	70258	150	300	681	REPAIR AND REPLACEM	90.95		
11/09/10	26415	579	BATTERY 150-034	10/04	42804	70311	150	300	681	REPAIR AND REPLACEM	90.95		
11/09/10	26415	579	MTP 65 BATTERY 150-034	10/11	42931	70352	150	300	681	REPAIR AND REPLACEM	90.95		272.85
12/09/10	26713	984	BOXES C BATTERIES	10/27	43225	70503	001	200	681	REPAIR AND REPLACEM	11.99		
12/09/10	26713	984	GUINE RBC BATTERY	11/09	43445	70683	001	200	696	GENERAL SUPPLIES &	24.95		36.94
12/09/10	26859	1130	BATTERY #150-025A	10/28	43254	70568	150	300	681	REPAIR AND REPLACEM	75.95		75.95
01/11/11	27004	1300	BATTERIES	12/16	44186A	70883	001	200	681	REPAIR AND REPLACEM	84.00		
01/11/11	27004	1300	2 WAY RADIO	12/23	44301	70966	001	200	681	REPAIR AND REPLACEM	323.70		
01/11/11	27004	1300	CAR BATTERIES	12/23	44302	70965	001	200	681	REPAIR AND REPLACEM	272.85		680.55
01/11/11	27136	1432	BATTERY #150-044	12/14	44112	70921	150	300	681	REPAIR AND REPLACEM	110.95		110.95
02/10/11	27337	1681	BATTERY-TIM COOK	01/18	446478	71115	001	200	681	REPAIR AND REPLACEM	86.95		86.95
02/10/11	27438	1782	BATTERIES	01/12	44555	71000	106	250	681	REPAIR AND REPLACEM	149.85		149.85
02/10/11	27470	1814	BATTERY #150-192	01/14	44590	71096	150	300	681	REPAIR AND REPLACEM	98.95		98.95
03/10/11	27882	2187	AA BATTERIES	01/27	44782	71208	001	100	603	OFFICE SUPPLIES AND	10.50		10.50
INTERSTATE BATTERY				22	EXPENDITURE		3,346.44	BALANCE SHEET			.00	TOTAL	3,346.44

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4592 IP CASINO RESORT & SPA												
04/11/11	10076	2506	LODGING A.EDWARDS 5/3-5	03/28	29677A		001	164	476	MEALS AND LODGING	296.77	
04/11/11	10076	2506	LODGING L.GRIFFIN 5/3-5 C	03/28	29677B		001	164	476	MEALS AND LODGING	296.77	593.54
IP CASINO RESORT & SPA				1	EXPENDITURE			593.54		BALANCE SHEET	.00	TOTAL 593.54
8818 IRVIN, LEMOND D.												
04/14/11	6802	2762	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS	25.00	25.00
IRVIN, LEMOND D.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
058 IVY AUTO PARTS												
04/11/11	10077	2507	AIR GAUGE FOR TIRES	03/07	376619		001	200	644	SMALL TOOLS	6.69	
04/11/11	10077	2507	REARVIEW MIRROR ADHESIVE	03/07	376709	71600	001	200	696	GENERAL SUPPLIES &	2.89	
04/11/11	10077	2507	SCREWDRIVERS PHILLIP & FL	03/08	376731	71606	001	200	644	SMALL TOOLS	24.99	
04/11/11	10077	2507	IGNITION COIL #89 B.BURTO	03/11	377109	71656	001	200	681	REPAIR AND REPLACEM	93.58	
04/11/11	10077	2507	BUNDLE SHOP TOWELS	03/16	377510	71688	001	200	696	GENERAL SUPPLIES &	13.49	
04/11/11	10077	2507	OIL FILTERS	03/23	378161	71763	001	200	681	REPAIR AND REPLACEM	8.73	
04/11/11	10077	2507	REAR AXLE #83 CV-STEVEN P	03/26	378445	71800	001	200	681	REPAIR AND REPLACEM	142.00	292.37
04/11/11	10195	2625	EXIDE 60 BATTERY	03/03	376316	71546	106	251	681	REPAIR AND REPLACEM	180.50	180.50
05/10/11	10360	2866	HOSE/BRAKE PADS	03/30	378680	71818	001	200	681	REPAIR AND REPLACEM	307.94	
05/10/11	10360	2866	COILS/PADS	04/04	379111	71799	001	200	681	REPAIR AND REPLACEM	152.57	
05/10/11	10360	2866	MISC. SUPPLIES	04/05	379135	71887	001	200	681	REPAIR AND REPLACEM	116.65	
						71887	001	200	674	LUBRICATING OILS AN	421.44	
05/10/11	10360	2866	POWER STEERING PUMP REBUI	04/07	379500	71904	001	200	681	REPAIR AND REPLACEM	48.49	
05/10/11	10360	2866	POWER STEERING PULLER	04/08	379670	71927	001	200	681	REPAIR AND REPLACEM	13.95	
05/10/11	10360	2866	OIL FILTERS-2011 TAHOE	04/12	379909	71951	001	200	681	REPAIR AND REPLACEM	8.19	
05/10/11	10360	2866	ALTERNATOR -JAMES LINDSEY	04/19	380475	72001	001	200	681	REPAIR AND REPLACEM	330.53	
05/10/11	10360	2866	AXLE KIT-REAR-#72 M.HUNTE	04/19	380503	72006	001	200	681	REPAIR AND REPLACEM	142.00	
05/10/11	10360	2866	HOSE CLAMPS	04/19	380509	72004	001	200	681	REPAIR AND REPLACEM	1.96	1,543.72
05/10/11	10513	3019	MOTOR OIL	03/28	378553	71809	150	300	674	LUBRICATING OILS AN	287.04	
05/10/11	10513	3019	MISC. SUPPLIES	04/05	379136	71888	150	300	675	ANTIFREEZE/STARTER	488.48	
05/10/11	10513	3019	FILTERS	04/12	379910	71846	150	300	681	REPAIR AND REPLACEM	1,050.76	1,826.28
06/10/11	10671	3395	FILTER/OIL	04/27	381182	72073	001	234	681	REPAIR AND REPLACEM	34.78	
06/10/11	10671	3395	OIL FILTERS #251	04/27	381183	72061	001	200	681	REPAIR AND REPLACEM	4.96	
06/10/11	10671	3395	OIL	04/29	381398	72060	001	200	674	LUBRICATING OILS AN	119.76	
06/10/11	10671	3395	FRONT DOOR SIDE WINDOW #8	04/29	381431	72122	001	200	681	REPAIR AND REPLACEM	45.19	
06/10/11	10671	3395	WINDSHIELD WIPER MOTOR	05/05	381919	72160	001	200	681	REPAIR AND REPLACEM	109.00	
06/10/11	10671	3395	WINDOW MOTOR-EXPEDITION-R	05/11	382353	72223	001	200	681	REPAIR AND REPLACEM	63.49	
06/10/11	10671	3395	CHAMOIS	05/13	382606	72239	001	220	696	GENERAL SUPPLIES &	47.07	
06/10/11	10671	3395	PADS/ROTORS TURNED	05/17	382867	72253	001	200	681	REPAIR AND REPLACEM	262.39	

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06/10/11	10671	3395	PUMP/FILTER	05/18 382928	72260	001	200	681		REPAIR AND REPLACEM	303.44	
06/10/11	10671	3395	WINDSHIELD WASHER FLUID	05/18 382929	72261	001	200	696		GENERAL SUPPLIES &	13.14	
06/10/11	10671	3395	OUTER TIRE ROD ENDS	05/19 383131	72280	001	200	681		REPAIR AND REPLACEM	70.72	
06/10/11	10671	3395	REAR ROTORS #350 R.SHARP	05/19 383132	72283	001	200	681		REPAIR AND REPLACEM	83.36	
06/10/11	10671	3395	FUEL FILTER #107 M.FOX	05/26 383589	72353	001	200	681		REPAIR AND REPLACEM	9.19	1,166.49
06/10/11	10798	3522	BATTERIES/CABLE	05/20 383151	72278	106	252	681		REPAIR AND REPLACEM	473.60	473.60
07/11/11	10968	3746	FREON/B. CLEANER	06/02 384144	72429	001	200	675		ANTIFREEZE/STARTER	143.76	
07/11/11	10968	3746	ROTORS TURNED #84 & #88	06/02 384145	72428	001	200	681		REPAIR AND REPLACEM	75.00	
07/11/11	10968	3746	REAR END PINION SEAL '02	06/07 384480	72455	001	200	681		REPAIR AND REPLACEM	8.54	
07/11/11	10968	3746	BANDS/SEAL KIT	06/08 384627	72457	001	200	681		REPAIR AND REPLACEM	186.80	
07/11/11	10968	3746	REAR SHOCKS-TIM COOK	06/13 384892	72492	001	200	681		REPAIR AND REPLACEM	117.96	
07/11/11	10968	3746	ALTERNATOR #200-074 2000	06/24 385832	72580	001	200	681		REPAIR AND REPLACEM	174.28	706.34
07/11/11	11130	3908	WINDSHIELD WASHER FLUID	06/07 384481	72456	160	300	675		ANTIFREEZE/STARTER	13.14	
07/11/11	11130	3908	FILTERS	06/16 385211	72509	160	300	681		REPAIR AND REPLACEM	526.45	539.59
08/10/11	11246	4057	A/C SEAL KIT-DURANGE 2000	07/15 387429	72757	001	200	681		REPAIR AND REPLACEM	11.04	
08/10/11	11246	4057	FUEL PUMP ASSEMBLY	07/20 387787	72778	001	164	681		REPAIR AND REPLACEM	232.14	
08/10/11	11246	4057	CHAMOIS	07/20 387788	72779	001	200	696		GENERAL SUPPLIES &	62.76	305.94
08/10/11	11387	4198	WASHER FLUID	07/01 386402	72648	150	300	645		CUSTODIAL SUPPLIES	26.28	26.28
09/09/11	11805	4788	FUEL LINE TOOL	07/26 388345	72858	001	200	644		SMALL TOOLS	9.99	
09/09/11	11805	4788	BELT FOR SCOTT HELM'S CAR	07/26 388346	72859	001	200	681		REPAIR AND REPLACEM	40.20	
09/09/11	11805	4788	SEALER/THERMOSTAT	08/05 389224	72947	001	200	681		REPAIR AND REPLACEM	18.97	
09/09/11	11805	4788	MOTORCRAFT OIL FILTERS	08/08 389319	72948	001	200	681		REPAIR AND REPLACEM	56.28	
09/09/11	11805	4788	SHOCKS	08/09 389452	72943	001	200	681		REPAIR AND REPLACEM	102.84	
09/09/11	11805	4788	GASKET/TIMING KITS	08/17 390182	73009	001	164	681		REPAIR AND REPLACEM	615.70	
09/09/11	11805	4788	BLADES/CLEANER	08/17 390244	73034	001	200	681		REPAIR AND REPLACEM	27.92	
09/09/11	11805	4788	BALL JOINTS/B PADS	08/17 390250	73026	001	200	681		REPAIR AND REPLACEM	176.78	
09/09/11	11805	4788	O BOX/BOOS PAC	08/18 390310	73024	001	263	696		GENERAL SUPPLIES &	203.98	
09/09/11	11805	4788	BALL JOINTS	08/18 390311	73026	001	200	681		REPAIR AND REPLACEM	164.28	
09/09/11	11805	4788	COMPRESSOR CLUTCH #200-07	08/22 390553	73070	001	200	681		REPAIR AND REPLACEM	136.25	1,553.19
09/09/11	11932	4915	FUEL FILTERS	08/04 389041	72936	106	250	681		REPAIR AND REPLACEM	8.80	8.80
09/09/11	11955	4938	DIE GRINDER	07/27 388391	72875	150	300	644		SMALL TOOLS	46.99	
09/09/11	11955	4938	PB BLASTER	08/03 388950	72929	150	300	675		ANTIFREEZE/STARTER	41.88	
09/09/11	11955	4938	FILTERS	08/22 390554	73072	150	300	681		REPAIR AND REPLACEM	22.46	111.33
09/09/11	11984	4967	BEARING/CUP	07/27 388474	72877	160	300	681		REPAIR AND REPLACEM	125.07	
09/09/11	11984	4967	REDUCER	08/12 389873	72981	160	300	644		SMALL TOOLS	28.49	153.56
10/08/10	25987	62	CHAMIOS	08/31 361585	70003	001	200	696		GENERAL SUPPLIES &	31.38	
10/08/10	25987	62	THERMOSTAT/GASKET	09/07 362252	70065	001	200	681		REPAIR AND REPLACEM	9.98	
10/08/10	25987	62	FAN BELT-#74 ROBERT ELMOR	09/08 362379	70068	001	200	681		REPAIR AND REPLACEM	44.11	
10/08/10	25987	62	CABLE TIES 15"	09/09 362393	70069	001	200	696		GENERAL SUPPLIES &	18.98	
10/08/10	25987	62	WINDSHIELD WASHER FLUID	09/14 362804	70133	001	200	696		GENERAL SUPPLIES &	13.14	
10/08/10	25987	62	FRONT BRAKE PADS #88	09/16 363098	70163	001	200	681		REPAIR AND REPLACEM	63.24	

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10/08/10	25987	62	STABILIZER KIT #88	09/16 363099	70162	001	200	681	REPAIR AND REPLACEM		88.78	
10/08/10	25987	62	CHROME NUTS FOR DURANGO	09/16 363104	70164	001	200	681	REPAIR AND REPLACEM		26.94	296.55
10/08/10	26129	204	MISC. PARTS	09/03 362011	70059	150	300	681	REPAIR AND REPLACEM		123.86	
10/08/10	26129	204	BRAKE SHOES/DRUMS	09/09 362402	70087	150	300	681	REPAIR AND REPLACEM		296.60	
10/08/10	26129	204	MOLLY TYPE GREASE	09/09 362470	70092	150	300	674	LUBRICATING OILS AN		286.80	
10/08/10	26129	204	MISC. SUPPLIES	09/13 362645	70095	150	300	675	ANTIFREEZE/STARTER		204.72	
10/08/10	26129	204	FILTERS	09/15 362898	70135	150	300	681	REPAIR AND REPLACEM		199.35	
10/08/10	26129	204	FILTERS	09/16 363006	70134	150	300	681	REPAIR AND REPLACEM		374.19	
10/08/10	26129	204	WINDSHIELD WASHER FLUID	09/17 363133	70173	150	300	603	OFFICE SUPPLIES AND		13.14	1,498.66
11/09/10	26261	425	INTAKE MANIFOLD #89	09/27 363940	70251	001	200	681	REPAIR AND REPLACEM		271.00	
11/09/10	26261	425	IGNITION COIL #75 '01 CV	09/29 364143	70271	001	200	681	REPAIR AND REPLACEM		46.79	
11/09/10	26261	425	BRAKE PADS	10/01 364307	70296	001	220	681	REPAIR AND REPLACEM		124.44	
11/09/10	26261	425	OIL/FILTERS	10/01 364342	70304	001	200	674	LUBRICATING OILS AN		168.95	
11/09/10	26261	425	IGNITION COIL 200-085	10/11 365033	70379	001	200	681	REPAIR AND REPLACEM		46.79	
11/09/10	26261	425	BATTERY '01 TAHOE M.NETAD	10/14 365375	70416	001	200	681	REPAIR AND REPLACEM		89.20	
11/09/10	26261	425	STAB.KITS '02 CV-S.PHELPS	10/14 365376	70417	001	200	681	REPAIR AND REPLACEM		101.48	
11/09/10	26261	425	TAIL LIGHT BULB	10/18 365613	70451	001	200	681	REPAIR AND REPLACEM		1.11	
11/09/10	26261	425	TRANS-X	10/18 365614	70452	001	200	675	ANTIFREEZE/STARTER		41.96	
11/09/10	26261	425	FILTER KIT	10/22 366014	70522	001	200	681	REPAIR AND REPLACEM		105.12	996.84
11/09/10	26380	544	FUEL FILTER	10/08 364956	70361	106	251	681	REPAIR AND REPLACEM		13.93	13.93
11/09/10	26416	580	FILTERS	10/22 366082	70483	150	300	681	REPAIR AND REPLACEM		657.70	
11/09/10	26416	580	PARTS/OIL	10/25 366185	70544	150	300	681	REPAIR AND REPLACEM		50.97	
					70544	150	300	674	LUBRICATING OILS AN		107.64	816.31
12/09/10	26714	985	MISC. SUPPLIES	11/02 366800	70610	001	200	696	GENERAL SUPPLIES &		190.44	
12/09/10	26714	985	STRUT SPRING COMPRESSOR	11/02 366868	70611	001	200	681	REPAIR AND REPLACEM		344.00	
12/09/10	26714	985	ALTERNATOR	11/03 366986	70632	001	200	681	REPAIR AND REPLACEM		198.02	
12/09/10	26714	985	BRAKE PADS-DIXON-ROTORS T	11/08 367316	70647	001	200	681	REPAIR AND REPLACEM		88.24	
12/09/10	26714	985	CABLE TIES	11/10 367492	70685	001	200	696	GENERAL SUPPLIES &		37.96	
12/09/10	26714	985	THERMOSTAT/GASKET	11/12 367815	70696	001	200	681	REPAIR AND REPLACEM		11.68	
12/09/10	26714	985	OIL FILTER	11/18 368164	70717	001	151	681	REPAIR AND REPLACEM		4.69	
12/09/10	26714	985	POWER STEERING PUMP	11/18 368165	70731	001	200	681	REPAIR AND REPLACEM		48.99	
12/09/10	26714	985	OVERHAUL KIT/TORT CONVERT	11/18 368232	70732	001	200	681	REPAIR AND REPLACEM		706.73	
12/09/10	26714	985	CENTER CAP-C.DIXON	11/23 368541	70768	001	200	681	REPAIR AND REPLACEM		41.32	
12/09/10	26714	985	IGNITION COILS #200-089	11/23 368627	70776	001	200	681	REPAIR AND REPLACEM		93.58	
12/09/10	26714	985	PADS/ROTORS	11/29 368797	70792	001	200	681	REPAIR AND REPLACEM		145.10	
12/09/10	26714	985	GO-JO HAND CLEANER	11/29 368798	70793	001	200	696	GENERAL SUPPLIES &		21.98	1,932.73
12/09/10	26831	1102	TOP POST BATTERY	11/04 367013	70635	106	255	681	REPAIR AND REPLACEM		205.70	205.70
12/09/10	26860	1131	WINDSHIELD WASHER FLUID	11/02 366801	70609	150	300	675	ANTIFREEZE/STARTER		26.28	
12/09/10	26860	1131	FILTERS	11/05 367147	70625	150	300	681	REPAIR AND REPLACEM		449.38	
12/09/10	26860	1131	ANTIFREEZE	11/22 368409	70747	150	300	675	ANTIFREEZE/STARTER		143.82	
12/09/10	26860	1131	AIR FILTER	11/22 368410	70746	150	300	681	REPAIR AND REPLACEM		32.41	651.89
12/09/10	26900	1171	OIL	11/19 368292	70745	160	300	674	LUBRICATING OILS AN		107.64	107.64

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01/11/11	27005	1301	TRUCK BATTERY-JIM BRITT	11/30 368944	70809	001	234	681	REPAIR AND REPLACEM		90.25		
01/11/11	27005	1301	ALTERNATOR-MIKE HUNTER	12/01 369037	70814	001	200	681	REPAIR AND REPLACEM		198.02		
01/11/11	27005	1301	LIGHT/B.CLEANER	12/06 369359	70850	001	200	681	REPAIR AND REPLACEM		69.73		
01/11/11	27005	1301	BULB/WIPERS	12/22 370749	70958	001	200	681	REPAIR AND REPLACEM		122.42	480.42	
01/11/11	27111	1407	PARTS	12/07 369575	70864	106	253	681	REPAIR AND REPLACEM		109.14	109.14	
01/11/11	27137	1433	FILTERS	12/06 369337	70849	150	300	681	REPAIR AND REPLACEM		546.28		
01/11/11	27137	1433	PARTS	12/22 370748	70960	150	300	681	REPAIR AND REPLACEM		46.07	592.35	
02/10/11	27338	1682	FILTERS/OIL	12/29 371025	70983	001	200	696	GENERAL SUPPLIES &		227.46		
02/10/11	27338	1682	ALTERNATOR #84 '02 CV	01/21 372811	71165	001	200	681	REPAIR AND REPLACEM		198.02		
02/10/11	27338	1682	WINDSHIELD #105	01/21 372812	71166	001	200	681	REPAIR AND REPLACEM		109.00	534.48	
02/10/11	27471	1815	FILTERS	01/14 372223	71082	150	300	681	REPAIR AND REPLACEM		455.17		
02/10/11	27471	1815	PARTS	01/25 373025	71193	150	300	681	REPAIR AND REPLACEM		69.61	524.78	
03/10/11	27883	2188	IDLE PULLEY #84 CV	01/27 373184	71205	001	200	681	REPAIR AND REPLACEM		24.75		
03/10/11	27883	2188	BOOSTER PAC	02/01 373569	71253	001	263	696	GENERAL SUPPLIES &		109.99		
03/10/11	27883	2188	TIRE CHAINS - CROWN VIC	02/02 373714	71251	001	200	696	GENERAL SUPPLIES &		238.00		
03/10/11	27883	2188	DRIVER SIDE WINDOW REG.-D	02/07 374069	71304	001	200	681	REPAIR AND REPLACEM		45.19		
03/10/11	27883	2188	WINDSHIELD WIPER MOTOR-D.	02/08 374183	71318	001	200	681	REPAIR AND REPLACEM		61.49		
03/10/11	27883	2188	CHAMOIS	02/15 374739	71377	001	220	696	GENERAL SUPPLIES &		23.49		
03/10/11	27883	2188	BLADES/BATTERY	02/16 374885	71387	001	200	681	REPAIR AND REPLACEM		148.32		
03/10/11	27883	2188	OIL/FLUID/WASH	02/18 375074	71398	001	200	675	ANTIFREEZE/STARTER		382.56		
03/10/11	27883	2188	IGNITION COILS	02/18 375174	71418	001	200	681	REPAIR AND REPLACEM		93.58		
03/10/11	27883	2188	PARTS	02/22 375374	71441	001	200	681	REPAIR AND REPLACEM		58.35		
03/10/11	27883	2188	W.MOTOR/ANTIFREEZE	02/22 375375	71442	001	200	675	ANTIFREEZE/STARTER		145.43		
03/10/11	27883	2188	ROTOR/PADS	02/22 375376	71444	001	200	681	REPAIR AND REPLACEM		145.10	1,476.25	
03/10/11	28045	2350	DIE GRINDER	01/28 373328	71240	150	300	919	OFFICE EQUIPMENT LE		78.59		
03/10/11	28045	2350	MOTOR OIL	02/01 373568	71260	150	300	674	LUBRICATING OILS AN		107.64		
03/10/11	28045	2350	WINDSHIELD WASHER FLUID	02/15 374662	71347	150	300	675	ANTIFREEZE/STARTER		26.28		
03/10/11	28045	2350	MISC. SUPPLIES	02/17 374981	71416	150	300	681	REPAIR AND REPLACEM		122.52		
03/10/11	28045	2350	STARTER FLUID/CLEANER	02/18 375073	71405	150	300	675	ANTIFREEZE/STARTER		80.16		
03/10/11	28045	2350	FILTERS	02/24 375652	71414	150	300	681	REPAIR AND REPLACEM		498.97	914.16	
IVY AUTO PARTS				30	EXPENDITURE			20,039.82	BALANCE SHEET		.00	TOTAL	20,039.82
8585 IVY, BRITTANY K.													
11/05/10	6574	757	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		35.20	35.20	
IVY, BRITTANY K.				1	EXPENDITURE			35.20	BALANCE SHEET		.00	TOTAL	35.20
8586 IVY, JEANETTE M.													
11/05/10	6575	758	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00	25.00	
IVY, JEANETTE M.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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1845 JACKSON BLUE PRINT													
12/09/10	26715	986	COATED BOND PAPER	10/22	7358558	70519	001	101	585	FREIGHT	43.74		
						70519	001	101	602	DUPLICATION AND REP	544.28		588.02
03/10/11	27999	2304	INK JET BOND	01/27	737469	71227	096	153	603	OFFICE SUPPLIES AND	344.84		
						71227	096	153	585	FREIGHT	30.27		
03/10/11	27999	2304	INK JET BOND	02/01	737555	71227	096	153	603	OFFICE SUPPLIES AND	122.44		
						71227	096	153	585	FREIGHT	15.64		513.19
JACKSON BLUE PRINT				2	EXPENDITURE			1,101.21		BALANCE SHEET	.00	TOTAL	1,101.21
8990 JACKSON, ANNETTE L.													
05/23/11	6981	3284	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	186.00		186.00
JACKSON, ANNETTE L.				1	EXPENDITURE			186.00		BALANCE SHEET	.00	TOTAL	186.00
8931 JACKSON, SABRINA S.													
05/06/11	6922	3199	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	25.00		25.00
JACKSON, SABRINA S.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8707 JACKSON, SOMMER LYNN													
02/01/11	6697	1906	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	50.00		50.00
JACKSON, SOMMER LYNN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9124 JACKSON, VIVIAN DIANE													
08/05/11	7135	4524	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	25.00		25.00
JACKSON, VIVIAN DIANE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
3708 JADCORE													
05/10/11	10514	3020	CASES GARBAGE BAGS	03/23	24111	71631	150	300	645	CUSTODIAL SUPPLIES	2,345.28		2,345.28
JADCORE				1	EXPENDITURE			2,345.28		BALANCE SHEET	.00	TOTAL	2,345.28
8654 JEFFERSON, BILLY R.													

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01/24/11	6644	1611	JUROR	01/24 12411		001	161	575	JURORS AND WITNESS		146.00		146.00
JEFFERSON, BILLY R.				1	EXPENDITURE		146.00		BALANCE SHEET		.00	TOTAL	146.00
8587 JEFFERSON, CYNTHIA MARIE													
11/05/10	6576	759	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		31.00		31.00
JEFFERSON, CYNTHIA MARIE				1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL	31.00
8872 JEFFRIES, DANIEL KEITH													
04/25/11	6863	3115	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
JEFFRIES, DANIEL KEITH				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8708 JEFFRIES, LESA B.													
02/01/11	6698	1907	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		59.60		59.60
JEFFRIES, LESA B.				1	EXPENDITURE		59.60		BALANCE SHEET		.00	TOTAL	59.60
8819 JENKINS, JUWANA D.													
04/14/11	6803	2763	JUROR	04/14 41411		001	161	575	JURORS AND WITNESS		25.00		25.00
JENKINS, JUWANA D.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8588 JENSEN, CAROL L.													
11/05/10	6577	760	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		28.60		28.60
JENSEN, CAROL L.				1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60
3459 JESSIE TURNIPSEED CONSTRUCTION													
06/15/11	10901	3659	CLEAN UP CULVERT OSBORN R	06/14 480257	72500	189	340	581	OTHER CONTRACTUAL S		2,500.00		2,500.00
07/01/11	11169	3947	CLEAN OUT PIERCE ROAD	07/01 4097	72644	189	340	581	OTHER CONTRACTUAL S		5,500.00		5,500.00
JESSIE TURNIPSEED CONSTRUCTION				2	EXPENDITURE		8,000.00		BALANCE SHEET		.00	TOTAL	8,000.00
8932 JOEL, CHARLES MCLEAN JR.													

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05/06/11	6923	3200	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		102.00		102.00
JOEL, CHARLES MCLEAN JR.				1	EXPENDITURE		102.00		BALANCE SHEET		.00	TOTAL	102.00

2148 JOHNSON PROPANE GAS. INC.													
04/11/11	10078	2508	7 1/2 GALLON TANK OF BUTA	02/01	15163	71265	001	151	696	GENERAL SUPPLIES &	120.50		120.50
08/10/11	11388	4199	20 LB. PROPANE CYLINDERS	06/27	16214	72608	150	300	695	OXYGEN SUPPLIES	32.00		32.00
10/08/10	26093	168	PROPANE	09/16	14936	70150	106	252	510	UTILITIES	330.98		
10/08/10	26093	168	FILL PROPANE TANKS @BSH 3	09/16	14937	70150	106	252	510	UTILITIES	337.59		668.57
11/09/10	26444	608	30# CYLINDER	10/07	12656	70322	160	300	696	GENERAL SUPPLIES &	37.50		
11/09/10	26444	608	FILL FEE	10/07	12657	70322	160	300	696	GENERAL SUPPLIES &	15.00		52.50
12/09/10	26716	987	210 GALLONS PROPANE	10/20	15101	70473	001	151	510	UTILITIES	453.51		453.51
12/09/10	26832	1103	TANK RENT	10/01	34755		106	255	510	UTILITIES	1.07		1.07
12/09/10	26861	1132	FILL TANK AT B-SHOP/STURG	11/03	11009	70630	150	300	510	UTILITIES	420.08		
12/09/10	26861	1132	PROPANE FOR CENTRAL SHOP	11/04	15187	70585	150	300	510	UTILITIES	222.23		642.31
02/10/11	27439	1783	PROPANE	01/11	15918	71057	106	252	510	UTILITIES	404.72		404.72
02/10/11	27472	1816	FILL TANK @ C SHOP	01/25	16106	71180	150	300	510	UTILITIES	222.44		222.44
03/10/11	28046	2351	20 LB CYLINDER OF PROPANE	01/28	15144	71239	150	300	696	GENERAL SUPPLIES &	10.50		
03/10/11	28046	2351	20 LB.CYLINDER OF PROPANE	01/28	15147	71239	150	300	696	GENERAL SUPPLIES &	10.50		
03/10/11	28046	2351	PROPANE	02/09	12145	71320	150	300	510	UTILITIES	222.65		243.65
JOHNSON PROPANE GAS. INC.				10	EXPENDITURE		2,841.27		BALANCE SHEET		.00	TOTAL	2,841.27

8933 JOHNSON, CHARLIE JAMES													
05/06/11	6924	3201	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		56.00		56.00
JOHNSON, CHARLIE JAMES				1	EXPENDITURE		56.00		BALANCE SHEET		.00	TOTAL	56.00

8709 JOHNSON, ELMIRA													
02/01/11	6699	1908	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		54.80		54.80
JOHNSON, ELMIRA				1	EXPENDITURE		54.80		BALANCE SHEET		.00	TOTAL	54.80

8873 JOHNSON, EVERLYN S.													

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04/25/11	6864	3116	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	JOHNSON, EVERLYN S.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9066 JOHNSON, GARY A.														
08/05/11	7076	4465	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		75.00		75.00
	JOHNSON, GARY A.			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
8655 JOHNSON, JAMAL J.														
01/24/11	6645	1612	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS		215.00		215.00
	JOHNSON, JAMAL J.			1	EXPENDITURE		215.00			BALANCE SHEET		.00	TOTAL	215.00
8934 JOHNSON, MARGARET KATHERINE														
05/06/11	6925	3202	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		107.40		107.40
	JOHNSON, MARGARET KATHERINE			1	EXPENDITURE		107.40			BALANCE SHEET		.00	TOTAL	107.40
8045 JOHNSON, ROSIE														
08/04/11	11527	4349	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		181.00		181.00
08/24/11	11665	4641	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		145.00		145.00
11/04/10	26512	688	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		165.00		165.00
11/29/10	26606	878	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		145.00		145.00
01/14/11	27224	1538	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		145.00		145.00
02/04/11	27549	1976	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
	JOHNSON, ROSIE			6	EXPENDITURE		926.00			BALANCE SHEET		.00	TOTAL	926.00
9125 JOHNSON, SHANNON L.														
08/05/11	7136	4525	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	JOHNSON, SHANNON L.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4119 JOHNSON, W. C.														

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06/10/11	10672	3396	BAILIFF-CIRCUIT COURT 11	05/06	50611		001	161	577		BAILIFFS FEES	605.00		605.00
09/09/11	11806	4789	BAILIFF-CIRCUIT 10 DAYS	08/05	80511		001	161	577		BAILIFFS FEES	550.00		550.00
12/09/10	26717	988	BAILIFF-CIRCUIT COURT	11/05	110510		001	161	577		BAILIFFS FEES	550.00		550.00
03/10/11	27884	2189	BAILIFF-CIRCUIT-10 DAYS	02/04	20411		001	161	577		BAILIFFS FEES	550.00		550.00
JOHNSON, W. C.				4	EXPENDITURE		2,255.00				BALANCE SHEET	.00	TOTAL	2,255.00

8991 JOHNSON, WILLIE B.														
05/23/11	6982	3285	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	222.00		222.00
JOHNSON, WILLIE B.				1	EXPENDITURE		222.00				BALANCE SHEET	.00	TOTAL	222.00

8935 JOHNSTON, DONNA KAYE														
05/06/11	6926	3203	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	75.00		75.00
JOHNSTON, DONNA KAYE				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00

9126 JOHNSTON, GAIL L.														
08/05/11	7137	4526	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
JOHNSTON, GAIL L.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

9039 JONES, ANITA WHITE														
08/02/11	7048	4437	JUROR	08/02	80211		001	161	575		JURORS AND WITNESS	37.00		37.00
JONES, ANITA WHITE				1	EXPENDITURE		37.00				BALANCE SHEET	.00	TOTAL	37.00

8088 JONES, CARLA														
08/04/11	11528	4350	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11666	4642	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26513	689	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26607	879	ELECITON WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27225	1539	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00

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02/04/11	27550	1977	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
JONES, CARLA				6	EXPENDITURE		936.00		BALANCE SHEET		.00	TOTAL	936.00
8151 JONES, CATHERINE													
08/04/11	11529	4351	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11667	4643	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
JONES, CATHERINE				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
8169 JONES, COLLEEN													
08/04/11	11530	4352	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11668	4644	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
JONES, COLLEEN				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
9127 JONES, CYNTHIA C.													
08/05/11	7138	4527	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		25.00		25.00
JONES, CYNTHIA C.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8054 JONES, DERO													
08/04/11	11531	4353	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11669	4645	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26514	690	ELECTION WORKER	11/04 110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26608	880	ELECTION WORKER	11/29 112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27226	1540	POLL WORKER	01/12 11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27551	1978	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
JONES, DERO				6	EXPENDITURE		816.00		BALANCE SHEET		.00	TOTAL	816.00
8710 JONES, EMILY B.													
02/01/11	6700	1909	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
JONES, EMILY B.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00

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8992 JONES, GERTIE B.														
05/23/11	6983	3286	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	35.20		35.20
08/05/11	7139	4528	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	140.80		140.80
JONES, GERTIE B.				2	EXPENDITURE		176.00				BALANCE SHEET	.00	TOTAL	176.00
8139 JONES, GINGER														
08/04/11	11532	4354	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11670	4646	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
JONES, GINGER				2	EXPENDITURE		286.00				BALANCE SHEET	.00	TOTAL	286.00
9067 JONES, HENRY L.														
08/05/11	7077	4466	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	111.00		111.00
JONES, HENRY L.				1	EXPENDITURE		111.00				BALANCE SHEET	.00	TOTAL	111.00
8589 JONES, JOHN WILLIE														
11/05/10	6578	761	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	35.80		35.80
JONES, JOHN WILLIE				1	EXPENDITURE		35.80				BALANCE SHEET	.00	TOTAL	35.80
8590 JONES, KE'YUNTE														
11/05/10	6579	762	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	34.00		34.00
JONES, KE'YUNTE				1	EXPENDITURE		34.00				BALANCE SHEET	.00	TOTAL	34.00
9068 JONES, LARRY WAYNE														
08/05/11	7078	4467	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	75.00		75.00
JONES, LARRY WAYNE				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
8673 JONES, LINDA														
02/01/11	6663	1872	JUROR	02/01	20111		001	161	575		JURORS AND WITNESS	25.00		25.00

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07/15/11	7030	3978	JUROR	07/15	71511	001	161	575	JURORS AND WITNESS		191.00		191.00
JONES, LINDA				2	EXPENDITURE		216.00		BALANCE SHEET		.00	TOTAL	216.00
8674 JONES, MARY LOIS													
02/01/11	6664	1873	JUROR	02/01	20111	001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7031	3979	JUROR	07/15	71511	001	161	575	JURORS AND WITNESS		136.00		136.00
JONES, MARY LOIS				2	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
8082 JONES, MERRY R.													
08/04/11	11533	4355	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11671	4647	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26515	691	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26609	881	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27227	1541	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27552	1979	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
JONES, MERRY R.				6	EXPENDITURE		816.00		BALANCE SHEET		.00	TOTAL	816.00
8591 JONES, OTIS S., JR.													
11/05/10	6580	763	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		34.00		34.00
JONES, OTIS S., JR.				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
8592 JONES, ROOSEVELT													
11/05/10	6581	764	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
JONES, ROOSEVELT				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8993 JONES, TINA M.													
05/23/11	6984	3287	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		40.00		40.00
JONES, TINA M.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

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8533 JORDAN, MATTHEW DEAN													
10/25/10	6522	332	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
	JORDAN, MATTHEW DEAN			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
9040 JORDAN, RICHARD ALLEN													
08/02/11	7049	4438	JUROR	08/02	80211	001	161	575		JURORS AND WITNESS	37.00		37.00
	JORDAN, RICHARD ALLEN			1	EXPENDITURE			37.00		BALANCE SHEET	.00	TOTAL	37.00
9041 JORDAN, SYSLEE													
08/02/11	7050	4439	JUROR	08/02	80211	001	161	575		JURORS AND WITNESS	25.00		25.00
	JORDAN, SYSLEE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8774 JORDAN, VERLENE													
02/04/11	6764	2048	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	86.00		86.00
	JORDAN, VERLENE			1	EXPENDITURE			86.00		BALANCE SHEET	.00	TOTAL	86.00
8936 JOSEY, MELINDA JO													
05/06/11	6927	3204	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	50.00		50.00
	JOSEY, MELINDA JO			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
1344 JUSTICE COURT CLERK													
10/08/10	25988	63	FY 2010-2011	09/21	1011	001	000	017		JUSTICE COURT PETTY	350.00		350.00
	JUSTICE COURT CLERK			1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
4651 JWH EQUIPMENT LLC													
09/09/11	11956	4939	REPAIR PARTS	08/10	0443	72972	150	300	681	REPAIR AND REPLACEM	195.98		195.98
	JWH EQUIPMENT LLC			1	EXPENDITURE			195.98		BALANCE SHEET	.00	TOTAL	195.98
9128 KASSOUF, MICHAEL													

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08/05/11	7140	4529	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	KASSOUF, MICHAEL			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8656 KEEHLEY, LISA B.														
01/24/11	6646	1613	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS		150.00		150.00
	KEEHLEY, LISA B.			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
8140 KEIRS, ROBERT W.														
08/04/11	11534	4356	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11672	4648	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
	KEIRS, ROBERT W.			2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00
8874 KEITH, MARY D.														
04/25/11	6865	3117	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		28.60		28.60
	KEITH, MARY D.			1	EXPENDITURE		28.60			BALANCE SHEET		.00	TOTAL	28.60
3897 KELLY, DR. GRACE P.														
08/10/11	11247	4058	CHRISTOPHER MILES 6/11/11	06/11	61111		001	165	552	MEDICAL FEES		125.00		
08/10/11	11247	4058	RACHEL STRONG 6/11/11	06/11	61111A		001	165	552	MEDICAL FEES		125.00		250.00
	KELLY, DR. GRACE P.			1	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
2618 KEN NIXON MS CERT.GA-115														
05/10/11	10515	3021	APPRAISAL REPORT POORHOUS	04/01	OGERSP2		150	300	911	CONSTRUCTION-IN-PRO		1,000.00		1,000.00
	KEN NIXON MS CERT.GA-115			1	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
4595 KENDRICK'S QUALITY PAINT														
05/10/11	10458	2964	TOW PACKAGE ON 11 TAHOE	04/04	2507	71891	014	201	613	LAW ENFORCEMENT		634.90		634.90
	KENDRICK'S QUALITY PAINT			1	EXPENDITURE		634.90			BALANCE SHEET		.00	TOTAL	634.90
8534 KERN, MARGAREET R.														

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10/25/10	6523	333	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		75.00		75.00
KERN, MARGAREET R.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL		75.00

1581 KIGHT, PAT													
04/11/11	10079	2509	REFUND-CNTY.SCHOOLS AIRCR	02/18	724412	001	000	222	AIRCRAFT REGISTRATI		7,244.12		7,244.12
05/10/11	10361	2867	REF.AIRPLANE TAXES 3/11 S	03/31	125099	001	000	214	TAX COLLECTOR COMMI		1,250.99		1,250.99
03/10/11	27885	2190	TRAVEL REIMBURSEMENT	12/29	122910	001	105	476	MEALS AND LODGING		221.28		221.28
KIGHT, PAT			3	EXPENDITURE		8,716.39		BALANCE SHEET		.00	TOTAL		8,716.39

1504 KIGHT, PATRICIA													
04/11/11	10080	2510	REIMBURSEMENT FOR POSTAGE	03/03	32511	001	105	501	POSTAGE AND BOX REN		352.65		
04/11/11	10080	2510	REIMBURSEMENT FOR POSTAGE	03/07	32511A	001	105	501	POSTAGE AND BOX REN		269.72		
04/11/11	10080	2510	POSTAGE REIMBURSEMENT	03/21	32111	001	105	501	POSTAGE AND BOX REN		2,000.00		2,622.37
05/10/11	10362	2868	REIMBURSEMENT FOR POSTAGE	04/04	42511	001	105	501	POSTAGE AND BOX REN		539.46		539.46
04/29/11	10573	3079	TITLE FEES FOR 6 VEHICLES	04/29	42911	014	201	613	LAW ENFORCEMENT		30.00		30.00
06/10/11	10673	3397	REIMBURSEMENT FOR POSTAGE	05/25	52511	001	105	501	POSTAGE AND BOX REN		619.43		619.43
07/11/11	10969	3747	REIMBURSEMENT FOR POSTAGE	06/08	62511	001	105	501	POSTAGE AND BOX REN		638.38		638.38
08/10/11	11248	4059	REIMBURSEMENT FOR POSTAGE	07/07	72511	001	105	501	POSTAGE AND BOX REN		827.68		827.68
09/09/11	11807	4790	REIMBURSEMENT FOR POSTAGE	08/04	82511	001	105	501	POSTAGE AND BOX REN		2,674.26		2,674.26
10/08/10	25989	64	REIMBURSEMENT FOR POSTAGE	09/01	92510	001	105	501	POSTAGE AND BOX REN		521.92		521.92
11/09/10	26262	426	REIMBURSEMENT FOR POSTAGE	10/07	102510	001	105	501	POSTAGE AND BOX REN		483.42		483.42
12/09/10	26718	989	REIMBURSEMENT FOR POSTAGE	11/17	112510	001	105	501	POSTAGE AND BOX REN		435.93		435.93
01/11/11	27006	1302	REIMBURSEMENT FOR POSTAGE	12/03	122510	001	105	501	POSTAGE AND BOX REN		485.10		485.10
02/10/11	27339	1683	REIMBURSEMENT FOR POSTAGE	01/04	12511	001	105	501	POSTAGE AND BOX REN		3,040.44		3,040.44
03/10/11	27886	2191	REIMBURSEMENT FOR POSTAGE	02/08	22511	001	105	501	POSTAGE AND BOX REN		2,588.81		2,588.81
KIGHT, PATRICIA			13	EXPENDITURE		15,507.20		BALANCE SHEET		.00	TOTAL		15,507.20

8875 KILLCREAS, CHRISTINA P.													

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04/25/11	6866	3118	JUROR	04/25	42511	001	161	575	JURORS AND WITNESS		25.00		25.00
KILLCREAS, CHRISTINA P.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL		25.00
4513 KIMBROUGH, CARRIE													
10/08/10	26074	149	REIMB.BOX RENT CRT.ADMINI	09/15	14863	015	171	501	POSTAGE AND BOX REN		112.00		112.00
03/10/11	27992	2297	REIMB.FOR BOX #1679 RENT	02/28	22811	015	171	501	POSTAGE AND BOX REN		220.00		220.00
KIMBROUGH, CARRIE			2	EXPENDITURE		332.00		BALANCE SHEET		.00	TOTAL		332.00
4404 KINARD, DAVID KEITH													
04/11/11	10196	2626	TRAINING OFFICER	03/03	32511	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
05/10/11	10481	2987	TRAINING OFFICER	03/31	42511	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
06/10/11	10799	3523	TRAINING OFFICER	05/02	52511	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
10/08/10	26094	169	TRAINING OFFICER	09/24	92510	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
11/09/10	26381	545	TRAINING OFFICER	10/07	102510	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
12/09/10	26833	1104	TRAINING OFFICER	11/04	112510	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
01/11/11	27112	1408	TRAINING OFFICER	12/06	122510	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
02/10/11	27440	1784	TRAINING OFFICER	01/06	12511	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
03/10/11	28019	2324	TRAINING OFFICER	02/16	22511	106	250	581	OTHER CONTRACTUAL S		500.00		500.00
KINARD, DAVID KEITH			9	EXPENDITURE		4,500.00		BALANCE SHEET		.00	TOTAL		4,500.00
8775 KINARD, JANICE GENTRY													
02/04/11	6765	2049	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		50.00		50.00
KINARD, JANICE GENTRY			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL		50.00
8876 KINARD, TOMMY G.													
04/25/11	6867	3119	JUROR	04/25	42511	001	161	575	JURORS AND WITNESS		28.00		28.00
KINARD, TOMMY G.			1	EXPENDITURE		28.00		BALANCE SHEET		.00	TOTAL		28.00
8776 KING, CHARLENE R.													

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02/04/11	6766	2050	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00		50.00
	KING, CHARLENE R.			1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
1877 KISNER'S RADIATOR SERVICE													
11/09/10	26417	581	REPAIRS RADIATOR 150-172	10/12 70397	70397	150	300	541	ROAD MACHINERY/EQUI		70.00		70.00
	KISNER'S RADIATOR SERVICE			1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
8150 KNIGHT, JOHN													
08/04/11	11535	4357	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
	KNIGHT, JOHN			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
4425 KNOX, MS. BRACE L.													
02/28/11	27616	2119	GUARDIAN AD LITEM BETTY R	02/25 22511A		001	163	550	LEGAL FEES		200.00		200.00
	KNOX, MS. BRACE L.			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
9129 KOIVA, ERIC FRITZ													
08/05/11	7141	4530	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		28.60		28.60
	KOIVA, ERIC FRITZ			1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60
8593 KOLB, PAULA LYNN													
11/05/10	6582	765	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		34.60		34.60
	KOLB, PAULA LYNN			1	EXPENDITURE		34.60		BALANCE SHEET		.00	TOTAL	34.60
2503 KONICA MINOLTA BUSINESS SOLUTI													
04/11/11	10081	2511	C/N B9634841 E90 COPIER	02/28 7188330		001	101	544	SERVICE/MAINTENANCE		110.35		
04/11/11	10081	2511	KODAK 20855 COPIER B96251	02/28 7188416		001	101	544	SERVICE/MAINTENANCE		257.06		367.41
05/10/11	10363	2869	E90 COPIER	03/31 7489451		001	101	544	SERVICE/MAINTENANCE		103.36		
05/10/11	10363	2869	KODAK 20855 COPIER MAINT.	03/31 7489731		001	101	544	SERVICE/MAINTENANCE		395.44		498.80
06/10/11	10674	3398	KODAK 20855 COPIER MAINT	04/30 7756246		001	101	544	SERVICE/MAINTENANCE		388.87		
06/10/11	10674	3398	E90 COPIER	04/30 7756415		001	101	544	SERVICE/MAINTENANCE		103.36		492.23

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07/11/11	10970	3748	KODAK E90 COPIER	05/31	8016281		001	101	544		SERVICE/MAINTENANCE	182.51		182.51
08/10/11	11249	4060	KODAK 20855 COPIER MAINT.	06/30	8295758		001	101	544		SERVICE/MAINTENANCE	395.44		
08/10/11	11249	4060	E90 COPIER	06/30	8295766		001	101	544		SERVICE/MAINTENANCE	103.38		498.82
09/09/11	11808	4791	KODAK E90 COPIER	07/31	8555079		001	101	544		SERVICE/MAINTENANCE	120.20		
09/09/11	11808	4791	KODAK 20855 COPIER MAINT.	07/31	8555203		001	101	544		SERVICE/MAINTENANCE	260.53		380.73
10/08/10	25990	65	KODAK 20855 COPIER MAINT.	08/31	5624086		001	101	544		SERVICE/MAINTENANCE	257.06		
10/08/10	25990	65	E90 COPIER	08/31	5624092		001	101	544		SERVICE/MAINTENANCE	114.06		371.12
11/09/10	26263	427	E90 COPIER	09/30	5895861		001	101	544		SERVICE/MAINTENANCE	103.36		
11/09/10	26263	427	KODAK 20855 COPIER MAINT.	09/30	5895941		001	101	544		SERVICE/MAINTENANCE	395.44		498.80
12/09/10	26719	990	KODAK EKTAPRINT E90 COPIE	10/31	6162394		001	101	544		SERVICE/MAINTENANCE	109.15		
12/09/10	26719	990	KODAK 20855 COPIER MAINT.	10/31	6162395		001	101	544		SERVICE/MAINTENANCE	392.55		501.70
01/11/11	27007	1303	KODAK 20855 COPIER MAINT.	11/30	6412705		001	101	544		SERVICE/MAINTENANCE	395.44		
01/11/11	27007	1303	E90 COPIER	11/30	6412706		001	101	544		SERVICE/MAINTENANCE	103.36		498.80
02/10/11	27340	1684	KODAK 20855 COPIER B96251	12/31	6677656		001	101	544		SERVICE/MAINTENANCE	395.18		
02/10/11	27340	1684	E90 COPIER B9634841	12/31	6677853		001	101	544		SERVICE/MAINTENANCE	109.15		504.33
03/10/11	27887	2192	E90 COPIER C/N B9634841	01/31	6946042		001	101	544		SERVICE/MAINTENANCE	110.35		
03/10/11	27887	2192	KODAK 20855 COPIER MAINT.	01/31	6946113		001	101	544		SERVICE/MAINTENANCE	395.18		505.53
KONICA MINOLTA BUSINESS SOLUTIONS				12	EXPENDITURE		5,300.78				BALANCE SHEET	.00	TOTAL	5,300.78
8777 KOT, CLAUDIA S.														
02/04/11	6767	2051	JUROR	02/04	20411		001	161	575		JURORS AND WITNESS	66.80		66.80
KOT, CLAUDIA S.				1	EXPENDITURE		66.80				BALANCE SHEET	.00	TOTAL	66.80
1773 KROGER COMPANY														
07/11/11	10971	3749	CEREAL	06/15	136747	72519	001	220	694		FOOD FOR PRISONERS	47.46		47.46
08/10/11	11250	4061	WHOLE MILK	07/11	38000	72733	001	220	694		FOOD FOR PRISONERS	29.33		29.33
KROGER COMPANY				2	EXPENDITURE		76.79				BALANCE SHEET	.00	TOTAL	76.79
4587 LABORATORY CORPORATION OF AMER														
04/11/11	10082	2512	DESTINY MOORE CO	02/17	9841669		001	220	552		MEDICAL FEES	142.00		142.00
LABORATORY CORPORATION OF AMERICA HOLD.				1	EXPENDITURE		142.00				BALANCE SHEET	.00	TOTAL	142.00

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217 LACAL EQUIPMENT, INC.													
05/10/11	10516	3022	BLADES/NUTS/BOLTS/WASHERS	04/21	135483	71938	150	300	681	REPAIR AND REPLACEM	5,398.33	5,398.33	
06/10/11	10824	3548	#21 LM BLADES	05/03	135895	72136	150	300	681	REPAIR AND REPLACEM	901.20	901.20	
LACAL EQUIPMENT, INC.				2	EXPENDITURE		6,299.53	BALANCE SHEET		.00	TOTAL	6,299.53	
8937 LACY, THOMAS E.													
05/06/11	6928	3205	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00	50.00	
LACY, THOMAS E.				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
109 LAIRD CLINIC OF FAMILY MEDICIN													
04/11/11	10083	2513	ADAM RICHARDSON	12/06/10	12/06	309762		001	165	552	MEDICAL FEES	75.00	
04/11/11	10083	2513	MILTON WINDHAM	STATE	02/24	313963		001	220	552	MEDICAL FEES	86.72	161.72
05/10/11	10364	2870	MILTON WINDHAM	STATE	03/25	32511		001	200	552	MEDICAL FEES	120.17	120.17
06/10/11	10675	3399	MILTON WINDHAM	STATE	05/03	50311		001	220	552	MEDICAL FEES	107.32	
06/10/11	10675	3399	DAMIN STREET	5/11/11	05/11	318826		001	165	552	MEDICAL FEES	75.00	
06/10/11	10675	3399	MILTON WINDHAM	STATE	05/19	51911		001	220	552	MEDICAL FEES	121.93	304.25
06/02/11	10893	3639	CHRISTINE JACKSON	11/23/0	06/01	112304		001	165	552	MEDICAL FEES	35.00	
06/02/11	10893	3638	JAMES EDWARDS	11/28/07	06/01	112807		001	165	552	MEDICAL FEES	150.00	
06/02/11	10893	3644	JAMERE TATE	5/01/09	06/01	50109		001	165	552	MEDICAL FEES	75.00	
06/02/11	10893	3642	BERNICE JONES	6/07/04	06/01	60704		001	165	552	MEDICAL FEES	69.00	
06/02/11	10893	3643	ANDREA MIDDLETON	6/15/09	06/01	61509		001	220	552	MEDICAL FEES	75.00	
06/02/11	10893	3640	PERCY CAMPBELL	8/31/04	06/01	83104		001	165	552	MEDICAL FEES	150.00	
06/02/11	10893	3641	CHRISTOPHER LEWIS	8/31/04	06/01	83104A		001	165	552	MEDICAL FEES	75.00	629.00
06/02/11	10894	3636	APPLIED TO SHERRY WALKER		06/01	100504		001	220	552	MEDICAL FEES	95.00CR	
06/01/11	10894	3634	ROBERT MILLER	10/24/07	06/01	102804		001	220	552	MEDICAL FEES	153.00	
06/02/11	10894	3635	JEFFREY HANSFORD	10/28/04	06/01	102804A		001	220	552	MEDICAL FEES	90.00	
06/02/11	10894	3633	CURTIS SANDERS	11/08/09	06/01	110809		001	220	552	MEDICAL FEES	135.00	
06/02/11	10894	3632	MILTON WINDHAM	6/28/08	06/01	62908		001	220	552	MEDICAL FEES	61.00	
06/02/11	10894	3637	APP.TO EFFIE PARK IN ERRO		06/01	72903		001	220	552	MEDICAL FEES	69.00CR	275.00
07/11/11	10972	3750	MILTON WINDHAM	1/16/10	01/16	11610		001	220	552	MEDICAL FEES	135.00	
07/11/11	10972	3750	MILTON WINDHAM	1/17/10	01/17	11710		001	220	552	MEDICAL FEES	80.00	
07/11/11	10972	3750	JUSTIN LIVINGSTON	PHYSICA	05/25	319710		001	200	552	MEDICAL FEES	127.00	342.00
08/10/11	11251	4062	MILTON WINDHAM	STATE	06/28	62811		001	220	552	MEDICAL FEES	185.48	185.48
09/09/11	11809	4792	MILTON WINDHAM	STATE	08/01	80111		001	220	552	MEDICAL FEES	88.32	88.32

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10/08/10	25991	66	TRIANNA PENDLETON	04/28	294933		001	165	552		MEDICAL FEES	75.00		
10/08/10	25991	66	ANTIS S. DOSS (ANTHONY)	08/25	302113		001	165	552		MEDICAL FEES	75.00		
10/08/10	25991	66	MILTON WINDHAM STATE	09/02	302550		001	220	552		MEDICAL FEES	112.86		
10/08/10	25991	66	JOSEPH HAMILTON	09/07	302193		001	165	552		MEDICAL FEES	75.00		337.86
11/09/10	26264	428	MILTON WINDHAM STATE	10/05	305749		001	220	552		MEDICAL FEES	116.61		116.61
12/09/10	26720	991	SAMATHA GENTRY	10/29	306419		001	165	552		MEDICAL FEES	75.00		
12/09/10	26720	991	MILTON WINDHAM STATE	11/04	306928		001	220	552		MEDICAL FEES	38.64		113.64
01/11/11	27008	1304	MILTON WINDHAM STATE	11/15	111510		001	220	552		MEDICAL FEES	86.72		
01/11/11	27008	1304	TIMOTHY PERKINS	11/16	111610		001	165	552		MEDICAL FEES	75.00		
01/11/11	27008	1304	TIMOTHY PERKINS	11/17	307867		001	165	552		MEDICAL FEES	75.00		
01/13/11	27008	1304	VOID CLAIM NO. 001304 CHE	01/13	111510 V		001	220	552		MEDICAL FEES	86.72CR		
01/13/11	27008	1304	VOID CLAIM NO. 001304 CHE	01/13	111610 V		001	165	552		MEDICAL FEES	75.00CR		
01/13/11	27008	1304	VOID CLAIM NO. 001304 CHE	01/13	307867 V		001	165	552		MEDICAL FEES	75.00CR		
01/13/11	27269	1582	MILTON WINDHAM STATE	11/15	111510A		001	220	552		MEDICAL FEES	86.72		
01/13/11	27269	1582	TIMOTHY PERKINS	11/17	307867A		001	165	552		MEDICAL FEES	75.00		161.72
02/10/11	27341	1685	MILTON WINDHAM STATE	01/06	310819		001	220	552		MEDICAL FEES	126.98		126.98
03/10/11	27888	2193	RUTHIE POSS	01/06	311629		001	165	552		MEDICAL FEES	75.00		
03/10/11	27888	2193	CARRIE HOLDER	01/19	312423		001	165	552		MEDICAL FEES	75.00		
03/10/11	27888	2193	MILTON WINDHAM STATE	01/21	311798		001	220	552		MEDICAL FEES	86.72		
03/10/11	27888	2193	KEITH STACEY	01/27	312153		001	165	552		MEDICAL FEES	75.00		
03/10/11	27888	2193	EMILY HUMPHRIES	02/07	312865		001	165	552		MEDICAL FEES	75.00		386.72
LAIRD CLINIC OF FAMILY MEDICINE				15	EXPENDITURE		3,349.47				BALANCE SHEET	.00	TOTAL	3,349.47
8535 LAIRD, KERMIT D.,JR.														
10/25/10	6524	334	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	93.00		93.00
LAIRD, KERMIT D.,JR.				1	EXPENDITURE		93.00				BALANCE SHEET	.00	TOTAL	93.00
8711 LAMPKIN, ALEXIS CIERRA														
02/01/11	6701	1910	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	50.00		50.00
LAMPKIN, ALEXIS CIERRA				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
1569 LANGFORD, DOROTHY														
06/10/11	10676	3400	TRAVEL REIMBURSEMENT	05/06	50611		001	161	477		TRAVEL IN PRIVATE V	258.06		258.06
12/09/10	26721	992	TRAVEL REIMBURSEMENT	11/05	110510		001	161	477		TRAVEL IN PRIVATE V	253.00		253.00

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03/10/11	27889	2194	TRAVEL REIMBURSEMENT	02/04 20411		001	161	477	TRAVEL IN PRIVATE V		234.60		234.60
LANGFORD, DOROTHY				3	EXPENDITURE			745.66	BALANCE SHEET		.00	TOTAL	745.66

8657 LANIER, HOWARD L.													
01/24/11	6647	1614	JUROR	01/24 12411		001	161	575	JURORS AND WITNESS		140.00		140.00
LANIER, HOWARD L.				1	EXPENDITURE			140.00	BALANCE SHEET		.00	TOTAL	140.00

455 LANN CHEMICAL & SUPPLY COMPANY													
04/11/11	10084	2514	CUSTODIAL SUPPLIES	02/24 308977	71451	001	220	645	CUSTODIAL SUPPLIES		162.07		
04/11/11	10084	2514	SMALL PAPER BAGS	02/24 308978	71447	001	220	645	CUSTODIAL SUPPLIES		13.00		
04/11/11	10084	2514	CUSTODIAL SUPPLIES	02/24 308979	71452	001	220	645	CUSTODIAL SUPPLIES		189.84		
04/11/11	10084	2514	SMALL GARBAGE BAGS	03/07 320188	71504	001	220	645	CUSTODIAL SUPPLIES		34.10		
04/11/11	10084	2514	ICE BAGS	03/07 320189	71505	001	220	696	GENERAL SUPPLIES &		103.80		
04/11/11	10084	2514	CUSTODIAL SUPPLIES	03/07 320190	71507	001	220	645	CUSTODIAL SUPPLIES		169.70		
04/11/11	10084	2514	TOILET PAPER	03/21 321139	71731	001	220	645	CUSTODIAL SUPPLIES		60.68		733.19
05/10/11	10365	2871	CUSTODIAL SUPPLIES	03/28 321502	71737	001	220	645	CUSTODIAL SUPPLIES		130.20		
05/10/11	10365	2871	TOILET PAPER	03/28 321503	71735	001	220	645	CUSTODIAL SUPPLIES		151.70		
05/10/11	10365	2871	CUSTODIAL SUPPLIES	03/28 321504	71775	001	220	645	CUSTODIAL SUPPLIES		201.85		
05/10/11	10365	2871	CUSTODIAL SUPPLIES	04/04 321895	71841	001	220	645	CUSTODIAL SUPPLIES		162.97		
05/10/11	10365	2871	TOILET PAPER	04/04 321897	71735	001	220	645	CUSTODIAL SUPPLIES		30.34		
05/10/11	10365	2871	CUSTODIAL SUPPLIES	04/18 322759	71944	001	151	645	CUSTODIAL SUPPLIES		272.62		
05/10/11	10365	2871	CUSTODIAL SUPPLIES	04/25 323159	72005	001	220	645	CUSTODIAL SUPPLIES		263.74		1,213.42
05/10/11	10517	3023	TOILET TISSUE	04/04 321896	71843	150	300	645	CUSTODIAL SUPPLIES		30.34		30.34
06/10/11	10677	3401	ICE BAGS	05/09 323927	72138	001	220	696	GENERAL SUPPLIES &		103.80		
06/10/11	10677	3401	CUSTODIAL SUPPLIES	05/09 323928	72161	001	220	645	CUSTODIAL SUPPLIES		82.90		
06/10/11	10677	3401	CUSTODIAL SUPPLIES	05/09 323929	72140	001	220	645	CUSTODIAL SUPPLIES		94.14		
06/10/11	10677	3401	TOILET PAPER	05/16 324334	72220	001	220	645	CUSTODIAL SUPPLIES		30.34		
06/10/11	10677	3401	TOILET PAPER	05/23 324759	72220	001	220	645	CUSTODIAL SUPPLIES		151.70		
06/10/11	10677	3401	CUSTODIAL SUPPLIES	05/23 324760	72304	001	220	645	CUSTODIAL SUPPLIES		164.92		
06/10/11	10677	3401	CUSTODIAL SUPPLIES	05/23 324761	72302	001	220	645	CUSTODIAL SUPPLIES		137.70		
06/10/11	10677	3401	BATHROOM TISSUE	05/23 324762	72275	001	151	645	CUSTODIAL SUPPLIES		151.70		917.20
06/10/11	10825	3549	TISSUE PAPER	05/10 323983	72195	150	300	645	CUSTODIAL SUPPLIES		30.34		30.34
07/11/11	10973	3751	SMALL PAPER BAGS	06/06 325387	72440	001	220	696	GENERAL SUPPLIES &		13.00		
07/11/11	10973	3751	CLOROX/TRASH BAGS	06/06 325404	72450	001	220	645	CUSTODIAL SUPPLIES		229.90		
07/11/11	10973	3751	ORANGE TRASH BAGS	06/20 326131	72530	001	151	645	CUSTODIAL SUPPLIES		184.75		
07/11/11	10973	3751	CUSTODIAL SUPPLIES	06/20 326132	72515	001	220	645	CUSTODIAL SUPPLIES		198.75		
07/11/11	10973	3751	CUSTODIAL SUPPLIES	06/20 326133	72514	001	220	645	CUSTODIAL SUPPLIES		216.34		842.74
08/10/11	11252	4063	SMALL TRASH	06/27 326420	72582	001	220	645	CUSTODIAL SUPPLIES		34.10		
08/10/11	11252	4063	GROCERY/GARBAGE BAGS	07/01 326681	72649	001	220	645	CUSTODIAL SUPPLIES		130.50		

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08/10/11	11252	4063	CUSTODIAL SUPPLIES	07/01 326682	72651	001	151	645		CUSTODIAL SUPPLIES	181.40	
08/10/11	11252	4063	BLACK STRIP PADS	07/07 326894	72683	001	151	645		CUSTODIAL SUPPLIES	34.30	
08/10/11	11252	4063	BLEACH	07/11 327026	72692	001	220	645		CUSTODIAL SUPPLIES	15.60	
08/10/11	11252	4063	TOILET PAPER	07/11 327027	72718	001	220	645		CUSTODIAL SUPPLIES	60.68	
08/10/11	11252	4063	TRASH BAGS	07/11 327028	72715	001	220	645		CUSTODIAL SUPPLIES	110.85	
08/10/11	11252	4063	BLEACH	07/18 327408	72744	001	220	645		CUSTODIAL SUPPLIES	7.80	575.23
09/09/11	11810	4793	TOILET PAPER	07/25 327712	72792	001	220	645		CUSTODIAL SUPPLIES	121.36	
09/09/11	11810	4793	TRASH BAGS/BLEACH	08/01 328114	72901	001	220	645		CUSTODIAL SUPPLIES	118.65	
09/09/11	11810	4793	CUSTODIAL SUPPLIES	08/22 329359	73061	001	151	645		CUSTODIAL SUPPLIES	354.00	
09/09/11	11810	4793	TOILET PAPER/SMALL TRASH	08/22 329360	72997	001	220	645		CUSTODIAL SUPPLIES	125.12	
09/09/11	11810	4793	CASES TOILET PAPER	08/22 329361	73065	001	220	645		CUSTODIAL SUPPLIES	182.04	
09/09/11	11810	4793	TOILET PAPER/TRASH BAGS	08/22 329362	73068	001	220	645		CUSTODIAL SUPPLIES	104.24	1,005.41
10/08/10	25992	67	BROWN BAGS	08/30 299195	65657	001	220	645		CUSTODIAL SUPPLIES	33.00	
10/08/10	25992	67	GARBAGE BAGS	08/30 299207	65709	001	151	645		CUSTODIAL SUPPLIES	186.75	
10/08/10	25992	67	CUSTODIAL SUPPLIES	08/30 299208	65713	001	220	645		CUSTODIAL SUPPLIES	64.28	
10/08/10	25992	67	TERMINATOR	08/30 299210	65739	001	220	645		CUSTODIAL SUPPLIES	37.90	
10/08/10	25992	67	PART	08/30 299220	65704	001	151	681		REPAIR AND REPLACEM	17.80	
10/08/10	25992	67	BLEACH	09/03 299652	70007	001	220	645		CUSTODIAL SUPPLIES	24.12	
10/08/10	25992	67	BAGS/CUPS	09/03 299673	70042	001	220	696		GENERAL SUPPLIES &	157.10	
10/08/10	25992	67	CUSTODIAL SUPPLIES	09/03 299674		001	220	645		CUSTODIAL SUPPLIES	60.96	
10/08/10	25992	67	BLEACH	09/20 300538	70177	001	220	645		CUSTODIAL SUPPLIES	48.24	630.15
11/09/10	26265	429	TERMINATOR	09/27 300948	65739	001	220	645		CUSTODIAL SUPPLIES	37.90	
11/09/10	26265	429	BLEACH	09/27 300951	70202	001	220	645		CUSTODIAL SUPPLIES	24.12	
11/09/10	26265	429	OVEN CLEANER	10/04 301357	70202	001	220	645		CUSTODIAL SUPPLIES	52.92	
11/09/10	26265	429	CUSTODIAL	10/11 301805	70326	001	220	645		CUSTODIAL SUPPLIES	76.28	
11/09/10	26265	429	BLEACH	10/11 301806	70012	001	220	645		CUSTODIAL SUPPLIES	46.80	
11/09/10	26265	429	TOILET PAPER	10/15 302087	70421	001	151	645		CUSTODIAL SUPPLIES	30.34	
11/09/10	26265	429	TOILET PAPER	10/18 302206	70421	001	151	645		CUSTODIAL SUPPLIES	121.36	389.72
11/09/10	26356	520	PAPER BAGS	09/27 300946	70216	016	200	696		GENERAL SUPPLIES &	67.90	67.90
11/09/10	26418	582	BROWN ROLL PAPER TOWELS	10/04 301360	70266	150	300	645		CUSTODIAL SUPPLIES	67.80	67.80
12/09/10	26722	993	SMALL BLACK GARBAGE BAGS	10/25 302604	70511	001	220	645		CUSTODIAL SUPPLIES	17.05	
12/09/10	26722	993	TOILET PAPER	11/01 302998	70424	001	220	645		CUSTODIAL SUPPLIES	212.38	
12/09/10	26722	993	CUSTODIAL SUPPLIES	11/08 303431	70646	001	220	645		CUSTODIAL SUPPLIES	134.95	
12/09/10	26722	993	OIL DRY	11/19 304159	70721	001	200	696		GENERAL SUPPLIES &	16.08	
12/09/10	26722	993	CUSTODIAL SUPPLIES	11/19 304171	70730	001	220	645		CUSTODIAL SUPPLIES	168.68	
12/09/10	26722	993	TOILET PAPER	11/19 304196	70750	001	220	645		CUSTODIAL SUPPLIES	91.02	640.16
12/09/10	26862	1133	BATHROOM TISSUE	11/08 303408	70594	150	300	645		CUSTODIAL SUPPLIES	30.34	30.34
01/11/11	27009	1305	CUSTODIAL SUPPLIES	12/06 304914	70842	001	220	645		CUSTODIAL SUPPLIES	32.65	
01/11/11	27009	1305	CUSTODIAL SUPPLIES	12/06 304915	70844	001	220	645		CUSTODIAL SUPPLIES	38.14	
01/11/11	27009	1305	CUSTODIAL SUPPLIES	12/13 305274	70896	001	151	645		CUSTODIAL SUPPLIES	285.98	
01/11/11	27009	1305	DIAL SOAP	12/13 305294	70885	001	220	645		CUSTODIAL SUPPLIES	70.00	
01/11/11	27009	1305	LYSOL	12/13 305295	70896	001	151	645		CUSTODIAL SUPPLIES	150.20	
01/11/11	27009	1305	CUSTODIAL SUPPLIES	12/13 305296	70899	001	151	645		CUSTODIAL SUPPLIES	749.66	1,326.63

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02/10/11	27342	1686	TOILET PAPER	01/03 305933	70977	001	220	645		CUSTODIAL SUPPLIES	60.68		
02/10/11	27342	1686	CUSTODIAL SUPPLIES	01/03 305934	70974	001	220	645		CUSTODIAL SUPPLIES	50.60		
02/10/11	27342	1686	CUSTODIAL SUPPLIES	01/03 305935	70980	001	220	696		GENERAL SUPPLIES &	195.04		
02/10/11	27342	1686	FLOOR WAX	01/11 306402	71004	001	151	645		CUSTODIAL SUPPLIES	248.40		
02/10/11	27342	1686	BLACK STRIP PADS	01/11 306403	71005	001	151	645		CUSTODIAL SUPPLIES	17.15		
02/10/11	27342	1686	CUSTODIAL SUPPLIES	01/11 306408	71020	001	220	645		CUSTODIAL SUPPLIES	85.15		
02/10/11	27342	1686	ICE BAGS	01/17 306703	70827	001	220	696		GENERAL SUPPLIES &	103.80		
02/10/11	27342	1686	CUSTODIAL SUPPLIES	01/17 306707	71064	001	220	645		CUSTODIAL SUPPLIES	189.84		
02/10/11	27342	1686	5 GALLONS WAX	01/17 306710	71095	001	220	645		CUSTODIAL SUPPLIES	165.60		
02/10/11	27342	1686	5 GALLON CAR WASH	01/17 306743	70931	001	200	645		CUSTODIAL SUPPLIES	415.00		
02/10/11	27342	1686	CUSTODIAL SUPPLIES	01/24 307070	71128	001	220	645		CUSTODIAL SUPPLIES	167.39		
02/10/11	27342	1686	TOILET TISSUE	01/24 307071	11269	001	220	645		CUSTODIAL SUPPLIES	91.02	1,789.67	
03/10/11	27890	2195	BLEACH	02/21 308708	71382	001	220	645		CUSTODIAL SUPPLIES	23.40		
03/10/11	27890	2195	CUSTODIAL SUPPLIES	02/21 308712	71408	001	151	645		CUSTODIAL SUPPLIES	607.51		
03/10/11	27890	2195	CUSTODIAL SUPPLIES	02/21 308713	71399	001	220	645		CUSTODIAL SUPPLIES	123.29	754.20	
LANN CHEMICAL & SUPPLY COMPANY				17	EXPENDITURE			11,044.44		BALANCE SHEET	.00	TOTAL	11,044.44

8877 LARSON, ERICK J.													
04/25/11	6868	3120	JUROR	04/25 42511		001	161	575		JURORS AND WITNESS	25.00	25.00	
LARSON, ERICK J.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

8778 LATHAM, BILLY W.													
02/04/11	6768	2052	JUROR	02/04 20411		001	161	575		JURORS AND WITNESS	98.00	98.00	
LATHAM, BILLY W.				1	EXPENDITURE			98.00		BALANCE SHEET	.00	TOTAL	98.00

9069 LATHAM, CYNTHIA M.													
08/05/11	7079	4468	JUROR	08/05 80511		001	161	575		JURORS AND WITNESS	62.00	62.00	
LATHAM, CYNTHIA M.				1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00

8035 LAUGHLIN, SARAH L.(SALLY)													
11/04/10	26516	692	ELECTION WORKER	11/04 110410		001	180	573		ELECTION WORKERS FE	125.00	125.00	
11/29/10	26610	882	ELECTION WORKER	11/29 112910		001	180	573		ELECTION WORKERS FE	125.00	125.00	
01/14/11	27228	1542	POLL WORKER	01/12 11211		001	180	573		ELECTION WORKERS FE	125.00	125.00	
LAUGHLIN, SARAH L.(SALLY)				3	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00

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111 LAWRENCE PRINTING CO.													
05/10/11	10366	2872	1,000 DUE TICKETS	04/13	33120	71755	001	101	603	OFFICE SUPPLIES AND	370.00		
						71755	001	101	585	FREIGHT	12.40		382.40
06/10/11	10678	3402	1,000 UNIFORM ARREST TICK	04/25	33512	71755	001	101	603	OFFICE SUPPLIES AND	340.00		
						71755	001	101	585	FREIGHT	11.59		351.59
09/09/11	11918	4901	2-PART CONTINUOUS PAPER	08/10	37719	72928	096	153	603	OFFICE SUPPLIES AND	276.00		
						72928	096	153	585	FREIGHT	48.64		324.64
11/09/10	26266	430	TAX LICENSES	10/18	26867	70340	001	105	603	OFFICE SUPPLIES AND	70.00		
						70340	001	105	585	FREIGHT	8.96		78.96
12/09/10	26813	1084	RECEIPTS	11/09	27705	70496	096	153	603	OFFICE SUPPLIES AND	414.00		
						70496	096	153	585	FREIGHT	66.54		
12/09/10	26813	1084	BOXES WHITE STATEMENTS	11/09	27750	70496	096	153	603	OFFICE SUPPLIES AND	493.75		
						70496	096	153	585	FREIGHT	37.15		
12/09/10	26813	1084	RECEIPTS	11/09	27752	70496	096	153	603	OFFICE SUPPLIES AND	883.20		
						70496	096	153	585	FREIGHT	47.06		
12/09/10	26813	1084	BOXES BLUE STATEMENTS	11/09	27754	70496	096	153	603	OFFICE SUPPLIES AND	210.00		
						70496	096	153	585	FREIGHT	14.86		2,166.56
01/11/11	27097	1393	PROPERTY RENDITIONS	11/16	27972	70496	096	153	603	OFFICE SUPPLIES AND	171.45		
						70496	096	153	585	FREIGHT	31.02		202.47
LAWRENCE PRINTING CO.				6	EXPENDITURE			3,506.62		BALANCE SHEET	.00	TOTAL	3,506.62

8536 LEADBETTER, RODNEY DEWAYNE													
10/25/10	6525	335	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00
LEADBETTER, RODNEY DEWAYNE				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

4545 LEAH HEADINGS, LCSW													
12/09/10	26723	994	TYRESE/HANNAH HOUSTON COU	10/25	102510		001	163	556	OTHER PROFESSIONAL	600.00		600.00
LEAH HEADINGS, LCSW				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

4588 LEE COUNTY-TUPELO JUVENILE CEN													
04/11/11	10085	2515	JUSTIN YARBROUGH (13 DAYS	03/09	681		001	163	556	OTHER PROFESSIONAL	1,170.00		1,170.00
07/11/11	10974	3752	JUSTIN YARBOUGH 3/01/11-	05/25	683		001	163	556	OTHER PROFESSIONAL	2,700.00		2,700.00
08/10/11	11253	4064	JARREL WARD 11/19/10-11/3	06/24	699		001	163	556	OTHER PROFESSIONAL	1,080.00		1,080.00
LEE COUNTY-TUPELO JUVENILE CENTER				3	EXPENDITURE			4,950.00		BALANCE SHEET	.00	TOTAL	4,950.00

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8594 LEE, JEREMY A., SR.														
11/05/10	6583	766	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
	LEE, JEREMY A., SR.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
3954 LEFLORE COUNTY GENERAL ACCOUNT														
07/11/11	10975	3753	DIANNDRA GAY CAUSE #1696	05/31	53111		001	163	556		OTHER PROFESSIONAL	472.50		472.50
	LEFLORE COUNTY GENERAL ACCOUNT			1	EXPENDITURE			472.50			BALANCE SHEET	.00	TOTAL	472.50
8112 LEFTWICH, CAROLGENE														
11/04/10	26517	693	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	145.00		145.00
	LEFTWICH, CAROLGENE			1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
1586 LEGAL DIRECTORIES PUBLISHING C														
12/09/10	26724	995	BOOKS	10/06	267127	70270	001	160	696		GENERAL SUPPLIES &	245.00		
						70270	001	160	585		FREIGHT	18.75		263.75
	LEGAL DIRECTORIES PUBLISHING CO, INC			1	EXPENDITURE			263.75			BALANCE SHEET	.00	TOTAL	263.75
4544 LEWIS, DAVID														
12/09/10	26725	996	TRAVEL REIMBURSEMENT	11/18	111810		001	200	671		GASOLINE	15.00		15.00
	LEWIS, DAVID			1	EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00
8938 LEWIS, ROY STERLING														
05/06/11	6929	3206	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	107.40		107.40
	LEWIS, ROY STERLING			1	EXPENDITURE			107.40			BALANCE SHEET	.00	TOTAL	107.40
3952 LEWKO PROPERTIES														
04/11/11	10086	2516	RENT FOR SUPER OF EDUC.LO	03/03	362511		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
05/10/11	10367	2873	RENT FOR SUPER OF EDUC.,L	03/31	42511		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00
06/10/11	10679	3403	RENT FOR SUPER.OF EDUC.,L	05/02	52511		001	570	530		RENTAL OF REAL PROP	4,500.00		4,500.00

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07/11/11	10976	3754	RENT FOR SUPER.OF EDUC.,L	06/15	62511		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
08/10/11	11254	4065	RENT FOR SUPER OF EDUC.,L	07/07	72511		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
09/09/11	11811	4794	RENT FOR SUPER OF EDUC.,L	08/04	82511		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
10/08/10	25993	68	RENT FOR SUPER OF EDUC.LO	09/24	92510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
11/09/10	26267	431	RENT FOR SUPER OF EDUC.LO	10/07	102510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
12/09/10	26726	997	RENT FOR SUPER OF EDUC. L	11/04	112510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
01/11/11	27010	1306	RENT FOR SUPER.OF EDUC.LO	12/06	122510		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
02/10/11	27343	1687	RENT FOR SUPER OF EDUC LO	01/06	12511		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
03/10/11	27891	2196	RENT FOR SUPER OF EDUC.,L	02/16	22511		001	570	530	RENTAL OF REAL PROP		4,500.00	4,500.00	
LEWKO PROPERTIES				12	EXPENDITURE		54,000.00	BALANCE SHEET			.00	TOTAL	54,000.00	
4235 LEXISNEXIS														
05/10/11	10368	2874	A/C #1410605	03/31	110331		001	166	544	SERVICE/MAINTENANCE		350.00	350.00	
06/10/11	10680	3404	A/C 1410605	04/30	110430		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
07/11/11	10977	3755	A/C 1410605	05/31	110531		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
08/10/11	11255	4066	A/C # 1410605	06/30	110630		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
09/09/11	11812	4795	A/C 1410605	07/31	110731		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
10/08/10	25994	69	A/C 1410605	08/31	100831		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
11/09/10	26268	432	A/C 1410605	09/30	100930		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
12/09/10	26727	998	A/C #1410605	10/31	101031		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
02/10/11	27344	1688	A/C # 1410605	11/30	101130		001	166	544	SERVICE/MAINTENANCE		175.00		
02/10/11	27344	1688	A/C # 1410605	12/31	101231		001	166	544	SERVICE/MAINTENANCE		175.00	350.00	
03/10/11	27892	2197	A/C 1410605	01/31	110131		001	166	544	SERVICE/MAINTENANCE		175.00	175.00	
LEXISNEXIS				10	EXPENDITURE		2,100.00	BALANCE SHEET			.00	TOTAL	2,100.00	
2745 LIDELL & LIDDELL, P.A.														
09/09/11	11813	4796	REIMBURSEMENT OF EXPENSES	08/22	82211		001	451	590	OTHER EXPENSES		2,163.80	2,163.80	

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03/10/11	27893	2198	ATTORNEY FEES	02/16	21611	001	451	590	OTHER EXPENSES		2,024.20		2,024.20
			LIDELL & LIDDELL, P.A.	2	EXPENDITURE			4,188.00	BALANCE SHEET		.00	TOTAL	4,188.00
8158 LIGHT, GEORGE EVANS													
08/04/11	11536	4358	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11673	4649	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
			LIGHT, GEORGE EVANS	2	EXPENDITURE			286.00	BALANCE SHEET		.00	TOTAL	286.00
113 LINDSEY, JAMES													
04/11/11	10267	2697	MONTHLY SETTLEMENT	02/28	22811	685	262	584	SERVING PAPERS CONS		3,738.00		3,738.00
05/10/11	10562	3068	MONTHLY SETTLEMENT	03/31	33111	685	262	584	SERVING PAPERS CONS		4,507.85		4,507.85
06/10/11	10879	3603	MONTHLY SETTLEMENT	04/30	43011	685	262	584	SERVING PAPERS CONS		2,834.65		2,834.65
07/11/11	11160	3938	MONTHLY SETTLEMENT	05/31	53111	685	262	584	SERVING PAPERS CONS		3,625.00		3,625.00
08/10/11	11256	4067	BAILIFF-JUSTICE 7/12,13	07/12	71211	001	166	577	BAILIFFS FEES		95.00		95.00
08/10/11	11442	4253	MONTHLY SETTLEMENT	06/30	63011	685	262	584	SERVING PAPERS CONS		3,510.00		3,510.00
09/09/11	11814	4797	BAIL.JUST. 7/26,27,8/2,3	08/24	82411	001	166	577	BAILIFFS FEES		190.00		190.00
09/09/11	12004	4987	MONTHLY SETTLEMENT	07/31	73111	685	262	584	SERVING PAPERS CONS		3,460.00		3,460.00
10/08/10	25995	70	BAILIFF-JUSTICE-8/24,9/14	09/15	91510	001	166	577	BAILIFFS FEES		136.50		136.50
10/08/10	26177	252	MONTHLY SETTLEMENT	08/31	83110	685	262	584	SERVING PAPERS CONS		3,074.95		3,074.95
11/09/10	26269	433	BAILIFF-JUSTICE-10/5,19	10/05	100510	001	166	577	BAILIFFS FEES		100.10		100.10
11/09/10	26456	620	MONTHLY SETTLEMENT	09/30	93010	685	262	584	SERVING PAPERS CONS		1,980.25		1,980.25
12/09/10	26728	999	BAIL.JUSTICE 10/27,11/17	10/27	102710	001	166	577	BAILIFFS FEES		72.80		72.80
12/09/10	26914	1185	MONTHLY SETTLEMENT	10/30	103010	685	262	584	SERVING PAPERS CONS		1,891.25		1,891.25
01/11/11	27172	1468	MONTHLY SETTLEMENT	11/30	113010	685	262	584	SERVING PAPERS CONS		2,389.65		2,389.65
02/10/11	27345	1689	1/11,1/18 BAIL.-JUSTICE	01/19	11911	001	166	577	BAILIFFS FEES		136.50		136.50
02/10/11	27501	1845	MONTHLY SETTLEMENT	12/31	123110	685	262	584	SERVING PAPERS CONS		2,136.00		2,136.00
03/10/11	27894	2199	BAILIFF-JUSTICE 1/25	02/24	22411	001	166	577	BAILIFFS FEES		50.05		50.05

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03/10/11	28085	2390	MONTHLY SETTLEMENT	01/31	13111	685	262	584	SERVING PAPERS CONS		3,853.70	3,853.70
LINDSEY, JAMES				19	EXPENDITURE	37,782.25			BALANCE SHEET		.00	TOTAL 37,782.25
8712 LITTLE, CHRISTINE E.												
02/01/11	6702	1911	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		58.40	58.40
LITTLE, CHRISTINE E.				1	EXPENDITURE	58.40			BALANCE SHEET		.00	TOTAL 58.40
8020 LITTLE, JAMES A.												
08/04/11	11537	4359	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00	161.00
08/24/11	11674	4650	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00	125.00
11/29/10	26611	883	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		155.00	155.00
02/04/11	27553	1980	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00	125.00
LITTLE, JAMES A.				4	EXPENDITURE	566.00			BALANCE SHEET		.00	TOTAL 566.00
2621 LITTLEJOHN, CHRISTY M.												
05/10/11	10369	2875	TRANSCRIPTION FEE GUILTY	04/25	42511	001	451	590	OTHER EXPENSES		199.20	199.20
06/10/11	10681	3405	TRANS.FEES GUILTY PLEAS	04/20	42011	001	451	590	OTHER EXPENSES		333.60	333.60
LITTLEJOHN, CHRISTY M.				2	EXPENDITURE	532.80			BALANCE SHEET		.00	TOTAL 532.80
8595 LOGAN, ELAINE												
11/05/10	6584	767	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00	25.00
LOGAN, ELAINE				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL 25.00
8173 LOLLEY, MARY FRANCES												
08/04/11	11538	4360	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00	161.00
08/24/11	11675	4651	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00	125.00
LOLLEY, MARY FRANCES				2	EXPENDITURE	286.00			BALANCE SHEET		.00	TOTAL 286.00
8121 LONGEST, SUSAN E.												

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08/04/11	11539	4361	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		125.00		125.00
08/24/11	11676	4652	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/29/10	26612	884	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27229	1543	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27554	1981	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
LONGEST, SUSAN E.				5	EXPENDITURE		625.00		BALANCE SHEET		.00	TOTAL	625.00

8939 LONGEST, SUSAN E.													
05/06/11	6930	3207	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		78.60		78.60
LONGEST, SUSAN E.				1	EXPENDITURE		78.60		BALANCE SHEET		.00	TOTAL	78.60

4542 LONGVIEW WATER ASSOCIATION													
12/09/10	26901	1172	BROKEN WATER LINE ON OLD	11/22	112210	160	300	581	OTHER CONTRACTUAL S		200.00		200.00
LONGVIEW WATER ASSOCIATION				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00

8994 LOTT, BERRY DANIEL JR.													
05/23/11	6985	3288	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
LOTT, BERRY DANIEL JR.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2869 LOWE'S													
04/11/11	10087	2517	MOP BUCKETS	03/25	14223	71794	001	220	645	CUSTODIAL SUPPLIES	119.98		
04/11/11	10087	2517	BOLEN'S 22" BLADES	03/25	14224	71795	001	151	696	GENERAL SUPPLIES &	29.22		149.20
05/10/11	10370	2876	22" MOWER BLADE	03/31	14721	71867	001	151	696	GENERAL SUPPLIES &	14.98		
05/10/11	10370	2876	LIGHT BULBS	04/13	14136	71957	001	151	696	GENERAL SUPPLIES &	35.16		50.14
05/10/11	10482	2988	TROY BUILT PRESSURE WASHE	04/01	14983	71875	106	253	919	OFFICE EQUIPMENT LE	269.00		269.00
06/10/11	10682	3406	CASTER 3" WHEELS	05/06	14546A	72181	001	151	696	GENERAL SUPPLIES &	12.88		
06/10/11	10682	3406	SLEEVE ANCHORS,BITS, ETC.	05/16	2664	72248	001	151	681	REPAIR AND REPLACEM	104.03		
06/10/11	10682	3406	ANCHOR SLEEVES CABLE TIES	05/18	1404	72266	001	151	696	GENERAL SUPPLIES &	59.73		
06/10/11	10682	3406	PLANTS/SOIL	05/26	21931	72366	001	151	696	GENERAL SUPPLIES &	43.10		219.74
06/10/11	10858	3582	4' PROBING RODS	04/29	14375	72111	160	300	696	GENERAL SUPPLIES &	35.00		
06/10/11	10858	3582	BAGS OF PLAY SAND	05/24	2369	72340	160	300	696	GENERAL SUPPLIES &	11.34		46.34

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07/11/11	10978	3756	CHAINSAW BAR	06/07 14049	72458	001	151	696	GENERAL SUPPLIES &		22.93		
07/11/11	10978	3756	FLAT PANEL/SIGNAL DIST.	06/09 2029	72471	001	151	696	GENERAL SUPPLIES &		81.95		
07/11/11	10978	3756	WET VAC	06/13 14740A	72493	001	151	644	SMALL TOOLS		169.00		
07/11/11	10978	3756	FRIGIDAIRE 16.5 TOP FREEZ	06/23 14716A	72577	001	164	923	NONCAPITALIZED PROP		404.10	677.98	
08/10/11	11257	4068	HEAVY DUTY BROOMS	07/01 14907	72655	001	151	645	CUSTODIAL SUPPLIES		23.76		
08/10/11	11257	4068	MISC. SUPPLIES	07/06 10371	72671	001	151	696	GENERAL SUPPLIES &		247.05		
08/10/11	11257	4068	WIRE & MISC. SUPPLIES	07/07 21554	72671	001	151	696	GENERAL SUPPLIES &		60.53		
08/10/11	11257	4068	MISC. SUPPLIES	07/18 1594	72765	001	151	641	BUILDING REPAIRS AN		53.76		
08/10/11	11257	4068	KNEE PADS	07/19 14012	72769	001	220	696	GENERAL SUPPLIES &		28.08		
08/10/11	11257	4068	SCRUB BRUSH	07/21 14569	72802	001	220	645	CUSTODIAL SUPPLIES		5.48	418.66	
09/09/11	11815	4798	HD WASHING MACHINE	08/19 27167	73059	001	151	923	NONCAPITALIZED PROP		426.55	426.55	
10/08/10	25996	71	PVC PIPE/ASSESSORIES	09/17 2791	70179	001	151	643	HARDWARE/PLUMBING/E		177.36	177.36	
10/08/10	26095	170	COMPRESSOR	09/14 15612	70140	106	253	919	OFFICE EQUIPMENT LE		429.00	429.00	
11/09/10	26270	434	TIN	10/01 3457	70299	001	151	696	GENERAL SUPPLIES &		131.88		
11/09/10	26270	434	PLYWOOD/SHINGLES	10/18 3926	70461	001	151	641	BUILDING REPAIRS AN		111.79		
11/09/10	26270	434	PLYWOOD/SHINGLES	10/18 3928	70461	001	151	641	BUILDING REPAIRS AN		111.79	CR	
11/09/10	26270	434	BLDG. SUPPLIES	10/18 3929	70461	001	151	641	BUILDING REPAIRS AN		107.79		
11/09/10	26270	434	BLDG. SUPPLIES	10/19 2727	70470	001	151	641	BUILDING REPAIRS AN		28.98		
					70470	001	151	696	GENERAL SUPPLIES &		33.19	301.84	
12/09/10	26729	1000	BLDG. SUPPLIES	11/17 2671	70719	001	151	641	BUILDING REPAIRS AN		139.03	139.03	
01/11/11	27011	1307	TINT FOR WINDOWS	12/10 2779	70890	001	151	696	GENERAL SUPPLIES &		58.72	58.72	
02/10/11	27346	1690	4 1/2" HAND GRINDER	01/11 2352	71054	001	151	696	GENERAL SUPPLIES &		79.97		
02/10/11	27346	1690	HEAVY DUTY SCRUB BRUSH	01/21 14661	71158	001	220	645	CUSTODIAL SUPPLIES		13.28	93.25	
03/10/11	27895	2200	SPRAY NOZZLE	01/28 14672	71246	001	200	696	GENERAL SUPPLIES &		14.67		
03/10/11	27895	2200	DUST PAN	01/28 14673	71247	001	220	696	GENERAL SUPPLIES &		13.62		
03/10/11	27895	2200	MISC. SUPPLIES	02/23 2301	71465	001	151	696	GENERAL SUPPLIES &		47.72	76.01	
LOWE'S				15	EXPENDITURE			3,532.82	BALANCE SHEET		.00	TOTAL	3,532.82

3444 LOWNDES CNTY. CIRCUIT COURT AD													
07/11/11	11068	3846	OKT.CNTYS.24% OF NIKKI CL	06/17 61711		015	171	923	NONCAPITALIZED PROP		284.10	284.10	
11/09/10	26355	519	OKTIBBEHA'S BOX RENT SHAR	10/04 100410		015	171	501	POSTAGE AND BOX REN		55.00	55.00	
LOWNDES CNTY. CIRCUIT COURT ADM.				2	EXPENDITURE			339.10	BALANCE SHEET		.00	TOTAL	339.10

243 LOWNDES COUNTY BOARD OF SUPERV													
04/11/11	10088	2518	VICTIM'S ASSIST.CO-ORDINA	03/03 32511		001	168	758	GRANT VICTIMS ASSIS		2,119.65	2,119.65	

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05/10/11	10371	2877	VICTIM'S ASSIST CO-ORDINA	03/31	42511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
06/10/11	10683	3407	VICTIM'S ASSIST.CO-ORDINA	05/02	52511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
07/11/11	10979	3757	VICTIM'S ASSIST.CO-ORDINA	06/15	62511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
07/12/11	11177	3965	SVC.CONT.RENEWAL DIAMANTE	06/28	62811		001	161	544		SERVICE/MAINTENANCE	227.48		227.48
08/10/11	11258	4069	VICTIM'S ASSIST. CO-ORDIN	07/07	72511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
09/09/11	11816	4799	VICTIMS ASSIST.CO-ORDINAT	08/25	82511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
10/08/10	25997	72	VICTIM'S ASSIST. CO-ORDIN	09/24	92510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
11/09/10	26271	435	VICTIM'S ASSIST. COORDINA	10/07	102510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
12/09/10	26730	1001	VICTIM'S ASSIST. CO-ORDIN	11/04	112510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
01/11/11	27012	1308	VICTIM'S ASSIST. CO-ORDIN	12/06	122510		001	168	758	GRANT	VICTIMS ASSIS	2,109.54		2,109.54
02/10/11	27347	1691	VICTIM'S ASSIST.CO-ORDINA	01/06	12511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
03/10/11	27896	2201	VICTIM'S ASSIST. CO-ORDIN	02/16	22511		001	168	758	GRANT	VICTIMS ASSIS	2,119.65		2,119.65
LOWNDES COUNTY BOARD OF SUPERVISORS				13	EXPENDITURE		25,622.84			BALANCE SHEET		.00	TOTAL	25,622.84
8596 LOWRIMORE, ERIC W.														
11/05/10	6585	768	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
LOWRIMORE, ERIC W.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4634 LSH LIGHTS														
08/10/11	11363	4174	STROBE TUBES	07/13	56409	72679	106	253	696		GENERAL SUPPLIES &	91.32		91.32
LSH LIGHTS				1	EXPENDITURE		91.32			BALANCE SHEET		.00	TOTAL	91.32
8820 LUBY, LOUIS G. JR.														
04/14/11	6804	2764	JUROR	04/14	41411		001	161	575		JURORS AND WITNESS	25.00		25.00
LUBY, LOUIS G. JR.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8597 LUCIOUS, KIMBERLY														
11/05/10	6586	769	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
LUCIOUS, KIMBERLY				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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8537 LYLES, JEFFERY BRENT													
10/25/10	6526	336	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00	75.00	
LYLES, JEFFERY BRENT				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
3241 LYNN PEAVEY COMPANY													
05/10/11	10372	2878	INTEGRA SWAB KITS	04/21	239140	71998	001	200	696	GENERAL SUPPLIES &	244.65	244.65	
01/11/11	27013	1309	BAGS/TAPE BOXES	12/07	232379	70848	001	220	696	GENERAL SUPPLIES &	293.80		
						70848	001	220	585	FREIGHT	28.50	322.30	
LYNN PEAVEY COMPANY				2	EXPENDITURE			566.95		BALANCE SHEET	.00	TOTAL	566.95
199 M P E E B T													
03/28/11	10009	2439	ADDITIONAL MONEY TO COVER	03/28	32811		001	100	468	GROUP INSURANCE	100,000.00	100,000.00	
04/11/11	10089	2519	DEPUTY CHANCERY CLERKS	03/03	32511		001	101	468	GROUP INSURANCE	1,595.49		
04/11/11	10089	2519	CURTIS RANDLE	03/03	32511R		001	262	468	GROUP INSURANCE	531.83	2,127.32	
04/01/11	10279	2717	JACK KEMP - APRIL	03/28	32811R		150	300	468	GROUP INSURANCE	531.83	531.83	
05/10/11	10373	2879	DEPUTY CHANCERY CLERKS	03/31	42511		001	101	468	GROUP INSURANCE	1,595.49		
05/10/11	10373	2879	CURTIS RANDLE	03/31	42511R		001	262	468	GROUP INSURANCE	531.83	2,127.32	
05/10/11	10518	3024	JACK KEMP - MAY	03/31	42511K		150	300	468	GROUP INSURANCE	531.83	531.83	
05/26/11	10597	3260	ADD. MONEY TO COVER CLAIM	05/26	52611		001	100	468	GROUP INSURANCE	100,000.00	100,000.00	
06/10/11	10684	3408	DEPUTY CHANCERY CLERKS	05/02	52511		001	101	468	GROUP INSURANCE	1,595.49		
06/10/11	10684	3408	CURTIS RANDLE	05/02	52511R		001	262	468	GROUP INSURANCE	531.83	2,127.32	
07/11/11	10980	3758	DEPUTY CHANCERY CLERKS	06/15	62511		001	101	468	GROUP INSURANCE	1,595.49		
07/11/11	10980	3758	CURTIS RANDLE	06/15	62511R		001	262	468	GROUP INSURANCE	531.83		
07/11/11	10980	3758	ADD. MONEY TO COVER CLAIM	06/29	62911		001	100	468	GROUP INSURANCE	50,000.00	52,127.32	
07/12/11	11178	3966	HOMER BRYAN - JULY	07/12	71211		001	200	468	GROUP INSURANCE	531.83	531.83	
08/10/11	11259	4070	DEPUTY CHANCERY CLERKS	07/07	72511		001	101	468	GROUP INSURANCE	1,595.49		
08/10/11	11259	4070	CURTIS RANDLE	07/07	72511R		001	262	468	GROUP INSURANCE	531.83		
08/10/11	11259	4070	JOHELEN WALKER-AUGUST	07/15	71511		001	105	468	GROUP INSURANCE	531.83	2,659.15	
08/10/11	11352	4163	AMY DEANES - AUGUST	07/07	72511AD		097	233	468	GROUP INSURANCE	531.83	531.83	
08/22/11	11618	4585	HEALTH INSURANCE	08/22	82211		001	100	468	GROUP INSURANCE	29,060.00		
							001	105	468	GROUP INSURANCE	5,143.00		

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							001	151	468	GROUP	INSURANCE	5,480.00		
							001	163	468	GROUP	INSURANCE	6,502.00		
							001	165	468	GROUP	INSURANCE	6,502.00		
							001	166	468	GROUP	INSURANCE	1,940.00		
							001	200	468	GROUP	INSURANCE	25,044.00		
							001	220	468	GROUP	INSURANCE	7,316.00	86,987.00	
08/22/11	11619	4586	HEALTH INSURANCE	08/22	82211B		150	300	468	GROUP	INSURANCE	6,506.50	6,506.50	
08/22/11	11620	4587	HEALTH INSURANCE	08/22	82211A		160	300	468	GROUP	INSURANCE	6,506.50	6,506.50	
09/09/11	11817	4800	DEPUTY CHANCERY CLERKS	08/04	82511		001	101	468	GROUP	INSURANCE	1,595.49		
09/09/11	11817	4800	CURTIS RANDLE	08/04	82511R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
10/08/10	25998	73	DEPUTY CHANCERY CLERKS	09/24	92510		001	101	468	GROUP	INSURANCE	1,595.49		
10/08/10	25998	73	CURTIS RANDLE	09/24	92510R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
11/09/10	26272	436	DEPUTY CHANCERY CLERKS	10/07	102510		001	101	468	GROUP	INSURANCE	1,595.49		
11/09/10	26272	436	CURTIS RANDLE	10/07	102510R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
11/24/10	26570	843	ADD. MONEY TO COVER CLAIM	11/24	112410		001	100	468	GROUP	INSURANCE	50,000.00	50,000.00	
12/09/10	26731	1002	DEPUTY CHANCERY CLERKS	11/04	112510		001	101	468	GROUP	INSURANCE	1,595.49		
12/09/10	26731	1002	CURTIS RANDLE	11/04	112510R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
01/11/11	27014	1310	DEPUTY CHANCERY CLERKS	12/06	122510		001	101	468	GROUP	INSURANCE	1,595.49		
01/11/11	27014	1310	CURTIS RANDLE	12/06	122510R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
02/10/11	27348	1692	DEPUTY CHANCERY CLERKS	01/06	12511		001	101	468	GROUP	INSURANCE	1,595.49		
02/10/11	27348	1692	CURTIS RANDLE	01/06	12511R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
01/27/11	27512	1856	ADDITIONAL MONEY TO COVER	01/27	12711		001	100	468	GROUP	INSURANCE	100,000.00	100,000.00	
03/10/11	27897	2202	DEPUTY CHANCERY CLERKS	02/16	22511		001	101	468	GROUP	INSURANCE	1,595.49		
03/10/11	27897	2202	CURTIS RANDLE	02/16	22511R		001	262	468	GROUP	INSURANCE	531.83	2,127.32	
M P E E B T				23	EXPENDITURE		528,186.99	BALANCE SHEET			.00	TOTAL	528,186.99	
8598 MACON, LISA MICHELLE														
11/05/10	6587	770	JUROR	11/05	110510		001	161	575	JURORS	AND WITNESS	25.00	25.00	
MACON, LISA MICHELLE				1	EXPENDITURE		25.00	BALANCE SHEET			.00	TOTAL	25.00	
4580 MADCP														
04/11/11	10090	2520	APRIL EDWARDS	03/04	716212	71621	001	164	480	OTHER	TRAVEL COSTS	100.00		
04/11/11	10090	2520	MICHAEL GRIFFIN	03/04	716214	71621	001	164	480	OTHER	TRAVEL COSTS	100.00		
04/11/11	10090	2520	LEE HOWARD	03/07	716211		001	164	480	OTHER	TRAVEL COSTS	100.00		

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04/11/11	10090	2520	LEE COLEMAN	03/07	716213	71621	001	164	480	OTHER TRAVEL COSTS	100.00		400.00
MADCP				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

4572 MADISON COUNTY SHERIFF													
03/10/11	27898	2203	WARRANT ISSUED	02/02	20211		001	161	582	SERVING PAPERS OUT	35.00		35.00
MADISON COUNTY SHERIFF				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL	35.00

3780 MAGNOLIA BUSINESS SYSTEMS, INC													
04/11/11	10091	2521	SVC.AGREE.KONICA C351 S/N	02/28	139756		001	200	544	SERVICE/MAINTENANCE	10.07		
04/11/11	10091	2521	BIZHUB 421 SN:0008483 REN	03/01	139754		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	60.04		219.35
05/10/11	10374	2880	BIZHUB421 SN:0008483 RENT	04/01	139904		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	60.31		209.55
06/10/11	10685	3409	SVC.AGREE. KONICA C351	04/25	140064		001	200	544	SERVICE/MAINTENANCE	13.30		
06/10/11	10685	3409	BIZHUB421 SN:0008483 RENT	05/02	140062		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	55.19		217.73
07/11/11	10981	3759	BIZHUB421 SN:0008483 RENT	06/01	140237		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	52.23		
07/11/11	10981	3759	SVC.AGREE.KONICA C351 S/N	06/23	140349		001	200	544	SERVICE/MAINTENANCE	9.47		210.94
08/10/11	11260	4071	BIZHUB421 SN:0008483 RENT	07/01	140347		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	52.83		202.07
09/09/11	11818	4801	BIZHUB 421 SN:0008483 REN	08/01	140485		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	44.28		193.52
10/08/10	25999	74	SVC.AGREE. KONICA C351	08/25	138811		001	200	544	SERVICE/MAINTENANCE	306.05		
10/08/10	25999	74	BIZHUB 421 SN 0008483 REN	09/01	138809		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	46.00		501.29
11/09/10	26273	437	SVC.AGREE.KONICA C351	09/24	138954		001	200	544	SERVICE/MAINTENANCE	280.82		
11/09/10	26273	437	BIZHUB 421 SN:0008483 REN	10/01	138955		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	53.72		
11/09/10	26273	437	SVC.AGREE.KONICA C351 S/N	10/25	139137		001	200	544	SERVICE/MAINTENANCE	6.85		490.63
12/09/10	26732	1003	BIZHUB 421 SN:0008483 REN	11/01	139135		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	88.43		
12/09/10	26732	1003	KONICA C351 S/N 32170417	11/24	139296		001	200	544	SERVICE/MAINTENANCE	44.33		282.00
01/11/11	27015	1311	BIZHUB421 SN:0008483 RENT	12/01	139294		001	631	533	RENTAL OF OTHER EQU	149.24		
							001	631	544	SERVICE/MAINTENANCE	59.44		208.68

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02/10/11	27349	1693	BIZHUB 421 SN:0008483 REN	01/01	139450		001	631	533		RENTAL OF OTHER EQU	149.24		
							001	631	544		SERVICE/MAINTENANCE	43.00		192.24
03/10/11	27899	2204	SVC.AGREE.CONICA C351 S/N	01/25	139603		001	200	544		SERVICE/MAINTENANCE	19.52		
03/10/11	27899	2204	BIZHUB 421 SN:0008483 REN	02/01	139615		001	631	533		RENTAL OF OTHER EQU	149.24		
							001	631	544		SERVICE/MAINTENANCE	76.72		245.48
MAGNOLIA BUSINESS SYSTEMS, INC.				12	EXPENDITURE		3,173.48				BALANCE SHEET	.00	TOTAL	3,173.48
3730 MAIL MANAGERS														
06/10/11	10783	3507	POSTAGE/SORTING	05/11	456438		096	153	501		POSTAGE AND BOX REN	196.80		196.80
01/11/11	27016	1312	BARCODING/POSTAGE	12/08	455946		001	105	501		POSTAGE AND BOX REN	3,286.60		3,286.60
MAIL MANAGERS				2	EXPENDITURE		3,483.40				BALANCE SHEET	.00	TOTAL	3,483.40
2973 MALLETT, STEPHANIE L														
09/09/11	11819	4802	REIMBURSEMENT OF EXPENSES	08/25	82511		001	451	590		OTHER EXPENSES	1,058.75		
09/09/11	11819	4802	REIMBURSEMENT OF EXPENSES	08/25	82511A		001	451	590		OTHER EXPENSES	514.40		1,573.15
10/08/10	26000	75	REIMBURSEMENT OF EXPENSE	09/23	92310		001	451	590		OTHER EXPENSES	2,656.25		2,656.25
12/09/10	26733	1004	REIMBURSEMENT OF EXPENSES	11/23	112310		001	451	590		OTHER EXPENSES	878.48		878.48
MALLETT, STEPHANIE L				3	EXPENDITURE		5,107.88				BALANCE SHEET	.00	TOTAL	5,107.88
8042 MALONE, ANNIE J.														
08/04/11	11540	4362	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	100.00		100.00
08/24/11	11677	4653	ELECTION WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	100.00		100.00
11/04/10	26518	694	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	100.00		100.00
11/29/10	26613	885	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	50.00		50.00
01/14/11	27230	1544	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	50.00		50.00
02/04/11	27555	1982	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	50.00		50.00
MALONE, ANNIE J.				6	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
4606 MALONE, BRENDA														
05/09/11	10585	3168	RETURN OF SEIZED \$ JOHN H	06/18	25300		680	000	159		SEIZED PROPERTY PAY	253.00		253.00
MALONE, BRENDA				1	EXPENDITURE		253.00				BALANCE SHEET	.00	TOTAL	253.00

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8538 MALONE, CARLA W.													
10/25/10	6527	337	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	80.00		80.00
	MALONE, CARLA W.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8001 MALONE, MARGIE													
08/04/11	11541	4363	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	100.00		100.00
08/24/11	11678	4654	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	100.00		100.00
11/29/10	26614	886	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	50.00		50.00
01/14/11	27231	1545	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	50.00		50.00
02/04/11	27556	1983	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	50.00		50.00
	MALONE, MARGIE			5	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
9042 MALONE, MARTHA													
08/02/11	7051	4440	JUROR	08/02	80211	001	161	575		JURORS AND WITNESS	25.00		25.00
	MALONE, MARTHA			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4225 MALOUF CONSTRUCTION, LLC													
12/09/10	26863	1134	BLUEFIELD,BLUECUTT,HUBBAR	11/17	7074700	150	300	911		CONSTRUCTION-IN-PRO	70,747.00		70,747.00
	MALOUF CONSTRUCTION, LLC			1	EXPENDITURE			70,747.00		BALANCE SHEET	.00	TOTAL	70,747.00
8940 MANGUM, LEE CHRISTOPHER													
05/06/11	6931	3208	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	25.00		25.00
	MANGUM, LEE CHRISTOPHER			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8658 MARCONI, ADAM JOSEPH													
01/24/11	6648	1615	JUROR	01/24	12411	001	161	575		JURORS AND WITNESS	125.00		125.00
	MARCONI, ADAM JOSEPH			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9070 MARCUS, ALAN I.													

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08/05/11	7080	4469	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		75.00	75.00	
MARCUS, ALAN I.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
3430 MARTIN MARIETTA MATERIALS													
04/11/11	10226	2656	RIP RAP/SUNCREEK & ROAD	03/14	9229480	71580	150	300	631	GRAVEL OR SHELL	1,168.25		
04/11/11	10226	2656	RPI RAP - ROAD	03/21	9245141	71640	150	300	631	GRAVEL OR SHELL	954.59	2,122.84	
05/10/11	10519	3025	RIP RAP - ROAD	03/31	9280030	71789	150	300	631	GRAVEL OR SHELL	385.79		
05/10/11	10519	3025	RIP RAP-ROAD	03/31	9280041	71790	150	300	631	GRAVEL OR SHELL	391.82		
05/10/11	10519	3025	TONS OF CR 4/4-4/8	04/11	9293347	71863	150	300	631	GRAVEL OR SHELL	930.36		
05/10/11	10519	3025	TONS CR	04/11	9293364	71895	150	300	631	GRAVEL OR SHELL	382.13	2,090.10	
05/10/11	10550	3056	CR 4/18-4/22	04/25	9333016	71990	160	300	631	GRAVEL OR SHELL	844.01	844.01	
06/10/11	10859	3583	TONS #7 ROCK	05/09	9368565	72128	160	300	631	GRAVEL OR SHELL	975.97	975.97	
07/11/11	11131	3909	CRUSHED STONE-ROAD	06/20	9468357	72495	160	300	631	GRAVEL OR SHELL	3,744.58	3,744.58	
08/10/11	11389	4200	#7 ROCK	07/18	9549359	72750	150	300	631	GRAVEL OR SHELL	1,215.33		
08/10/11	11389	4200	YOKE/U-JOINT	07/22	96176	72751	150	300	681	REPAIR AND REPLACEM	413.39		
						72751	150	300	585	FREIGHT	15.25		
08/10/11	11389	4200	#7 ROCK ROAD	07/25	9565358	72750	150	300	631	GRAVEL OR SHELL	1,249.67		
08/10/11	11389	4200	VOID CLAIM NO. 004200 CHE	08/10	9549359V	72750	150	300	631	GRAVEL OR SHELL	1,215.33CR		
08/10/11	11389	4200	VOID CLAIM NO. 004200 CHE	08/10	9565358V	72750	150	300	631	GRAVEL OR SHELL	1,249.67CR		
08/10/11	11389	4200	VOID CLAIM NO. 004200 CHE	08/10	96176 V	72751	150	300	681	REPAIR AND REPLACEM	413.39CR		
						72751	150	300	585	FREIGHT	15.25CR		
08/10/11	11422	4233	#8910 ROCK	07/18	9549365	72754	160	300	631	GRAVEL OR SHELL	1,011.64		
08/10/11	11422	4233	ROCK - ROAD	07/25	9565363	72754	160	300	631	GRAVEL OR SHELL	807.45	1,819.09	
08/10/11	11615	4582	#7 ROCK	07/18	549359A	72750	150	300	631	GRAVEL OR SHELL	1,215.33		
08/10/11	11615	4582	#7 ROCK	07/25	565358A	72750	150	300	631	GRAVEL OR SHELL	1,249.67	2,465.00	
09/09/11	11957	4940	#7 ROCK	07/31	9586016	72830	150	300	631	GRAVEL OR SHELL	1,455.91		
09/09/11	11957	4940	#57 ROCK	07/31	9586018	72829	150	300	631	GRAVEL OR SHELL	2,294.77		
09/09/11	11957	4940	#57 ROCK	07/31	9586027	72896	150	300	631	GRAVEL OR SHELL	626.18		
09/09/11	11957	4940	#57 ROCK	08/08	9607989	72896	150	300	631	GRAVEL OR SHELL	414.00		
09/09/11	11957	4940	#57 ROCK	08/15	9626543	72951	150	300	631	GRAVEL OR SHELL	1,046.38	5,837.24	
11/09/10	26419	583	STABILIZER PACKING KIT #1	10/11	91688	70391	150	300	681	REPAIR AND REPLACEM	49.43	49.43	
01/11/11	27156	1452	RIP RAP	11/30	9048904	70802	160	300	631	GRAVEL OR SHELL	788.84		
01/11/11	27156	1452	RIP RAP 16TH SECTION ROAD	12/13	9069115	70852	160	300	631	GRAVEL OR SHELL	786.24	1,575.08	
02/10/11	27491	1835	RIP RAP-CITY PARK/REC BRI	01/10	9111166	71013	160	300	631	GRAVEL OR SHELL	581.88	581.88	
03/10/11	28047	2352	CRUSH ROCK - CENTRAL SHOP	01/31	9146272	71177	150	300	631	GRAVEL OR SHELL	1,168.00		
03/10/11	28047	2352	TONS OF #7 ROCK	01/31	9146279	71244	150	300	631	GRAVEL OR SHELL	1,138.30		

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03/10/11	28047	2352	TONS #7 ROCK(CENTRAL SHOP	02/07	9159998	71244	150	300	631	GRAVEL OR SHELL	1,277.20		
03/10/11	28047	2352	TONS CR (ROAD)	02/21	9181645	71325	150	300	631	GRAVEL OR SHELL	825.18		4,408.68
MARTIN MARIETTA MATERIALS				13	EXPENDITURE		26,513.90			BALANCE SHEET	.00	TOTAL	26,513.90

4625 MARTIN ORAL & MAXILLOFACIAL													
07/11/11	10982	3760	WALTER O'BRYANT STATE	06/02	60211		001	220	552	MEDICAL FEES	34.27		34.27
MARTIN ORAL & MAXILLOFACIAL				1	EXPENDITURE		34.27			BALANCE SHEET	.00	TOTAL	34.27

041 MARTIN TRUCK AND TRACTOR													
04/11/11	10227	2657	FILTERS	03/01	93221	71495	150	300	681	REPAIR AND REPLACEM	310.35		310.35
05/10/11	10520	3026	PARTS	04/13	93842	71902	150	300	681	REPAIR AND REPLACEM	74.20		
						71902	150	300	585	FREIGHT	5.25		79.45
05/10/11	10551	3057	HYDRALLIC FILTERS	04/13	93973	71955	160	300	681	REPAIR AND REPLACEM	256.02		256.02
06/10/11	10826	3550	MISC. PARTS	05/03	94234	72056	150	300	681	REPAIR AND REPLACEM	677.60		
06/10/11	10826	3550	HUB #150-141	05/06	94355	72149	150	300	681	REPAIR AND REPLACEM	369.21		
						72149	150	300	585	FREIGHT	15.95		1,062.76
06/10/11	10860	3584	SEAL	05/09	94474	72189	160	300	681	REPAIR AND REPLACEM	21.72		
06/10/11	10860	3584	SLIDE COLLAR KIT #300-052	05/23	94898	72318	160	300	681	REPAIR AND REPLACEM	75.16		
06/10/11	10860	3584	FUEL FILTERS #150-047A,04	05/26	95003	72365	160	300	681	REPAIR AND REPLACEM	102.96		199.84
07/11/11	11132	3910	CYLINDER KIT #150-140	06/06	95236	72427	160	300	681	REPAIR AND REPLACEM	121.60		
						72427	160	300	585	FREIGHT	5.25		
07/11/11	11132	3910	WING CONTROL #150-612B	06/20	95549	72508	160	300	681	REPAIR AND REPLACEM	125.98		
						72508	160	300	585	FREIGHT	15.25		268.08
08/10/11	11390	4201	SEAL KIT #150-163	07/07	95997	72672	150	300	681	REPAIR AND REPLACEM	81.88		81.88
08/10/11	11423	4234	WASHERS	07/01	95646	72547	160	300	681	REPAIR AND REPLACEM	126.96		
						72547	160	300	585	FREIGHT	10.25		
08/10/11	11423	4234	ELECTRIC FUEL PUMP #150-0	07/01	95662	72550	160	300	681	REPAIR AND REPLACEM	118.87		
08/10/11	11423	4234	BLAD PAN ASSEMBLY	07/25	96202	72760	160	300	681	REPAIR AND REPLACEM	767.87		
						72760	160	300	585	FREIGHT	95.25		1,119.20
08/10/11	11616	4583	YOKE/U-JOINT	07/22	96176A	72751	150	300	681	REPAIR AND REPLACEM	413.39		
						72751	150	300	585	FREIGHT	15.25		428.64
09/09/11	11958	4941	CLAMP YOKE #300-030A	08/24	97069	73015	150	300	681	REPAIR AND REPLACEM	135.41		
						73015	150	300	585	FREIGHT	16.00		151.41
09/09/11	11985	4968	CONTROL ROD/NUTS	08/24	96908	72968	160	300	681	REPAIR AND REPLACEM	77.40		
						72968	160	300	585	FREIGHT	15.25		92.65

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10/08/10	26130	205	HOSES #150-116	09/03 90555	70014	150	300	585	FREIGHT		9.25		
					70014	150	300	681	REPAIR AND REPLACEM		114.72		
10/08/10	26130	205	SEAT/MUFFLER #150-120	09/17 91082	70168	150	300	681	REPAIR AND REPLACEM		279.65		
10/08/10	26130	205	RADIATOR FAN GUARD #150-0	09/24 91220	70225	150	300	585	FREIGHT		14.95		
					70225	150	300	681	REPAIR AND REPLACEM		277.63		
10/08/10	26130	205	HYD.BRAKE OIL #150-140	09/24 91240	70229	150	300	681	REPAIR AND REPLACEM		53.97		750.17
10/08/10	26164	239	CYLINDER KIT #150-141	08/09 89916	65586	160	300	681	REPAIR AND REPLACEM		176.43		
10/08/10	26164	239	BEARING #150-128	08/09 89988	65601	160	300	681	REPAIR AND REPLACEM		33.29		
10/08/10	26164	239	STEERING CYLINDER KIT	08/27 90421	65749	160	300	681	REPAIR AND REPLACEM		78.09		
10/08/10	26164	239	CLUTCH HUB ASSEMBLY #150-	09/08 CI90617	70076	160	300	681	REPAIR AND REPLACEM		305.23		
10/08/10	26164	239	FRONT GRILL COVER	09/10 90799	70076	160	300	681	REPAIR AND REPLACEM		148.80		
10/08/10	26164	239	MISC.PARTS	09/24 91159	70196	160	300	585	FREIGHT		22.50		
					70196	160	300	681	REPAIR AND REPLACEM		1,409.46		2,173.80
11/09/10	26420	584	RIMS UNIT #150-120	09/28 91371	70260	150	300	681	REPAIR AND REPLACEM		130.79		
11/09/10	26420	584	BRAKE HOUSING #150-140	10/04 91288	70243	150	300	585	FREIGHT		35.95		
					70243	150	300	681	REPAIR AND REPLACEM		702.78		
11/09/10	26420	584	RIMS #150-120	10/04 91371A	70260	150	300	681	REPAIR AND REPLACEM		130.79		
					70260	150	300	585	FREIGHT		18.45		
11/09/10	26420	584	HOOD SCREEN #150-049A	10/04 91400	70263	150	300	585	FREIGHT		15.25		
					70263	150	300	681	REPAIR AND REPLACEM		325.31		
11/09/10	26420	584	O RINGS	10/08 91595	70350	150	300	585	FREIGHT		5.63		
					70350	150	300	681	REPAIR AND REPLACEM		84.49		
11/09/10	26420	584	TUBE 150-120	10/13 91710	70400	150	300	585	FREIGHT		5.25		
					70400	150	300	681	REPAIR AND REPLACEM		95.68		
11/09/10	26420	584	PARTS #150-117	10/21 91828	70460	150	300	585	FREIGHT		15.95		
					70460	150	300	681	REPAIR AND REPLACEM		192.90		1,759.22
11/09/10	26445	609	INPUT SHAFT NUT	09/28 90617A	70076	160	300	585	FREIGHT		2.25		
					70076	160	300	681	REPAIR AND REPLACEM		3.04		5.29
12/09/10	26864	1135	CYLINDER #150-140	10/11 CI91688	70391	150	300	681	REPAIR AND REPLACEM		49.43		
12/09/10	26864	1135	LOCK #150-117	10/26 91940	70504	150	300	681	REPAIR AND REPLACEM		2.58		
12/09/10	26864	1135	WASHERS #150-115	10/28 92006	70555	150	300	585	FREIGHT		8.25		
					70555	150	300	681	REPAIR AND REPLACEM		41.54		
12/09/10	26864	1135	AIR BOWLS	10/28 92047	70552	150	300	681	REPAIR AND REPLACEM		27.13		128.93
03/10/11	28048	2353	CYLINDER PAKING KIT #150-	02/01 92902	71243	150	300	681	REPAIR AND REPLACEM		77.89		77.89
MARTIN TRUCK AND TRACTOR				17	EXPENDITURE		8,945.58		BALANCE SHEET		.00	TOTAL	8,945.58
8941 MARTIN, GLENN WALTER JR.													
05/06/11	6932	3209	JUROR	05/06 50611		001	161	575	JURORS AND WITNESS		29.20		29.20
MARTIN, GLENN WALTER JR.				1	EXPENDITURE		29.20		BALANCE SHEET		.00	TOTAL	29.20
2341 MAS-MINORITY CAUCUS													

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04/11/11	10092	2522	REGISTRATION-JOHN YOUNG	03/18	717151	71715	001	100	480	OTHER TRAVEL COSTS		100.00		
04/11/11	10092	2522	ORLANDO TRAINER-REG.4/6-8	03/18	717152	71715	001	100	480	OTHER TRAVEL COSTS		100.00		200.00
01/11/11	27017	1313	2011 ANN.DUES HOWARD,TRAI	12/15	121510		001	100	571	DUES AND SUBSCRIPTI		300.00		300.00
			MAS-MINORITY CAUCUS	2	EXPENDITURE				500.00	BALANCE SHEET		.00	TOTAL	500.00
8995 MASLIN, NEBBIE T.														
05/23/11	6986	3289	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
			MASLIN, NEBBIE T.	1	EXPENDITURE				25.00	BALANCE SHEET		.00	TOTAL	25.00
8539 MASON, LEANORIA														
10/25/10	6528	338	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		50.00		50.00
			MASON, LEANORIA	1	EXPENDITURE				50.00	BALANCE SHEET		.00	TOTAL	50.00
8018 MASON, ROCHELLE														
08/04/11	11542	4364	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
			MASON, ROCHELLE	1	EXPENDITURE				161.00	BALANCE SHEET		.00	TOTAL	161.00
8149 MASSEY, CLAUDENE														
08/04/11	11543	4365	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11679	4655	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
			MASSEY, CLAUDENE	2	EXPENDITURE				286.00	BALANCE SHEET		.00	TOTAL	286.00
8145 MASSEY, DAISY														
08/04/11	11544	4366	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		125.00		125.00
			MASSEY, DAISY	1	EXPENDITURE				125.00	BALANCE SHEET		.00	TOTAL	125.00
8147 MASSEY, FELICIA														
08/04/11	11545	4367	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11680	4656	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
			MASSEY, FELICIA	2	EXPENDITURE				286.00	BALANCE SHEET		.00	TOTAL	286.00

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4653 MASTER GARDENERS													
09/09/11	11820	4803	PLANTS AND LANDSCAPING	08/16	25862	73014	001	151	696	GENERAL SUPPLIES &	258.62		258.62
MASTER GARDENERS				1	EXPENDITURE			258.62		BALANCE SHEET	.00	TOTAL	258.62
8037 MATEEN, ROY F.													
08/04/11	11546	4368	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11681	4657	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
MATEEN, ROY F.				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
3091 MATTHEW BENDER & CO., INC													
05/10/11	10375	2881	MS CODE COURT RLS	03/14	5219488		001	100	603	OFFICE SUPPLIES AND	38.00		
							001	100	585	FREIGHT	10.71		48.71
12/09/10	26734	1005	MS. CODE COURT RULES	10/26	9069976		001	100	571	DUES AND SUBSCRIPTI	144.00		
							001	100	585	FREIGHT	29.94		173.94
01/11/11	27018	1314	MS. CRIM/TRAF.LAWS	11/23	700390		001	166	603	OFFICE SUPPLIES AND	184.00		
							001	166	585	FREIGHT	21.52		
01/11/11	27018	1314	VET.BENEFIT/FED.COMBO MAN	12/23	4076427	70608	001	154	603	OFFICE SUPPLIES AND	134.40		
						70608	001	154	585	FREIGHT	21.52		361.44
02/10/11	27350	1694	CODE BLUE BOOK	01/13	3725440	71065	001	200	613	LAW ENFORCEMENT	44.47		44.47
03/10/11	27900	2205	BOOKS	10/29	929838	70280	001	163	603	OFFICE SUPPLIES AND	642.82		
						70280	001	163	585	FREIGHT	3.80		646.62
MATTHEW BENDER & CO., INC				5	EXPENDITURE			1,275.18		BALANCE SHEET	.00	TOTAL	1,275.18
8599 MATTHEWS, ALLISON POWE													
11/05/10	6588	771	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
MATTHEWS, ALLISON POWE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8942 MATTHEWS, SHIELDS TODD													
05/06/11	6933	3210	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	25.00		25.00
MATTHEWS, SHIELDS TODD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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8118 MAYDEN, PEGGY P.													
08/04/11	11547	4369	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11682	4658	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/29/10	26615	887	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27232	1546	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27557	1984	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
MAYDEN, PEGGY P.				5	EXPENDITURE		661.00		BALANCE SHEET		.00	TOTAL	661.00
8105 MAYDEN, TED													
08/04/11	11548	4370	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		241.00		241.00
08/24/11	11683	4659	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		225.00		225.00
11/04/10	26519	695	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		225.00		225.00
11/29/10	26616	888	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		205.00		205.00
01/14/11	27233	1547	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		225.00		225.00
02/04/11	27558	1985	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		225.00		225.00
MAYDEN, TED				6	EXPENDITURE		1,346.00		BALANCE SHEET		.00	TOTAL	1,346.00
8779 MAYFIELD, KIMBERLY RENA													
02/04/11	6769	2053	JUROR	02/04	20411	001	161	575	JURORS AND WITNESS		50.00		50.00
MAYFIELD, KIMBERLY RENA				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8943 MAYNARD, STANLEY CHARLES													
05/06/11	6934	3211	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		25.00		25.00
MAYNARD, STANLEY CHARLES				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
4421 MCALISTER'S DELI													
01/11/11	27019	1315	COMM.ROUNDTABLEW LUNCH	12/15	121510	001	675	522	ADVERTISING COUNTY		203.47		203.47
MCALISTER'S DELI				1	EXPENDITURE		203.47		BALANCE SHEET		.00	TOTAL	203.47

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8944 MCALPIN, MARTHA F.													
05/06/11	6935	3212	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
	MCALPIN, MARTHA F.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9130 MCBROOM J.ALLEN													
08/05/11	7142	4531	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	33.40		33.40
	MCBROOM J.ALLEN			1	EXPENDITURE			33.40		BALANCE SHEET	.00	TOTAL	33.40
9131 MCCARTHY, PATRICIA JEAN													
08/05/11	7143	4532	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	100.00		100.00
	MCCARTHY, PATRICIA JEAN			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
8713 MCCLAIN, WILLETTE A.													
02/01/11	6703	1912	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	62.00		62.00
	MCCLAIN, WILLETTE A.			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
8780 MCCLELLAND, STEVE													
02/04/11	6770	2054	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	69.20		69.20
	MCCLELLAND, STEVE			1	EXPENDITURE			69.20		BALANCE SHEET	.00	TOTAL	69.20
8600 MCCOY, BRENDA ELAINE													
11/05/10	6589	772	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
	MCCOY, BRENDA ELAINE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4549 MCCRARY CONSTRUCTION SERVICES													
04/11/11	10256	2686	PUMP CONCRETE UNDER BRIDG	03/11	6878	71584	160	300	581	OTHER CONTRACTUAL S	439.50		439.50
01/11/11	27157	1453	REPAIR SILVER BRIDGE & MC	12/14	6687	70887	160	300	581	OTHER CONTRACTUAL S	792.00		792.00
	MCCRARY CONSTRUCTION SERVICES			2	EXPENDITURE			1,231.50		BALANCE SHEET	.00	TOTAL	1,231.50

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3141 MCDEMA													
04/11/11	10093	2523	2011-2012 MEMBERSHIP DUES	03/01	3348	001	234	571		DUES AND SUBSCRIPTI	50.00		50.00
	MCDEMA			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8714 MCDOWELL, BARBIE L.													
02/01/11	6704	1913	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	64.40		64.40
	MCDOWELL, BARBIE L.			1	EXPENDITURE			64.40		BALANCE SHEET	.00	TOTAL	64.40
4570 MCGARRY, DR. PAUL													
05/10/11	10376	2882	RUTH BISHOP	02/22	22211	001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
03/10/11	27901	2206	DEJA LONG AUTOPSY	01/25	12511	001	167	557		INQUESTS & AUTOPSIE	1,000.00		1,000.00
	MCGARRY, DR. PAUL			2	EXPENDITURE			2,000.00		BALANCE SHEET	.00	TOTAL	2,000.00
8659 MCGEE, CARNELL													
01/24/11	6649	1616	JUROR	01/24	12411	001	161	575		JURORS AND WITNESS	125.00		125.00
	MCGEE, CARNELL			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8162 MCGEE, DELOIS													
08/04/11	11549	4371	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11684	4660	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCGEE, DELOIS			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
8159 MCGEE, KRISTIE													
08/04/11	11550	4372	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11685	4661	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	145.00		145.00
	MCGEE, KRISTIE			2	EXPENDITURE			326.00		BALANCE SHEET	.00	TOTAL	326.00
8601 MCGEE, RAQUEL S.													

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11/05/10	6590	773	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
MCGEE, RAQUEL S.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8074 MCGEE, VICTORIA													
08/04/11	11551	4373	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11686	4662	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26520	696	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		155.00		155.00
01/14/11	27234	1548	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27559	1986	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
MCGEE, VICTORIA				5	EXPENDITURE		691.00		BALANCE SHEET		.00	TOTAL	691.00
8077 MCGEE, WILLIE DEAN													
08/04/11	11552	4374	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11687	4663	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/29/10	26617	889	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
MCGEE, WILLIE DEAN				3	EXPENDITURE		411.00		BALANCE SHEET		.00	TOTAL	411.00
4183 MCGILBRA, DR. JEFFREY L.													
05/10/11	10377	2883	LARRY MARCH 3/15-3/27/11	03/25	32511	001	165	552	MEDICAL FEES		275.00		275.00
08/10/11	11261	4072	CHRISTOPHER MILES 6/12/11	06/12	61211	001	165	552	MEDICAL FEES		70.00		
08/10/11	11261	4072	RACHEL STRONG 6/12/11	06/12	61211A	001	165	552	MEDICAL FEES		70.00		140.00
09/09/11	11821	4804	ADAM RICHARDSON 12/09,12/	12/09	120910	001	165	552	MEDICAL FEES		200.00		
09/09/11	11821	4804	CARRIE HOLDER 1/26/11 & 1	01/26	12611	001	165	552	MEDICAL FEES		200.00		400.00
11/09/10	26274	438	LINDA HARRIS 8/12-17/10	08/12	81210	001	165	552	MEDICAL FEES		70.80		
11/09/10	26274	438	A.DOSS 9/7,10,13,14,16-19	09/07	90710	001	165	552	MEDICAL FEES		78.79		149.59
12/09/10	26735	1006	ANTHONY DOSS 9/20,9/21/10	09/20	92010	001	165	552	MEDICAL FEES		27.21		27.21
01/11/11	27020	1316	V.DAVIS 10/9/09,12,13,15,	10/09	100909	001	165	552	MEDICAL FEES		1,260.00		
01/11/11	27020	1316	TIMOTHY PERKINS 11/21/10	11/21	112110	001	165	552	MEDICAL FEES		70.00		1,330.00
03/10/11	27902	2207	CRYSTAL HEATH 12/25 & 12/	12/25	122510	001	165	552	MEDICAL FEES		140.00		140.00
MCGILBRA, DR. JEFFREY L.				7	EXPENDITURE		2,461.80		BALANCE SHEET		.00	TOTAL	2,461.80

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9132 MCGINLEY, SARA M.													
08/05/11	7144	4533	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	25.00		25.00
	MCGINLEY, SARA M.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8542 MCGINNIS, NANCY DUBOSE													
10/25/10	6531	341	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	111.00		111.00
	MCGINNIS, NANCY DUBOSE			1	EXPENDITURE		111.00			BALANCE SHEET	.00	TOTAL	111.00
9133 MCGREW, NANCY REBECCA													
08/05/11	7145	4534	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	25.00		25.00
	MCGREW, NANCY REBECCA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8027 MCILWAIN, JUANITA													
08/04/11	11553	4375	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11688	4664	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26521	697	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	145.00		145.00
11/29/10	26618	890	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27235	1549	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27560	1987	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	125.00		125.00
	MCILWAIN, JUANITA			6	EXPENDITURE		806.00			BALANCE SHEET	.00	TOTAL	806.00
8104 MCKELL, JAMES													
11/04/10	26522	698	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	255.00		255.00
11/29/10	26619	891	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	205.00		205.00
01/14/11	27236	1550	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	225.00		225.00
02/04/11	27561	1988	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	225.00		225.00
	MCKELL, JAMES			4	EXPENDITURE		910.00			BALANCE SHEET	.00	TOTAL	910.00

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8144 MCKELL, JAMES N.													
08/04/11	11554	4376	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	325.00		325.00
08/24/11	11689	4665	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	265.00		265.00
MCKELL, JAMES N.				2	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
8602 MCKELVEY, KENNETH D.													
11/05/10	6591	774	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
MCKELVEY, KENNETH D.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8099 MCKIBBEN, RACHELLE													
11/04/10	26523	699	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26620	892	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27237	1551	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27562	1989	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	125.00		125.00
MCKIBBEN, RACHELLE				4	EXPENDITURE		530.00			BALANCE SHEET	.00	TOTAL	530.00
8179 MCKIBBEN, RACHELLE													
08/04/11	11555	4377	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	143.00		143.00
08/24/11	11690	4666	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
MCKIBBEN, RACHELLE				2	EXPENDITURE		268.00			BALANCE SHEET	.00	TOTAL	268.00
8996 MCKISSACK, BRENDA G.													
05/23/11	6987	3290	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	150.00		150.00
MCKISSACK, BRENDA G.				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8540 MCLAURIN, PRENTISS C., JR.													
10/25/10	6529	339	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
MCLAURIN, PRENTISS C., JR.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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 FOR PERIOD ENDING 09/30/2011

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
8119 MCMINN, DIXIE H.													
08/04/11	11556	4378	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11691	4667	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
11/29/10	26621	893	ELECTION WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	125.00		125.00
MCMINN, DIXIE H.				3	EXPENDITURE			411.00		BALANCE SHEET	.00	TOTAL	411.00
8541 MCMORRIS, SHEENA C.													
10/25/10	6530	340	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
MCMORRIS, SHEENA C.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8603 MCNEAL, KAREN SUE													
11/05/10	6592	775	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
MCNEAL, KAREN SUE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8997 MCQUIRTER, SAMUEL J.													
05/23/11	6988	3291	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	150.00		150.00
MCQUIRTER, SAMUEL J.				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
9071 MCREYNOLDS, CRYSTAL L.													
08/05/11	7081	4470	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	75.00		75.00
MCREYNOLDS, CRYSTAL L.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8998 MCREYNOLDS, JANICE													
05/23/11	6989	3292	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	26.20		26.20
MCREYNOLDS, JANICE				1	EXPENDITURE			26.20		BALANCE SHEET	.00	TOTAL	26.20
4589 MCT2													
04/11/11	10228	2658	COURSE REG.RESTOREFLECTIV	03/25	10167	71762	150	300	480	OTHER TRAVEL COSTS	75.00		75.00
MCT2				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

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8076 MCWHORTER, ANNE														
08/04/11	11557	4379	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11692	4668	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26524	700	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26622	894	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27238	1552	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/04/11	27563	1990	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	145.00		145.00
MCWHORTER, ANNE				6	EXPENDITURE		936.00				BALANCE SHEET	.00	TOTAL	936.00
8781 MCWILLIAMS, JEANNE M.														
02/04/11	6771	2055	JUROR	02/04	20411		001	161	575		JURORS AND WITNESS	50.00		50.00
MCWILLIAMS, JEANNE M.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
128 MDES														
05/09/11	10583	3167	QTR.END.3/31/11 CURRY,WIL	04/20	42011		001	100	469		UNEMPLOYMENT INSURA	3,037.71		3,037.71
08/11/11	11457	4278	QTR.END.6/30/11 CURRY,ELL	07/18	71811		001	100	469		UNEMPLOYMENT INSURA	5,011.44		5,011.44
11/09/10	26558	733	QTR.END.9/30/10 CURRY,PIT	10/22	102210		001	100	469		UNEMPLOYMENT INSURA	4,068.26		4,068.26
02/17/11	27602	2092	QTR.END.12/31/10 CURRY,PI	01/24	12411		001	100	469		UNEMPLOYMENT INSURA	972.92		972.92
MDES				4	EXPENDITURE		13,090.33				BALANCE SHEET	.00	TOTAL	13,090.33
4660 MDH/BOILER SAFETY BRANCH														
09/09/11	11822	4805	ELEC.STG.WH MOR-FLOW	08/05	100323		001	151	556		OTHER PROFESSIONAL	30.00		30.00
MDH/BOILER SAFETY BRANCH				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
3389 MDIAI														
04/11/11	10094	2524	DUES - DOLPH BRYAN	03/03	30311		001	200	571		DUES AND SUBSCRIPTI	15.00		
04/11/11	10094	2524	B.WATSON TO ATTEND MDIAI/	03/14	71664	71664	001	200	480		OTHER TRAVEL COSTS	150.00		165.00
MDIAI				1	EXPENDITURE		165.00				BALANCE SHEET	.00	TOTAL	165.00

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4253 MEDIR GOVERNMENT SOLUTIONS,LLC														
04/11/11	10095	2525	MONTHLY LAND RECORDS	SOFT	03/28	1015	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
06/10/11	10686	3410	MONTHLY LAND RECORDS	SOFT	05/01	1041	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
07/11/11	10983	3761	MONTHLY LAND RECORDS	SOFT	06/01	20	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
11/09/10	26275	439	MONTHLY LAND RECORDS	SOFT	09/01	843	001	101	544		SERVICE/MAINTENANCE	500.00		
11/09/10	26275	439	MONTHLY LAND RECORDS	SOFT	10/01	871	001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
12/09/10	26736	1007	MONTHLY LAND RECORDS	SOFT	10/27	896	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
01/11/11	27021	1317	MONTHLY LAND RECORDS	SOFT	12/01	921	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
02/10/11	27351	1695	MONTHLY LAND RECORDS	SOFT	01/01	952	001	101	544		SERVICE/MAINTENANCE	500.00		500.00
03/10/11	27903	2208	MONTHLY LAND RECORDS	SOFT	01/31	982	001	101	544		SERVICE/MAINTENANCE	500.00		
03/10/11	27903	2208	MONTHLY LAND RECORDS	SOFT	02/23	989	001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
09/09/11	11823	4806	MONTHLY LAND RECORDS	SOFT	07/01	43	001	101	544		SERVICE/MAINTENANCE	500.00		
09/09/11	11823	4806	MONTHLY LAND RECORDS	SOFT	07/27	66	001	101	544		SERVICE/MAINTENANCE	500.00		1,000.00
MEDIR GOVERNMENT SOLUTIONS,LLC.					9	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
3893 MEDQUIST TRANSCRIPTIONS,LTD														
09/09/11	11824	4807	MAINT.AGREE.ADV.REC.		08/01	612081	001	160	544		SERVICE/MAINTENANCE	1,102.00		1,102.00
MEDQUIST TRANSCRIPTIONS,LTD					1	EXPENDITURE		1,102.00			BALANCE SHEET	.00	TOTAL	1,102.00
3645 MEDSCREENS														
04/11/11	10096	2526	DEJA LONG DURG/ALCOHOL	SC	02/15	9862	001	167	557		INQUESTS & AUTOPSIE	315.00		315.00
MEDSCREENS					1	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL	315.00
4654 MEDWING														
09/09/11	11825	4808	14,000 BTU PORT.A/C & HEA		08/17	3617559	73017	001	151	585	FREIGHT	357.47		
							73017	001	151	923	NONCAPITALIZED PROP	2,355.81		2,713.28
MEDWING					1	EXPENDITURE		2,713.28			BALANCE SHEET	.00	TOTAL	2,713.28
8999 MEEK, EDWARD CALDWELL														

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05/23/11	6990	3293	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
			MEEK, EDWARD CALDWELL	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
4007 MELANIE A. MOREL, RPR,CSR													
05/10/11	10378	2884	TRAVEL REIMBURSEMENT	04/25	42511	001	161	477	TRAVEL IN PRIVATE V		127.50		
05/10/11	10378	2884	TRAVEL REIMBURSEMENT	04/25	42511A	001	161	477	TRAVEL IN PRIVATE V		229.50		357.00
06/10/11	10687	3411	CHRISTOPHER FLOYD	05/17	2011007	001	161	561	APPEALS COST		57.60		
06/10/11	10687	3411	REV. HEARING TRANSCRIPT	05/18	2011010	001	161	561	APPEALS COST		86.40		144.00
08/10/11	11262	4073	MOSES L. MCBRIDGE TRANS.F	07/13	2011013	001	451	590	OTHER EXPENSES		36.00		36.00
09/09/11	11826	4809	TRAVEL REIMBURSEMENT	08/05	80511	001	161	477	TRAVEL IN PRIVATE V		199.92		199.92
11/09/10	26276	440	TRANSCRIPT ST.VS. B.BATIS	10/01	2009032	001	161	561	APPEALS COST		4,284.00		
11/09/10	26276	440	GUILTY PLEA K.T.CLARK	10/18	2009036	001	451	561	APPEALS COST		28.80		4,312.80
12/09/10	26737	1008	TRAVEL REIMBURSEMENT	11/05	110510	001	161	477	TRAVEL IN PRIVATE V		275.00		275.00
03/10/11	27904	2209	TRANSCRIPT FEE - BART UDE	02/07	2011001	001	161	561	APPEALS COST		45.60		45.60
			MELANIE A. MOREL, RPR,CSR	7	EXPENDITURE		5,370.32		BALANCE SHEET		.00	TOTAL	5,370.32
8604 MERCHANT, SANDRA D.													
11/05/10	6593	776	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		31.00		31.00
			MERCHANT, SANDRA D.	1	EXPENDITURE		31.00		BALANCE SHEET		.00	TOTAL	31.00
4613 MGM, INC.													
07/11/11	11133	3911	REPAIRS ON CYLINDER #150-	06/02	5772		72327	160	300	541	ROAD MACHINERY/EQUI	561.00	
07/11/11	11133	3911	CHROME ROD #150-042A	06/02	5773		72385	160	300	541	ROAD MACHINERY/EQUI	467.16	1,028.16
			MGM, INC.	1	EXPENDITURE		1,028.16		BALANCE SHEET		.00	TOTAL	1,028.16
4604 MICRO SYSTEMATION													
06/10/11	10688	3412	12 MTHS SOFTWARE LIC.-B.W	05/19	300333	72134	001	200	603	OFFICE SUPPLIES AND	1,495.00		1,495.00
			MICRO SYSTEMATION	1	EXPENDITURE		1,495.00		BALANCE SHEET		.00	TOTAL	1,495.00
472 MID SOUTH MACHINERY INC													

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09/09/11	11986	4969	POLY WAFERS	07/28 1448	72876	160	300	681	REPAIR AND REPLACEM		486.64	486.64	
12/09/10	26865	1136	PARTS	10/08 70396	70396	150	300	681	REPAIR AND REPLACEM		396.88		
12/09/10	26865	1136	WEAR BARS	10/22 86026	70462	150	300	585	FREIGHT		20.46		
					70462	150	300	681	REPAIR AND REPLACEM		130.60	547.94	
MID SOUTH MACHINERY INC				2	EXPENDITURE		1,034.58		BALANCE SHEET		.00	TOTAL	1,034.58
120 MID SOUTH UNIFORM & SUPPLY, IN													
04/11/11	10097	2527	JAILER PANTS	03/01 457851	71255	001	220	691	UNIFORMS		19.50		
04/11/11	10097	2527	JAILER SHIRT-MCCASKILL	03/02 457898	71255	001	220	691	UNIFORMS		43.00		
04/11/11	10097	2527	DEPUTY SS SHIRTS-G.CARRIT	03/02 457899	71461	001	200	691	UNIFORMS		129.27		
04/11/11	10097	2527	JAILER PANTS-R.SEYMORE	03/04 458122	71403	001	220	691	UNIFORMS		58.50		
04/11/11	10097	2527	JAILER PANTS	03/04 458123	71455	001	220	691	UNIFORMS		19.50		
04/11/11	10097	2527	JAILER PANTS	03/04 458124	71456	001	220	691	UNIFORMS		19.50		
04/11/11	10097	2527	NAME PLATE-MIKE WHITE	03/04 458125	71292	001	200	691	UNIFORMS		12.04		
04/11/11	10097	2527	CREDIT FOR OVERCHARGE ON	03/07 458157	71461	001	200	691	UNIFORMS		9.27CR		
04/11/11	10097	2527	LARGE JAILER SHIRT-L.NOEL	03/14 458613	71455	001	220	691	UNIFORMS		40.00		
04/11/11	10097	2527	SHORT SLEEVE JAILER SHIRT	03/14 458614	71510	001	220	691	UNIFORMS		40.00		
04/11/11	10097	2527	SHORT SLEEVE JAILER SHIRT	03/14 458615	71456	001	220	691	UNIFORMS		40.00		
04/11/11	10097	2527	SHORT SLEEVE JAILER SHIRT	03/18 458913	71510	001	220	691	UNIFORMS		80.00		
04/11/11	10097	2527	SHIRTS (ITCE SOLIS)	03/22 459039	70982	001	220	691	UNIFORMS		129.00		
04/11/11	10097	2527	SS JAILER SHIRT B.DOWNING	03/22 459045	71404	001	220	691	UNIFORMS		80.00		
04/11/11	10097	2527	SS DEPUTY SHIRTS-G.CARRIT	03/24 459221	71729	001	200	691	UNIFORMS		120.00	821.04	
05/10/11	10379	2885	CREDIT FOR SHIRT-ITCE SOL	03/28 459395	70982	001	220	691	UNIFORMS		43.00CR		
05/10/11	10379	2885	SHIRTS/PANTS	04/13 460392	71850	001	200	691	UNIFORMS		286.50	243.50	
06/10/11	10689	3413	NAME PLATE-BERNICE BRANDO	05/02 461341	71968	001	220	691	UNIFORMS		10.25		
06/10/11	10689	3413	JAILER SHIRTS-JENNIFER JO	05/03 461391	72000	001	220	691	UNIFORMS		80.00		
06/10/11	10689	3413	TIE BARS	05/06 461560	71292	001	200	691	UNIFORMS		137.44		
06/10/11	10689	3413	JAILER SHIRTS-D.BUSH	05/16 461995	72099	001	220	691	UNIFORMS		120.00		
06/10/11	10689	3413	JAILER SS SHIRTS JAKE RAG	05/18 462172	71462	001	220	691	UNIFORMS		120.00	467.69	
07/11/11	10984	3762	PANTS/SHIRTS	05/31 462739	72306	001	200	691	UNIFORMS		181.05		
07/11/11	10984	3762	ASHLEY GOLDEN NAME TAG	05/31 462749	72271	001	220	691	UNIFORMS		10.25		
07/11/11	10984	3762	SMALL GOLD SCREW BACK HAT	06/02 462822	72116	001	200	691	UNIFORMS		68.38		
07/11/11	10984	3762	DEPUTY PANTS-GEORGE CARRI	06/09 463147	72197	001	200	691	UNIFORMS		166.50		
07/11/11	10984	3762	JAILER SHORT SLEEVE SHIRT	06/09 463148	72154	001	220	691	UNIFORMS		40.00		
07/11/11	10984	3762	DEPUTY SHIRTS-LUTHER HUNT	06/09 463149	72444	001	200	691	UNIFORMS		80.00		
07/11/11	10984	3762	NAME PLATE-JUSTIN LIVINGS	06/10 463211	72391	001	200	691	UNIFORMS		22.75		
07/11/11	10984	3762	BRYAN BURTON NAME TAG	06/17 463574	72409	001	200	691	UNIFORMS		10.25	579.18	
09/09/11	11827	4810	DEPUTY PANTS W/STRIPS	08/10 466077	72306	001	200	691	UNIFORMS		111.00	111.00	
10/08/10	26001	76	DEPUTY SHIRTS-CARRITHERS	09/10 448539	70071	001	200	691	UNIFORMS		120.00		
10/08/10	26001	76	DEPUTY PANTS-J.VAUGHN	09/23 449234	70111	001	220	691	UNIFORMS		163.50	283.50	
11/09/10	26277	441	GOLD OCSO COLLAR BRASS	10/11 450230	70004	001	200	691	UNIFORMS		121.40		

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11/09/10	26277	441	JAILER PANTS SHANE RAYBOR	10/18 450645	70353	001	220	691	UNIFORMS		58.50	179.90	
12/09/10	26738	1009	SHORT SLEEVE SHIRTS	10/26 451087	70512	001	220	691	UNIFORMS		80.00		
12/09/10	26738	1009	DEPUTY PANTS	11/08 451831	70599	001	200	691	UNIFORMS		111.00		
12/09/10	26738	1009	DEPUTY SHIRT	11/08 451832	70512	001	220	691	UNIFORMS		40.00		
12/09/10	26738	1009	VEST	11/09 451932	70120	001	200	691	UNIFORMS		609.40		
12/09/10	26738	1009	DEPUTY PANTS	11/12 452158	70600	001	200	691	UNIFORMS		111.00		
12/09/10	26738	1009	PANTS/NAME TAG	11/15 452201	70599	001	200	691	UNIFORMS		55.50		
12/09/10	26738	1009	NAME TAG	11/15 452221	70598	001	200	691	UNIFORMS		22.75		
12/09/10	26738	1009	NAME TAG-CAULEY CHASE	11/17 452360	70599	001	200	691	UNIFORMS		22.75		
12/09/10	26738	1009	DEPUTY SHIRTS	11/22 452586	70720	001	200	691	UNIFORMS		43.00	1,095.40	
01/11/11	27022	1318	SMALL BADGES	12/06 453257	70597	001	200	691	UNIFORMS		330.54		
01/11/11	27022	1318	NAME TAG	12/15 453803	70835	001	200	691	UNIFORMS		22.75		
01/11/11	27022	1318	JAILER SHORT SLEEVE SHIRT	12/15 453847	70839	001	220	691	UNIFORMS		120.00		
01/11/11	27022	1318	LEFT HANDED BLACK HAWK HO	12/17 453991	70939	001	200	691	UNIFORMS		45.92		
01/11/11	27022	1318	JAILER PANTS	12/17 453992	70839	001	220	691	UNIFORMS		58.50	577.71	
02/10/11	27352	1696	COLLAR BRASSES	12/28 454498	70975	001	220	691	UNIFORMS		86.04		
02/10/11	27352	1696	SILVER W/BLACK LETTERS PI	01/07 455017	70982	001	220	691	UNIFORMS		10.25		
02/10/11	27352	1696	SILVER/BLACK LETTERS CODE	01/07 455019	70978	001	220	691	UNIFORMS		10.25		
02/10/11	27352	1696	DEPUTY PANTS-ANGELA BROWN	01/10 455071	70512	001	220	691	UNIFORMS		166.50		
02/10/11	27352	1696	GOLD BADGE	01/12 455204	70835	001	200	691	UNIFORMS		65.28	338.32	
03/10/11	27905	2210	GOLD DEPUTY BADGE-CLARK B	01/25 455837	70884	001	200	691	UNIFORMS		65.28		
03/10/11	27905	2210	DEPUTY PANTS-CHAIN OWENS	01/26 455870	71134	001	200	691	UNIFORMS		166.50		
03/10/11	27905	2210	PANTS/SHIRT	01/26 455871	70982	001	220	691	UNIFORMS		145.00		
03/10/11	27905	2210	DEPUTY SHIRTS	01/26 455872	71023	001	220	691	UNIFORMS		129.27		
03/10/11	27905	2210	DEPUTY BADGE-BRANDON GRIG	01/28 456047	70976	001	200	691	UNIFORMS		44.44		
03/10/11	27905	2210	JAILER SILVER BADGE	01/31 456091	70975	001	220	691	UNIFORMS		235.20		
03/10/11	27905	2210	GOLD NAME TAG-SCOTT HELMS	01/31 456092	71130	001	200	691	UNIFORMS		26.56		
03/10/11	27905	2210	PANTS (ITCE SOLIS)	02/02 456230	70982	001	220	691	UNIFORMS		51.00		
03/10/11	27905	2210	UNIFORM ACCESSORIES	02/08 456549	71292	001	200	691	UNIFORMS		168.30		
03/10/11	27905	2210	GOLD NAME TAG-MINNIE FOX	02/11 456801	71241	001	220	691	UNIFORMS		12.04		
03/10/11	27905	2210	LARGE GOLD BADGE	02/18 457248	71130	001	200	691	UNIFORMS		67.13		
03/10/11	27905	2210	GOLD CLUTCHES	02/18 457249	70835	001	200	691	UNIFORMS		238.92		
03/10/11	27905	2210	DEPUTY PANTS-BRIAN BURTON	02/23 457409	71402	001	200	691	UNIFORMS		111.00	1,460.64	
MID SOUTH UNIFORM & SUPPLY, INC.				11	EXPENDITURE			6,157.88	BALANCE SHEET		.00	TOTAL	6,157.88
9000 MILES, CHAD HUTTON													
05/23/11	6991	3294	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		25.00	25.00	
MILES, CHAD HUTTON				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
9072 MILES, SHARRON D.													
08/05/11	7082	4471	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		75.00	75.00	
MILES, SHARRON D.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

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8543 MILLER, ALEX A.													
10/25/10	6532	342	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	120.00		120.00
	MILLER, ALEX A.			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
8945 MILLER, CYNTHIA A.													
05/06/11	6936	3213	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	62.00		62.00
	MILLER, CYNTHIA A.			1	EXPENDITURE			62.00		BALANCE SHEET	.00	TOTAL	62.00
8126 MILLER, DONNA													
02/04/11	27564	1991	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	125.00		125.00
	MILLER, DONNA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
8030 MILLER, JOHN													
08/04/11	11558	4380	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
	MILLER, JOHN			1	EXPENDITURE			161.00		BALANCE SHEET	.00	TOTAL	161.00
3406 MILLER, ORIN H.													
06/10/11	10690	3414	CHECK/REPAIR BACKUP FLOW	04/28	740254	72092	001	151	540	BUILDINGS R&M BY OU	1,235.00		
06/10/11	10690	3414	REPAIR ON 3 BACKFLOW VALV	05/12	740258	72241	001	151	643	HARDWARE/PLUMBING/E	270.00		
06/10/11	10690	3414	REPAIR FAN ON VENT HOOD @	05/17	740259	72265	001	151	546	OTHER R&M BY OUTSID	105.00		
06/10/11	10690	3414	INSTALLING MIX WATER VALV	05/24	740260	72323	001	151	540	BUILDINGS R&M BY OU	1,002.00		2,612.00
11/09/10	26278	442	MIXTURE VALVE	10/05	740206	70248	001	151	696	GENERAL SUPPLIES &	1,150.00		1,150.00
	MILLER, ORIN H.			2	EXPENDITURE			3,762.00		BALANCE SHEET	.00	TOTAL	3,762.00
8605 MILLER, ROSLYN BERNICE													
11/05/10	6594	777	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
	MILLER, ROSLYN BERNICE			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8056 MILLER, TERRY													
11/29/10	26623	895	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	125.00		125.00
	MILLER, TERRY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

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8821 MILLER, TERRY W.														
04/14/11	6805	2765	JUROR	04/14	41411		001	161	575		JURORS AND WITNESS	25.00		25.00
	MILLER, TERRY W.			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8878 MILLER, VIVIEN G.														
04/25/11	6869	3121	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
	MILLER, VIVIEN G.			1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
139 MILLS MORRIS AUTO PARTS														
10/08/10	26131	206	2-SEAL DRIVERS	09/02	7866116	70036	150	300	585		FREIGHT	6.00		
						70036	150	300	644		SMALL TOOLS	54.00		60.00
	MILLS MORRIS AUTO PARTS			1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00
4274 MILLS, JAMES A.														
05/10/11	10380	2886	TRAVEL REIMBURSEMENT	04/11	41111		001	166	476		MEALS AND LODGING	70.00		70.00
08/10/11	11263	4074	TRAVEL REIMBURSEMENT	07/22	72211		001	166	476		MEALS AND LODGING	70.00		
							001	166	477		TRAVEL IN PRIVATE V	264.18		334.18
12/09/10	26739	1010	TRAVEL REIMBURSEMENT	11/10	111010		001	166	476		MEALS AND LODGING	70.00		70.00
	MILLS, JAMES A.			3	EXPENDITURE		474.18				BALANCE SHEET	.00	TOTAL	474.18
4503 MILLS, RANDY														
10/08/10	26132	207	1300' DRY CREEK RD. FENCI	09/20	92010		150	300	911		CONSTRUCTION-IN-PRO	1,950.00		1,950.00
	MILLS, RANDY			1	EXPENDITURE		1,950.00				BALANCE SHEET	.00	TOTAL	1,950.00
8606 MILLS, RANDY W.														
11/05/10	6595	778	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	40.60		40.60
	MILLS, RANDY W.			1	EXPENDITURE		40.60				BALANCE SHEET	.00	TOTAL	40.60
121 MILLSAPS VOCATIONAL TECHNICAL														

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04/11/11	10275	2705	GRANT-2/11 COLLECTIONS	02/28	716165		697	571	723	GRANT-TRANSFER	MILL	7,161.65	7,161.65	
05/10/11	10570	3076	GRANT 3/11 COLLECTIONS	03/31	272359		697	571	723	GRANT-TRANSFER	MILL	2,723.59	2,723.59	
06/10/11	10887	3611	GRANT-4/11 COLLECTIONS	04/30	178896		697	571	723	GRANT-TRANSFER	MILL	1,788.96	1,788.96	
07/11/11	11168	3946	GRANT 5/11 COLLECTIONS	05/31	228825		697	571	723	GRANT-TRANSFER	MILL	2,288.25	2,288.25	
08/10/11	11450	4261	GRANT COLLECTIONS 6/11	06/30	174900		697	571	723	GRANT-TRANSFER	MILL	1,749.00		
08/10/11	11450	4261	NOXUBEE REFUGE FY 2010-11	06/30	65127		697	571	723	GRANT-TRANSFER	MILL	651.27	2,400.27	
09/09/11	12012	4995	GRANT 7/11	07/31	15884		697	571	723	GRANT-TRANSFER	MILL	1,893.52	1,893.52	
10/08/10	26185	260	GRANT-8/10 COLLECTIONS	08/31	490320		697	571	723	GRANT-TRANSFER	MILL	4,903.20	4,903.20	
11/09/10	26464	628	GRANT 9/10 COLLECTIONS	09/30	97528		697	571	723	GRANT-TRANSFER	MILL	975.28	975.28	
12/09/10	26922	1193	GRANT-OCT.,10 COLLECTIONS	10/31	87657		697	571	723	GRANT-TRANSFER	MILL	876.57	876.57	
01/11/11	27180	1476	GRANT-NOV.,2010 ASSESSMEN	11/30	77780		697	571	723	GRANT-TRANSFER	MILL	777.80	777.80	
02/10/11	27509	1853	GRANT - 12/10 COLLECTIONS	12/31	1301140		697	571	723	GRANT-TRANSFER	MILL	13,011.40	13,011.40	
03/10/11	28093	2398	GRANT 1/11 COLLECTIONS	01/31	2377323		697	571	723	GRANT-TRANSFER	MILL	23,773.23	23,773.23	
MILLSAPS VOCATIONAL TECHNICAL CENTER				12	EXPENDITURE		62,573.72			BALANCE SHEET		.00	TOTAL	62,573.72
8544 MILONS, CYNTHIA D.														
10/25/10	6533	343	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		75.00	75.00	
MILONS, CYNTHIA D.				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
8155 MINOR, CHARLENE W.														
08/04/11	11559	4381	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00	161.00	
08/24/11	11693	4669	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00	125.00	
MINOR, CHARLENE W.				2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00
9134 MINOR, CHRISTIE L.														
08/05/11	7146	4535	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00	25.00	
MINOR, CHRISTIE L.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8607 MIRANDA, DEBORAH Y.														

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11/05/10	6596	779	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	31.00		31.00
	MIRANDA, DEBORAH Y.			1	EXPENDITURE			31.00			BALANCE SHEET	.00	TOTAL	31.00
3491 MISS. ASSOC. OF COUNTY ADMIN./														
02/10/11	27353	1697	10-11 DUES D.POSEY/E.GARR	12/30	201011		001	100	571		DUES AND SUBSCRIPTI	75.00		
							001	120	571		DUES AND SUBSCRIPTI	75.00		150.00
	MISS. ASSOC. OF COUNTY ADMIN./COMPT.			1	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
3604 MISS. ASSOC. OF COUNTY ROAD MA														
04/11/11	10229	2659	2011 ANN.MEMBERSHIP DUES	12/04	120410		150	300	571		DUES AND SUBSCRIPTI	50.00		50.00
	MISS. ASSOC. OF COUNTY ROAD MANAGERS			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
3348 MISS. DEPT. OF ARCHIVES & HIST														
07/11/11	10985	3763	15/12/10 BOXES	06/16	4089	71970	001	102	696		GENERAL SUPPLIES &	96.00		96.00
09/09/11	11911	4894	ASSESSMENTS OCT. 10-JUNE	07/28	238625		025	155	556		OTHER PROFESSIONAL	2,386.25		2,386.25
10/08/10	26078	153	ASSESSMENTS 9/09-9/10	09/22	322175		025	155	556		OTHER PROFESSIONAL	3,221.75		3,221.75
	MISS. DEPT. OF ARCHIVES & HISTORY			3	EXPENDITURE			5,704.00			BALANCE SHEET	.00	TOTAL	5,704.00
3398 MISS. DEVELOPMENT AUTHORITY														
04/11/11	10098	2528	PAY.#97/120 LOAN ID:0324	03/09	324-097		001	830	801		PRIN RETIREMENT NON	3,097.98		
							001	830	802		INTEREST EXPENSE	1,029.89		
04/11/11	10098	2528	PAYMENT #96/119 LOAN ID:0	03/09	325-096		001	830	801		PRIN RETIREMENT NON	3,083.43		
							001	830	802		INTEREST EXPENSE	1,044.44		8,255.74
05/10/11	10381	2887	PAYMENT #98/121 LOAN ID:0	04/11	324-098		001	830	801		PRIN RETIREMENT NON	3,112.59		
							001	830	802		INTEREST EXPENSE	1,015.28		
05/10/11	10381	2887	PAYMENT #97/120 LOAN ID:0	04/11	325-097		001	830	801		PRIN RETIREMENT NON	3,097.98		
							001	830	802		INTEREST EXPENSE	1,029.89		8,255.74
06/10/11	10691	3415	PAY.#99/122 LOAN ID:0324	05/10	324-099		001	830	801		PRIN RETIREMENT NON	3,127.37		
							001	830	802		INTEREST EXPENSE	1,000.50		
06/10/11	10691	3415	PAY. #98/121 LOAN ID:0325	05/10	325-098		001	830	801		PRIN RETIREMENT NON	3,112.59		
							001	830	802		INTEREST EXPENSE	1,015.28		8,255.74
07/11/11	10986	3764	PAYMENT #100/123 LOAN ID:	06/16	324-100		001	830	801		PRIN RETIREMENT NON	3,142.01		
							001	830	802		INTEREST EXPENSE	985.86		
07/11/11	10986	3764	PAYMENT #99/122 LOAN ID 0	06/16	325-099		001	830	801		PRIN RETIREMENT NON	3,127.27		

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							001	830	802		INTEREST EXPENSE	1,000.60		8,255.74
08/10/11	11264	4075	PAY.#101/124 LOAN ID:0324	07/11	324-101		001	830	801		PRIN RETIREMENT NON	3,156.83		
							001	830	802		INTEREST EXPENSE	971.04		
08/10/11	11264	4075	PAY.#100/123 LOAN ID:0325	07/11	325-100		001	830	801		PRIN RETIREMENT NON	3,142.01		
							001	830	802		INTEREST EXPENSE	985.86		8,255.74
09/09/11	11828	4811	PAY.#102/125 LOAN ID 0324	08/11	324-102		001	830	801		PRIN RETIREMENT NON	3,112.59		
							001	830	802		INTEREST EXPENSE	1,015.28		
09/09/11	11828	4811	PAYMENT #101/124 LOAN ID	08/11	325-101		001	830	801		PRIN RETIREMENT NON	3,156.83		
							001	830	802		INTEREST EXPENSE	971.04		8,255.74
10/08/10	26002	77	PAY. #90/113 LOAN ID 0325	09/14	32590		001	830	801		PRIN RETIREMENT NON	2,997.60		
							001	830	802		INTEREST EXPENSE	1,130.27		
10/08/10	26002	77	PAY.#91/114 LOAN ID 0324	09/15	32491		001	830	801		PRIN RETIREMENT NON	3,011.74		
							001	830	802		INTEREST EXPENSE	1,116.13		8,255.74
11/09/10	26279	443	PAY.#92/115 LOAN ID:0324	10/13	32492		001	830	801		PRIN RETIREMENT NON	3,025.94		
							001	830	802		INTEREST EXPENSE	1,101.93		
11/09/10	26279	443	PAY.#91/114 LOAN ID:0325	10/13	32591		001	830	801		PRIN RETIREMENT NON	3,011.74		
							001	830	802		INTEREST EXPENSE	1,116.13		8,255.74
12/09/10	26740	1011	PAY.#93/116 LOAN ID:0324	11/09	324-93		001	830	801		PRIN RETIREMENT NON	3,040.21		
							001	830	802		INTEREST EXPENSE	1,087.66		
12/09/10	26740	1011	PAY. #92-115 LOAN ID:0325	11/09	325-92		001	830	801		PRIN RETIREMENT NON	3,025.94		
							001	830	802		INTEREST EXPENSE	1,101.93		8,255.74
01/11/11	27023	1319	PAYMENT #93/116 LOAN ID 0	12/13	325-093		001	830	801		PRIN RETIREMENT NON	3,040.21		
							001	830	802		INTEREST EXPENSE	1,087.66		
01/11/11	27023	1319	PAY.#94/117 LOAN ID 0324	12/14	324-094		001	830	801		PRIN RETIREMENT NON	3,054.55		
							001	830	802		INTEREST EXPENSE	1,073.32		8,255.74
02/10/11	27354	1698	PAY.#95/118 LOAN ID 0324	01/18	324-095		001	830	801		PRIN RETIREMENT NON	3,068.96		
							001	830	802		INTEREST EXPENSE	1,058.91		
02/10/11	27354	1698	PAY. #94/117 LOAN ID: 032	01/18	325-094		001	830	801		PRIN RETIREMENT NON	3,054.55		
							001	830	802		INTEREST EXPENSE	1,073.32		8,255.74
03/10/11	27906	2211	PAYMENT #96-119 LOAN ID 0	02/11	324-096		001	830	801		PRIN RETIREMENT NON	3,083.43		
							001	830	802		INTEREST EXPENSE	1,044.44		
03/10/11	27906	2211	PAYMENT #95/118 LOAN ID 0	02/11	325-095		001	830	801		PRIN RETIREMENT NON	3,068.96		
							001	830	802		INTEREST EXPENSE	1,058.91		8,255.74
MISS. DEVELOPMENT AUTHORITY				12	EXPENDITURE		99,068.88				BALANCE SHEET	.00	TOTAL	99,068.88
988 MISS. OFFICE OF SURPLUS PROPER														
07/11/11	11134	3912	TRAILERS	06/14	40767	72185	160	300	919		OFFICE EQUIPMENT LE	600.00		600.00
MISS. OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		600.00				BALANCE SHEET	.00	TOTAL	600.00

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3387 MISSISSIPPI DEPT. OF PUBLIC SA													
04/11/11	10264	2694	MPH CITATIONS 2/11 ASSESS	02/28	260650	651	000	146	MHP TITLE 63 CITATI		2,606.50		2,606.50
05/10/11	10560	3066	MPH CITATIONS 3/2011	03/31	3312011	651	000	146	MHP TITLE 63 CITATI		1,973.50		2,424.00
						651	000	146	MHP TITLE 63 CITATI		450.50		
06/10/11	10877	3601	MPH CITATIONS - APRIL,201	04/30	185450	651	000	146	MHP TITLE 63 CITATI		1,854.50		1,854.50
07/11/11	11158	3936	MPH CITATIONS MAY,2011	05/31	146300	651	000	146	MHP TITLE 63 CITATI		1,272.50		1,463.00
						651	000	146	MHP TITLE 63 CITATI		190.50		
08/10/11	11440	4251	MPH CITATIONS 6/11 ASSESS	06/30	150700	651	000	146	MHP TITLE 63 CITATI		1,507.00		1,507.00
09/09/11	12002	4985	MPH CITATIONS 7/11 COLL.	07/31	117650	651	000	146	MHP TITLE 63 CITATI		1,016.50		1,176.50
						651	000	146	MHP TITLE 63 CITATI		160.00		
10/08/10	26175	250	MPH CITATIONS 8/10 ASSESS	08/31	251850	651	000	146	MHP TITLE 63 CITATI		2,518.50		2,518.50
11/09/10	26454	618	MPH CITATIONS 9/10 ASSESS	09/30	239200	651	000	146	MHP TITLE 63 CITATI		2,392.00		2,392.00
12/09/10	26912	1183	MPH CITATIONS	10/31	245950	651	000	146	MHP TITLE 63 CITATI		2,459.50		2,459.50
01/11/11	27170	1466	MPH CITATIONS ASSESS.NOV.	11/30	214200	651	000	146	MHP TITLE 63 CITATI		2,142.00		2,142.00
02/10/11	27499	1843	MPH CITATIONS 12/10 ASSES	12/31	144200	651	000	146	MHP TITLE 63 CITATI		1,432.00		1,432.00
03/10/11	28083	2388	MPH CITATIONS ASSESS.FOR	01/31	167500	651	000	146	MHP TITLE 63 CITATI		1,675.00		1,675.00
MISSISSIPPI DEPT. OF PUBLIC SAFETY				12	EXPENDITURE	23,650.50	BALANCE SHEET			.00	TOTAL	23,650.50	
3567 MISSISSIPPI DEPT.OF REVENUE													
04/29/11	10571	3077	TAG 2000 CV FORD	04/27	42711	001	200	581	OTHER CONTRACTUAL S		12.00		12.00
05/10/11	10586	3169	TAG FOR 2000 CV	05/10	51011	001	200	581	OTHER CONTRACTUAL S		12.00		12.00
06/10/11	10692	3416	TAG FOR 2006 CHRYSLER	05/23	2006	001	164	696	GENERAL SUPPLIES &		12.00		12.00
07/11/11	10987	3765	TAG FOR 1998 CROWN VIC	06/14	55658	001	164	696	GENERAL SUPPLIES &		12.00		24.00
07/11/11	10987	3765	TAG FOR CHEV. MAL.	06/21	62111	001	200	581	OTHER CONTRACTUAL S		12.00		
10/08/10	26194	281	25 TAGS	10/07	100710	001	200	581	OTHER CONTRACTUAL S		383.50		383.50
12/09/10	26866	1137	TAG FOR F-450 INV. #300-0	11/04	26022	150	300	696	GENERAL SUPPLIES &		12.00		36.00
12/09/10	26866	1137	TAG FOR F-450 INV. #300-0	11/04	26023	150	300	696	GENERAL SUPPLIES &		12.00		
12/09/10	26866	1137	TAG FOR F-450 INV #300-05	11/04	33114	150	300	696	GENERAL SUPPLIES &		12.00		
02/17/11	27603	2093	2 TAGS	02/14	21411	001	200	581	OTHER CONTRACTUAL S		24.00		24.00
MISSISSIPPI DEPT.OF REVENUE				7	EXPENDITURE	503.50	BALANCE SHEET			.00	TOTAL	503.50	

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4532 MISSISSIPPI PAVING & CONSTRUCT														
05/10/11	10521	3027	REPAVE SUNNYLAND DRIVE	04/14	3307	71835	150	300	581		OTHER CONTRACTUAL S	10,879.34		10,879.34
	MISSISSIPPI PAVING & CONSTRUCTION, INC.			1	EXPENDITURE		10,879.34				BALANCE SHEET	.00	TOTAL	10,879.34
2608 MISSISSIPPI PRISON INDUSTRIES														
06/10/11	10693	3417	GRANDE TUFF COP CHAIR	05/26	88083	71765	001	220	923		NONCAPITALIZED PROP	486.00		486.00
11/09/10	26357	521	MATRESS/PILLOWS	10/19	86183	70269	016	200	696		GENERAL SUPPLIES &	1,966.00		1,966.00
	MISSISSIPPI PRISON INDUSTRIES CORP.			2	EXPENDITURE		2,452.00				BALANCE SHEET	.00	TOTAL	2,452.00
9073 MISSO, ABBIE KIRKLAND														
08/05/11	7083	4472	JUROR	08/05	80511		001	161	575		JURORS AND WITNESS	75.00		75.00
	MISSO, ABBIE KIRKLAND			1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
4430 MITCHELL AUTOMOTIVE														
08/10/11	11265	4076	KEY TO UNLOCK/CRANK CAR/P	07/06	136871	72575	001	164	923		NONCAPITALIZED PROP	112.55		112.55
	MITCHELL AUTOMOTIVE			1	EXPENDITURE		112.55				BALANCE SHEET	.00	TOTAL	112.55
4614 MITCHELL, MCNUTT & SAMS														
06/10/11	10694	3418	RETURN OF RENEWAL FEES	04/25	109500		001	100	955		REFUND	1,095.00		
06/10/11	10694	3418	CREDIT FOR CONSTABLE FEES	04/25	109500C		001	100	955		REFUND	385.00CR		710.00
	MITCHELL, MCNUTT & SAMS			1	EXPENDITURE		710.00				BALANCE SHEET	.00	TOTAL	710.00
9001 MITCHELL, WILLIAM J.														
05/23/11	6992	3295	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	26.80		26.80
	MITCHELL, WILLIAM J.			1	EXPENDITURE		26.80				BALANCE SHEET	.00	TOTAL	26.80
8608 MLSNA, DEBRA ANN														
11/05/10	6597	780	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	26.20		26.20
	MLSNA, DEBRA ANN			1	EXPENDITURE		26.20				BALANCE SHEET	.00	TOTAL	26.20

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4327 MMC MATERIALS, INC.													
04/11/11	10099	2529	YARDS CONCRETE	03/18	132132	71721	001	151	696	GENERAL SUPPLIES &	90.00		90.00
01/11/11	27158	1454	CONCRETE	11/24	118566	70788	160	300	633	CONCRETE	234.00		
01/11/11	27158	1454	CONCRETE	12/10	120559	70901	160	300	633	CONCRETE	3,153.00		3,387.00
MMC MATERIALS, INC.				2	EXPENDITURE			3,477.00	BALANCE SHEET		.00	TOTAL	3,477.00
8078 MOBLEY, CAROL													
08/10/11	11614	4581	POLL WORKER	08/10	81011		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11694	4670	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/04/10	26525	701	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	175.00		175.00
11/29/10	26624	896	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	145.00		145.00
01/14/11	27239	1553	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	145.00		145.00
02/04/11	27565	1992	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	145.00		145.00
MOBLEY, CAROL				6	EXPENDITURE			896.00	BALANCE SHEET		.00	TOTAL	896.00
9002 MOBLEY, CHARLES L.													
05/23/11	6993	3296	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	186.00		186.00
MOBLEY, CHARLES L.				1	EXPENDITURE			186.00	BALANCE SHEET		.00	TOTAL	186.00
8128 MONROE, BRENT													
08/04/11	11560	4382	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11695	4671	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
MONROE, BRENT				2	EXPENDITURE			286.00	BALANCE SHEET		.00	TOTAL	286.00
4492 MONTGOMERY TECHNOLOGY SYSTEMS													
04/11/11	10100	2530	LABOR	06/14	R106708	65095	001	220	556	OTHER PROFESSIONAL	75.00		75.00
05/10/11	10382	2888	S/C FOR SECURITY ON DOORS	04/25	S11-487	72018	001	151	543	OFFICE FURNITURE EQ	2,476.44		2,476.44
08/11/11	11458	4279	LABOR/SERVICE ON DOORS AT	07/08	11546A	72653	001	151	540	BUILDINGS R&M BY OU	1,398.33		

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						72653	001	151	585	FREIGHT	144.30		1,542.63
MONTGOMERY TECHNOLOGY SYSTEMS LLC				3	EXPENDITURE		4,094.07			BALANCE SHEET	.00	TOTAL	4,094.07
8166 MONTGOMERY-GREEN, JANICE													
08/04/11	11561	4383	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
MONTGOMERY-GREEN, JANICE				1	EXPENDITURE		161.00			BALANCE SHEET	.00	TOTAL	161.00
8946 MONTGOMERY, CARLEY E.													
05/06/11	6937	3214	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	75.00		75.00
MONTGOMERY, CARLEY E.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
9003 MONTGOMERY, LINDA													
05/23/11	6994	3297	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	25.00		25.00
MONTGOMERY, LINDA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4286 MONTGOMERY, PRATE													
06/10/11	10861	3585	DIRT 1298 YDS.DRY CREEK	05/09	129800	72178	160	300	635	TOPPING AND FILL DI	1,298.00		
06/10/11	10861	3585	DIRT 88 YDS DRY CREEK/160	05/09	24800	72215	160	300	632	ASPHALT	248.00		
06/10/11	10861	3585	DIRT 144 YDS.DRY CREEK	05/09	28800	72296	160	300	635	TOPPING AND FILL DI	288.00		1,834.00
07/11/11	11135	3913	738 YD.DIRT DRY CREEK RD.	05/31	73800	72382	160	300	635	TOPPING AND FILL DI	738.00		
07/11/11	11135	3913	1606 YDS. DIRT-DRY CREEK	06/02	160600	72430	160	300	635	TOPPING AND FILL DI	1,606.00		
07/11/11	11135	3913	132 YDS. DIRT DRY CREEK R	06/07	13200	72422	160	300	635	TOPPING AND FILL DI	132.00		2,476.00
MONTGOMERY, PRATE				2	EXPENDITURE		4,310.00			BALANCE SHEET	.00	TOTAL	4,310.00
3620 MOORE EQUIPMENT COMPANY													
10/08/10	26165	240	PARTS	08/19	19610	65690	160	300	682	OTHER MACHINERY REP	64.50		
						65690	160	300	585	FREIGHT	8.10		72.60
MOORE EQUIPMENT COMPANY				1	EXPENDITURE		72.60			BALANCE SHEET	.00	TOTAL	72.60
4556 MOORE EQUIPMENT COMPANY													
06/10/11	10862	3586	SLAMO CLUTCH LINING #300-	05/12	21099	72207	160	300	682	OTHER MACHINERY REP	300.00		
						72207	160	300	585	FREIGHT	9.75		309.75

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01/11/11	27159	1455	TAPER PIN KIT	08/19 19610		65690	160	300	682	OTHER MACHINERY REP	64.50		
						65690	160	300	585	FREIGHT	8.10		
01/11/11	27159	1455	PUSH PIN	09/07 19767		65690	160	300	682	OTHER MACHINERY REP	67.58		
						65690	160	300	585	FREIGHT	7.78		
01/11/11	27159	1455	TAPER PIN KIT	09/10 0669		65690	160	300	682	OTHER MACHINERY REP	64.50CR		83.46
MOORE EQUIPMENT COMPANY				2	EXPENDITURE		393.21			BALANCE SHEET	.00	TOTAL	393.21
8947 MOORE, MELINDA K.													
05/06/11	6938	3215	JUROR	05/06 50611			001	161	575	JURORS AND WITNESS	50.00		50.00
MOORE, MELINDA K.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
9004 MOORE, HILDA M.													
05/23/11	6995	3298	JUROR	05/23 52311			001	161	575	JURORS AND WITNESS	32.80		32.80
MOORE, HILDA M.				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80
8715 MOORE, JOHN C.													
02/01/11	6705	1914	JUROR	02/01 2111			001	161	575	JURORS AND WITNESS	62.00		62.00
MOORE, JOHN C.				1	EXPENDITURE		62.00			BALANCE SHEET	.00	TOTAL	62.00
8609 MOORE, MARGARETA A.													
11/05/10	6598	781	JUROR	11/05 110510			001	161	575	JURORS AND WITNESS	25.00		25.00
MOORE, MARGARETA A.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8545 MOORE, STTACIE LATRECE													
10/25/10	6534	344	JUROR	10/25 102510			001	161	575	JURORS AND WITNESS	50.00		50.00
MOORE, STTACIE LATRECE				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8675 MORELAND, SHERRY P.													
02/01/11	6665	1874	JUROR	02/01 20111			001	161	575	JURORS AND WITNESS	25.00		25.00
07/15/11	7032	3980	JUROR	07/15 71511			001	161	575	JURORS AND WITNESS	125.00		125.00
MORELAND, SHERRY P.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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4514 MORGAN, BARRY													
10/08/10	26133	208	220' DRY CREEK RD. FENCIN	09/20	92010	150	300	911		CONSTRUCTION-IN-PRO	330.00		330.00
	MORGAN, BARRY			1	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL	330.00
8822 MORGAN, BOBBIE JEANETTE													
04/14/11	6806	2766	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	27.40		27.40
	MORGAN, BOBBIE JEANETTE			1	EXPENDITURE			27.40		BALANCE SHEET	.00	TOTAL	27.40
4515 MORGAN, IRENE													
10/08/10	26134	209	330' DRY CREEK RD. FENCIN	09/20	92010	150	300	911		CONSTRUCTION-IN-PRO	495.00		495.00
	MORGAN, IRENE			1	EXPENDITURE			495.00		BALANCE SHEET	.00	TOTAL	495.00
8610 MORGAN, WILLIAM H.													
11/05/10	6599	782	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
	MORGAN, WILLIAM H.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9074 MORRIS, THOMAS HEATH													
08/05/11	7084	4473	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	75.00		75.00
	MORRIS, THOMAS HEATH			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4151 MORSE, JOE H.													
03/10/11	27907	2212	EXPENSES INCURRED TO PICK	02/01	20111	001	161	590		OTHER EXPENSES	17.52		
03/10/11	27907	2212	MEAL FOR WITNESS	02/04	20411	001	161	590		OTHER EXPENSES	12.86		30.38
	MORSE, JOE H.			1	EXPENDITURE			30.38		BALANCE SHEET	.00	TOTAL	30.38
8124 MOSLEY, CASSANDA													
08/04/11	11562	4384	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11696	4672	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27240	1554	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	125.00		125.00

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02/04/11	27566	1993	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		
02/17/11	27566	1993	VOID CLAIM NO. 001993	CHE 02/17	20411	V	001	180	573		ELECTION WORKERS FE	125.00	CR	
02/17/11	27600	2090	TO REPLACE CHECK #27566	T 02/17	21711		001	180	573		ELECTION WORKERS FE	125.00		125.00
MOSLEY, CASSANDA				5	EXPENDITURE			536.00			BALANCE SHEET	.00	TOTAL	536.00
9135 MOSLEY, WILLIAM L.														
08/05/11	7147	4536	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	26.80		26.80
MOSLEY, WILLIAM L.				1	EXPENDITURE			26.80			BALANCE SHEET	.00	TOTAL	26.80
8611 MOSS, KIMBERLY D.														
11/05/10	6600	783	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
MOSS, KIMBERLY D.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
1819 MS ASSESSORS AND COLLECTORS AS														
11/09/10	26280	444	2011 MEMBERSHIP DUES	10/01	100110		001	105	571		DUES AND SUBSCRIPTI	750.00		750.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL	750.00
4109 MS ASSOC. OF VETERANS SVC. OFF														
01/11/11	27024	1320	MELVIN ROGERS MEMBERSHIP	12/14	70925	70925	001	154	480		OTHER TRAVEL COSTS	30.00		30.00
MS ASSOC. OF VETERANS SVC. OFFICERS				1	EXPENDITURE			30.00			BALANCE SHEET	.00	TOTAL	30.00
123 MS ASSOCIATION OF SUPERVISORS														
04/11/11	10101	2531	REG.ORIGINAL CK #22885	CA 10/21	102109		001	100	480		OTHER TRAVEL COSTS	900.00		900.00
08/10/11	11266	4077	REG.MAS CONVENTION 6/20-2	06/22	7397	72084	001	100	480		OTHER TRAVEL COSTS	1,500.00		
08/10/11	11266	4077	REG. CLYDE PRITCHARD	06/22	7398	72084	001	100	480		OTHER TRAVEL COSTS	275.00		1,775.00
11/09/10	26281	445	ANNUAL DUES	10/01	7139		001	100	571		DUES AND SUBSCRIPTI	1,725.00		
11/09/10	26281	445	REG.(J.YOUNG/O.TRAINER)	10/05	70319	70319	001	100	480		OTHER TRAVEL COSTS	300.00		2,025.00
03/10/11	27908	2213	REG.POSEY,COLLINS,HOWARD,	02/09	7308	70923	001	100	480		OTHER TRAVEL COSTS	800.00		800.00
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE			5,500.00			BALANCE SHEET	.00	TOTAL	5,500.00
2389 MS CHANCERY CLERK'S ASSOC														

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10/08/10	26003	78	2011 ANN. DUES	08/24	82410		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
			MS CHANCERY CLERK'S ASSOC	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
3136 MS CHAPTER FBI/NAA														
12/09/10	26741	1012	DOLPH BRYAN	11/16	111610		001	200	571		DUES AND SUBSCRIPTI	80.00		80.00
			MS CHAPTER FBI/NAA	1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
2966 MS CONSTABLES ASSOCIATION														
07/11/11	10988	3766	TRAIN.SEMINAR 6/6-11	CURT 06/07	1433	72029	001	262	480		OTHER TRAVEL COSTS	300.00		300.00
			MS CONSTABLES ASSOCIATION	1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
4383 MS FBINAA														
07/11/11	10989	3767	CONF.FEE DOLPH BRYAN-SUMM	06/06	72407	72407	001	200	480		OTHER TRAVEL COSTS	250.00		250.00
			MS FBINAA	1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
2852 MS HORSE PARK AGRICENTER & FAI														
06/10/11	10695	3419	2ND INSTALLMENT	05/02	50211		001	100	765		MSU AGRICENTER	25,000.00		25,000.00
03/10/11	27909	2214	1ST INSTALLMENT	01/12	11211		001	100	765		MSU AGRICENTER	25,000.00		25,000.00
			MS HORSE PARK AGRICENTER & FAIRGROUNDS	2	EXPENDITURE		50,000.00				BALANCE SHEET	.00	TOTAL	50,000.00
2070 MS JUSTICE COURT CLERKS ASSN														
06/10/11	10696	3420	CLERK MEMB.DUES GOLIDAY,A	05/26	72375	72375	001	166	571		DUES AND SUBSCRIPTI	200.00		
06/10/11	10696	3420	REG. ALEXANDRA/ROBERTS	05/26	72376	72376	001	166	480		OTHER TRAVEL COSTS	200.00		400.00
01/25/11	27274	1587	NORA GOLIDAY'S REGISTRATI	01/25	12510		001	166	571		DUES AND SUBSCRIPTI	100.00		100.00
			MS JUSTICE COURT CLERKS ASSN	2	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
1853 MS JUSTICE COURT JUDGES ASSOCI														
07/11/11	10990	3768	REGISTRATION/ROOM-JUDGE M	06/20	59497	72552	001	166	480		OTHER TRAVEL COSTS	594.97		
07/11/11	10990	3768	REGISTRATION/ROOM-JUDGE B	06/20	68496	72552	001	166	480		OTHER TRAVEL COSTS	684.96		1,279.93
10/08/10	26004	79	DUES-W.BERNARD CRUMP	09/16	200A		001	166	571		DUES AND SUBSCRIPTI	200.00		

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10/08/10	26004	79	DUES-WILLIAM BOYKIN	09/16	200B		001	166	571		DUES AND SUBSCRIPTI	200.00		
10/08/10	26004	79	DUES-JAMES MILLS	09/16	200C		001	166	571		DUES AND SUBSCRIPTI	200.00		600.00
MS JUSTICE COURT JUDGES ASSOCIATION			2	EXPENDITURE			1,879.93	BALANCE SHEET			.00	TOTAL		1,879.93
4178 MS LEADERSHIP COUNCIL ON AGING														
09/09/11	11915	4898	UNEXPEND GRANT PROCEEDS	08/09	1531		029	200	955		REFUND	2,157.96		2,157.96
MS LEADERSHIP COUNCIL ON AGING			1	EXPENDITURE			2,157.96	BALANCE SHEET			.00	TOTAL		2,157.96
086 MS MORTUARY SERVICES														
09/09/11	11829	4812	DONAVAN	06/17	29838		001	167	557		INQUESTS & AUTOPSIE	236.25		236.25
03/10/11	27910	2215	DONNA BARMORE TRANSPORT F	12/15	29022		001	167	557		INQUESTS & AUTOPSIE	236.25		236.25
MS MORTUARY SERVICES			2	EXPENDITURE			472.50	BALANCE SHEET			.00	TOTAL		472.50
4543 MS POLICE SUPPLY COMPANY														
12/09/10	26742	1013	ID TAGS	11/16	10830	70342	001	200	696		GENERAL SUPPLIES &	294.00		294.00
MS POLICE SUPPLY COMPANY			1	EXPENDITURE			294.00	BALANCE SHEET			.00	TOTAL		294.00
1221 MS PUBLIC ENTITY														
04/11/11	10102	2532	QUARTERLY INSTALLMENTS	03/02	30211		001	100	570		INSURANCE AND FIDEL	35,781.75		35,781.75
07/11/11	10991	3769	QUARTERLY INSTALLMENTS	05/25	52511		001	100	570		INSURANCE AND FIDEL	35,781.75		35,781.75
10/08/10	26005	80	QUARTERLY INSTALLMENT	09/13	91310		001	100	570		INSURANCE AND FIDEL	40,315.00		40,315.00
12/09/10	26743	1014	QUARTERLY INSTALLMENTS	11/22	112210		001	100	570		INSURANCE AND FIDEL	35,781.75		35,781.75
03/10/11	27911	2216	FINAL AUDIT	02/02	20211		001	100	570		INSURANCE AND FIDEL	23,123.00		23,123.00
MS PUBLIC ENTITY			5	EXPENDITURE			170,783.25	BALANCE SHEET			.00	TOTAL		170,783.25
896 MS SHERIFF'S ASSOC														
03/10/11	27912	2217	2011 DUES DOLPH BRYAN	02/14	21111		001	200	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS SHERIFF'S ASSOC			1	EXPENDITURE			1,000.00	BALANCE SHEET			.00	TOTAL		1,000.00
127 MS VITAL RECORDS														

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04/11/11	10103	2533	RECORDS FOR THE MONTH OF	03/22	32211		001	400	458	VITAL	STATISTICS	94.00		94.00
05/10/11	10383	2889	RECORDS FOR THE MONTH OF	04/13	41311		001	400	458	VITAL	STATISTICS	116.00		116.00
06/10/11	10697	3421	4/11 RECORDS FOR THE MONT	05/24	52411		001	400	458	VITAL	STATISTICS	144.00		144.00
07/11/11	10992	3770	RECORDS FOR MAY, 2011	06/16	61611		001	400	458	VITAL	STATISTICS	129.00		129.00
08/10/11	11267	4078	RECORDS FOR THE MONTH OF	07/21	72111		001	400	458	VITAL	STATISTICS	114.00		114.00
09/09/11	11830	4813	RECORDS FOR JULY,11	08/17	81711		001	400	458	VITAL	STATISTICS	76.00		76.00
10/08/10	26006	81	RECORDS FOR THE MONTH OF	09/20	92010		001	400	458	VITAL	STATISTICS	196.00		196.00
12/09/10	26744	1015	RECORDS FOR THE 9/10	10/28	102810		001	400	458	VITAL	STATISTICS	76.00		
12/09/10	26744	1015	RECORDS FOR OCTOBER,2010	11/15	111510		001	400	458	VITAL	STATISTICS	141.00		217.00
01/11/11	27025	1321	11/10 RECORDS BIRTHS/DEAT	12/17	121710		001	400	458	VITAL	STATISTICS	140.00		140.00
02/10/11	27355	1699	RECORDS FOR 12/10	01/25	12511		001	400	458	VITAL	STATISTICS	158.00		158.00
03/10/11	27913	2218	RECORDS FOR JAN.2011	02/22	22211		001	400	458	VITAL	STATISTICS	98.00		98.00
MS VITAL RECORDS				11	EXPENDITURE		1,482.00	BALANCE SHEET			.00	TOTAL	1,482.00	

4535 MS.LAW ENFORCEMENT ACCRED.COMM														
12/09/10	26745	1016	ACCREDITATION PROGRAM	11/09	70671	70671	001	220	571	DUES AND SUBSCRIPTI		150.00		
						70671	001	200	571	DUES AND SUBSCRIPTI		150.00		300.00
MS.LAW ENFORCEMENT ACCRED.COMMISSION				1	EXPENDITURE		300.00	BALANCE SHEET			.00	TOTAL	300.00	

4076 MSME 3740														
08/10/11	11268	4079	DONNA BARMORE	12/11	121110A		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
08/10/11	11268	4079	EVERETT BRUMLEY	03/11	31111		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
08/10/11	11268	4079	JAMES MCCULLAR	07/03	70311		001	167	557	INQUESTS & AUTOPSIE		155.09		
08/10/11	11268	4079	VOID CLAIM NO. 004079 CHE	08/10	121110AV		001	167	557	INQUESTS & AUTOPSIE		1,000.00		CR
08/10/11	11268	4079	VOID CLAIM NO. 004079 CHE	08/10	31111 V		001	167	557	INQUESTS & AUTOPSIE		1,000.00		CR
08/10/11	11268	4079	VOID CLAIM NO. 004079 CHE	08/10	70311 V		001	167	557	INQUESTS & AUTOPSIE		155.09		CR
08/11/11	11459	4280	DONNA BARMORE	12/11	121110C		001	167	557	INQUESTS & AUTOPSIE		1,000.00		
08/11/11	11459	4280	EVERETT BRUMLEY	03/11	31111A		001	167	557	INQUESTS & AUTOPSIE		1,000.00		2,000.00
10/08/10	26007	82	R.SIMPSON/C.TURNER	07/27	72710		001	167	557	INQUESTS & AUTOPSIE		300.00		
10/08/10	26007	82	WILLIE YOUNG 10-0814	08/05	80510		001	167	557	INQUESTS & AUTOPSIE		150.00		450.00
03/10/11	27914	2219	DONNA BARMORE MORGUE FEE	12/11	121110		001	167	557	INQUESTS & AUTOPSIE		150.00		
03/10/11	27914	2219	JORDAN MOORE MORGUE FEE #	01/11	11111		001	167	557	INQUESTS & AUTOPSIE		150.00		300.00
MSME 3740				4	EXPENDITURE		2,750.00	BALANCE SHEET			.00	TOTAL	2,750.00	

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4599 MSU CVM DIAGNOSTIC LABORATORY														
05/10/11	10384	2890	A/C 350183 #1102408	03/02	CV56523		001	200	614		PHOTOGRAPHIC/REPROD	50.00		50.00
MSU CVM DIAGNOSTIC LABORATORY				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
2211 MSU EXTENSION SERVICE														
05/10/11	10385	2891	FRINGE BENEFITS	03/28	32811		001	631	465		STATE RETIREMENT MA	1,790.22		1,790.22
08/10/11	11269	4080	FRINGE BENEFITS	06/28	62811		001	631	465		STATE RETIREMENT MA	1,790.22		1,790.22
11/09/10	26282	446	FRINGE BENEFITS	09/28	92810		001	631	465		STATE RETIREMENT MA	1,743.93		1,743.93
01/11/11	27026	1322	FRINGE BENEFITS	12/13	121310		001	631	465		STATE RETIREMENT MA	1,790.22		1,790.22
MSU EXTENSION SERVICE				4	EXPENDITURE			7,114.59			BALANCE SHEET	.00	TOTAL	7,114.59
2501 MSU FACILITIES MANAGEMENT DEPT														
03/10/11	27915	2220	ANN.FEE SUPP./MAINT.RADIO	02/08	20811SH		001	200	544		SERVICE/MAINTENANCE	3,500.00		
03/10/11	27915	2220	ANN.FEE SUPP./MAINT. RADI	02/08	20811SU		001	100	544		SERVICE/MAINTENANCE	3,500.00		7,000.00
03/10/11	28020	2325	ANN.FEE SUPP./MAINT.RADIO	02/08	20811F		106	250	544		SERVICE/MAINTENANCE	3,500.00		3,500.00
MSU FACILITIES MANAGEMENT DEPT.				2	EXPENDITURE			10,500.00			BALANCE SHEET	.00	TOTAL	10,500.00
8085 MULLINS, TINA														
08/04/11	11563	4385	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	50.00		50.00
08/24/11	11697	4673	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	50.00		50.00
11/04/10	26526	702	ELECITON WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	60.00		60.00
11/29/10	26625	897	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
MULLINS, TINA				4	EXPENDITURE			285.00			BALANCE SHEET	.00	TOTAL	285.00
8879 MUNSELL, SCOTT RICHARD														
04/25/11	6870	3122	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	25.00		25.00
MUNSELL, SCOTT RICHARD				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8948 MURPHY, MARK W.														

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05/06/11	6939	3216	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		32.80		32.80
	MURPHY, MARK W.			1	EXPENDITURE			32.80		BALANCE SHEET		.00	TOTAL	32.80
8823 MURRAY, DAVID H.														
04/14/11	6807	2767	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		25.00		25.00
	MURRAY, DAVID H.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8612 MURRY, RANDY E.														
11/05/10	6601	784	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	MURRY, RANDY E.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
8880 MUSSER, MADHURIMA														
04/25/11	6871	3123	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	MUSSER, MADHURIMA			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
4418 MY TRANSPORT SERVICE														
07/11/11	10993	3771	KEISHON ROBERTSON	04/30	43011		001	167	557	INQUESTS & AUTOPSIE		500.00		
07/11/11	10993	3771	DAVID BROOM	05/18	51811		001	167	557	INQUESTS & AUTOPSIE		500.00		
07/11/11	10993	3771	SYLVESTER GANDY	05/22	52211		001	167	557	INQUESTS & AUTOPSIE		500.00		
07/11/11	10993	3771	VICKI VASSER	05/31	53111		001	167	557	INQUESTS & AUTOPSIE		500.00		
07/11/11	10993	3771	MARVIN ROWAN	06/14	61411		001	167	557	INQUESTS & AUTOPSIE		500.00		2,500.00
12/09/10	26746	1017	WILLIE YOUNG	07/01	70110		001	167	557	INQUESTS & AUTOPSIE		500.00		500.00
03/10/11	27916	2221	DONNA BARMORE TRANSPORT F	02/09	20910		001	167	557	INQUESTS & AUTOPSIE		250.00		
03/10/11	27916	2221	JORDON MOORE TRANSPORT FE	01/11	11111		001	167	557	INQUESTS & AUTOPSIE		500.00		750.00
	MY TRANSPORT SERVICE			3	EXPENDITURE			3,750.00		BALANCE SHEET		.00	TOTAL	3,750.00
4523 MY-LOR, INC.														
05/10/11	10483	2989	LAMINATED PLASTIC ID TAGS	04/01	11987	71829	106	253	696	GENERAL SUPPLIES &		290.00		
						71829	106	253	585	FREIGHT		12.18		302.18
08/10/11	11364	4175	BADGES	07/14	12505	72678	106	253	696	GENERAL SUPPLIES &		84.50		
						72678	106	253	585	FREIGHT		2.51		87.01
11/09/10	26382	546	TAGS	10/13	10964	70402	106	252	585	FREIGHT		11.48		

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							70402	106	252	696	GENERAL SUPPLIES &	260.00		271.48
	MY-LOR, INC.			3	EXPENDITURE			660.67			BALANCE SHEET	.00	TOTAL	660.67
8716 MYLROIE, LARS E.														
02/01/11	6706	1915	JUROR	02/01	2111			001	161	575	JURORS AND WITNESS	50.00		50.00
	MYLROIE, LARS E.			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
4534 NACVSA														
12/09/10	26747	1018	CARRITHERS/WATSON MEMBERS	11/02	0747		70616	001	200	571	DUES AND SUBSCRIPTI	170.00		170.00
	NACVSA			1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
4094 NACVSO C/O JIM GOLGART, TREASUR														
04/11/11	10104	2534	REG.MELVIN ROGERS 21STANN	03/11	71659		71659	001	154	480	OTHER TRAVEL COSTS	300.00		300.00
01/11/11	27027	1323	MELVIN ROGERS MEMBERSHIP	12/14	70924		70924	001	154	480	OTHER TRAVEL COSTS	30.00		30.00
	NACVSO C/O JIM GOLGART, TREASURER			2	EXPENDITURE			330.00			BALANCE SHEET	.00	TOTAL	330.00
8782 NASON, GERALD MANSEL														
02/04/11	6772	2056	JUROR	02/04	20411			001	161	575	JURORS AND WITNESS	50.00		50.00
	NASON, GERALD MANSEL			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
2782 NATIONAL ASSOCIATION OF COUNTI														
10/08/10	26008	83	1/11-12/11 DUES	09/01	69792			001	100	571	DUES AND SUBSCRIPTI	868.00		868.00
	NATIONAL ASSOCIATION OF COUNTIES			1	EXPENDITURE			868.00			BALANCE SHEET	.00	TOTAL	868.00
8783 NEAL, KENNEDY														
02/04/11	67736	2057	JUROR	02/04	20411			001	161	575	JURORS AND WITNESS	50.00		50.00
	NEAL, KENNEDY			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
8717 NEELY, JESSIE M.														

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02/01/11	6707	1916	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		62.00		62.00
	NEELY, JESSIE M.			1	EXPENDITURE		62.00			BALANCE SHEET		.00	TOTAL	62.00
9136 NEELY, LINDA L.														
08/05/11	7148	4537	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		31.00		31.00
	NEELY, LINDA L.			1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL	31.00
8613 NELSON, JAMES A.														
11/05/10	6602	785	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	NELSON, JAMES A.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8718 NEMETH, MICHAEL ALAN														
02/01/11	6708	1917	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	NEMETH, MICHAEL ALAN			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
4386 NEPHROLOGY ASSOCIATES														
07/11/11	10994	3772	MILTON WINDHAM STATE	05/12	51211		001	220	552	MEDICAL FEES		57.83		57.83
01/11/11	27028	1324	MILTON WINDHAM STATE	11/11	111110		001	220	552	MEDICAL FEES		57.83		57.83
	NEPHROLOGY ASSOCIATES			2	EXPENDITURE		115.66			BALANCE SHEET		.00	TOTAL	115.66
928 NESCO ELECTRICAL EQUIP														
04/11/11	10105	2535	BULBS	03/07	1745001	71593	001	151	696	GENERAL SUPPLIES &		160.77		
04/11/11	10105	2535	BULBS/MOUNT FIXTURES	03/09	2335001	71630	001	151	696	GENERAL SUPPLIES &		114.02		274.79
05/10/11	10386	2892	ELECTRICAL PARTS	04/14	1303001	71978	001	151	643	HARDWARE/PLUMBING/E		25.74		
05/10/11	10386	2892	BULBS/ETC.	04/19	2162001	72003	001	151	696	GENERAL SUPPLIES &		189.72		215.46
05/10/11	10484	2990	MISC. SUPPLIES	04/01	6930001	71874	106	255	696	GENERAL SUPPLIES &		297.05		297.05
06/10/11	10698	3422	BALLASTS	04/27	3934001	72080	001	151	696	GENERAL SUPPLIES &		42.62		42.62
07/11/11	10995	3773	BULBS	06/01	2415001	72399	001	151	696	GENERAL SUPPLIES &		15.08		
07/11/11	10995	3773	BULBS	06/03	3414001	72436	001	151	696	GENERAL SUPPLIES &		110.40		
07/11/11	10995	3773	2-BULBS, 2-BATTERIES	06/16	6884001	72529	001	151	696	GENERAL SUPPLIES &		51.00		176.48

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08/10/11	11270	4081	FIXTURES/WIRE	07/15 3967001	72762	001	151	641	BUILDING REPAIRS AN		154.29		
08/10/11	11270	4081	BULB FIXTURES	07/18 3961001	72762	001	151	641	BUILDING REPAIRS AN		113.34		
08/10/11	11270	4081	ELECTRICAL SUPPLIES	07/22 5831001	72838	001	151	643	HARDWARE/PLUMBING/E		61.25		328.88
09/09/11	11831	4814	BULBS	08/04 9080001	72944	001	151	696	GENERAL SUPPLIES &		63.10		63.10
09/09/11	11933	4916	BALLISTERS	08/18 2894001	73073	106	252	696	GENERAL SUPPLIES &		119.11		119.11
10/08/10	26009	84	4'FLORESCENT BULBS	09/03 78001	70054	001	151	696	GENERAL SUPPLIES &		120.00		120.00
11/09/10	26283	447	GF BREAKER	09/28 5464001	70259	001	151	643	HARDWARE/PLUMBING/E		43.90		
11/09/10	26283	447	FUSES	10/11 8511001	70388	001	151	643	HARDWARE/PLUMBING/E		101.00		144.90
12/09/10	26748	1019	WIRE/PLUG/RECPT.	09/21 3864001	70197	001	151	696	GENERAL SUPPLIES &		114.19		
12/09/10	26748	1019	BULBS/BALLASTS	11/02 3917001	70556	001	151	696	GENERAL SUPPLIES &		258.10		
12/09/10	26748	1019	LIGHT BULB	11/19 8443001	70757	001	151	696	GENERAL SUPPLIES &		10.96		383.25
01/11/11	27029	1325	MOG MV LAMPS	11/24 9432001	70790	001	151	696	GENERAL SUPPLIES &		30.16		30.16
02/10/11	27356	1700	EXIT BULBS	01/13 9547001	71091	001	151	696	GENERAL SUPPLIES &		32.80		
02/10/11	27356	1700	BULBS/BALLASTERS	01/19 805001	71123	001	151	696	GENERAL SUPPLIES &		149.28		
02/10/11	27356	1700	BALLAST RETURNED	01/20 1255001	71123	001	151	696	GENERAL SUPPLIES &		45.78CR		
02/10/11	27356	1700	ELECTRICLA SUPPLIES	01/20 1263001	71163	001	151	696	GENERAL SUPPLIES &		342.32		
02/10/11	27356	1700	BULBS	01/21 1535001	71163	001	151	696	GENERAL SUPPLIES &		19.53		498.15
03/10/11	27917	2222	BALLAST/LAMPS	01/28 3093001	71242	001	151	696	GENERAL SUPPLIES &		170.40		
03/10/11	27917	2222	WIRE, CONDUIT, ETC.	02/11 6047001	71344	001	151	696	GENERAL SUPPLIES &		481.81		
03/10/11	27917	2222	GENERAL SUPPLIES	02/14 6426001	71369	001	151	696	GENERAL SUPPLIES &		89.34		741.55
NESCO ELECTRIAL EQUIP				14	EXPENDITURE			3,435.50	BALANCE SHEET		.00	TOTAL	3,435.50
2217 NEW LONDON TECHNOLOGY													
06/10/11	10800	3524	PORTABLE RADIO	05/12 1474	72232	106	253	919	OFFICE EQUIPMENT LE		1,545.00		1,545.00
NEW LONDON TECHNOLOGY				1	EXPENDITURE			1,545.00	BALANCE SHEET		.00	TOTAL	1,545.00
8881 NEW, RAY E.													
04/25/11	6872	3124	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
NEW, RAY E.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
142 NEWELL PAPER COMPANY													
04/11/11	10106	2536	COPY PAPER	02/24 801727	71411	001	234	603	OFFICE SUPPLIES AND		28.30		
04/11/11	10106	2536	PAPER TOWELS	02/28 802008	71449	001	220	645	CUSTODIAL SUPPLIES		55.77		
04/11/11	10106	2536	PAPER TOWELS	02/28 802009	71448	001	220	645	CUSTODIAL SUPPLIES		112.86		

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04/11/11	10106	2536	MOPHEADS	03/03 802352	71503	001	220	645		CUSTODIAL SUPPLIES	5.98	
04/11/11	10106	2536	COPY PAPER	03/03 802353	71513	001	166	602		DUPLICATION AND REP	56.60	
04/11/11	10106	2536	MOP HEADS	03/03 802354	71509	001	220	645		CUSTODIAL SUPPLIES	17.94	
04/11/11	10106	2536	CUSTODIAL SUPPLIES	03/03 802355	71508	001	220	645		CUSTODIAL SUPPLIES	75.68	
04/11/11	10106	2536	MOP HEADS	03/03 802356	71503	001	220	645		CUSTODIAL SUPPLIES	5.98	
04/11/11	10106	2536	MOP HANDLES	03/03 802358	71533	001	151	645		CUSTODIAL SUPPLIES	32.16	
04/11/11	10106	2536	COPY PAPER	03/10 802978	71569	001	200	602		DUPLICATION AND REP	39.25	
04/11/11	10106	2536	PAPER	03/10 802994	71604	001	105	603		OFFICE SUPPLIES AND	159.72	
					71604	001	105	602		DUPLICATION AND REP	113.20	
04/11/11	10106	2536	6 OZ. CUPS	03/10 803002	71611	001	220	696		GENERAL SUPPLIES &	16.31	
04/11/11	10106	2536	CREDIT FOR MOPHEADS	03/11 24067	71503	001	220	645		CUSTODIAL SUPPLIES	5.98	CR
04/11/11	10106	2536	COPY PAPER	03/17 803540	71661	001	154	603		OFFICE SUPPLIES AND	28.30	
04/11/11	10106	2536	CUSTODIAL SUPPLIES	03/24 804016	71732	001	220	645		CUSTODIAL SUPPLIES	150.04	
04/11/11	10106	2536	PAPER TOWELS	03/24 804017	71736	001	220	645		CUSTODIAL SUPPLIES	55.77	947.88
05/10/11	10387	2893	STYROFOAM CUPS	03/29 804320	71777	001	220	696		GENERAL SUPPLIES &	48.93	
05/10/11	10387	2893	CUSTODIAL SUPPLIES	03/29 804324	71776	001	220	645		CUSTODIAL SUPPLIES	75.70	
05/10/11	10387	2893	CUSTODIAL SUPPLIES	04/04 804866	71842	001	220	645		CUSTODIAL SUPPLIES	150.04	
05/10/11	10387	2893	COPY PAPER	04/07 805322	71880	001	160	603		OFFICE SUPPLIES AND	283.00	
05/10/11	10387	2893	CUSTODIAL SUPPLIES	04/14 805894	71945	001	151	645		CUSTODIAL SUPPLIES	308.79	
05/10/11	10387	2893	COPY PAPER	04/14 805939	71925	001	161	602		DUPLICATION AND REP	113.20	
05/10/11	10387	2893	COPY PAPER	04/18 806219	71971	001	234	603		OFFICE SUPPLIES AND	28.30	1,007.96
05/10/11	10522	3028	CUSTODIAL SUPPLIES	04/04 804865	71844	150	300	645		CUSTODIAL SUPPLIES	67.33	
05/10/11	10522	3028	COPY PAPER	04/18 806220	71959	150	300	603		OFFICE SUPPLIES AND	28.30	95.63
06/10/11	10699	3423	CUSTODIAL SUPPLIES	04/28 806599	72008	001	220	645		CUSTODIAL SUPPLIES	73.71	
06/10/11	10699	3423	CASE COPY PAPER	04/28 806600	71999	001	164	603		OFFICE SUPPLIES AND	28.30	
06/10/11	10699	3423	CUSTODIAL SUPPLIES	04/28 806688	72027	001	220	645		CUSTODIAL SUPPLIES	52.47	
06/10/11	10699	3423	COPY PAPER	04/29 806823	72033	001	450	602		DUPLICATION AND REP	566.00	
06/10/11	10699	3423	COPY PAPER	05/03 807336	72059	001	200	602		DUPLICATION AND REP	283.00	
06/10/11	10699	3423	CASE COOL BREEZE	05/05 807525	72124	001	151	645		CUSTODIAL SUPPLIES	27.35	
06/10/11	10699	3423	CUSTODIAL SUPPLIES	05/05 807552	72137	001	220	696		GENERAL SUPPLIES &	16.31	
					72137	001	220	645		CUSTODIAL SUPPLIES	17.94	
06/10/11	10699	3423	CUSTODIAL SUPPLIES	05/05 807636	72141	001	220	645		CUSTODIAL SUPPLIES	132.77	
06/10/11	10699	3423	BROOM	05/09 807859	72153	001	220	645		CUSTODIAL SUPPLIES	19.10	
06/10/11	10699	3423	COPY PAPER	05/09 807919	72158	001	102	602		DUPLICATION AND REP	113.20	
06/10/11	10699	3423	COOL BREEZE	05/12 808204	72124	001	151	645		CUSTODIAL SUPPLIES	27.35	
06/10/11	10699	3423	PAPER TOWELS	05/16 808476	72221	001	220	645		CUSTODIAL SUPPLIES	55.77	
06/10/11	10699	3423	COPY PAPER	05/23 809082	72259	001	200	602		DUPLICATION AND REP	39.25	
06/10/11	10699	3423	COPY PAPER	05/23 809145	72254	001	166	602		DUPLICATION AND REP	56.60	
06/10/11	10699	3423	CUSTODIAL SUPPLIES	05/23 809146	72276	001	151	645		CUSTODIAL SUPPLIES	375.10	1,884.22
06/10/11	10784	3508	GREENBAR PAPER	05/12 808203	72194	096	153	603		OFFICE SUPPLIES AND	239.58	239.58
06/10/11	10827	3551	CUSTODIAL SUPPLIES	05/12 808238	21969	150	300	644		SMALL TOOLS	114.70	114.70
07/11/11	10996	3774	PT/409 CLEANER	05/26 809482	72301	001	220	645		CUSTODIAL SUPPLIES	75.68	
07/11/11	10996	3774	DISP.TOWELS/PT	05/26 809483	72303	001	220	645		CUSTODIAL SUPPLIES	168.63	
07/11/11	10996	3774	PAPER	05/31 809727	72350	001	166	603		OFFICE SUPPLIES AND	458.70	
07/11/11	10996	3774	HAND SOAP	05/31 809857	72336	001	200	645		CUSTODIAL SUPPLIES	49.19	

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07/11/11	10996	3774	COPY PAPER	06/02	810043	72368	001	631	602	DUPLICATION AND REP	283.00	
07/11/11	10996	3774	GREEN BAR PAPER	06/06	810336	72350	001	166	603	OFFICE SUPPLIES AND	79.86	
07/11/11	10996	3774	PAPER TOWELS	06/09	810648	72441	001	220	645	CUSTODIAL SUPPLIES	55.77	
07/11/11	10996	3774	CUSTODIAL SUPPLIES	06/09	810649	72449	001	220	645	CUSTODIAL SUPPLIES	88.03	
07/11/11	10996	3774	PAPER TOWELS	06/20	811559	72516	001	220	645	CUSTODIAL SUPPLIES	37.18	
07/11/11	10996	3774	COPY PAPER/GREENBAR	06/24	811914	72554	001	100	603	OFFICE SUPPLIES AND	329.36	
						72554	001	100	602	DUPLICATION AND REP	283.00	1,908.40
07/11/11	11075	3853	COPY PAPER	06/14	811007	72466	096	153	602	DUPLICATION AND REP	84.90	84.90
08/10/11	11271	4082	GREENBAR PAPER	06/30	812469	72554	001	100	603	OFFICE SUPPLIES AND	82.34	
08/10/11	11271	4082	COPY PAPER	07/06	812796	72617	001	166	602	DUPLICATION AND REP	113.20	
08/10/11	11271	4082	COPY PAPER	07/06	812818	72621	001	163	603	OFFICE SUPPLIES AND	283.00	
08/10/11	11271	4082	PAPER TOWELS	07/07	812990	72650	001	220	645	CUSTODIAL SUPPLIES	55.77	
08/10/11	11271	4082	CUSTODIAL SUPPLIES	07/07	813003	72652	001	151	645	CUSTODIAL SUPPLIES	480.02	
08/10/11	11271	4082	409 CLEANER	07/14	813419	72652	001	151	645	CUSTODIAL SUPPLIES	38.52	
08/10/11	11271	4082	P.TOWELS/WINDEX	07/14	813429	72691	001	220	645	CUSTODIAL SUPPLIES	60.56	
08/10/11	11271	4082	COPY PAPER	07/14	813463	72719	001	220	602	DUPLICATION AND REP	28.30	
08/10/11	11271	4082	MOP HEADS	07/15	813593	72716	001	220	645	CUSTODIAL SUPPLIES	35.88	
08/10/11	11271	4082	TOWELS/HANDLE	07/15	813594	72717	001	220	645	CUSTODIAL SUPPLIES	119.66	
08/10/11	11271	4082	MOP HEADS	07/15	813595	72690	001	220	645	CUSTODIAL SUPPLIES	17.94	
08/10/11	11271	4082	CUSTODIAL SUPPLES	07/19	813711	72743	001	220	645	CUSTODIAL SUPPLIES	93.62	
08/10/11	11271	4082	WINDEX	07/21	814015	72691	001	220	645	CUSTODIAL SUPPLIES	70.15	
08/10/11	11271	4082	CREDIT WINDEX	07/25	24594	72691	001	220	645	CUSTODIAL SUPPLIES	11.00CR	
08/10/11	11271	4082	CREDIT WINDEX	07/25	24595	72891	001	220	645	CUSTODIAL SUPPLIES	33.00CR	
08/10/11	11271	4082	P.TOWELS/MOP HANDLES	07/25	814321	72790	001	220	645	CUSTODIAL SUPPLIES	69.37	
08/10/11	11271	4082	COPY PAPER	07/26	814353	72797	001	180	602	DUPLICATION AND REP	113.20	1,617.53
09/09/11	11832	4815	COPY PAPER	08/01	814996	72861	001	234	603	OFFICE SUPPLIES AND	56.60	
09/09/11	11832	4815	CUPS/PAPER TOWELS	08/04	815246	72900	001	220	645	CUSTODIAL SUPPLIES	86.11	
09/09/11	11832	4815	MOP HANDLE W/METAL END	08/15	816100	72976	001	151	645	CUSTODIAL SUPPLIES	13.60	
09/09/11	11832	4815	COPY PAPER	08/18	816543	73001	001	164	603	OFFICE SUPPLIES AND	84.90	
09/09/11	11832	4815	COPY PAPER	08/18	816544	73000	001	450	602	DUPLICATION AND REP	566.00	
09/09/11	11832	4815	CUSTODIAL SUPPLIES	08/19	816576	72996	001	220	645	CUSTODIAL SUPPLIES	231.86	1,039.07
10/08/10	26010	85	CUSTODIAL SUPPLIES	08/26	785599	65708	001	151	645	CUSTODIAL SUPPLIES	136.22	
10/08/10	26010	85	CUSSTODIAL SUPPLIES	09/02	788171	65753	001	220	645	CUSTODIAL SUPPLIES	189.42	
10/08/10	26010	85	CUSTODIAL SUPPLIES	09/02	788179	65768	001	220	645	CUSTODIAL SUPPLIES	85.74	
10/08/10	26010	85	CUSTODIAL SUPPLIES	09/02	788180	65769	001	220	645	CUSTODIAL SUPPLIES	85.74	
10/08/10	26010	85	CUSTODIAL SUPPLIES	09/02	788183	70006	001	220	645	CUSTODIAL SUPPLIES	262.38	
10/08/10	26010	85	COPY PAPER	09/02	788184	70008	001	200	602	DUPLICATION AND REP	299.50	
10/08/10	26010	85	CUSTODIAL SUPPLIES	09/02	788185	70011	001	220	645	CUSTODIAL SUPPLIES	207.12	
10/08/10	26010	85	CUSTODIAL SUPPLIES	09/08	788467	70049	001	220	645	CUSTODIAL SUPPLIES	57.01	
10/08/10	26010	85	MOP HEADS	09/09	788713	70043	001	220	645	CUSTODIAL SUPPLIES	35.76	
10/08/10	26010	85	CREDIT FOR 409	09/16	23283	65712	001	220	645	CUSTODIAL SUPPLIES	118.23CR	
10/08/10	26010	85	WHITE COPY PAPER	09/20	789671	70156	001	101	602	DUPLICATION AND REP	299.50	1,540.16
10/08/10	26135	210	CUSTODIAL SUPPLIES	09/02	788186	70013	150	300	696	GENERAL SUPPLIES &	18.27	18.27
11/09/10	26284	448	CUSTODIAL	08/26	785600	65712	001	220	645	CUSTODIAL SUPPLIES	226.59	
11/09/10	26284	448	CUSTODIAL	09/23	789991	70176	001	220	645	CUSTODIAL SUPPLIES	333.40	

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11/09/10	26284	448	LIQUID HAND SOAP	09/27 790243	70217	001	220	645		CUSTODIAL SUPPLIES	50.63	
11/09/10	26284	448	CUSTODIAL	09/27 790244	70200	001	220	645		CUSTODIAL SUPPLIES	75.95	
11/09/10	26284	448	PAPER TOWELS	10/11 791424	70325	001	220	645		CUSTODIAL SUPPLIES	37.18	
11/09/10	26284	448	KITCHEN TOWELS	10/18 791940	70422	001	151	645		CUSTODIAL SUPPLIES	92.95	
11/09/10	26284	448	PAPER TOWELS	10/18 791941	70425	001	220	645		CUSTODIAL SUPPLIES	55.77	872.47
11/09/10	26421	585	CUSTODIAL	09/23 789992	70174	150	300	645		CUSTODIAL SUPPLIES	32.74	32.74
12/09/10	26749	1020	DISPENCER PAPER TOWELS-WH	10/25 792485	70477	001	220	645		CUSTODIAL SUPPLIES	169.29	
12/09/10	26749	1020	COPY PAPER	10/28 792804	70514	001	220	602		DUPLICATION AND REP	28.30	
12/09/10	26749	1020	COPY PAPER	10/28 792805	70515	001	161	602		DUPLICATION AND REP	113.20	
12/09/10	26749	1020	COPY PAPER	11/01 793057	70412	001	450	602		DUPLICATION AND REP	566.00	
12/09/10	26749	1020	GREENBAR PAPER	11/02 793134	70414	001	105	603		OFFICE SUPPLIES AND	39.93	
12/09/10	26749	1020	GREENBAR PAPER	11/04 793358	70414	001	105	603		OFFICE SUPPLIES AND	199.65	
12/09/10	26749	1020	PAPER TOWELS	11/08 793638	70645	001	220	645		CUSTODIAL SUPPLIES	74.36	
12/09/10	26749	1020	PAPER TOWELS	11/22 794786	70729	001	220	645		CUSTODIAL SUPPLIES	37.18	1,227.91
12/09/10	26867	1138	PAPER TOWELS	11/04 793372	70595	150	300	645		CUSTODIAL SUPPLIES	18.59	
12/09/10	26867	1138	PAPER TOWELS	11/15 794228	70680	150	300	645		CUSTODIAL SUPPLIES	19.38	37.97
01/11/11	27030	1326	COPY PAPER/3 HOLE PUNCH	11/01 793058	70414	001	105	602		DUPLICATION AND REP	56.60	
					70414	001	105	603		OFFICE SUPPLIES AND	239.58	
01/11/11	27030	1326	CREDIT FOR PAPER	11/01 793058A	70414	001	105	603		OFFICE SUPPLIES AND	239.58CR	
01/11/11	27030	1326	CUSTODIAL SUPPLIES	11/29 794995	70752	001	220	645		CUSTODIAL SUPPLIES	73.71	
01/11/11	27030	1326	PAPER TOWELS	12/09 795986	70843	001	220	645		CUSTODIAL SUPPLIES	37.18	
01/11/11	27030	1326	GREENBAR PAPER	12/09 795987	70836	001	100	603		OFFICE SUPPLIES AND	399.30	
01/11/11	27030	1326	MOP HEADS/CUPS	12/09 795988	70826	001	220	696		GENERAL SUPPLIES &	32.62	
					70826	001	220	645		CUSTODIAL SUPPLIES	17.94	
01/11/11	27030	1326	STRIPPER GRIZZLY	12/13 796216	70868	001	151	645		CUSTODIAL SUPPLIES	120.20	
01/11/11	27030	1326	PAPER TOWELS	12/13 796225	70886	001	220	645		CUSTODIAL SUPPLIES	112.86	
01/11/11	27030	1326	CUSTODIAL SUPPLIES	12/16 796554	70895	001	151	645		CUSTODIAL SUPPLIES	262.24	
01/11/11	27030	1326	CUSTODIAL SUPPLIES	12/16 796555	70898	001	151	645		CUSTODIAL SUPPLIES	908.44	
01/11/11	27030	1326	COPY PAPER	12/16 796568	70908	001	166	602		DUPLICATION AND REP	113.20	
01/11/11	27030	1326	GREENBAR PAPER	12/16 796569	70916	001	166	603		OFFICE SUPPLIES AND	159.72	
01/11/11	27030	1326	COPY PAPER	12/20 796838	70936	001	200	602		DUPLICATION AND REP	283.00	2,577.01
02/10/11	27357	1701	PAPER TOWELS	01/06 797641	70981	001	220	645		CUSTODIAL SUPPLIES	55.77	
02/10/11	27357	1701	PAPER TOWELS	01/06 797642	70973	001	220	645		CUSTODIAL SUPPLIES	37.18	
02/10/11	27357	1701	CUSTODIAL SUPPLIES	01/11 797869	71019	001	220	645		CUSTODIAL SUPPLIES	94.29	
02/10/11	27357	1701	COPY PAPER	01/11 797870	71025	001	102	602		DUPLICATION AND REP	113.20	
02/10/11	27357	1701	PAPER TOWELS	01/17 798368	71063	001	220	645		CUSTODIAL SUPPLIES	55.77	
02/10/11	27357	1701	CUSTODIAL SUPPLIES	01/24 798978	71125	001	220	645		CUSTODIAL SUPPLIES	86.70	
02/10/11	27357	1701	CUSTODIAL SUPPLIES	01/24 798979	71127	001	220	645		CUSTODIAL SUPPLIES	225.06	
02/10/11	27357	1701	CASE MOP HEADS	01/24 798980	71129	001	220	645		CUSTODIAL SUPPLIES	17.94	
02/10/11	27357	1701	COPY PAPER	01/24 798981	71135	001	163	603		OFFICE SUPPLIES AND	113.20	799.11
03/10/11	27918	2223	PAPER TOWELS	01/27 799325	71162	001	151	645		CUSTODIAL SUPPLIES	92.95	
03/10/11	27918	2223	COPY PAPER	01/31 799615	71210	001	450	602		DUPLICATION AND REP	566.00	
03/10/11	27918	2223	6 OZ. CUPS	02/07 800212	71276	001	220	696		GENERAL SUPPLIES &	65.24	
03/10/11	27918	2223	COPY PAPER	02/21 801386	71372	001	161	602		DUPLICATION AND REP	113.20	
03/10/11	27918	2223	CUSTODIAL SUPPLIES	02/21 801400	71400	001	220	645		CUSTODIAL SUPPLIES	75.68	

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03/10/11	27918	2223	CUSTODIAL SUPPLIES	02/21 801402	71406	001	151	645	CUSTODIAL SUPPLIES		237.07		1,150.14
03/10/11	28049	2354	CUSTODIAL SUPPLIES	01/31 799616	71209	150	300	696	GENERAL SUPPLIES &		57.35		
03/10/11	28049	2354	PINESOL	02/21 801401	71401	150	300	645	CUSTODIAL SUPPLIES		27.62		84.97
NEWELL PAPER COMPANY				20	EXPENDITURE			17,280.62	BALANCE SHEET		.00	TOTAL	17,280.62
9075 NEWELL, JARRAD O.													
08/05/11	7085	4474	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		100.20		100.20
NEWELL, JARRAD O.				1	EXPENDITURE			100.20	BALANCE SHEET		.00	TOTAL	100.20
179 NEXAIR, LLC													
04/11/11	10107	2537	A/C 95210	02/28 1938428		001	200	695	OXYGEN SUPPLIES		50.36		50.36
04/11/11	10230	2660	A/C 3168	02/28 1931249		150	300	695	OXYGEN SUPPLIES		61.84		
04/11/11	10230	2660	A/C 3461	02/28 1931296		150	300	695	OXYGEN SUPPLIES		69.88		
04/11/11	10230	2660	A/C 3462	02/28 1931297		150	300	695	OXYGEN SUPPLIES		16.20		147.92
05/10/11	10388	2894	A/C 95210	03/31 1968548		001	200	695	OXYGEN SUPPLIES		55.22		55.22
05/10/11	10523	3029	A/C 3168	03/31 1961386		150	300	695	OXYGEN SUPPLIES		67.93		
05/10/11	10523	3029	A/C 3462	03/31 1961433		150	300	695	OXYGEN SUPPLIES		17.40		85.33
06/10/11	10700	3424	A/C 95210	04/30 1995870		001	200	695	OXYGEN SUPPLIES		53.60		53.60
06/10/11	10828	3552	A/C 3168	04/30 1988749		150	300	695	OXYGEN SUPPLIES		65.90		
06/10/11	10828	3552	A/C 3462	04/30 1988796		150	300	695	OXYGEN SUPPLIES		17.00		82.90
07/11/11	10997	3775	A/C 95210	05/31 2023839		001	200	695	OXYGEN SUPPLIES		55.22		55.22
07/11/11	11106	3884	A/C 3168	05/31 2016729		150	300	695	OXYGEN SUPPLIES		67.93		
07/11/11	11106	3884	A/C 3462	05/31 2016775		150	300	695	OXYGEN SUPPLIES		17.40		85.33
08/10/11	11272	4083	A/C 95210	06/30 2052960		001	200	695	OXYGEN SUPPLIES		53.60		53.60
08/10/11	11391	4202	A/C 3168	06/30 2045842		150	300	695	OXYGEN SUPPLIES		65.90		
08/10/11	11391	4202	A/C 3462	06/30 2045886		150	300	695	OXYGEN SUPPLIES		17.00		82.90
09/09/11	11833	4816	A/C 95210	07/31 2079925		001	200	695	OXYGEN SUPPLIES		55.22		55.22
09/09/11	11959	4942	A/C 3168	07/31 2072830		150	300	695	OXYGEN SUPPLIES		67.93		
09/09/11	11959	4942	A/C 3462	07/31 2072875		150	300	695	OXYGEN SUPPLIES		17.40		85.33
10/08/10	26011	86	A/C 95210	08/31 1777419		001	200	695	OXYGEN SUPPLIES		52.14		52.14
10/08/10	26136	211	A/C 3168	08/31 1770441		150	300	695	OXYGEN SUPPLIES		64.23		

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10/08/10	26136	211	A/C 3461	08/31	1770486		150	300	695	OXYGEN SUPPLIES		159.71		
10/08/10	26136	211	A/C 3462	08/31	1770487		150	300	695	OXYGEN SUPPLIES		16.18		
10/08/10	26136	211	HEATING NOZZLE	09/07	1782082	70037	150	300	585	FREIGHT		11.16		
						70037	150	300	644	SMALL TOOLS		65.80		317.08
10/08/10	26166	241	WELDING GOULGER	08/18	1761201	65660	160	300	644	SMALL TOOLS		164.64		
10/08/10	26166	241	OXYGEN	08/30	1766922	65722	160	300	585	FREIGHT		31.70		
						65722	160	300	695	OXYGEN SUPPLIES		196.14		
10/08/10	26166	241	GOULGING RODS	08/30	1767029	65660	160	300	696	GENERAL SUPPLIES &		22.00		
10/08/10	26166	241	6" C-CLAMPS	08/30	1767058	65672	160	300	696	GENERAL SUPPLIES &		52.60		467.08
11/09/10	26285	449	A/C 95210	09/30	1804924		001	200	695	OXYGEN SUPPLIES		50.60		50.60
11/09/10	26422	586	A/C 3168	09/30	1797945		150	300	695	OXYGEN SUPPLIES		62.30		
11/09/10	26422	586	A/C 3461	09/30	1797991		150	300	695	OXYGEN SUPPLIES		154.70		
11/09/10	26422	586	A/C 3462	09/30	1797992		150	300	695	OXYGEN SUPPLIES		15.80		232.80
12/09/10	26750	1021	A/C 95210	10/31	1831850		001	200	695	OXYGEN SUPPLIES		52.14		52.14
12/09/10	26868	1139	OXYGEN SUPPLIES	10/27	1821172	70467	150	300	695	OXYGEN SUPPLIES		184.24		
						70467	150	300	585	FREIGHT		31.70		
12/09/10	26868	1139	A/C 3168	10/31	1824843		150	300	695	OXYGEN SUPPLIES		64.23		
12/09/10	26868	1139	A/C 3461	10/31	1824889		150	300	695	OXYGEN SUPPLIES		159.71		
12/09/10	26868	1139	A/C 3462	10/31	1824890		150	300	695	OXYGEN SUPPLIES		16.18		456.06
01/11/11	27031	1327	A/C 95210	11/30	1858541		001	200	695	OXYGEN SUPPLIES		53.60		53.60
01/11/11	27138	1434	A/C 3462	11/03	1851615		150	300	695	OXYGEN SUPPLIES		17.00		
01/11/11	27138	1434	A/C 3168	11/30	1851567		150	300	695	OXYGEN SUPPLIES		65.90		
01/11/11	27138	1434	A/C 3461	11/30	1851614		150	300	695	OXYGEN SUPPLIES		163.10		246.00
02/10/11	27358	1702	A/C 95210	12/31	1884053		001	200	695	OXYGEN SUPPLIES		55.22		55.22
02/10/11	27473	1817	A/C 3168	12/31	1877105		150	300	695	OXYGEN SUPPLIES		67.93		
02/10/11	27473	1817	A/C 3461	12/31	1877151		150	300	695	OXYGEN SUPPLIES		168.37		
02/10/11	27473	1817	A/C 3462	12/31	1877152		150	300	695	OXYGEN SUPPLIES		17.40		253.70
03/10/11	27919	2224	A/C 95210	01/31	1911181		001	200	695	OXYGEN SUPPLIES		55.22		55.22
03/10/11	28050	2355	A/C 3168	01/31	1904043		150	300	695	OXYGEN SUPPLIES		67.93		
03/10/11	28050	2355	A/C 3461	01/31	1904089		150	300	695	OXYGEN SUPPLIES		168.37		
03/10/11	28050	2355	A/C 3462	01/31	1904090		150	300	695	OXYGEN SUPPLIES		17.40		253.70
NEXAIR, LLC				25	EXPENDITURE		3,438.27			BALANCE SHEET		.00	TOTAL	3,438.27
4632 NFPA														
08/10/11	11345	4156	BROCHURES	06/30	5252731	72638	029	200	696	GENERAL SUPPLIES &		141.30		
						72638	029	200	585	FREIGHT		8.95		150.25
NFPA				1	EXPENDITURE		150.25			BALANCE SHEET		.00	TOTAL	150.25

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8153 NICHOLS, ANNIE													
08/04/11	11564	4386	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11698	4674	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
			NICHOLS, ANNIE	2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
8784 NICKELS, HAYDEN COLE													
02/04/11	6774	2058	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	78.80		78.80
			NICKELS, HAYDEN COLE	1	EXPENDITURE			78.80		BALANCE SHEET	.00	TOTAL	78.80
9076 NICKOLES, STEVEN VASHON													
08/05/11	7086	4475	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	84.00		84.00
			NICKOLES, STEVEN VASHON	1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
8882 NORMAN, ASHLEY NICOLE													
04/25/11	6873	3125	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	29.80		29.80
			NORMAN, ASHLEY NICOLE	1	EXPENDITURE			29.80		BALANCE SHEET	.00	TOTAL	29.80
4136 NORTH ATLANTIC EXTRADITION SER													
11/09/10	26247	411	HOUSING INMATES 8/27-9/10	09/27	7434	001	220	588		BOARDING PRISONERS	990.00		990.00
			NORTH ATLANTIC EXTRADITION SERVICE, LLC	1	EXPENDITURE			990.00		BALANCE SHEET	.00	TOTAL	990.00
4480 NORTH ATLANTIC SECURITY													
06/10/11	10701	3425	MICHAEL CAMPBELL 4/24-4/2	05/12	175	001	220	581		OTHER CONTRACTUAL S	465.00		465.00
07/11/11	10998	3776	MARVIN LAVETTE 5/21-23	05/31	179	001	220	556		OTHER PROFESSIONAL	504.00		504.00
			NORTH ATLANTIC SECURITY	2	EXPENDITURE			969.00		BALANCE SHEET	.00	TOTAL	969.00
4583 NORTH EASTERN TECHNICAL SVCS.,													
06/10/11	10702	3426	VEHICLE TO BE EXAMINED IG	05/02	110513	71681	001	200	542	VEHICLES R&M BY OUT	1,852.00		1,852.00
			NORTH EASTERN TECHNICAL SVCS., INC.	1	EXPENDITURE			1,852.00		BALANCE SHEET	.00	TOTAL	1,852.00

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143 NORTHEAST EXTERMINATING CO.													
05/10/11	10389	2895	A/C 558 HEALTH DEPT.TERMI	03/30 183489		001	100	580		MOSQUITO AND PEST C	1,202.40		1,202.40
10/08/10	26012	87	A/C 969 TERMITE CONT.REN.	08/03 173943		001	151	580		MOSQUITO AND PEST C	140.00		
10/08/10	26012	87	A/C 101829 ANN. MONITORIN	08/30 173774		001	151	580		MOSQUITO AND PEST C	800.00		
10/08/10	26012	87	A/C 108724	08/30 83010		001	151	580		MOSQUITO AND PEST C	245.00		1,185.00
10/08/10	26096	171	A/C 108725	08/30 83010F		106	251	580		MOSQUITO AND PEST C	15.00		
						106	252	580		MOSQUITO AND PEST C	15.00		
						106	253	580		MOSQUITO AND PEST C	15.00		
						106	254	580		MOSQUITO AND PEST C	15.00		60.00
11/09/10	26286	450	A/C 970 ANN.INSPECTION	09/16 175808		001	151	580		MOSQUITO AND PEST C	125.00		
11/09/10	26286	450	A/C 108724	09/29 92910		001	151	580		MOSQUITO AND PEST C	245.00		370.00
11/09/10	26383	547	A/C 108725	09/29 92910F		106	251	580		MOSQUITO AND PEST C	15.00		
						106	252	580		MOSQUITO AND PEST C	15.00		
						106	253	580		MOSQUITO AND PEST C	15.00		
						106	254	580		MOSQUITO AND PEST C	15.00		
						106	255	580		MOSQUITO AND PEST C	15.00		75.00
01/11/11	27032	1328	TERMITE CONT.	11/05 178118		001	151	580		MOSQUITO AND PEST C	250.00		250.00
03/10/11	27920	2225	ANN.INSPECTION A/C 968	02/01 181437		001	151	580		MOSQUITO AND PEST C	90.00		90.00

NORTHEAST EXTERMINATING CO.				7	EXPENDITURE			3,232.40		BALANCE SHEET	.00	TOTAL	3,232.40

4530 NORTHEAST WISCONSIN TECHNICAL													
11/09/10	26287	451	TASER RE-CERT. S.PHELPS/S	10/17 44305	70546	001	200	480		OTHER TRAVEL COSTS	350.00		350.00

NORTHEAST WISCONSIN TECHNICAL COLLEGE				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00

2880 NORTHERN TOOL & EQUIPMENT CO													
10/08/10	26013	88	TIRE/TUBE	09/13 2503130	70117	001	220	585		FREIGHT	6.44		
					70117	001	220	681		REPAIR AND REPLACEM	19.98		26.42

NORTHERN TOOL & EQUIPMENT CO				1	EXPENDITURE			26.42		BALANCE SHEET	.00	TOTAL	26.42

3393 NOTARY PUBLIC UNDERWRITERS, IN													
09/09/11	11834	4817	BRANDON GRIGGS	08/12 81211		001	200	556		OTHER PROFESSIONAL	103.00		
09/09/11	11834	4817	JOEY BERRY	08/22 82211		001	200	556		OTHER PROFESSIONAL	95.00		198.00
12/09/10	26751	1022	WILLIAM FORD	11/04 110410		001	200	581		OTHER CONTRACTUAL S	103.00		103.00

NOTARY PUBLIC UNDERWRITERS, INC.				2	EXPENDITURE			301.00		BALANCE SHEET	.00	TOTAL	301.00

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8614 NOWACKI, ROBERT CHUCK														
11/05/10	6603	786	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	33.40		33.40
NOWACKI, ROBERT CHUCK				1	EXPENDITURE			33.40			BALANCE SHEET	.00	TOTAL	33.40
8949 OAKLEY, ROBERT W.														
05/06/11	6940	3217	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	59.60		59.60
OAKLEY, ROBERT W.				1	EXPENDITURE			59.60			BALANCE SHEET	.00	TOTAL	59.60
4385 OCH PROFESSIONAL SERVICES														
08/10/11	11273	4084	TRAVIS HUBBARD-DR. CARTER	06/27	62711		001	220	552		MEDICAL FEES	300.30		
08/10/11	11273	4084	TRAVIS HUBBARD-DR. RUHL	06/27	62711A		001	220	552		MEDICAL FEES	300.30		
08/10/11	11273	4084	MARVIN MOORE 5/21 & 5/25	06/30	52111		001	220	552		MEDICAL FEES	16.12		616.72
OCH PROFESSIONAL SERVICES				1	EXPENDITURE			616.72			BALANCE SHEET	.00	TOTAL	616.72
8883 ODEN, JESSIE V.														
04/25/11	6874	3126	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	32.20		32.20
ODEN, JESSIE V.				1	EXPENDITURE			32.20			BALANCE SHEET	.00	TOTAL	32.20
4607 ODOM'S PORTABLE BUILDINGS														
07/11/11	10999	3777	18' X 21' X 8' CARPORT	05/12	0950	72243	001	151	923		NONCAPITALIZED PROP	895.00		895.00
ODOM'S PORTABLE BUILDINGS				1	EXPENDITURE			895.00			BALANCE SHEET	.00	TOTAL	895.00
3786 OFFICE OF THE DISTRICT ATTORNE														
04/11/11	10108	2538	3/11 SHARE OF PAYROLL EXP	03/25	32511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
05/10/11	10390	2896	4/11 SHARE OF PAYROLL EXP	04/25	42511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
06/10/11	10703	3427	5/11 SHARE OF PAYROLL EXP	05/25	52511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
07/11/11	11000	3778	6/11 SHARE OF PAYROLL EXP	06/24	62511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
08/10/11	11274	4085	7/11 SHARE OF PAYROLL EXP	07/25	72511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
09/09/11	11835	4818	8/11 SHARE OF PAYROLL EXP	08/25	82511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00

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10/08/10	26014	89	9/10 SHARE OF PAYROLL EXP	09/24	92510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
11/09/10	26288	452	10/10 SHARE OF PAYROLL EX	10/25	102510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
12/09/10	26752	1023	NOV.'S SHARE OF PAYROLL E	11/24	112510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
01/11/11	27033	1329	DEC.'S SHARE OF PAYROLL E	12/22	122510		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
02/10/11	27359	1703	JAN.'S SHARE OF PAYROLL E	01/25	12511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
03/10/11	27921	2226	2/11 SHARE OF PAYROLL EXP	02/25	22511		001	168	404		OFFICE/CLERICAL	1,600.00		1,600.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		19,200.00				BALANCE SHEET	.00	TOTAL	19,200.00
187 OFFICE OF THE STATE AUDITOR														
05/10/11	10391	2897	PROJECT #1532009 2/1/11-2	03/30	39654		001	100	551		AUDITING FEES	2,817.90		2,817.90
06/10/11	10704	3428	PROJ.#1532010 3/1-3/30/11	05/05	50511		001	100	551		AUDITING FEES	6,497.90		
06/10/11	10704	3428	PROJ.1532009 3/1-3/31/11	05/05	50511A		001	100	551		AUDITING FEES	587.68		7,085.58
07/11/11	11001	3779	PROJ.1532009 4/1-4/30/11	06/01	40032		001	100	551		AUDITING FEES	2,771.30		
07/11/11	11001	3779	PROJ.1532010 4/1-4/30/11	06/01	40033		001	100	551		AUDITING FEES	4,047.50		6,818.80
08/10/11	11275	4086	#1532009 5/1-5/31/11	06/30	40189		001	100	551		AUDITING FEES	3,834.02		
08/10/11	11275	4086	#1530101 5/1-5/31/11	06/30	40190		001	100	551		AUDITING FEES	5,066.28		8,900.30
09/09/11	11836	4819	#1532009 6/1-6/30/11	07/27	40339		001	100	551		AUDITING FEES	1,682.70		
09/09/11	11836	4819	#1532010 6/1-6/30/11	07/27	40340		001	100	551		AUDITING FEES	5,101.56		6,784.26
OFFICE OF THE STATE AUDITOR				5	EXPENDITURE		32,406.84				BALANCE SHEET	.00	TOTAL	32,406.84
4620 OFFICE WORLD, INC.														
08/10/11	11276	4087	BLACK POST BINDERS	06/17	1102662	72475	001	100	600		RECORD BOOKS/BINDER	110.98		
08/10/11	11276	4087	CREDIT FOR BINDERS	07/20	266201	72475	001	100	600		RECORD BOOKS/BINDER	110.98	CR	
OFFICE WORLD, INC.				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
8067 OGLESBY, MAXINE														
08/04/11	11565	4387	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11699	4675	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26527	703	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26626	898	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00

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01/14/11	27241	1555	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27567	1994	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
OGLESBY, MAXINE				6	EXPENDITURE		816.00				BALANCE SHEET	.00	TOTAL	816.00

4336 OKT.CNTY.SHERIFF DOLPH BRYAN														
04/29/11	10572	3078	BUY MONEY #398-407	04/29	42911		001	200	589		BUY MONEY	1,370.00		1,370.00
07/11/11	11002	3780	BUY MONEY #408-412	06/28	62811		001	200	589		BUY MONEY	535.00		535.00
10/01/10	26187	262	BUY MONEY FY 10/11 #373-3	10/01	101101		001	200	589		BUY MONEY	1,500.00		1,500.00
11/09/10	26559	734	BUY MONEY VOUCHERS #379-3	11/08	110810		001	200	589		BUY MONEY	1,497.00		1,497.00
02/28/11	27617	2120	BUY MONEY #385-397	02/25	22511		001	200	589		BUY MONEY	1,553.15		1,553.15
OKT.CNTY.SHERIFF DOLPH BRYAN				5	EXPENDITURE		6,455.15				BALANCE SHEET	.00	TOTAL	6,455.15

4405 OKT.COUNTY HOSPITAL PLEDGED LE														
04/11/11	10272	2702	TAX LEVY-DEBT REDUCTION 2	02/28	1626595		689	410	723		GRANT-TRANSFER MILL	162,659.51		162,659.51
05/10/11	10567	3073	TAX LEVY-DEBT RED.3/11 CO	03/31	3333393		689	410	723		GRANT-TRANSFER MILL	33,333.93		33,333.93
06/10/11	10884	3608	TAX LEVY-DEBT RED. 4/11 C	04/30	3073076		689	410	723		GRANT-TRANSFER MILL	30,730.76		30,730.76
07/11/11	11165	3943	TAX LEVY-DEBT RED.5/11 CO	05/31	2855262		689	410	723		GRANT-TRANSFER MILL	28,552.62		28,552.62
08/10/11	11447	4258	TAX LEVY-DEBT RED.COLL.6/	06/30	2229817		689	410	723		GRANT-TRANSFER MILL	22,298.17		
08/10/11	11447	4258	NOXUBEE REFUGE FY 10/11	06/30	261954		689	410	723		GRANT-TRANSFER MILL	2,619.54		24,917.71
09/09/11	12009	4992	TAX LEVY-DEBT REDUCTION 7	07/31	15884		689	410	723		GRANT-TRANSFER MILL	23,533.18		23,533.18
10/08/10	26182	257	TAX LEVY-DEBT REDUCTION 8	08/31	7429955		689	410	723		GRANT-TRANSFER MILL	74,299.55		74,299.55
11/09/10	26461	625	TAX LEVY-DEBT RED. 9/10 C	09/30	1330122		689	410	723		GRANT-TRANSFER MILL	13,301.22		13,301.22
12/09/10	26919	1190	TAX LEVY - DEBT REDUCTION	10/31	1190717		689	410	723		GRANT-TRANSFER MILL	11,907.17		11,907.17
01/11/11	27177	1473	TAX LEVY-DEBT RED. NOV.,2	11/30	1117778		689	410	723		GRANT-TRANSFER MILL	11,177.78		11,177.78
02/10/11	27506	1850	TAX LEVY-DEBT RED.12/10 A	12/31	301083		689	410	723		GRANT-TRANSFER MILL	301,083.87		301,083.87
03/10/11	28090	2395	TAX LEVY-DEBT REDUCTION 1	01/31	4881711		689	410	723		GRANT-TRANSFER MILL	488,171.13		488,171.13
OKT.COUNTY HOSPITAL PLEDGED LEVY				12	EXPENDITURE		1,203,668.43				BALANCE SHEET	.00	TOTAL	1,203,668.43

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4229 OKTIBBEHA CNTY. BOYS & GIRLS C													
03/10/11	27922	2227	FY 2010-2011 GRANT ALLOCA	01/31	201011	001	100	756		BOYS&GIRLS CLUB LOC	5,000.00		5,000.00

OKTIBBEHA CNTY. BOYS & GIRLS CLUB				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

2825 OKTIBBEHA CO DEPT OF HUMAN SER													
04/11/11	10109	2539	GRANT	03/03	32511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
05/10/11	10392	2898	GRANT	03/31	42511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
06/10/11	10705	3429	GRANT	05/02	52511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
07/11/11	11003	3781	GRANT	06/15	62511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
08/10/11	11277	4088	GRANT	07/07	72511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
09/09/11	11837	4820	GRANT	08/04	82511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
10/08/10	26015	90	GRANT	09/24	92510	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
11/09/10	26289	453	GRANT	10/07	102510	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
12/09/10	26753	1024	GRANT	11/04	112510	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
01/11/11	27034	1330	GRANT	12/06	122510	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
02/10/11	27360	1704	GRANT	01/06	12511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00
03/10/11	27923	2228	GRANT	02/16	22511	001	450	709		EMERGENCY ADULT FUN	100.00		
						001	450	710		FOSTER CHILDREN & N	250.00		350.00

OKTIBBEHA CO DEPT OF HUMAN SERVICE				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

146 OKTIBBEHA COUNTY CO-OP													

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04/11/11	10110	2540	2 1/2 GALLONS ROUND UP	03/24 224752	71769	001	151	696		GENERAL SUPPLIES &	49.95		49.95
04/11/11	10231	2661	HOSE FITTINGS	03/03 216740	71547	150	300	643		HARDWARE/PLUMBING/E	4.18		4.18
04/11/11	10257	2687	GRASS FERTILIZER	03/25 225394	71778	160	300	698		GRASS SEEDS AND FER	184.40		184.40
05/10/11	10524	3030	BOX SOD STAPLES	04/11 234016	71939	150	300	630		LAND IMPROVEMENT SU	70.00		70.00
06/10/11	10801	3525	2.5 GALLONS ERASER	05/02 246180	72135	106	252	696		GENERAL SUPPLIES &	42.00		42.00
06/10/11	10829	3553	CATTLE PANEL	04/26 243072	72057	150	300	696		GENERAL SUPPLIES &	27.40		
06/10/11	10829	3553	50 LB.BAG BERMUDA SEED	05/05 248045	72156	150	300	698		GRASS SEEDS AND FER	194.00		221.40
06/10/11	10863	3587	GASKETS/SCREENS	05/13 254399	72242	160	300	682		OTHER MACHINERY REP	72.16		72.16
07/11/11	11004	3782	3 CANS ANT POISON	06/01 263093	72400	001	151	696		GENERAL SUPPLIES &	35.67		35.67
07/11/11	11107	3885	HALF AMAMO BUSHING RIMS	06/10 267814	72142	150	300	682		OTHER MACHINERY REP	804.00		804.00
07/11/11	11136	3914	HYDRAULIC STOPS	06/03 264265	72432	160	300	682		OTHER MACHINERY REP	31.98		
07/11/11	11136	3914	5/8 ANCHOR SHAKALE	06/10 267845	72488	160	300	681		REPAIR AND REPLACEM	14.99		46.97
08/10/11	11278	4089	2 1/2 GALLON JUG ROUNDUP	06/28 275419	72602	001	151	696		GENERAL SUPPLIES &	42.00		
08/10/11	11278	4089	2 1/2 GALLONS ROUND UP	06/30 276270	72636	001	151	696		GENERAL SUPPLIES &	56.00		98.00
08/10/11	11392	4203	SPOOL/CAP	07/19 283515	72756	150	300	681		REPAIR AND REPLACEM	30.64		
08/10/11	11392	4203	BUMPER WASHER	07/21 284329	72803	150	300	681		REPAIR AND REPLACEM	18.78		
08/10/11	11392	4203	TUFLINE END SPACER #150-0	07/22 284784	72821	150	300	681		REPAIR AND REPLACEM	23.80		
08/10/11	11392	4203	DUST CAPS #150-610B	07/25 285621	72846	150	300	682		OTHER MACHINERY REP	20.70		93.92
09/09/11	11838	4821	CAMERAS/TRAPS	08/17 294211	73023	001	263	696		GENERAL SUPPLIES &	226.56		
					73023	001	263	923		NONCAPITALIZED PROP	289.58		
09/09/11	11838	4821	WEED ERASER	08/19 295272	73060	001	151	696		GENERAL SUPPLIES &	42.00		558.14
10/08/10	26016	91	ROUND UP	09/08 157812	70067	001	151	696		GENERAL SUPPLIES &	99.90		99.90
10/08/10	26137	212	BUSHHOG CYLINDER STOPS	09/10 158486	70108	150	300	696		GENERAL SUPPLIES &	15.99		15.99
11/09/10	26423	587	PINS	10/01 165909	70306	150	300	681		REPAIR AND REPLACEM	31.20		31.20
12/09/10	26869	1140	RIMS	11/12 181013	70081	150	300	682		OTHER MACHINERY REP	992.00		992.00
01/11/11	27035	1331	HUNTER SAFETY SYSTEM MISC	12/09 189886	70876	001	263	696		GENERAL SUPPLIES &	372.78		372.78
01/11/11	27160	1456	SEEDS	12/03 187997	70853	160	300	698		GRASS SEEDS AND FER	863.84		863.84
02/10/11	27361	1705	PRIMOS SPOTLIGHT	01/05 199347	70876	001	263	696		GENERAL SUPPLIES &	29.99		
02/10/11	27361	1705	SHRUBS	01/25 205069	70185	001	151	696		GENERAL SUPPLIES &	498.37		528.36
02/10/11	27474	1818	BAGS OF SALT	01/11 201092	71053	150	300	696		GENERAL SUPPLIES &	90.00		90.00

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02/10/11	27492	1836	BAGS OF SALT	01/07	199985	71043	160	300	696	GENERAL	SUPPLIES &	180.00		180.00
03/10/11	27924	2229	T - POST	02/03	9950		001	200	696	GENERAL	SUPPLIES &	99.50		
03/10/11	27924	2229	LEATHER GLOVES	02/17	211750	71409	001	200	696	GENERAL	SUPPLIES &	7.59		107.09
03/10/11	28051	2356	BAGS SALT	02/01	206804	71263	150	300	696	GENERAL	SUPPLIES &	297.00		
03/10/11	28051	2356	BAGS SALT	02/01	206935	71263	150	300	696	GENERAL	SUPPLIES &	63.00		
03/10/11	28051	2356	BAGS OF SALT	02/04	207847	71301	150	300	696	GENERAL	SUPPLIES &	337.50		
03/10/11	28051	2356	BAGS SALT	02/11	209663	71340	150	300	696	GENERAL	SUPPLIES &	270.00		
03/10/11	28051	2356	WATER PUMP	02/16	211254	71375	150	300	644	SMALL	TOOLS	112.73		1,080.23
03/10/11	28078	2383	BULL PANEL	02/18	211976	71407	160	300	696	GENERAL	SUPPLIES &	55.40		55.40
OKTIBBEHA COUNTY CO-OP				25	EXPENDITURE		6,697.58	BALANCE SHEET		.00	TOTAL	6,697.58		
999 OKTIBBEHA COUNTY DEPOSITORY														
05/10/11	10393	2899	RENT-100 FELIX LONG	04/08	42511		001	164	530	RENTAL	OF REAL PROP	650.00		650.00
06/10/11	10706	3430	RENT-100 FELIX LONG	05/02	52511		001	164	530	RENTAL	OF REAL PROP	650.00		650.00
07/11/11	11005	3783	RENT-100 FELIX LONG	06/15	62511		001	164	530	RENTAL	OF REAL PROP	650.00		650.00
08/10/11	11279	4090	RENT-100 FELIX LONG	07/07	72511		001	164	530	RENTAL	OF REAL PROP	650.00		650.00
09/09/11	11839	4822	RENT-100 FELIX LONG	08/04	82511		001	164	530	RENTAL	OF REAL PROP	650.00		650.00
03/10/11	23479	2420	TRANSFER BALANCE BANK FIR	03/10	2662814		681	901	956	BANK	TRANSFERS	26,628.14		26,628.14
11/09/10	26362	526	SHARE OF TRI-COUNTY'S CAS	10/18	101101		035	221	955	REFUND		13,411.69		13,411.69
03/10/11	126327	2421	TRANSFER BALANCE TO DEPOS	03/10	1896		038	200	951	TRANSFERS	OUT GOVER	18.96		18.96
OKTIBBEHA COUNTY DEPOSITORY				8	EXPENDITURE		43,308.79	BALANCE SHEET		.00	TOTAL	43,308.79		
1098 OKTIBBEHA COUNTY FAIR ASSOCIAT														
05/10/11	10394	2900	FY 2010/11 GRANT	04/01	201011		001	631	715	FAIR &	LIVESTOCK GR	3,000.00		3,000.00
OKTIBBEHA COUNTY FAIR ASSOCIATION				1	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00		
147 OKTIBBEHA COUNTY HEALTH DEPART														
04/11/11	10111	2541	GRANT	03/03	32511		001	400	705	OKT	CO HEALTH DEPT	7,916.66		7,916.66
05/10/11	10395	2901	GRANT	03/31	42511		001	400	705	OKT	CO HEALTH DEPT	7,916.66		7,916.66
06/10/11	10707	3431	GRANT	05/02	52511		001	400	705	OKT	CO HEALTH DEPT	7,916.66		7,916.66

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07/11/11	11006	3784	GRANT	06/15	62511		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
08/10/11	11280	4091	GRANT	07/07	72511		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
09/09/11	11840	4823	GRANT	08/04	82511		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
10/08/10	26017	92	GRANT	09/24	92510		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
11/09/10	26290	454	GRANT	10/07	102510		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
12/09/10	26754	1025	GRANT	11/04	112510		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
01/11/11	27036	1332	GRANT	12/06	122510		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
02/10/11	27362	1706	GRANT	01/06	12511		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
03/10/11	27925	2230	GRANT	02/16	22511		001	400	705	OKT CO	HEALTH DEPT	7,916.66	7,916.66	
OKTIBBEHA COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		94,999.92	BALANCE SHEET				.00	TOTAL	94,999.92
148 OKTIBBEHA COUNTY HOSPITAL														
04/11/11	10271	2701	TAX LEVY 2/11 COLLECTIONS	02/28	2846431		686	240	723	GRANT-TRANSFER	MILL	28,464.31	28,464.31	
05/10/11	10566	3072	TAX LEVY 3/11 COLLECTIONS	03/31	573684		686	240	723	GRANT-TRANSFER	MILL	5,736.84	5,736.84	
06/10/11	10883	3607	TAX LEVY 4/11 COLLECTIONS	04/30	527806		686	240	723	GRANT-TRANSFER	MILL	5,278.06	5,278.06	
07/11/11	11164	3942	TAX LEVY-5/11	05/31	496352		686	240	723	GRANT-TRANSFER	MILL	4,963.52	4,963.52	
08/10/11	11446	4257	TAX LEVY COLLECTIONS 2011	06/30	388934		686	240	723	GRANT-TRANSFER	MILL	3,889.34		
08/10/11	11446	4257	NOXUBEE REFUGE 2010-2011	06/30	44865		686	240	723	GRANT-TRANSFER	MILL	448.65	4,337.99	
09/09/11	12008	4991	TAX LEVY 7/11 COLLECTIONS	07/31	15884		686	240	723	GRANT-TRANSFER	MILL	4,058.38	4,058.38	
10/08/10	26181	256	TAX LEVY 8/10 COLLECTIONS	08/31	1252069		686	240	723	GRANT-TRANSFER	MILL	12,520.69	12,520.69	
11/09/10	26460	624	TAX LEVY 9/10 COLLECTIONS	09/30	228032		686	240	723	GRANT-TRANSFER	MILL	2,280.32	2,280.32	
12/09/10	26918	1189	TAX LEVY OCT./10 COLLECTI	10/31	203365		686	240	723	GRANT-TRANSFER	MILL	2,033.65	2,033.65	
01/11/11	27102	1398	PSIC 80% GRANT REIMBURSEM	11/30	2078797		097	233	703	GRANT		57,930.11	57,930.11	
01/11/11	27176	1472	TAX LEVY-NOV.,2010 ASSESS	11/30	190212		686	240	723	GRANT-TRANSFER	MILL	1,902.92	1,902.92	
02/10/11	27505	1849	TAX LEVY-12/10 COLLECTION	12/31	5106055		686	240	723	GRANT-TRANSFER	MILL	51,060.55	51,060.55	
03/10/11	27926	2231	VIDAL MAXWELL(MALE)CASE 1	11/02	110210		001	200	552	MEDICAL FEES		630.00		
03/10/11	27926	2231	FY 2011 EMSOF GRANT	01/26	2154180		001	240	750	GRANTS/SUBSIDIES -		13,309.00	13,939.00	

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03/10/11	28021	2326	BATTERY	02/15	3045383	71314	106	253	681	REPAIR AND REPLACEM		215.76		215.76
03/10/11	28089	2394	TAX LEVY-1/11/COLLECTIONS	01/31	8343760		686	240	723	GRANT-TRANSFER MILL		83,437.60		83,437.60
OKTIBBEHA COUNTY HOSPITAL				15	EXPENDITURE		278,159.70			BALANCE SHEET		.00	TOTAL	278,159.70

3715 OKTIBBEHA COUNTY HUMANE SOCIETY														
10/08/10	26018	93	FY 10/11 ALLOCATION	09/15	1011		001	100	767	HUMAINE SOCIETY CON		5,000.00		5,000.00
OKTIBBEHA COUNTY HUMANE SOCIETY				1	EXPENDITURE		5,000.00			BALANCE SHEET		.00	TOTAL	5,000.00

149 OKTIBBEHA COUNTY LIBRARY														
04/11/11	10112	2542	GRANT	03/03	32511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
05/10/11	10396	2902	GRANT	03/31	42511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
06/10/11	10708	3432	GRANT	05/02	52511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
07/11/11	11007	3785	GRANT	06/15	62511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
08/10/11	11281	4092	GRANT	07/07	725811		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
09/09/11	11841	4824	GRANT	08/04	82511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
10/08/10	26019	94	GRANT	09/24	92510		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
11/09/10	26291	455	GRANT	10/07	102510		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
12/09/10	26755	1026	GRANT	11/04	112510		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
01/11/11	27037	1333	GRANT	12/06	122510		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
02/10/11	27363	1707	GRANT	01/06	12511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
03/10/11	27927	2232	GRANT	02/16	22511		001	500	751	GRANT LIBRARY		13,333.33		13,333.33
OKTIBBEHA COUNTY LIBRARY				12	EXPENDITURE		159,999.96			BALANCE SHEET		.00	TOTAL	159,999.96

1547 OKTIBBEHA COUNTY PAYROLL CLEAR														
04/11/11	10268	2698	LINDSEY/RANDLE RETIREMENT	02/28	22811		685	262	584	SERVING PAPERS CONS		987.36		987.36
05/10/11	10563	3069	LINDSEY/RANDLE RETIREMENT	03/31	33111		685	262	584	SERVING PAPERS CONS		1,043.35		1,043.35
06/10/11	10880	3604	LINDSEY/RANDLE RETIREMENT	04/30	43011		685	262	584	SERVING PAPERS CONS		806.85		806.85

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07/11/11	11161	3939	RANDLE/SHURDEN	05/31	53111		685	262	584	SERVING PAPERS	CONS	417.56		417.56
08/10/11	11365	4176	KIRK ROSENHAN \$600.00 X 1	07/21	72511		106	250	581	OTHER CONTRACTUAL	S	72.00		72.00
08/10/11	11443	4254	RANDLE/SHURDEN	06/30	63011		685	262	584	SERVING PAPERS	CONS	407.00		407.00
09/09/11	11842	4825	LUTHER HUNDER 7/11 PAYROL	07/31	70111		001	200	465	STATE RETIREMENT	MA	9.60		
09/09/11	11842	4825	BAILIFF RETIREMENT	08/25	82511		001	160	577	BAILIFFS FEES		6.60		
							001	161	577	BAILIFFS FEES		349.80		
							001	166	577	BAILIFFS FEES		114.00		480.00
09/09/11	11934	4917	KIRK ROSENHAN \$600.00 X 1	08/04	82511A		106	250	581	OTHER CONTRACTUAL	S	72.00		72.00
09/09/11	12005	4988	RANDLE/SHURDEN RETIREMENT	07/31	73111		685	262	584	SERVING PAPERS	CONS	578.05		578.05
09/12/11	12023	5021	RETIREMENT FOR BAILIFFS	08/31	7507		001	160	577	BAILIFFS FEES		63.67		
							001	166	577	BAILIFFS FEES		11.40		75.07
10/08/10	26020	95	SHURDEN-BAIL.8/31,9/1	09/01	90110S		001	166	577	BAILIFFS FEES		11.40		
10/08/10	26020	95	BAILIFF-LINDSEY-8/24,9/14	09/15	91510		001	166	577	BAILIFFS FEES		31.50		42.90
10/08/10	26178	253	LINDSEY/RANDLE RETIREMENT	08/31	83110		685	262	584	SERVING PAPERS	CONS	733.59		733.59
11/09/10	26292	456	BAILIFF RANDLE	09/28	92810		001	166	577	BAILIFFS FEES		11.55		
11/09/10	26292	456	BAILIFF-LINDSEY	10/05	100510		001	166	577	BAILIFFS FEES		23.10		
11/09/10	26292	456	SHURDEN-BAILIFF-10/12/13	10/12	101210		001	166	577	BAILIFFS FEES		11.40		46.05
11/09/10	26457	621	LINDSEY/RANDLE RETIREMENT	09/30	93010		685	262	584	SERVING PAPERS	CONS	454.30		454.30
12/09/10	26756	1027	BAILIFF-LINDSEY	10/27	102710P		001	166	577	BAILIFFS FEES		16.80		
12/09/10	26756	1027	SHURDEN-BAILIFF	11/02	110210P		001	166	577	BAILIFFS FEES		11.40		28.20
12/09/10	26915	1186	LINDSEY/RANDLE PERS	10/30	103010		685	262	584	SERVING PAPERS	CONS	573.76		573.76
01/11/11	27173	1469	LINDSEY/RANDLE RETIREMENT	11/30	113010		685	262	584	SERVING PAPERS	CONS	697.95		697.95
02/10/11	27364	1708	LINDSEY-BAILIFF	01/19	11911		001	166	577	BAILIFFS FEES		31.50		31.50
02/10/11	27502	1846	LINDSEY/RANDLE RETIREMENT	12/31	123110		685	262	584	SERVING PAPERS	CONS	495.00		495.00
03/10/11	27928	2233	BAILIFF-JUSTICE	02/24	22411		001	166	577	BAILIFFS FEES		11.55		11.55
03/10/11	28086	2391	LINDSEY/RANDLE RETIREMENT	01/31	13111		685	262	584	SERVING PAPERS	CONS	927.85		927.85
OKTIBBEHA COUNTY PAYROLL CLEARING FOR:				21	EXPENDITURE		8,981.89			BALANCE SHEET		.00	TOTAL	8,981.89
150 OKTIBBEHA COUNTY SCHOOL														
04/11/11	10113	2543	PHONE GRANT	03/03	30311		001	150	502	TELEPHONE SERVICE		1,000.00		
04/11/11	10113	2543	BIG TRUCK LOSS 24.2% (675	03/14	3766364		001	570	726	BIG TRUCK LOSS		1,635.56		2,635.56

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04/11/11	10276	2706	2010-111 HOMESTEAD REIMBU	03/02	111051		699	572	722	HOMESTEAD	EXEMPTION	52,804.25	52,804.25	
05/10/11	10397	2903	BIG TRUCK LOSS 24.2% (11,	04/14	3766528		001	570	726	BIG TRUCK	LOSS	2,773.95	2,773.95	
06/10/11	10709	3433	PHONE GRANT	05/02	50211		001	150	502	TELEPHONE	SERVICE	1,000.00		
06/10/11	10709	3433	OTHER AID TO COUNTIES-FOR	05/06	2877		001	570	717	NATIONAL	FORESTRY R	5.22		
06/10/11	10709	3433	BIG TRUCK LOSS 24.2% (108	05/16	3766692		001	570	726	BIG TRUCK	LOSS	2,619.52	3,624.74	
07/11/11	11008	3786	BIG TRUCK LOSS 24.2% (10,	06/15	3766856		001	570	726	BIG TRUCK	LOSS	2,478.88	2,478.88	
08/10/11	11282	4093	NOXUBEE REFUGE 2010-11	06/30	3168300		001	570	721	NOXUBEE	REFUGE	31,683.00		
08/10/11	11282	4093	BIG TRUCK LOSS 24.2% (649	07/13	3765053		001	570	726	BIG TRUCK	LOSS	1,571.21	33,254.21	
09/09/11	11843	4826	BIG TRUCK LOSS 24.2% (702	08/15	3765217		001	570	726	BIG TRUCK	LOSS	1,699.94	1,699.94	
10/08/10	26021	96	BIG TRUCK LOSS 24.2% (762	09/10	3765380		001	570	726	BIG TRUCK	LOSS	1,845.80	1,845.80	
10/08/10	26097	172	LMS #313 ANN.RENT 16-19N-	09/01	90110		106	250	530	RENTAL OF	REAL PROP	200.00	200.00	
10/08/10	26186	261	HOMESTEAD EXEMPTION FY 09	09/02	120051		699	572	722	HOMESTEAD	EXEMPTION	64,475.00	64,475.00	
11/09/10	26293	457	PHONE GRANT	10/07	100710		001	150	502	TELEPHONE	SERVICE	1,000.00		
11/09/10	26293	457	BIG TRUCK LOSS 242.2% X 9	10/14	240501		001	570	726	BIG TRUCK	LOSS	2,405.01	3,405.01	
12/09/10	26757	1028	BIG TRUCK LOSS 24.2% (10,	11/19	243420		001	570	726	BIG TRUCK	LOSS	2,434.20	2,434.20	
01/11/11	27038	1334	BIG TRUCK LOSS 24.2%	12/15	3765872		001	570	726	BIG TRUCK	LOSS	1,761.53	1,761.53	
02/10/11	27365	1709	PHONE GRANT	01/06	10611		001	150	502	TELEPHONE	SERVICE	1,000.00		
02/10/11	27365	1709	BIG TRUCK LOSS 24.2%(6081	01/13	3766036		001	570	726	BIG TRUCK	LOSS	1,471.76	2,471.76	
03/10/11	27929	2234	TITLE I (495.02/2)	02/04	2780		001	570	717	NATIONAL	FORESTRY R	247.51		
03/10/11	27929	2234	2010 RAILCAR (48114.34 X	02/08	3773217		001	000	292	RAILROAD	PAYMENTS L	14,915.45		
03/10/11	27929	2234	BIG TRUCK LOSS 24.2% (332	02/11	3766200		001	570	726	BIG TRUCK	LOSS	804.33	15,967.29	
OKTIBBEHA COUNTY SCHOOL				15	EXPENDITURE		191,832.12	BALANCE SHEET			.00	TOTAL	191,832.12	

1046 OKTIBBEHA COUNTY SOIL AND WATE														
07/11/11	11009	3787	FY 10/11 GRANT	06/09	1011		001	630	712	SOIL&WATER	CONSERVA	45,000.00	45,000.00	
OKTIBBEHA COUNTY SOIL AND WATER CONSERVA				1	EXPENDITURE		45,000.00	BALANCE SHEET			.00	TOTAL	45,000.00	

2636 OKTIBBEHA DIVISION GOLDEN TRIA														
04/11/11	10190	2620	HOUSE TO HOUSE PICKUP(\$10	03/15	17039		105	340	599	GARBAGE	PICKUP CONT	65,635.22	65,635.22	
04/11/11	10232	2662	HOUSE TO HOUSE PICKUP	03/15	17039R		150	300	581	OTHER	CONTRACTUAL S	226.10	226.10	

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05/10/11	10476	2982	HOUSE TO HOUSE PICKUP	04/13	17598		105	340	599	GARBAGE PICKUP CONT		64,586.48	64,586.48	
05/10/11	10525	3031	HOUSE TO HOUSE PICKUP	04/13	17598R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
06/10/11	10793	3517	HOUSE TO HOUSE PICKUP	05/18	18/159		105	340	599	GARBAGE PICKUP CONT		64,586.48	64,586.48	
06/10/11	10830	3554	HOUSE TO HOUSE PICKUP	05/18	18159R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
07/11/11	11084	3862	HOUSE TO HOUSE PICKUP	06/16	18723		105	340	599	GARBAGE PICKUP CONT		64,586.48	64,586.48	
07/11/11	11108	3886	HOUSE TO HOUSE PICKUP	06/16	18723R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
08/10/11	11358	4169	HOUSE TO HOUSE PICKUP	07/13	19285		105	340	599	GARBAGE PICKUP CONT		64,586.48	64,586.48	
08/10/11	11393	4204	HOUSE TO HOUSE PICKUP	07/13	19285R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
09/09/11	11926	4909	HOUSE TO HOUSE PICKUP	08/15	19860		105	340	599	GARBAGE PICKUP CONT		64,586.48	64,586.48	
09/09/11	11960	4943	HOUSE TO HOUSE PICKUP	08/15	19860R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
10/08/10	26087	162	HOUSE TO HOUSE PICKUP	09/16	13642		105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
10/08/10	26138	213	HOUSE TO HOUSE PICKUP	09/16	13642R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
11/09/10	26375	539	HOUSE TO HOUSE PICKUP	10/13	14215		105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
11/09/10	26424	588	HOUSE TO HOUSE PICKUP	10/13	14215R		150	300	581	OTHER CONTRACTUAL S		226.10		
11/09/10	26424	588	DEER DISPOSAL	10/13	14217		150	300	581	OTHER CONTRACTUAL S		670.41	896.51	
12/09/10	26823	1094	HOUSE TO HOUSE PICKUP	11/17	14785		105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
12/09/10	26870	1141	HOUSE TO HOUSE PICKUP	11/17	14785R		150	300	581	OTHER CONTRACTUAL S		226.10		
12/09/10	26870	1141	DEER DISPOSAL	11/17	14786		150	300	581	OTHER CONTRACTUAL S		670.41	896.51	
01/11/11	27108	1404	HOUSE TO HOUSE PICKUP	12/15	15347		105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
01/11/11	27161	1457	HOUSE TO HOUSE PICKUP	12/15	15347R		160	300	581	OTHER CONTRACTUAL S		226.10		
01/11/11	27161	1457	DEER DISPOSAL	12/15	15349		160	300	581	OTHER CONTRACTUAL S		670.41	896.51	
02/10/11	27432	1776	HOUSE TO HOUSE PICKUP	01/13	15915		105	340	599	GARBAGE PICKUP CONT		62,426.56	62,426.56	
02/10/11	27475	1819	HOUSE TO HOUSE PICKUP	01/13	15915R		150	300	581	OTHER CONTRACTUAL S		226.10		
02/10/11	27475	1819	DEER DISPOSAL	01/13	15917		150	300	581	OTHER CONTRACTUAL S		670.41	896.51	
03/10/11	28013	2318	HOUSE TO HOUSE PICKUP	02/16	16483		105	340	599	GARBAGE PICKUP CONT		63,537.74	63,537.74	
03/10/11	28052	2357	HOUSE TO HOUSE PICKUP	02/16	16483R		150	300	581	OTHER CONTRACTUAL S		226.10	226.10	
OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP				24	EXPENDITURE		769,633.00	BALANCE SHEET			.00	TOTAL	769,633.00	

545 OKTIBBEHA HERITAGE MUSEUM

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12/09/10	26758	1029	FY 10/11 GRANT	11/19	1011		001	457	754	GRANT	HERITAGE MUSE	4,500.00	4,500.00	
03/10/11	27930	2235	REIMB.SHARE OF HEATING SY	02/09	9193		001	457	754	GRANT	HERITAGE MUSE	2,500.00	2,500.00	
OKTIBBEHA HERITAGE MUSEUM				2	EXPENDITURE		7,000.00			BALANCE SHEET		.00	TOTAL	7,000.00

8546 OLDHAM, TIMOTHY JAMES														
10/25/10	6535	345	JUROR	10/25	102510		001	161	575	JURORS	AND WITNESS	75.00	75.00	
OLDHAM, TIMOTHY JAMES				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

4077 OPSWATCH, LLC														
04/11/11	10114	2544	CONSULTING SVCS. 3/11	03/21	2-51		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
05/10/11	10398	2904	CONSULTING SVCS. 4/11	04/21	2-52		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
06/10/11	10710	3434	CONSULTING SVCS. 5/11	05/20	2-53		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
07/11/11	11010	3788	CONSULTING SERVICES	06/21	2-54		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
08/10/11	11283	4094	CONSULTING SVCS.	07/19	2-55		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
09/09/11	11844	4827	CONSULTING SVCS.	08/17	2-56		001	100	581	OTHER	CONTRACTUAL S	2,500.00	2,500.00	
03/10/11	27931	2236	CONSULTING SVCS. 1/11	02/16	2-49		001	100	581	OTHER	CONTRACTUAL S	2,500.00		
03/10/11	27931	2236	CONSULTING SVCS. 2/11	02/16	2-50		001	100	581	OTHER	CONTRACTUAL S	2,500.00	5,000.00	
OPSWATCH, LLC				7	EXPENDITURE		20,000.00			BALANCE SHEET		.00	TOTAL	20,000.00

8005 OSWALT, ARVIE														
08/04/11	11566	4388	POLL WORKER	08/04	80411		001	180	573	ELECTION	WORKERS FE	140.00	140.00	
08/24/11	11700	4676	POLL WORKER	08/24	82411		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
11/04/10	26528	704	ELECTION WORKER	11/04	110410		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
11/29/10	26627	899	ELECTION WORKER	11/29	112910		001	180	573	ELECTION	WORKERS FE	80.00	80.00	
01/14/11	27242	1556	POLL WORKER	01/12	11211		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
02/04/11	27568	1995	POLL WORKER	02/04	20411		001	180	573	ELECTION	WORKERS FE	100.00	100.00	
OSWALT, ARVIE				6	EXPENDITURE		620.00			BALANCE SHEET		.00	TOTAL	620.00

8152 OSWALT, CAROLYN														

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08/04/11	11567	4389	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
			OSWALT, CAROLYN	1	EXPENDITURE		161.00				BALANCE SHEET	.00	TOTAL	161.00
061 OSWALT, DAVID														
05/10/11	10399	2905	JURY COMMISSION	04/07	40711		001	161	592		JURORS COMMISSIONER	40.00		40.00
			OSWALT, DAVID	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
8547 OSWALT, DAVID														
10/25/10	6536	346	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	105.60		105.60
			OSWALT, DAVID	1	EXPENDITURE		105.60				BALANCE SHEET	.00	TOTAL	105.60
8024 OSWALT, PATRICIA														
08/04/11	11568	4390	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11701	4677	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/04/10	26529	705	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	155.00		155.00
11/29/10	26628	900	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	125.00		125.00
01/14/11	27243	1557	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27569	1996	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
			OSWALT, PATRICIA	6	EXPENDITURE		816.00				BALANCE SHEET	.00	TOTAL	816.00
3150 OTOLARYNGOLOGY ASSOC.														
04/11/11	10115	2545	DESTINE MORE 2/02 & 2/16	02/23	21611		001	220	552		MEDICAL FEES	120.68		120.68
03/10/11	27932	2237	DESTINY MOORE	01/19	11911	CO	001	220	552		MEDICAL FEES	209.73		
03/10/11	27932	2237	DESTINY MOORE	02/23	22311	CO	001	220	552		MEDICAL FEES	57.83		267.56
			OTOLARYNGOLOGY ASSOC.	2	EXPENDITURE		388.24				BALANCE SHEET	.00	TOTAL	388.24
4053 OTR WHEEL ENGINEERING, INC.														
04/11/11	10233	2663	FOAM FILL TIRES	03/11	13516	71610	150	300	680		TIRES AND TUBES	486.00		486.00
			OTR WHEEL ENGINEERING, INC.	1	EXPENDITURE		486.00				BALANCE SHEET	.00	TOTAL	486.00

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9077 OUTLAW, CELEST M.													
08/05/11	7087	4476	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	85.80		85.80
			OUTLAW, CELEST M.	1	EXPENDITURE			85.80		BALANCE SHEET	.00	TOTAL	85.80
8676 OUTLAW, DANIEL K.													
02/01/11	6666	1875	JUROR	02/01	20111	001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7033	3981	JUROR	07/15	71511	001	161	575		JURORS AND WITNESS	155.00		155.00
			OUTLAW, DANIEL K.	2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
9137 OUTLAW, DERRICK A.													
08/05/11	7149	4538	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	25.00		25.00
			OUTLAW, DERRICK A.	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8884 OUTLAW, JAMES A.													
04/25/11	6875	3127	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	25.00		25.00
			OUTLAW, JAMES A.	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
9078 OUTLAW, JERRY													
08/05/11	7088	4477	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	75.00		75.00
			OUTLAW, JERRY	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8548 OUTLAW, LATROYOUS B.													
10/25/10	6537	347	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
			OUTLAW, LATROYOUS B.	1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
8615 OUTLAW, ROBERT C.,JR.													
11/05/10	6604	787	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
			OUTLAW, ROBERT C.,JR.	1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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9005 OWENS, JAMILE R.													
05/23/11	6996	3299	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	150.00		150.00
	OWENS, JAMILE R.			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
8660 OWENS, SHAWANDA L.													
01/24/11	6650	1617	JUROR	01/24	12411		001	161	575	JURORS AND WITNESS	140.00		140.00
	OWENS, SHAWANDA L.			1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00
4520 OX BODIES, INC.													
06/10/11	10831	3555	AIR GATE CYL. #150-033A	05/02	12355	72133	150	300	681	REPAIR AND REPLACEM	155.06		
						72133	150	300	585	FREIGHT	14.71		169.77
08/10/11	11394	4205	AIR PTO SWITCH	06/30	13420	72614	150	300	681	REPAIR AND REPLACEM	47.41		
						72614	150	300	585	FREIGHT	12.69		60.10
09/09/11	11987	4970	TAILGATE UNIT #150-028A	08/09	14075	72914	160	300	681	REPAIR AND REPLACEM	1,097.73		
						72914	160	300	585	FREIGHT	111.06		1,208.79
12/09/10	26871	1142	AIR CYLINDER	10/29	9563	70331	150	300	681	REPAIR AND REPLACEM	155.06		
						70331	150	300	585	FREIGHT	16.99		172.05
	OX BODIES, INC.			4	EXPENDITURE		1,610.71			BALANCE SHEET	.00	TOTAL	1,610.71
153 PALMER MACHINE WORKS													
06/10/11	10864	3588	AIR VALVE	05/16	19642	72247	160	300	682	OTHER MACHINERY REP	320.00		320.00
07/11/11	11137	3915	4-WAY PILOT VALVE W/FITTI	06/09	19721	72470	160	300	681	REPAIR AND REPLACEM	75.00		75.00
08/10/11	11395	4206	AIR REGULATOR	07/01	19800	72645	150	300	681	REPAIR AND REPLACEM	41.64		
08/10/11	11395	4206	TOGGLE VALVE	07/01	19801	72656	150	300	681	REPAIR AND REPLACEM	17.43		
08/10/11	11395	4206	ABS BRAKE VALVE	07/18	19857	72763	150	300	681	REPAIR AND REPLACEM	320.00		379.07
09/09/11	11988	4971	DUMP PUMP #150-038A	08/22	19992	73080	160	300	681	REPAIR AND REPLACEM	451.31		451.31
	PALMER MACHINE WORKS			4	EXPENDITURE		1,225.38			BALANCE SHEET	.00	TOTAL	1,225.38
8125 PALMER, WILLIAM E.													
08/04/11	11569	4391	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	281.00		281.00

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08/24/11	11702	4678	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		265.00		265.00
01/14/11	27244	1558	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		265.00		265.00
02/04/11	27570	1997	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		265.00		265.00
PALMER, WILLIAM E.				4	EXPENDITURE			1,076.00	BALANCE SHEET		.00	TOTAL	1,076.00
8719 PALMERTREE, JOHNNY DALE													
02/01/11	6709	1918	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		68.00		68.00
PALMERTREE, JOHNNY DALE				1	EXPENDITURE			68.00	BALANCE SHEET		.00	TOTAL	68.00
9079 PANG, DANNY A.													
08/05/11	7089	4478	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		75.00		75.00
PANG, DANNY A.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
2917 PARKER BROTHERS, INC													
05/10/11	10552	3058	USED GAS TANK #250-002	04/13	179202	71956	160	300	681	REPAIR AND REPLACEM	100.00		100.00
PARKER BROTHERS, INC				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00
8616 PARVIN, KAY CARR													
11/05/10	6605	788	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
PARVIN, KAY CARR				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
9006 PASSONS, PEYTON E.													
05/23/11	6997	3300	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
PASSONS, PEYTON E.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
9043 PATTON, NIKKI N.													
08/02/11	7052	4441	JUROR	08/02	80211	001	161	575	JURORS AND WITNESS		25.00		25.00
PATTON, NIKKI N.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
930 PAUL'S WELDING													

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05/10/11	10526	3032	METAL/PLATES	04/08	4298	71908	150	300	643	HARDWARE/PLUMBING/E		120.00		120.00
06/10/11	10711	3435	40' STEEL	05/13	4318	72240	001	151	641	BUILDING REPAIRS AN		212.00		212.00
06/10/11	10832	3556	METAL AND MATERIALS	05/02	4307	72129	150	300	696	GENERAL SUPPLIES &		383.20		383.20
08/10/11	11396	4207	FLAT BARS/NUTS	07/21	4313	72794	150	300	682	OTHER MACHINERY REP		278.00		278.00
09/09/11	11845	4828	4" X 1/2" FLAT BAR	08/16	4354	73010	001	151	696	GENERAL SUPPLIES &		25.00		25.00
10/08/10	26139	214	PARTS	09/07	4220	70062	150	300	696	GENERAL SUPPLIES &		250.00		
10/08/10	26139	214	METAL PIPES SAFETY RACK	09/17	4210	70178	150	300	541	ROAD MACHINERY/EQUI		150.00		
						70178	150	300	681	REPAIR AND REPLACEM		40.00		440.00
12/09/10	26872	1143	REPAIRS TO ALUMINUM HOUSI	11/15	4243	70698	150	300	542	VEHICLES R&M BY OUT		90.00		90.00
12/09/10	26902	1173	METAL	11/15	4242	70699	160	300	696	GENERAL SUPPLIES &		48.50		
12/09/10	26902	1173	4 X 8 X 1/2 PLATE	11/24	4250	70777	160	300	681	REPAIR AND REPLACEM		330.00		378.50
01/11/11	27139	1435	WELDING	12/14	4255	70902	150	300	681	REPAIR AND REPLACEM		180.00		
01/11/11	27139	1435	ANGLE IRON FLAT BAR	12/16	4257	70933	150	300	696	GENERAL SUPPLIES &		73.00		253.00
02/10/11	27476	1820	METAL BARS	01/14	4262	71116	150	300	681	REPAIR AND REPLACEM		183.00		183.00
03/10/11	27933	2238	POT HANDLE TO BE WELDED	02/02	4269	71257	001	220	696	GENERAL SUPPLIES &		25.00		25.00
03/10/11	28053	2358	BARS	02/18	4270	71424	150	300	696	GENERAL SUPPLIES &		177.50		177.50
PAUL'S WELDING				12	EXPENDITURE		2,565.20			BALANCE SHEET		.00	TOTAL	2,565.20

9080 PEARSON, STEVEN														
08/05/11	7090	4479	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		75.00		75.00
PEARSON, STEVEN				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

8617 PEAY, CHARLES W.														
11/05/10	6606	789	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		32.80		32.80
PEAY, CHARLES W.				1	EXPENDITURE		32.80			BALANCE SHEET		.00	TOTAL	32.80

8785 PEEBLES, EDGAR D.														
02/04/11	6775	2059	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
PEEBLES, EDGAR D.				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

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9138 PEEPLES, PAIGE E.													
08/05/11	7150	4539	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	25.00		25.00
	PEEPLES, PAIGE E.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8677 PELLUM, DAWN A.													
02/01/11	6667	1876	JUROR	02/01	20111	001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7034	3982	JUROR	07/15	71511	001	161	575		JURORS AND WITNESS	193.20		193.20
	PELLUM, DAWN A.			2	EXPENDITURE		218.20			BALANCE SHEET	.00	TOTAL	218.20
8950 PENNELL, JOE													
05/06/11	6941	3218	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	59.60		59.60
	PENNELL, JOE			1	EXPENDITURE		59.60			BALANCE SHEET	.00	TOTAL	59.60
8824 PEPPER, VERLA N.													
04/14/11	6808	2768	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	25.00		25.00
	PEPPER, VERLA N.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4594 PERFORMANCE AUTOMOTIVE & TOWIN													
05/10/11	10527	3033	REPAIRS TO TRANSMISSION #	03/30	71834	71834	150	300	542	VEHICLES R&M BY OUT	1,700.00		1,700.00
07/11/11	11011	3789	AIR CONDITIONER-MCREYNOLD	06/12	15000	72549	001	120	542	VEHICLES R&M BY OUT	150.00		150.00
	PERFORMANCE AUTOMOTIVE & TOWING, INC.			2	EXPENDITURE		1,850.00			BALANCE SHEET	.00	TOTAL	1,850.00
8885 PERRY, MONIKA													
04/25/11	6876	3128	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	34.00		34.00
	PERRY, MONIKA			1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
4131 PERS													
06/10/11	10712	3436	MICHALE HUNTER MIL.LEAVE	05/18	51811	001	200	465		STATE RETIREMENT MA	2,654.86		2,654.86

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09/09/11	11846	4829	M.HUNTER MILITARY LEAVE P	08/19	279620	001	200	465	STATE RETIREMENT MA		2,796.20		2,796.20
	PERS			2	EXPENDITURE			5,451.06	BALANCE SHEET		.00	TOTAL	5,451.06

4049 PERSONNEL CONCEPTS													
09/09/11	11847	4830	EMPLOYEE POSTER	07/28	5654540	72863	001	105	696	GENERAL SUPPLIES &	19.95		
						72863	001	105	585	FREIGHT	5.95		25.90
	PERSONNEL CONCEPTS			1	EXPENDITURE			25.90	BALANCE SHEET		.00	TOTAL	25.90

8098 PETERSON, SHEILA													
11/04/10	26530	706	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	145.00		145.00
11/29/10	26629	901	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	145.00		145.00
01/14/11	27245	1559	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	135.00		135.00
02/04/11	27571	1998	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	145.00		145.00
	PETERSON, SHEILA			4	EXPENDITURE			570.00	BALANCE SHEET		.00	TOTAL	570.00

8178 PETERSON, SHEILA													
08/04/11	11570	4392	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	181.00		181.00
08/24/11	11703	4679	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	145.00		145.00
	PETERSON, SHEILA			2	EXPENDITURE			326.00	BALANCE SHEET		.00	TOTAL	326.00

9081 PETERSON, WILLIE M.													
08/05/11	7091	4480	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS	75.00		75.00
	PETERSON, WILLIE M.			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

4174 PETTIT, LEIGH B.													
04/11/11	10116	2546	MILEAGE REIMBURSEMENT	03/17	31711		001	160	477	TRAVEL IN PRIVATE V	104.04		
04/11/11	10116	2546	TRAVEL REIMBURSEMENT	03/28	32811		001	160	477	TRAVEL IN PRIVATE V	48.96		153.00
05/10/11	10400	2906	TRAVEL REIMBURSEMENT	04/14	41411		001	160	477	TRAVEL IN PRIVATE V	195.84		195.84
07/11/11	11012	3790	TRAVEL REIMBURSEMENT	05/20	52011		001	160	477	TRAVEL IN PRIVATE V	97.92		97.92

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08/10/11	11284	4095	TRAVEL REIMBURSEMENT	07/14 71411		001	160	477	TRAVEL	IN PRIVATE V	156.06		156.06
09/09/11	11848	4831	TRAVEL REIMBURSEMENT	08/24 82411		001	160	477	TRAVEL	IN PRIVATE V	48.96		48.96
10/08/10	26022	97	TRAVEL REIMBURSEMENT	08/26 82610		001	160	477	TRAVEL	IN PRIVATE V	48.00		
10/08/10	26022	97	TRAVEL REIMBURSEMENT	09/14 91410		001	160	477	TRAVEL	IN PRIVATE V	48.00		
10/08/10	26022	97	TRAVEL REIMBURSEMENT	09/23 92310		001	160	477	TRAVEL	IN PRIVATE V	48.00		144.00
11/09/10	26294	458	TRAVEL REIMBURSEMENT	09/30 93010		001	160	477	TRAVEL	IN PRIVATE V	48.00		
11/09/10	26294	458	TRAVEL REIMBURSEMENT	10/15 101510		001	160	477	TRAVEL	IN PRIVATE V	240.00		
11/09/10	26294	458	TRAVEL REIMBURSEMENT	10/26 102610		001	160	477	TRAVEL	IN PRIVATE V	48.00		336.00
12/09/10	26759	1030	TRAVEL REIMBURSEMENT	11/17 111710		001	160	477	TRAVEL	IN PRIVATE V	192.00		192.00
01/11/11	27039	1335	TRAVEL REIMBURSEMENT	11/30 113010		001	160	477	TRAVEL	IN PRIVATE V	51.00		
01/11/11	27039	1335	TRAVEL REIMBURSEMENT	12/09 120910		001	160	477	TRAVEL	IN PRIVATE V	48.00		99.00
03/10/11	27934	2239	TRAVEL REIMBURSEMENT	02/18 21811		001	160	477	TRAVEL	IN PRIVATE V	240.00		240.00
PETTIT, LEIGH B.				10	EXPENDITURE			1,662.78	BALANCE SHEET		.00	TOTAL	1,662.78
8720 PETTY, BETTY J.													
02/01/11	6710	1919	JUROR	02/01 2111		001	161	575	JURORS	AND WITNESS	56.00		56.00
PETTY, BETTY J.				1	EXPENDITURE			56.00	BALANCE SHEET		.00	TOTAL	56.00
8786 PETTY, KANESHIA LASHAE													
02/04/11	6776	2060	JUROR	02/04 20411		001	161	575	JURORS	AND WITNESS	50.00		50.00
PETTY, KANESHIA LASHAE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8721 PETTY, TOMMY L.													
02/01/11	6711	1920	JUROR	02/01 2111		001	161	575	JURORS	AND WITNESS	50.00		50.00
PETTY, TOMMY L.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4304 PFG													
04/11/11	10117	2547	FOOD SUPPLY	03/10 1481779	71598	001	220	694	FOOD	FOR PRISONERS	1,880.72		1,880.72
05/10/11	10401	2907	FOOD SUPPLY	03/31 1486352	71808	001	220	694	FOOD	FOR PRISONERS	2,169.92		2,169.92
06/10/11	10713	3437	OJ/RICE	03/31 1486353	71598	001	220	694	FOOD	FOR PRISONERS	54.09		
06/10/11	10713	3437	CREDIT FOR DAMAGED RICE	05/05 1493991	71598	001	220	694	FOOD	FOR PRISONERS	15.73	CR	

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06/10/11	10713	3437	FOOD SUPPLY	05/26 1498106	72315	001	220	694	FOOD FOR PRISONERS		1,931.21		1,969.57
07/11/11	11013	3791	FOOD SUPPLY	06/17 1502413	72528	001	220	694	FOOD FOR PRISONERS		934.42		
					72528	001	220	585	FREIGHT		5.00		939.42
08/10/11	11285	4096	FOOD SUPPLY LESS CREDIT(\$	07/07 1506328	72663	001	220	694	FOOD FOR PRISONERS		1,750.62		1,750.62
09/09/11	11849	4832	FOOD SUPPLY	08/04 1511925	72910	001	220	694	FOOD FOR PRISONERS		1,703.30		
09/09/11	11849	4832	FOOD SUPPLY	08/25 1516213	73085	001	220	694	FOOD FOR PRISONERS		1,893.26		
					73085	001	220	585	FREIGHT		5.00		3,601.56
11/09/10	26295	459	FOOD SUPPLY	10/21 1454130	70459	001	220	694	FOOD FOR PRISONERS		925.39		
11/09/10	26295	459	FOOD	10/21 1454131	70469	001	220	694	FOOD FOR PRISONERS		383.80		1,309.19
12/09/10	26760	1031	FOOD SUPPLY	11/11 1458402	70663	001	220	694	FOOD FOR PRISONERS		2,197.02		
12/09/10	26760	1031	P.SHELLS/MEAT	11/18 1459867	70712	001	220	694	FOOD FOR PRISONERS		109.33		2,306.35
01/11/11	27040	1336	FOOD SUPPLY	12/02 1462233	70822	001	220	694	FOOD FOR PRISONERS		1,652.42		1,652.42
02/10/11	27366	1710	CASES CORN DOGS	01/13 1469934	70822	001	220	694	FOOD FOR PRISONERS		129.40		
02/10/11	27366	1710	FOOD SUPPLY	01/20 1471300	71114	001	220	694	FOOD FOR PRISONERS		1,723.09		1,852.49
03/10/11	27935	2240	JUICE/BEEF PATTIES	01/27 1472702	71114	001	220	694	FOOD FOR PRISONERS		227.68		227.68
PFG				11	EXPENDITURE			19,659.94	BALANCE SHEET		.00	TOTAL	19,659.94
8722 PHELPS, DUDLEY GORDON													
02/01/11	6712	1921	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
PHELPS, DUDLEY GORDON				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
9082 PHILIP, THOMAS													
08/05/11	7092	4481	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		75.00		75.00
PHILIP, THOMAS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
3295 PHILLIPS CONTRACTING COMPANY,													
01/11/11	27162	1458	REPAIR 16TH SECTION ROAD	12/21 1332		160	300	911	CONSTRUCTION-IN-PRO		28,497.40		28,497.40
PHILLIPS CONTRACTING COMPANY, INC				1	EXPENDITURE			28,497.40	BALANCE SHEET		.00	TOTAL	28,497.40
4560 PHILLIPS PIPE & PRODUCTS,LLC													
04/11/11	10258	2688	USED GUARD RAIL POST	03/22 6753	71727	160	300	638	PRE-CAST BRIDGES		160.00		160.00

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07/11/11	11138	3916	GEOTEXTILE FABRIC	06/17 4178	72518	160	300	635	TOPPING AND FILL DI		2,299.80		2,299.80
	PHILLIPS PIPE & PRODUCTS,LLC			2	EXPENDITURE			2,459.80	BALANCE SHEET		.00	TOTAL	2,459.80
9007 PHILLIPS, BEVERLY LYNNE													
05/23/11	6998	3301	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		150.00		150.00
	PHILLIPS, BEVERLY LYNNE			1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00
8886 PHILLIPS, DALE													
04/25/11	6877	3129	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	PHILLIPS, DALE			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8723 PHILLIPS, LEIGH RAMSEY													
02/01/11	6713	1922	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	PHILLIPS, LEIGH RAMSEY			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
9008 PHILLIPS, SHIRLEY													
05/23/11	6999	3302	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	PHILLIPS, SHIRLEY			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8618 PHILLIPS, VALERIA H.													
11/05/10	6607	790	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	PHILLIPS, VALERIA H.			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
9139 PICKENS, LARRY EDWIN													
08/05/11	7151	4540	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	PICKENS, LARRY EDWIN			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8887 PIERCE, KIMBERLY S.													
04/25/11	6878	3130	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	PIERCE, KIMBERLY S.			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

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8619 PIPER, CRAIG S.														
11/05/10	6608	791	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
PIPER, CRAIG S.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
158 PITNEY BOWES														
04/11/11	10118	2548	METER TAPE	03/12	806411	71588	001	450	603		OFFICE SUPPLIES AND	69.69		69.69
11/09/10	26296	460	CARTRIDGE/POSTAGE TAPE	10/14	301606	70380	001	105	603		OFFICE SUPPLIES AND	122.37		122.37
12/09/10	26761	1032	RED INK POSTAGE CARTRIDGE	11/07	416462	70604	001	631	603		OFFICE SUPPLIES AND	59.49		59.49
01/11/11	27041	1337	RED INK CARTRIDGES POSTAG	11/20	354878	70711	001	450	585		FREIGHT	196.47		196.47
03/10/11	27936	2241	INK CARTRIDGE	01/27	746359	71136	001	100	603		OFFICE SUPPLIES AND	118.98		118.98
03/10/11	28000	2305	INK CARTRIDGE	01/31	532582	71204	096	153	603		OFFICE SUPPLIES AND	59.49		
03/10/11	28000	2305	INK CARTRIDGE	02/03	577067	71204	096	153	603		OFFICE SUPPLIES AND	118.98		178.47
PITNEY BOWES				6	EXPENDITURE			745.47			BALANCE SHEET	.00	TOTAL	745.47
3155 PITNEY BOWES GLOBAL														
04/11/11	10119	2549	A/C 2830545	03/13	45-MR11		001	101	501		POSTAGE AND BOX REN	150.00		
04/11/11	10119	2549	A/C 2957850	03/13	50-MR11		001	100	501		POSTAGE AND BOX REN	18.00		
							001	102	501		POSTAGE AND BOX REN	18.00		186.00
07/11/11	11014	3792	A/C 2830545	06/13	45-JN11		001	101	501		POSTAGE AND BOX REN	150.00		
07/11/11	11014	3792	A/C 2957850 3/30/11-6/30/	06/13	50-JN11		001	100	501		POSTAGE AND BOX REN	124.50		
							001	102	501		POSTAGE AND BOX REN	124.50		399.00
10/08/10	26023	98	A/C 2830545	09/13	45-SP10		001	101	501		POSTAGE AND BOX REN	150.00		
10/08/10	26023	98	A/C 2957850	09/13	50-SP10		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		363.00
01/11/11	27042	1338	A/C 2830545 QUARTERLY CHA	12/13	45-DC10		001	101	501		POSTAGE AND BOX REN	150.00		
01/11/11	27042	1338	A/C 2957850	12/13	50-DC10		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		363.00
02/10/11	27367	1711	A/C 2957850	01/13	50-JA11		001	100	501		POSTAGE AND BOX REN	106.50		
							001	102	501		POSTAGE AND BOX REN	106.50		213.00
PITNEY BOWES GLOBAL				5	EXPENDITURE			1,524.00			BALANCE SHEET	.00	TOTAL	1,524.00
4317 PITNEY BOWES GLOBAL														

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04/11/11	10120	2550	A/C 6939185	03/13	85-MR11		001	105	535	METER & MACHINE REN		177.00		177.00
07/11/11	11015	3793	A/C 6939185	06/13	85-JN11		001	105	535	METER & MACHINE REN		177.00		177.00
10/08/10	26024	99	A/C 6939185	09/13	85-SP10		001	105	535	METER & MACHINE REN		177.00		177.00
01/11/11	27043	1339	A/C 6939185	12/13	85-DC10		001	105	535	METER & MACHINE REN		177.00		177.00
PITNEY BOWES GLOBAL				4	EXPENDITURE		708.00			BALANCE SHEET		.00	TOTAL	708.00
2998 PITNEY BOWES PURCHASE POWER														
04/11/11	10121	2551	A/C 8000-9000-0711-5201	03/28	32811		001	101	501	POSTAGE AND BOX REN		1,519.99		1,519.99
PITNEY BOWES PURCHASE POWER				1	EXPENDITURE		1,519.99			BALANCE SHEET		.00	TOTAL	1,519.99
3427 PITNEY BOWES, INC. TA														
06/10/11	10714	3438	A/C 2082-4609-86-9 EQUIP.	05/01	732477		001	100	544	SERVICE/MAINTENANCE		7.48		14.95
							001	102	544	SERVICE/MAINTENANCE		7.47		
10/08/10	26025	100	A/C 2136-9227-86-9 SVC.EX	09/01	579594		001	105	544	SERVICE/MAINTENANCE		14.95		14.95
PITNEY BOWES, INC. TA				2	EXPENDITURE		29.90			BALANCE SHEET		.00	TOTAL	29.90
8136 PITRE, HENRY														
08/04/11	11571	4393	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11704	4680	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
PITRE, HENRY				2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00
8101 PITRE, LEA														
08/04/11	11572	4394	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		181.00		181.00
08/24/11	11705	4681	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		145.00		145.00
11/04/10	26531	707	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		175.00		175.00
11/29/10	26630	902	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		145.00		145.00
01/14/11	27246	1560	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		145.00		145.00
02/04/11	27572	1999	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
PITRE, LEA				6	EXPENDITURE		936.00			BALANCE SHEET		.00	TOTAL	936.00

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159 PITTS SIGN COMPANY													
06/10/11	10715	3439	3/4 SIXN WHITE W/BLACK LE	05/25	72010	72010	001	164	639	SIGNS	375.00		375.00
07/11/11	11016	3794	MARKING '06 CHRYSLER DRUG	06/24	16500	72307	001	164	581	OTHER CONTRACTUAL S	165.00		165.00
08/10/11	11286	4097	MARK CV 16TH DIST.DRUG CO	07/06	72579	72579	001	164	639	SIGNS	165.00		165.00
09/09/11	11850	4833	4 X 8 ENERGY GRANT SIGN	08/18	75000	73038	001	151	639	SIGNS	750.00		750.00
01/11/11	27140	1436	14" ROUND COUNTY SIGNS	12/14	70926	70926	150	300	639	SIGNS	400.00		400.00
PITTS SIGN COMPANY				5	EXPENDITURE				1,855.00	BALANCE SHEET	.00	TOTAL	1,855.00
8951 POBORKA, MICHELLE MARIE													
05/06/11	6942	3219	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
POBORKA, MICHELLE MARIE				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
4110 POCKET PRESS, INC.													
02/10/11	27368	1712	2011 POCKET GUIDE	11/09	54819	70686	001	200	696	GENERAL SUPPLIES &	410.59		410.59
POCKET PRESS, INC.				1	EXPENDITURE				410.59	BALANCE SHEET	.00	TOTAL	410.59
8888 POE, BELINDA D.													
04/25/11	6879	3131	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
POE, BELINDA D.				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8724 POE, JOEY T.													
02/01/11	6714	1923	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	50.00		50.00
POE, JOEY T.				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL	50.00
8620 POLK, WILLIAM LAMAR, JR.													
11/05/10	6609	792	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
POLK, WILLIAM LAMAR, JR.				1	EXPENDITURE				25.00	BALANCE SHEET	.00	TOTAL	25.00
8621 POOLE, KRISTY S.													

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11/05/10	6610	793	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	POOLE, KRISTY S.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4477 PORTER CAPITAL CORPORATION														
08/10/11	11397	4208	REPAIRS TO HYDRAULIC MOTO	07/25	4115	72855	150	300	541	ROAD MACHINERY/EQUI		1,050.00		1,050.00
09/09/11	11989	4972	REPAIRS TO HYDRAULIC MOTO	08/02	4155	72933	160	300	541	ROAD MACHINERY/EQUI		2,100.00		2,100.00
12/09/10	26873	1144	REPAIRS TO HYD.PUMP #150-	10/28	3418	70114	150	300	542	VEHICLES R&M BY OUT		112.50		112.50
	PORTER CAPITAL CORPORATION			3	EXPENDITURE		3,262.50			BALANCE SHEET		.00	TOTAL	3,262.50
2397 POSEY, DON														
05/10/11	10402	2908	TRAVEL REIMBURSEMENT	04/14	41411		001	120	477	TRAVEL IN PRIVATE V		122.40		122.40
07/11/11	11017	3795	TRAVEL REIMBURSEMENT	06/29	62911		001	120	476	MEALS AND LODGING		65.00		
							001	120	477	TRAVEL IN PRIVATE V		264.18		329.18
02/10/11	27369	1713	TRAVEL REIMBURSEMENT	01/25	12511		001	120	477	TRAVEL IN PRIVATE V		127.50		
							001	120	476	MEALS AND LODGING		60.00		187.50
	POSEY, DON			3	EXPENDITURE		639.08			BALANCE SHEET		.00	TOTAL	639.08
9009 POTTER, EDWARD T.														
05/23/11	7000	3303	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	POTTER, EDWARD T.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9083 POTTS, SHATONIA SHANICE														
08/05/11	7093	4482	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		116.40		116.40
	POTTS, SHATONIA SHANICE			1	EXPENDITURE		116.40			BALANCE SHEET		.00	TOTAL	116.40
4648 POWER ENGINEERING SERVICES, IN														
08/02/11	11464	4285	ENGINEERING FEES EECBG	07/28	10153		026	670	555	ENGINEERING FEES		12,318.00		12,318.00
	POWER ENGINEERING SERVICES, INC.			1	EXPENDITURE		12,318.00			BALANCE SHEET		.00	TOTAL	12,318.00
8952 POWERS, DORA MAE														

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05/06/11	6943	3220	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		53.60		53.60
	POWERS, DORA MAE			1	EXPENDITURE		53.60		BALANCE SHEET		.00	TOTAL	53.60
4412 POWERSTROKE EQUIPMENT													
05/10/11	10403	2909	REPAIR WEED EATER	03/31	7695854	71876	001	151	546	OTHER R&M BY OUTSID	152.47		152.47
05/10/11	10528	3034	REPAIRS UNIT #250-612B	04/01	7695862	71894	150	300	541	ROAD MACHINERY/EQUI	220.98		
						71894	150	300	585	FREIGHT	9.86		
05/10/11	10528	3034	CHAINS	04/15	0249	71983	150	300	682	OTHER MACHINERY REP	158.94		389.78
06/10/11	10716	3440	REPAIR WEED EATER	05/04	0275	72151	001	151	546	OTHER R&M BY OUTSID	55.47		55.47
06/10/11	10833	3557	DOUBLE ROLL TRIMMER LINE	04/28	0266	72090	150	300	696	GENERAL SUPPLIES &	15.99		15.99
06/10/11	10865	3589	BARS/SPROKETS	04/27	0264	72083	160	300	696	GENERAL SUPPLIES &	329.90		329.90
07/11/11	11139	3917	SPARK PLUGS #150-668B,672	06/01	0315	72398	160	300	681	REPAIR AND REPLACEM	20.94		20.94
08/10/11	11287	4098	PULL ROPE FOR WEED EATER	07/01	8440587	72654	001	151	696	GENERAL SUPPLIES &	29.00		
08/10/11	11287	4098	LINE/OIL/BELT	07/22	0390	72840	001	151	681	REPAIR AND REPLACEM	46.97		75.97
08/10/11	11398	4209	GAS CAP	07/21	0386	72801	150	300	681	REPAIR AND REPLACEM	4.99		
08/10/11	11398	4209	SHARPENER/STONES	07/21	0387	72805	150	300	644	SMALL TOOLS	53.96		58.95
09/09/11	11851	4834	REPAIR BLOWER	08/10	0424	72969	001	151	581	OTHER CONTRACTUAL S	49.48		
09/09/11	11851	4834	REPAIRS TO FS70 TRIMMER	08/12	0427	72980	001	151	546	OTHER R&M BY OUTSID	56.48		105.96
09/09/11	11935	4918	BLADES/TANK/FILTER	08/02	0411	72795	106	252	681	REPAIR AND REPLACEM	78.97		78.97
09/09/11	11961	4944	SPROKETS #150-683A	08/05	0418	72946	150	300	681	REPAIR AND REPLACEM	17.98		
09/09/11	11961	4944	POLE SAW NUT #150-671B	08/11	0425	72974	150	300	681	REPAIR AND REPLACEM	6.99		
09/09/11	11961	4944	SAW STARTER ROPE #150-631	08/25	0444	73107	150	300	681	REPAIR AND REPLACEM	3.00		27.97
10/08/10	26026	101	PARTS	09/01	0105	70028	001	151	681	REPAIR AND REPLACEM	13.97		13.97
12/09/10	26874	1145	STIHL CHAINSAW REPAIRED #	09/22	7265845	70227	150	300	541	ROAD MACHINERY/EQUI	55.74		
12/09/10	26874	1145	SAW FILES	10/28	0135	70570	150	300	696	GENERAL SUPPLIES &	32.40		
12/09/10	26874	1145	STEEL POST OIL CAPS	10/29	0050	70577	150	300	682	OTHER MACHINERY REP	9.98		98.12
02/10/11	27477	1821	FILES	01/12	0166	71058	150	300	681	REPAIR AND REPLACEM	60.00		60.00
	POWERSTROKE EQUIPMENT			14	EXPENDITURE		1,484.46		BALANCE SHEET		.00	TOTAL	1,484.46
838 PPI, INC.													
04/11/11	10122	2552	MINUTE BOOK PAPER	03/14	35178	71531	001	161	603	OFFICE SUPPLIES AND	392.50		
						71531	001	161	585	FREIGHT	26.30		

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04/11/11	10122	2552	GREEN LASER CHECKS	03/24 35433		71675	001	161	602	DUPLICATION AND REP	95.00		
						71675	001	161	585	FREIGHT	12.50	526.30	
05/10/11	10404	2910	MINUTE BOOK RECORDING PAP	04/05 35425		71761	001	160	603	OFFICE SUPPLIES AND	875.00		
						71761	001	160	585	FREIGHT	91.12	966.12	
06/10/11	10717	3441	MINUTE BOOKS	05/06 35707		71947	001	161	603	OFFICE SUPPLIES AND	210.00		
						71947	001	161	585	FREIGHT	14.48		
06/10/11	10717	3441	MINUTE CHANCERY COURT BOO	05/09 35790		72014	001	160	600	RECORD BOOKS/BINDER	1,117.50		
						72014	001	160	585	FREIGHT	35.88		
06/10/11	10717	3441	MARRIAGE LICENSE COVERS	05/09 35815		72032	001	102	600	RECORD BOOKS/BINDER	219.83		
06/10/11	10717	3441	3-HOLE PUNCH PAPER	05/13 35987		72180	001	102	603	OFFICE SUPPLIES AND	135.00		
						72180	001	102	585	FREIGHT	20.23	1,752.92	
07/11/11	11018	3796	5,000 NUMBER RECEIPTS	06/10 36181		72286	001	166	603	OFFICE SUPPLIES AND	650.00		
						72286	001	166	585	FREIGHT	71.28	721.28	
08/10/11	11288	4099	RECORDING PAPER	07/21 36697		72642	001	163	603	OFFICE SUPPLIES AND	175.00		
						72642	001	163	585	FREIGHT	19.09	194.09	
09/09/11	11852	4835	MINUTE BOOKS	08/11 36967		72808	001	161	600	RECORD BOOKS/BINDER	210.00		
						72808	001	161	585	FREIGHT	14.64	224.64	
10/08/10	26027	102	DOCKET #13A	08/25 30901		64517	001	200	585	FREIGHT	16.50		
						64517	001	200	600	RECORD BOOKS/BINDER	498.50		
10/08/10	26027	102	#8 DOCKET	08/27 32114		65282	001	160	600	RECORD BOOKS/BINDER	290.00		
10/08/10	26027	102	MARRIAGE LICENSE BOOK	08/30 32784		65516	001	161	585	FREIGHT	12.95		
						65516	001	161	600	RECORD BOOKS/BINDER	127.50		
10/08/10	26027	102	MINUTE BOOKS	09/15 32799		65640	001	161	585	FREIGHT	13.44		
						65640	001	161	600	RECORD BOOKS/BINDER	220.00	1,178.89	
11/09/10	26297	461	EXUTION DOCKET #12-B	09/30 32585		65406	001	200	585	FREIGHT	10.43		
						65406	001	200	600	RECORD BOOKS/BINDER	525.00		
11/09/10	26297	461	VOTER REGISTRATION CARDS	10/15 32632		65603	001	180	585	FREIGHT	20.39		
						65603	001	180	610	PROFESSIONAL SUPPLI	675.00		
11/09/10	26297	461	MINUTE PAPER	10/22 33463		70310	001	101	585	FREIGHT	29.20		
						70310	001	101	602	DUPLICATION AND REP	430.00	1,690.02	
12/09/10	26762	1033	MANILLA CASE FOLDERS	11/10 33514		70341	001	161	600	RECORD BOOKS/BINDER	365.00		
						70341	001	161	585	FREIGHT	28.16	393.16	
02/10/11	27370	1714	5,000 RECEIPTS	01/05 34224		70982	001	166	603	OFFICE SUPPLIES AND	650.00		
						70982	001	166	585	FREIGHT	72.71		
02/10/11	27370	1714	MINUTE BOOKS	01/24 34339		70992	001	161	600	RECORD BOOKS/BINDER	220.00		
						70992	001	161	585	FREIGHT	14.05	956.76	
PPI, INC.				10	EXPENDITURE			8,604.18		BALANCE SHEET	.00	TOTAL	8,604.18

9140 PRATT, MARTHA H.

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08/05/11	7152	4541	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	PRATT, MARTHA H.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00

2546 PRECISION COMMUNICATIONS														
05/10/11	10405	2911	CABLES/ANTENNAS/FUSES	04/25	1449		72052	001	200	548	RADIO REPAIRS	159.90		
05/10/11	10405	2911	REMOVE RADIO & LIGHT	04/25	1450		71839	001	200	548	RADIO REPAIRS	1,150.00		
05/10/11	10405	2911	REMOVE RADIO & LIGHT	04/25	1599		71839	001	200	548	RADIO REPAIRS	1,150.00		2,459.90
05/10/11	10470	2976	REPAIR LOGGING RECORDER	04/04	1234		71814	097	233	548	RADIO REPAIRS	2,164.50		2,164.50
06/10/11	10718	3442	PANASONIC 240 MIN DVD-RAM	04/20	2149		72026	001	234	585	FREIGHT	8.00		
							72026	001	234	603	OFFICE SUPPLIES AND	180.00		188.00
11/09/10	26298	462	TAPE RECORDER CLEANER	10/15	1351		70442	001	200	696	GENERAL SUPPLIES &	75.00		75.00
01/11/11	27044	1340	REMOVE 2 RADIOS FROM 2001	11/24	1547		70769	001	200	542	VEHICLES R&M BY OUT	65.00		
01/11/11	27044	1340	LIGHTS	12/23	1557		70558	001	200	915	VEHICLES (\$5,000 AN	3,257.99		
01/11/11	27044	1340	ANTENNA INSTALLED '11 TAH	12/23	1558		70913	001	200	542	VEHICLES R&M BY OUT	75.00		3,397.99
	PRECISION COMMUNICATIONS			5	EXPENDITURE			8,285.39		BALANCE SHEET		.00	TOTAL	8,285.39

3099 PRECISION DELTA CORP. LAW ENF.														
12/09/10	26763	1034	BULLETS	11/10	39134		70508	001	200	613	LAW ENFORCEMENT	960.00		960.00
01/11/11	27045	1341	BULLETS	12/06	39277		70509	001	200	613	LAW ENFORCEMENT	891.00		891.00
	PRECISION DELTA CORP. LAW ENF.			2	EXPENDITURE			1,851.00		BALANCE SHEET		.00	TOTAL	1,851.00

4201 PREMIER ELECTION SOLUTIONS, IN														
06/10/11	10719	3443	MEMORY CARD/VOTER CARD EN	05/17	609633		72064	001	180	923	NONCAPITALIZED PROP	1,234.00		
							72064	001	180	585	FREIGHT	12.51		1,246.51
	PREMIER ELECTION SOLUTIONS, INC.			1	EXPENDITURE			1,246.51		BALANCE SHEET		.00	TOTAL	1,246.51

3017 PREMISE, INC.														
04/11/11	10123	2553	THINK CENTRE	03/11	17671		71517	001	105	919	OFFICE EQUIPMENT LE	2,338.00		
04/11/11	10123	2553	LPM PED.REPORT PRINTER/IN	03/11	17673		71523	001	101	920	OFFICE EQUIPMENT MO	5,159.00		7,497.00
05/10/11	10406	2912	SWITCH/CABLES	04/01	17834		71716	001	105	585	FREIGHT	17.00		
							71716	001	105	696	GENERAL SUPPLIES &	264.00		281.00
06/10/11	10720	3444	IBM ULTRIM 4 LTD.TAPES	05/05	18019		72120	001	100	607	DATA PROCESSING SUP	425.00		

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06/10/11	10720	3444	IBM LENOVO PC	05/19 18057	72120 72256	001	100 164	585 919	FREIGHT OFFICE EQUIPMENT LE		15.00 1,699.00	2,139.00	
10/08/10	26079	154	HIGH SPEED SCANNER	08/27 16542	65744	025	155	919	OFFICE EQUIPMENT LE		2,770.00	2,770.00	
03/10/11	27937	2242	PC	02/16 17511	71354	001	164	919	OFFICE EQUIPMENT LE		2,452.00	2,452.00	
PREMISE, INC.				5	EXPENDITURE			15,139.00	BALANCE SHEET		.00	TOTAL	15,139.00
2785 PRESTON DOBBS													
04/11/11	10234	2664	WASH GRAVEL (SHOP/C.SHOP)	03/08 0188	71492	150	300	631	GRAVEL OR SHELL		2,812.50		
04/11/11	10234	2664	WASH GRAVEL (SHOPS)	03/14 0189	71552	150	300	631	GRAVEL OR SHELL		1,650.00		
04/11/11	10234	2664	CLAY GRAVEL - SHOPS	03/21 0192	71643	150	300	631	GRAVEL OR SHELL		225.00		
04/11/11	10234	2664	WASH GRAVEL - SHOPS	03/21 0193	71644	150	300	631	GRAVEL OR SHELL		1,950.00		
04/11/11	10234	2664	CLAY GRAVEL - SHOPS	03/28 0210	71713	150	300	631	GRAVEL OR SHELL		1,760.00		
04/11/11	10234	2664	WASH GRAVEL	03/28 0211	71714	150	300	631	GRAVEL OR SHELL		1,050.00	9,447.50	
05/10/11	10529	3035	WASH GRAVEL	04/01 0234	71785	150	300	631	GRAVEL OR SHELL		2,587.50		
05/10/11	10529	3035	YDS.CLAY GRAVEL 4/11-4/15	04/18 0247	71921	150	300	631	GRAVEL OR SHELL		937.50		
05/10/11	10529	3035	CLAY GRAVEL SHOPS/ROAD 4/	04/25 0243	71859	150	300	631	GRAVEL OR SHELL		1,680.00		
05/10/11	10529	3035	YDS.CLAY GRAVEL 3/28-4/1	04/25 2433	71786	150	300	631	GRAVEL OR SHELL		717.50		
05/10/11	10529	3035	YDS.WASH GRAVEL 4/4-4/8	04/26 0242	71857	150	300	631	GRAVEL OR SHELL		675.00	6,597.50	
05/10/11	10553	3059	CLAY GRAVEL 4/18-4/22 SHO	04/22 0248	71987	160	300	631	GRAVEL OR SHELL		1,195.00	1,195.00	
06/10/11	10866	3590	YARDS CLAY GRAVEL-SHOPS	05/01 0259	72039	160	300	631	GRAVEL OR SHELL		1,540.00		
06/10/11	10866	3590	506 YDS CLAY GRAVEL-DRY C	05/06 0285	72108	160	300	631	GRAVEL OR SHELL		1,265.00		
06/10/11	10866	3590	499 YDS CLAY GRAVEL DRY C	05/16 0287	72165	160	300	635	TOPPING AND FILL DI		1,265.00		
06/10/11	10866	3590	1218 YDS.CLAY GRAVEL DRY	05/20 0299	72216	160	300	635	TOPPING AND FILL DI		3,045.00		
06/10/11	10866	3590	CLAY GRAVEL-990 YDS DRY C	05/26 253000	72297	160	300	635	TOPPING AND FILL DI		2,530.00	9,645.00	
07/11/11	11140	3918	40 YDS. WASH GRAVEL SHOPS	06/06 0325	72390	160	300	631	GRAVEL OR SHELL		300.00		
07/11/11	11140	3918	638 YDS. CLAY GRAVEL DRY	06/06 0326	72383	160	300	635	TOPPING AND FILL DI		1,595.00		
07/11/11	11140	3918	CLAY GRAVEL DRY CREEK/ROA	06/13 0329	72421	160	300	635	TOPPING AND FILL DI		3,395.00		
07/11/11	11140	3918	506 YDS.CLAY GRAVEL-SHOPS	06/20 0330	72484	160	300	635	TOPPING AND FILL DI		1,265.00		
07/11/11	11140	3918	WASH GRAVEL-SHOPS	06/24 0335	72539	160	300	631	GRAVEL OR SHELL		2,400.00		
07/11/11	11140	3918	CLAY GRAVEL - ROAD	06/27 154000	72537	160	300	635	TOPPING AND FILL DI		1,540.00	10,495.00	
08/10/11	11399	4210	484 YDS.CLAY GRAVEL-WADE	07/02 0362	72567	150	300	635	TOPPING AND FILL DI		1,210.00		
08/10/11	11399	4210	420 YDS. WASH GRAVEL-SHOP	07/12 0361	72564	150	300	631	GRAVEL OR SHELL		3,150.00		
08/10/11	11399	4210	YDS CLAY GRAVEL-SHOPS	07/22 0365	72699	150	300	635	TOPPING AND FILL DI		935.00		
08/10/11	11399	4210	YDS.WASH GRAVEL-CENTRAL S	07/22 3655	72697	150	300	631	GRAVEL OR SHELL		165.00		
08/10/11	11399	4210	118 YDS.CLAY GRAVEL WADE	07/25 0374	72567	150	300	635	TOPPING AND FILL DI		295.00	5,755.00	
08/10/11	11424	4235	350 YDS. WASH GRAVEL	07/22 0365A	72707	160	300	631	GRAVEL OR SHELL		2,625.00		
08/10/11	11424	4235	YDS. SAND - CENTRAL SHOP	07/22 0366	72748	160	300	631	GRAVEL OR SHELL		187.50		
08/10/11	11424	4235	110 YDS. CLAY GRAVEL-SHOP	07/22 27500	72709	160	300	635	TOPPING AND FILL DI		275.00		
08/10/11	11424	4235	286 YDS. CLAY GRAVEL-WADE	07/22 71500	72709	160	300	635	TOPPING AND FILL DI		715.00		
08/10/11	11424	4235	308 YDS. CLAY GRAVEL-WADE	07/22 77000	72709	160	300	635	TOPPING AND FILL DI		770.00		

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08/10/11	11424	4235	WASH GRAVEL	07/25 0369	72707	160	300	631	GRAVEL OR SHELL		1,087.50	5,660.00
09/09/11	11962	4945	230 YDS. WASH GRAVEL-SHOP	08/01 0405	72835	150	300	631	GRAVEL OR SHELL		1,725.00	
09/09/11	11962	4945	176 YDS. CLAY GRAVEL-SHOP	08/03 0406	72836	150	300	635	TOPPING AND FILL DI		440.00	
09/09/11	11962	4945	110 YDS.CLAY GRAVEL FOR S	08/15 0410	72956	150	300	635	TOPPING AND FILL DI		275.00	
09/09/11	11962	4945	CLAY GRAVEL	08/25 0414	73047	150	300	635	TOPPING AND FILL DI		3,190.00	5,630.00
09/09/11	11990	4973	CLAY GRAVEL	08/08 0408	72891	160	300	635	TOPPING AND FILL DI		3,120.00	
09/09/11	11990	4973	CALY GRAVEL-WADE ROAD/SHO	08/22 0412	72985	160	300	635	TOPPING AND FILL DI		4,217.00	7,337.00
11/09/10	26425	589	887 YDS.DRY CREEK/88 YDS.	09/22 25496	70242	150	300	631	GRAVEL OR SHELL		2,915.00	
11/09/10	26425	589	1663 YDS.DRY CREEK/199 YD	10/01 25497	70242	150	300	631	GRAVEL OR SHELL		4,755.00	
11/09/10	26425	589	DRY CREEK CLAY GRAVEL	10/11 25501	70372	150	300	631	GRAVEL OR SHELL		2,255.00	
11/09/10	26425	589	DRY CREEK/VICKERS/CENTRAL	10/18 25504	70445	150	300	631	GRAVEL OR SHELL		3,080.00	13,005.00
12/09/10	26875	1146	308-DRY CREEK/264-CENTRAL	10/26 25538	70529	150	300	631	GRAVEL OR SHELL		1,430.00	1,430.00
12/09/10	26903	1174	CLAY GRAVEL	11/01 25541	70638	160	300	631	GRAVEL OR SHELL		825.00	825.00
01/11/11	27141	1437	WASH GRAVEL - SHOPS	12/11 25587	70903	150	300	631	GRAVEL OR SHELL		4,387.50	
01/11/11	27141	1437	WASH GRAVEL - SHOPS	12/20 25596	70903	150	300	631	GRAVEL OR SHELL		600.00	4,987.50
01/11/11	27163	1459	110 YDS.CLAY GRAVEL DRY C	11/10 25553	70638	160	300	631	GRAVEL OR SHELL		275.00	275.00
02/10/11	27478	1822	YDS. WASH GRAVEL - SHOPS	01/07 0120	70984	150	300	631	GRAVEL OR SHELL		4,575.00	
02/10/11	27478	1822	WASH GRAVEL	01/14 0121	71045	150	300	631	GRAVEL OR SHELL		4,275.00	
02/10/11	27478	1822	YARDS OF WASH GRAVEL	01/24 0126	71107	150	300	631	GRAVEL OR SHELL		8,325.00	
02/10/11	27478	1822	YARDS WASH GRAVEL (SHOPS)	01/26 0129	71152	150	300	631	GRAVEL OR SHELL		3,675.00	20,850.00
02/10/11	27493	1837	TONS SAND - SHOPS	01/07 0119	71044	160	300	631	GRAVEL OR SHELL		400.00	400.00
03/10/11	28054	2359	YDS. WASH GRAVEL	01/31 0133	71152	150	300	631	GRAVEL OR SHELL		3,975.00	
03/10/11	28054	2359	WASH GRAVEL (SHOPS)	02/09 0153	71238	150	300	631	GRAVEL OR SHELL		4,612.50	
03/10/11	28054	2359	WASH GRAVEL (SHOPS)	02/11 0154	71285	150	300	631	GRAVEL OR SHELL		6,112.50	
03/10/11	28054	2359	CLAY GRAVEL (SHOPS)	02/21 0155	71329	150	300	631	GRAVEL OR SHELL		1,925.00	
03/10/11	28054	2359	WASH GRAVEL (SHOPS)	02/21 0156	71330	150	300	631	GRAVEL OR SHELL		2,137.50	
03/10/11	28054	2359	CLAY GRAVEL (CS/VICTORY R	02/27 0173	71427	150	300	631	GRAVEL OR SHELL		1,265.00	
03/10/11	28054	2359	WASH GRAVEL (SHOPS)	02/27 0174	71426	150	300	631	GRAVEL OR SHELL		1,500.00	21,527.50
PRESTON DOBBS				17	EXPENDITURE	125,062.00	BALANCE SHEET			.00	TOTAL	125,062.00

3309 PRITCHARD ENGINEERING, INC												
04/11/11	10235	2665	SURVEY/MAPPING WADE ROAD	03/14 7501		150	300	911	CONSTRUCTION-IN-PRO		632.50	632.50
06/10/11	10834	3558	PAT STATION ROAD EXT.	05/17 7620		150	300	911	CONSTRUCTION-IN-PRO		970.00	970.00
07/11/11	11155	3933	53/7 OSWALT ROAD BRIDGE F	06/01 53702		170	341	406	ENGINEERS		1,862.74	1,862.74
07/22/11	11181	3987	2010 CHANNEL IMPROVEMENTS	10/07 7243		160	300	555	ENGINEERING FEES		7,500.00	7,500.00

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07/22/11	11182	3988	2010 CHANNEL IMPROVEMENTS	04/22	7558		160	300	555		ENGINEERING FEES	2,580.00		2,580.00
08/10/11	11436	4247	FULTZ ROAD BRIDGE FINAL L	07/06	53902		170	341	406		ENGINEERS	5,982.17		5,982.17
09/09/11	12000	4983	ENGINEERING MOORHIGH & CR	08/17	537702		170	341	406		ENGINEERS	17,263.33		17,263.33
11/09/10	26299	463	SUPER OF EDUC.BLDG.	09/28	7215		001	151	555		ENGINEERING FEES	511.00		511.00
11/09/10	26449	613	ENG.-ROW LONGVIEW RD. 700	09/24	70053B1		170	341	406		ENGINEERS	16,710.00		
11/09/10	26449	613	ENG.FEES-LONGVIEW RD.EST.	09/24	7005314		170	341	406		ENGINEERS	8,367.00		25,077.00
11/09/10	26452	616	SUP.OF EDUC. CONST.PHASE	07/11	7071		300	670	911		CONSTRUCTION-IN-PRO	2,334.00		
11/09/10	26452	616	SUP.OF EDUC. TOPO OF WELL	07/14	6886		300	670	911		CONSTRUCTION-IN-PRO	230.00		2,564.00
12/09/10	26876	1147	SOIL FLY ASH 2010	11/22	7324		150	300	911		CONSTRUCTION-IN-PRO	5,794.00		5,794.00
12/09/10	26909	1180	SUPER.OF EDUC.CONST.TESTI	10/25	7264		300	670	911		CONSTRUCTION-IN-PRO	385.00		385.00
02/10/11	27494	1838	16TH SECTION ROAD BRIDGE	01/17	7378		160	300	555		ENGINEERING FEES	1,850.00		1,850.00
03/10/11	28055	2360	WADE RD.SURVEY/MAPPING	02/01	7418		150	300	911		CONSTRUCTION-IN-PRO	4,985.00		
03/10/11	28055	2360	PAT STATION RD.SURVEY/MAP	02/01	7419		150	300	911		CONSTRUCTION-IN-PRO	5,792.50		10,777.50
03/10/11	28081	2386	SUPER.OF ED.CONST.PHASE T	01/24	7392		300	670	911		CONSTRUCTION-IN-PRO	228.00		228.00
PRITCHARD ENGINEERING, INC				15	EXPENDITURE		83,977.24				BALANCE SHEET	.00	TOTAL	83,977.24

8953 PRITCHETT, JOAN CHAMBERS														
05/06/11	6944	3221	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	50.00		50.00
PRITCHETT, JOAN CHAMBERS				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00

3410 PRO-FIRE EQUIPMENT, L.L.C.														
04/11/11	10197	2627	AKRON HYDRANT VALVE	03/10	49495	71583	106	254	681		REPAIR AND REPLACEM	620.00		
04/11/11	10197	2627	MASK/BAGS	03/11	49523	71561	106	251	629		OTHER PROFESSIONAL	860.00		1,480.00
PRO-FIRE EQUIPMENT, L.L.C.				1	EXPENDITURE		1,480.00				BALANCE SHEET	.00	TOTAL	1,480.00

4414 PROGRAPHICS														
09/09/11	11853	4836	PHOTOS-CHILDS CASE	08/01	47201	72918	001	200	556		OTHER PROFESSIONAL	205.87		205.87
PROGRAPHICS				1	EXPENDITURE		205.87				BALANCE SHEET	.00	TOTAL	205.87

3514 PRYOR & MORROW														

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05/03/11	1575	3148	CONSTRUCTION PHASE APP #1	03/16	10		300	670	911		CONSTRUCTION-IN-PRO	2,254.10		2,254.10
03/18/11	10002	2424	CONSTRUCTION PHASE APP #9	02/11	9		300	670	911		CONSTRUCTION-IN-PRO	3,381.15		3,381.15
06/27/11	10904	3662	APP #11 EDUCATION BUILDIN	05/05	11		300	670	911		CONSTRUCTION-IN-PRO	1,577.87		1,577.87
08/03/11	11467	4288	CONSTRUCTION PHASE	06/06	12		300	670	911		CONSTRUCTION-IN-PRO	4,733.61		4,733.61
11/16/10	26560	818	APP #6 CONSTRUCTION PHASE	10/12	006-011		300	670	911		CONSTRUCTION-IN-PRO	2,254.10		2,254.10
12/15/10	26931	1215	CONSTRUCTION PHASE	11/12	012		300	670	911		CONSTRUCTION-IN-PRO	1,352.46		1,352.46
02/02/11	27513	1859	CONSTRUCTION PHASE	01/13	008		300	670	911		CONSTRUCTION-IN-PRO	2,479.51		2,479.51
PRYOR & MORROW				7	EXPENDITURE		18,032.80	BALANCE SHEET			.00	TOTAL	18,032.80	
3828 PTS SOLUTIONS, INC.														
03/10/11	28007	2312	ANN.SOFTWARE MAINT.1/15/1	02/01	11434-M		097	233	544		SERVICE/MAINTENANCE	7,200.00		7,200.00
PTS SOLUTIONS, INC.				1	EXPENDITURE		7,200.00	BALANCE SHEET			.00	TOTAL	7,200.00	
161 PUBLIC EMPLOYEES RETIREMENT SY														
10/05/10	25134	263	RETIREMENT FOR CHANCERY	09/04	7207		681	000	120		STATE RETIREMENT	1,512.00		1,512.00
10/04/10	25135	264	RETIREMENT FOR CONSTABLES	09/09	25740		681	000	120		STATE RETIREMENT	554.40		
							681	000	120		STATE RETIREMENT	54.30		608.70
11/01/10	25163	629	RETIREMENT FOR CHANCERY E	10/01	7234		681	000	120		STATE RETIREMENT	1,900.50		1,900.50
11/01/10	25164	630	RETIREMENT FOR CONSTABLES	10/08	26178		681	000	120		STATE RETIREMENT	733.59		
							681	000	120		STATE RETIREMENT	42.90		776.49
12/02/10	25215	1211	RETIREMENT FOR CHANCERY E	10/30	7252		681	000	120		STATE RETIREMENT	1,512.00		1,512.00
12/02/10	25216	1212	RETIREMENT FOR CONSTABLES	11/09	26457		681	000	120		STATE RETIREMENT	454.30		
							681	000	120		STATE RETIREMENT	46.05		500.35
01/04/11	25237	1486	RETIREMENT FOR CHANCERY E	12/02	7276		681	000	120		STATE RETIREMENT	1,512.00		1,512.00
01/01/11	25238	1487	RETIREMENT FOR CONSTABLES	12/09	26915		681	000	120		STATE RETIREMENT	573.76		
							681	000	120		STATE RETIREMENT	28.20		601.96
02/01/11	25265	1857	RETIREMENT FOR CHANCERY	01/08	7319		681	000	120		STATE RETIREMENT	1,512.00		1,512.00
02/01/11	25266	1858	RETIREMENT FOR CONSTABLES	11/30	27173		681	000	120		STATE RETIREMENT	697.95		697.95
03/01/11	25301	2399	RETIREMENT FOR CHANCERY E	02/05	7345		681	000	120		STATE RETIREMENT	1,814.40		1,814.40

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03/01/11	25302	2400	RETIREMENT FOR CONSTABLES	02/10 27502		681	000	120	STATE	RETIREMENT	495.00		
						681	000	120	STATE	RETIREMENT	31.50		526.50
04/04/11	25329	2719	RETIREMENT FOR CHANCERY E	04/04 7371		681	000	120	STATE	RETIREMENT	777.60		
						681	000	120	STATE	RETIREMENT	1,036.80		1,814.40
04/04/11	25330	2720	RETIREMENT FOR CONSTABLE/	04/01 27889		681	000	120	STATE	RETIREMENT	927.85		
						681	000	120	STATE	RETIREMENT	11.55		939.40
05/02/11	25358	3145	RETIREMENT FOR CHANCERY E	04/09 7401		681	000	120	STATE	RETIREMENT	1,814.40		1,814.40
05/02/11	25359	3146	RETIREMENT FOR CONSTABLES	04/11 10268		681	000	120	STATE	RETIREMENT	987.36		987.36
06/02/11	25396	3628	RETIREMENT FOR CANCERY EM	05/07 7439		681	000	120	STATE	RETIREMENT	3,628.80		3,628.80
06/02/11	25397	3629	RETIREMENT FOR CONSTABLES	05/10 10563		681	000	120	STATE	RETIREMENT	1,043.35		1,043.35
07/01/11	25427	3948	RETIREMENT FOR CONSTABLES	06/10 10880		681	000	120	STATE	RETIREMENT	806.85		806.85
07/01/11	25428	3949	RETIREMENT FOR CHANCERY E	06/08 7457		681	000	120	STATE	RETIREMENT	1,814.40		1,814.40
08/04/11	25450	4290	RETIREMENT CHANCERY EMPLO	07/08 7485		681	000	120	STATE	RETIREMENT	1,814.40		1,814.40
08/04/11	25451	4291	RET CONSTABLES&LUTHER HUN	07/11 11161		681	000	120	STATE	RETIREMENT	417.56		
						681	000	120	STATE	RETIREMENT	9.60		427.16
09/06/11	25480	4996	RETIREMENT FOR CHANCERY E	08/02 7517		681	000	120	STATE	RETIREMENT	1,814.40		1,814.40
09/06/11	25481	4997	RETIREMENT CONSTABLES&KIR	09/06 11365		681	000	120	STATE	RETIREMENT	479.00		479.00
09/12/11	25499	5020	RETIREMENT ADJUSTMENT FOR	08/31 25499		681	000	120	STATE	RETIREMENT	75.07		75.07
PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS				25	EXPENDITURE	30,933.84		BALANCE SHEET		.00	TOTAL	30,933.84	
8094 PUGH, ANNA													
11/04/10	26532	708	ELECTION WORKER	11/04 110410		001	180	573	ELECTION	WORKERS FE	155.00		155.00
11/29/10	26631	903	ELECTION WORKER	11/29 112910		001	180	573	ELECTION	WORKERS FE	145.00		145.00
01/14/11	27247	1561	POLL WORKER	01/12 11211		001	180	573	ELECTION	WORKERS FE	145.00		145.00
02/04/11	27573	2000	POLL WORKER	02/04 20411		001	180	573	ELECTION	WORKERS FE	145.00		145.00
PUGH, ANNA				4	EXPENDITURE	590.00		BALANCE SHEET		.00	TOTAL	590.00	
8954 PUTT, PAMELA R.													
05/06/11	6945	3222	JUROR	05/06 50611		001	161	575	JURORS	AND WITNESS	50.00		50.00
PUTT, PAMELA R.				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00	

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8955 PUTT, WILLIAM R.													
05/06/11	6946	3223	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
	PUTT, WILLIAM R.			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8064 QUINN, MILDRED													
08/04/11	11573	4395	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11706	4682	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
	QUINN, MILDRED			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
8787 QUINN, TAVITA DENISE													
02/04/11	6777	2061	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	74.00		74.00
	QUINN, TAVITA DENISE			1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL	74.00
4559 R & M TIRES													
02/10/11	27441	1785	REPAIRS TO RESCUE #585	01/04	1070781	71007	106	253	542	VEHICLES R&M BY OUT	155.00		155.00
	R & M TIRES			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00
4237 R J YOUNG COMPANY													
04/11/11	10124	2554	C/N TM1013	03/14	97838		001	234	544	SERVICE/MAINTENANCE	81.00		81.00
07/11/11	11019	3797	C/N TM1013	06/08	110240		001	234	544	SERVICE/MAINTENANCE	94.00		94.00
10/08/10	26028	103	C/N TM1013	09/09	70803		001	234	544	SERVICE/MAINTENANCE	81.00		81.00
01/11/11	27046	1342	C/N TM1013	12/15	85047		001	234	544	SERVICE/MAINTENANCE	81.00		81.00
	R J YOUNG COMPANY			4	EXPENDITURE			337.00		BALANCE SHEET	.00	TOTAL	337.00
4616 RACK SOLUTIONS													
07/11/11	11067	3845	2 POST CENTER MOUNT CONVE	06/01	14722	72402	014	201	696	GENERAL SUPPLIES &	139.99		
						72402	014	201	585	FREIGHT	13.68		153.67
	RACK SOLUTIONS			1	EXPENDITURE			153.67		BALANCE SHEET	.00	TOTAL	153.67

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=====												
165 RACKLEY OIL COMPANY												
04/11/11	10198	2628	GAS	03/24 257790	64310	106	255	671		GASOLINE	100.09	
04/11/11	10198	2628	DIESEL	03/24 257791	64312	106	254	672		DIESEL FUEL	39.43	
04/11/11	10198	2628	DIESEL	03/25 283867	71529	106	251	672		DIESEL FUEL	63.65	
04/11/11	10198	2628	DIESEL	03/25 283868	71528	106	252	671		GASOLINE	70.24	
04/11/11	10198	2628	GAS/DIESEL	03/25 283869	71526	106	253	672		DIESEL FUEL	179.25	
					71526	106	253	671		GASOLINE	65.99	
04/11/11	10198	2628	GAS/DIESEL	03/25 283870	71530	106	255	672		DIESEL FUEL	102.08	
					71530	106	255	671		GASOLINE	50.33	
04/11/11	10198	2628	GAS	03/25 283871	71527	106	254	671		GASOLINE	26.11	697.17
04/11/11	10236	2666	5 GALLON BUCKETS OF DRIVE	03/11 283122	71653	150	300	674		LUBRICATING OILS AN	193.35	
04/11/11	10236	2666	GALLONS DIESEL-CENTRAL SH	03/25 283901	71801	150	300	672		DIESEL FUEL	24,775.58	
04/11/11	10236	2666	DIESEL	03/25 283903	71801	150	300	672		DIESEL FUEL	24,428.75	49,397.68
05/10/11	10485	2991	GAS/DIESEL 3/26-4/25	03/31 284380	71821	106	253	672		DIESEL FUEL	199.77	
					71821	106	253	671		GASOLINE	29.62	
05/10/11	10485	2991	DIESEL 3/26-4/25	03/31 284382	71822	106	254	672		DIESEL FUEL	72.77	
05/10/11	10485	2991	DIESEL	04/11 285127	71820	106	255	672		DIESEL FUEL	74.22	
05/10/11	10485	2991	DIESEL	04/11 285129	71824	106	251	672		DIESEL FUEL	69.29	
05/10/11	10485	2991	DIESEL	04/11 285130	71821	106	253	672		DIESEL FUEL	44.95	
05/10/11	10485	2991	DIESEL	04/11 285132	71822	106	254	672		DIESEL FUEL	66.86	
05/10/11	10485	2991	DIESEL FOR 3/26-4/25	04/19 285633	71820	106	255	672		DIESEL FUEL	55.26	
05/10/11	10485	2991	GAS	04/19 285635	71821	106	253	671		GASOLINE	11.36	
05/10/11	10485	2991	DIESEL 3/26-4/25/11	04/25 285980	71823	106	252	672		DIESEL FUEL	139.37	
05/10/11	10485	2991	GAS/DIESEL 3/26-4/25	04/25 285982	71821	106	253	672		DIESEL FUEL	158.58	
					71821	106	253	671		GASOLINE	54.75	976.80
05/10/11	10530	3036	CASES RED TUBE GREASE	03/29 284042	71817	150	300	674		LUBRICATING OILS AN	229.00	
05/10/11	10530	3036	ANTI-FREEZE	03/29 284050	71819	150	300	675		ANTIFREEZE/STARTER	459.00	
05/10/11	10530	3036	FUEL PUMP	04/01 284721	71851	150	300	644		SMALL TOOLS	639.00	1,327.00
06/10/11	10721	3445	5W20/20W50 OIL	05/17 287680	72255	001	200	674		LUBRICATING OILS AN	283.50	283.50
06/10/11	10802	3526	GAS/DIESEL	04/29 286249	72075	106	251	671		GASOLINE	16.03	
					72075	106	251	672		DIESEL FUEL	60.36	
06/10/11	10802	3526	GAS/DIESEL	04/29 286251	72076	106	254	671		GASOLINE	82.36	
					72076	106	254	672		DIESEL FUEL	35.20	
06/10/11	10802	3526	DIESEL	05/19 287756	72079	106	253	672		DIESEL FUEL	157.34	
06/10/11	10802	3526	DIESEL	05/19 287758	72076	106	254	672		DIESEL FUEL	54.58	
06/10/11	10802	3526	GAS	05/25 288103	72079	106	253	671		GASOLINE	57.86	463.73
06/10/11	10835	3559	GREASE GUN	05/11 287318	72204	150	300	644		SMALL TOOLS	104.85	104.85
06/10/11	10867	3591	TUBE GREASE	05/12 287355	72191	160	300	674		LUBRICATING OILS AN	230.00	
06/10/11	10867	3591	OIL PUMP	05/12 287356	72210	160	300	644		SMALL TOOLS	139.50	
06/10/11	10867	3591	TRANSMISSION FLUID	05/12 287359	72192	160	300	675		ANTIFREEZE/STARTER	329.45	698.95
07/11/11	11090	3868	DIESEL	05/31 288491	72372	106	251	672		DIESEL FUEL	36.64	

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07/11/11	11090	3868	GAS	05/31	288492	72369	106	255	671	GASOLINE	9.62		
07/11/11	11090	3868	DIESEL/GAS	05/31	288494		106	252	672	DIESEL FUEL	44.13		
							106	252	671	GASOLINE	77.18		
07/11/11	11090	3868	DIESEL	05/31	288495	72370	106	253	672	DIESEL FUEL	79.80		
07/11/11	11090	3868	GAS	06/17	289874	72373	106	252	671	GASOLINE	46.50		
07/11/11	11090	3868	DIESEL	06/17	289903	72370	106	253	672	DIESEL FUEL	61.49		
07/11/11	11090	3868	DIESEL	06/24	290380	72370	106	253	672	DIESEL FUEL	111.40		466.76
07/11/11	11141	3919	HYD. MOTOR OIL	06/23	290187	72533	160	300	674	LUBRICATING OILS AN	7,189.10		
07/11/11	11141	3919	DIESEL-SHOPS	06/27	290502	72593	160	300	672	DIESEL FUEL	46,085.36		53,274.46
08/10/11	11366	4177	DIESEL	07/08	291513	72591	106	251	672	DIESEL FUEL	52.68		
08/10/11	11366	4177	GAS	07/08	291533	72589	106	255	671	GASOLINE	17.62		
08/10/11	11366	4177	DIESEL	07/08	291535	72591	106	251	672	DIESEL FUEL	216.35		
08/10/11	11366	4177	DIESEL	07/08	291536	72588	106	252	672	DIESEL FUEL	119.57		
08/10/11	11366	4177	DIESEL	07/08	291538	72590	106	254	672	DIESEL FUEL	66.04		
08/10/11	11366	4177	GAS/DIESEL	07/15	291985	72589	106	252	672	DIESEL FUEL	89.05		
							106	252	671	GASOLINE	161.97		
08/10/11	11366	4177	DIESEL/GAS	07/15	291987	72588	106	252	672	DIESEL FUEL	175.05		
							106	252	671	GASOLINE	53.70		
08/10/11	11366	4177	DIESEL	07/22	292397	72587	106	252	672	DIESEL FUEL	76.67		1,028.70
08/10/11	11400	4211	5 GAL.SAE 30 DRIVE TRAIN	06/29	290665	72613	150	300	674	LUBRICATING OILS AN	245.80		
08/10/11	11400	4211	55 GALLON DRUM SAE 30 DRI	07/05	291259	72643	150	300	674	LUBRICATING OILS AN	565.95		811.75
08/10/11	11425	4236	CASES TUBE GREASE	07/22	292413	72799	160	300	674	LUBRICATING OILS AN	230.00		230.00
09/09/11	11854	4837	MOTOR OIL	08/19	294619	73005	001	200	674	LUBRICATING OILS AN	243.00		243.00
09/09/11	11936	4919	DIESEL	07/29	292908	72873	106	253	672	DIESEL FUEL	70.87		
09/09/11	11936	4919	DIESEL	08/10	293856	72870	106	251	672	DIESEL FUEL	36.11		
09/09/11	11936	4919	GAS/DIESEL	08/10	293858	72873	106	253	672	DIESEL FUEL	208.60		
							106	253	671	GASOLINE	96.87		
09/09/11	11936	4919	DIESEL	08/10	293860	72872	106	254	672	DIESEL FUEL	69.99		
09/09/11	11936	4919	GAS	08/18	294466	72871	106	252	671	GASOLINE	18.54		
09/09/11	11936	4919	DIESEL	08/18	294468	72873	106	253	672	DIESEL FUEL	66.25		
09/09/11	11936	4919	DIESEL	08/25	295125	72874	106	255	672	DIESEL FUEL	74.84		642.07
09/09/11	11991	4974	ANTI FREEZE	08/24	294998	72938	160	300	675	ANTIFREEZE/STARTER	519.85		519.85
10/08/10	26098	173	DIESEL	08/31	269895	65765	106	251	672	DIESEL FUEL	19.71		
10/08/10	26098	173	DIESEL	08/31	269896	65764	106	253	672	DIESEL FUEL	96.73		
10/08/10	26098	173	GAS	09/07	270382	65763	106	255	671	GASOLINE	47.18		
10/08/10	26098	173	DIESEL	09/13	270887	65763	106	255	672	DIESEL FUEL	88.34		
10/08/10	26098	173	DIESEL	09/24	271724	65765	106	251	672	DIESEL FUEL	76.29		
							106	251	671	GASOLINE	11.30		
10/08/10	26098	173	GAS/DIESEL	09/24	271725	65766	106	252	672	DIESEL FUEL	82.36		
							106	252	671	GASOLINE	52.98		
10/08/10	26098	173	DIESEL	09/24	271726	65763	106	255	672	DIESEL FUEL	72.25		
10/08/10	26098	173	GAS/DIESEL	09/24	271727	65764	106	253	672	DIESEL FUEL	142.96		
							106	253	671	GASOLINE	81.99		

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10/08/10	26098	173	DIESEL	09/24 271728	65762	106	251	672	DIESEL FUEL		53.76	825.85
10/08/10	26140	215	GALLONS HYDRAULIC OIL	09/13 101642	70086	150	300	674	LUBRICATING OILS AN		600.60	
10/08/10	26140	215	OFF ROAD DIESEL	09/20 271903	70250	150	300	672	DIESEL FUEL		17,772.45	18,373.05
11/09/10	26300	464	OIL/ANTIFREEZE	10/07 273010	70328	001	200	675	ANTIFREEZE/STARTER		45.00	
					70328	001	200	674	LUBRICATING OILS AN		276.60	321.60
11/09/10	26384	548	GASOLINE	10/08 273091	70490	106	255	671	GASOLINE		63.47	
11/09/10	26384	548	GAS/DIESEL	10/25 274046	70491	106	251	671	GASOLINE		5.53	
					70491	106	251	672	DIESEL FUEL		121.52	
11/09/10	26384	548	GAS	10/25 274047	70490	106	255	671	GASOLINE		54.73	
11/09/10	26384	548	GAS/DIESEL	10/25 274048	70492	106	253	672	DIESEL FUEL		133.12	
					70492	106	253	671	GASOLINE		46.69	
11/09/10	26384	548	GASOLINE	10/25 274049	70493	106	254	672	DIESEL FUEL		47.16	472.22
11/09/10	26426	590	OIL/T.FLUID	10/21 273818	70500	150	300	674	LUBRICATING OILS AN		741.40	741.40
12/09/10	26764	1035	OIL/ANTIFREEZE	11/05 275108	70648	001	200	674	LUBRICATING OILS AN		200.28	
					70648	001	200	675	ANTIFREEZE/STARTER		56.52	
12/09/10	26764	1035	CASTROL OIL	11/17 275663	70718	001	151	674	LUBRICATING OILS AN		23.59	280.39
12/09/10	26834	1105	DIESEL	10/29 274439	70785	106	253	672	DIESEL FUEL		50.15	
12/09/10	26834	1105	GASOLINE/DIESEL	11/24 276156	70786	106	251	672	DIESEL FUEL		79.61	
					70786	106	251	671	GASOLINE		16.28	
12/09/10	26834	1105	GASOLINE/DIESEL	11/24 276157	70782	106	252	672	DIESEL FUEL		111.20	
					70782	106	252	671	GASOLINE		106.43	
12/09/10	26834	1105	GASOLINE/DIESEL	11/24 276158	70781	106	255	672	DIESEL FUEL		248.61	
					70781	106	255	671	GASOLINE		17.90	
12/09/10	26834	1105	DIESEL	11/24 276159	70785	106	253	672	DIESEL FUEL		211.17	
12/09/10	26834	1105	GASOLINE	11/24 276160	70786	106	254	671	GASOLINE		28.93	870.28
12/09/10	26877	1148	RED #2 LITHIUM GREASE	11/01 274756	70588	150	300	674	LUBRICATING OILS AN		276.00	
12/09/10	26877	1148	HYDRAULIC OIL	11/01 274759	70584	150	300	674	LUBRICATING OILS AN		712.50	988.50
01/11/11	27113	1409	DIESEL	11/30 276336	70799	106	255	672	DIESEL FUEL		35.57	
01/11/11	27113	1409	DIESEL	11/30 276337	70797	106	253	671	GASOLINE		40.81	
					70797	106	253	672	DIESEL FUEL		76.77	
01/11/11	27113	1409	DIESEL	12/23 2577968	70795	106	254	671	GASOLINE		54.29	
01/11/11	27113	1409	DIESEL	12/23 277965	70796	106	251	672	DIESEL FUEL		43.42	
01/11/11	27113	1409	GASOLINE	12/23 277966	70799	106	255	671	GASOLINE		55.87	
01/11/11	27113	1409	DIESEL	12/23 277967	70797	106	253	672	DIESEL FUEL		328.71	635.44
01/11/11	27142	1438	ANTI-FREEZE	12/16 277600	70937	150	300	675	ANTIFREEZE/STARTER		334.44	334.44
02/10/11	27442	1786	DIESEL	12/30 278348	71183	106	255	672	DIESEL FUEL		67.60	
02/10/11	27442	1786	GAS/DIESEL	12/30 278349	71186	106	253	672	DIESEL FUEL		122.84	
					71186	106	253	671	GASOLINE		49.56	
02/10/11	27442	1786	DIESEL	01/25 279870	71184	106	251	672	DIESEL FUEL		47.84	
02/10/11	27442	1786	DIESEL	01/25 279871	71183	106	255	672	DIESEL FUEL		26.68	
02/10/11	27442	1786	GAS/DIESEL	01/25 279872	71186	106	253	672	DIESEL FUEL		101.16	

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02/10/11	27442	1786	GAS/DIESEL	01/25 279873	71186	106	253	671	GASOLINE		18.72	
					71185	106	254	672	DIESEL FUEL		140.39	
					71185	106	254	671	GASOLINE		33.77	608.56
02/10/11	27479	1823	GALLONS BAR/CHAIN OIL	01/07 2790390	71047	150	300	674	LUBRICATING OILS AN		49.08	
02/10/11	27479	1823	FUEL NOZZLE #150-655	01/13 279309	71051	150	300	681	REPAIR AND REPLACEM		34.95	84.03
03/10/11	28022	2327	DIESEL	01/28 280144	71212	106	253	672	DIESEL FUEL		70.73	
03/10/11	28022	2327	GAS/DIESEL 1/26-2/25/11	02/25 281962	71212	106	253	671	GASOLINE		72.16	
					71212	106	253	672	DIESEL FUEL		671.00	
03/10/11	28022	2327	GAS/DIESEL 1/26-2/25/11	02/25 281963	71215	106	254	672	DIESEL FUEL		66.09	
					71215	106	254	671	GASOLINE		54.71	934.69
03/10/11	28056	2361	OIL PUMP	02/10 281026	71313	150	300	585	FREIGHT		8.00	
					71313	150	300	644	SMALL TOOLS		161.00	
03/10/11	28056	2361	OIL	02/14 281119	71311	150	300	674	LUBRICATING OILS AN		2,321.50	
03/10/11	28056	2361	FLUID/OIL	02/14 281120	71331	150	300	674	LUBRICATING OILS AN		3,459.50	5,950.00
RACKLEY OIL COMPANY				30	EXPENDITURE	142,586.72	BALANCE SHEET			.00	TOTAL	142,586.72
3861 RACKLEY OIL, INC.												
04/11/11	10125	2555	FUEL FOR THE MONTH	03/25 283872		001	151	671	GASOLINE		214.73	
04/11/11	10125	2555	FUEL FOR THE MONTH	03/25 283873		001	167	671	GASOLINE		121.15	
04/11/11	10125	2555	FUEL FOR THE MONTH	03/25 283874		001	234	671	GASOLINE		171.41	
04/11/11	10125	2555	FUEL FOR THE MONTH	03/25 283876		001	200	671	GASOLINE		4,832.61	5,339.90
04/11/11	10237	2667	FUEL FOR THE MONTH	03/25 283875		150	300	671	GASOLINE		20,671.20	20,671.20
05/10/11	10407	2913	FUEL FOR THE MONTH	04/25 285994		001	151	671	GASOLINE		203.52	
05/10/11	10407	2913	FUEL FOR THE MONTH	04/25 285995		001	167	671	GASOLINE		132.39	
05/10/11	10407	2913	FUEL FOR THE MONTH	04/25 285996		001	234	671	GASOLINE		177.59	
05/10/11	10407	2913	FUEL FOR THE MONTH	04/25 285998		001	200	671	GASOLINE		5,693.91	6,207.41
05/10/11	10554	3060	FUEL FOR THE MONTH	04/25 285997		160	300	671	GASOLINE		25,737.59	25,737.59
06/10/11	10722	3446	FUEL FOR THE MONTH	05/25 288099		001	167	671	GASOLINE		229.90	
06/10/11	10722	3446	FUEL FOR THE MONTH	05/25 288130		001	151	671	GASOLINE		486.27	
06/10/11	10722	3446	FUEL FOR THE MONTH	05/25 288132		001	234	671	GASOLINE		217.21	
06/10/11	10722	3446	FUEL FOR THE MONTH	05/25 288134		001	200	671	GASOLINE		6,677.17	7,610.55
06/10/11	10868	3592	FUEL FOR THE MONTH	05/25 288133		160	300	671	GASOLINE		33,542.57	33,542.57
07/11/11	11020	3798	FUEL FOR THE MONTH	06/24 290374		001	151	671	GASOLINE		355.60	
07/11/11	11020	3798	FUEL FOR THE MONTH	06/24 290375		001	164	671	GASOLINE		79.43	
07/11/11	11020	3798	FUEL FOR THE MONTH	06/24 290376		001	234	671	GASOLINE		175.75	
07/11/11	11020	3798	FUEL FOR THE MONTH	06/24 290378		001	200	671	GASOLINE		5,869.32	6,480.10
07/11/11	11109	3887	FUEL FOR THE MONTH	06/24 290377		150	300	672	DIESEL FUEL		33,563.80	33,563.80

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08/10/11	11289	4100	FUEL FOR THE MONTH	07/25 292502		001	151	671	GASOLINE		338.47	
08/10/11	11289	4100	FUEL FOR THE MONTH	07/25 292503		001	167	671	GASOLINE		188.90	
08/10/11	11289	4100	FUEL FOR THE MONTH	07/25 292504		001	164	671	GASOLINE		71.82	
08/10/11	11289	4100	FUEL FOR THE MONTH	07/25 292505		001	234	671	GASOLINE		118.14	
08/10/11	11289	4100	FUEL FOR THE MONTH	07/25 292507		001	200	671	GASOLINE		5,661.30	6,378.63
08/10/11	11426	4237	FUEL FOR THE MONTH	07/25 292506		160	300	671	GASOLINE		25,755.17	25,755.17
09/09/11	11855	4838	FUEL FOR THE MONTH	08/25 294000		001	200	671	GASOLINE		5,633.53	
09/09/11	11855	4838	FUEL FOR THE MONTH	08/25 295138		001	151	671	GASOLINE		455.46	
09/09/11	11855	4838	FUEL FOR THE MONTH	08/25 295139		001	164	671	GASOLINE		149.97	
09/09/11	11855	4838	FUEL FOR THE MONTH	08/25 295140		001	234	671	GASOLINE		188.91	6,427.87
09/09/11	11992	4975	FUEL FOR THE MONTH	08/25 295141		160	300	671	GASOLINE		32,524.11	32,524.11
10/08/10	26029	104	FUEL FOR THE MONTH	09/24 271729		001	151	671	GASOLINE		237.04	
10/08/10	26029	104	FUEL FOR THE MONTH	09/24 271730		001	167	671	GASOLINE		244.66	
10/08/10	26029	104	FUEL FOR THE MONTH	09/24 271731		001	234	671	GASOLINE		85.17	
10/08/10	26029	104	FUEL FOR THE MONTH	09/24 271733		001	200	671	GASOLINE		7,015.11	7,581.98
10/08/10	26167	242	FUEL FOR THE MONTH	09/24 271732		160	300	672	DIESEL FUEL		19,370.57	19,370.57
11/09/10	26301	465	FUEL FOR THE MONTH	10/25 274050		001	151	671	GASOLINE		219.38	
11/09/10	26301	465	FUEL FOR THE MONTH	10/25 274051		001	167	671	GASOLINE		207.37	
11/09/10	26301	465	FUEL FOR THE MONTH	10/25 274052		001	234	671	GASOLINE		87.98	
11/09/10	26301	465	FUEL FOR THE MONTH	10/25 274054		001	200	671	GASOLINE		7,786.90	8,301.63
11/09/10	26446	610	FUEL FOR THE MONTH	10/25 274053		160	300	672	DIESEL FUEL		25,445.34	25,445.34
12/09/10	26765	1036	FUEL FOR THE MONTH	11/24 276161		001	151	671	GASOLINE		289.43	
12/09/10	26765	1036	FUEL FOR THE MONTH	11/24 276162		001	167	671	GASOLINE		151.75	
12/09/10	26765	1036	FUEL FOR THE MONTH	11/24 276163		001	234	671	GASOLINE		129.46	
12/09/10	26765	1036	FUEL FOR THE MONTH	11/24 276165		001	200	671	GASOLINE		6,570.24	7,140.88
12/09/10	26904	1175	FUEL FOR THE MONTH	11/24 276164		160	300	672	DIESEL FUEL		24,387.04	24,387.04
01/11/11	27047	1343	FUEL FOR THE MONTH	12/23 7969		001	151	671	GASOLINE		78.31	
01/11/11	27047	1343	FUEL FOR THE MONTH	12/23 7970		001	167	671	GASOLINE		73.72	
01/11/11	27047	1343	FUEL FOR THE MONTH	12/23 7971		001	234	671	GASOLINE		135.13	
01/11/11	27047	1343	FUEL FOR THE MONTH	12/23 7973		001	200	671	GASOLINE		7,875.22	8,162.38
01/11/11	27143	1439	FUEL FOR THE MONTH	12/23 277972		150	300	672	DIESEL FUEL		8,778.26	8,778.26
02/10/11	27371	1715	FUEL FOR THE MONTH	01/25 278351		001	167	671	GASOLINE		132.46	
02/10/11	27371	1715	FUEL FOR THE MONTH	01/25 279874		001	151	671	GASOLINE		216.60	
02/10/11	27371	1715	FUEL FOR THE MONTH	01/25 279876		001	234	671	GASOLINE		146.87	
02/10/11	27371	1715	FUEL FOR THE MONTH	01/25 279878		001	200	671	GASOLINE		8,088.23	8,584.16
02/10/11	27480	1824	FUEL FOR THE MONTH	01/25 279877		150	300	672	DIESEL FUEL		14,499.14	14,499.14
03/10/11	27938	2243	FUEL FOR THE MONTH	02/25 281961		001	167	671	GASOLINE		175.36	

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03/10/11	27938	2243	FUEL FOR THE MONTH	02/25	281964		001	151	671		GASOLINE	229.77		
03/10/11	27938	2243	FUEL FOR THE MONTH	02/25	281966		001	234	671		GASOLINE	151.22		
03/10/11	27938	2243	FUEL FOR THE MONTH	02/25	281968		001	200	671		GASOLINE	8,140.49	8,696.84	
03/10/11	28057	2362	FUEL FOR THE MONTH	02/25	281967		150	300	672		DIESEL FUEL	26,244.87	26,244.87	
RACKLEY OIL, INC.				24	EXPENDITURE		377,431.99				BALANCE SHEET	.00	TOTAL	377,431.99
166 RADIO SHACK														
06/10/11	10723	3447	LITHIUM BATTERIES	05/04	11991	72155	001	200	603		OFFICE SUPPLIES AND	17.48		17.48
09/09/11	11856	4839	CAMERA/ACCESS.	08/17	23437	73030	001	164	923		NONCAPITALIZED PROP	126.94		126.94
12/09/10	26766	1037	DIGITAL RECORDER	10/20	333728	70494	001	200	923		NONCAPITALIZED PROP	159.98		
12/09/10	26766	1037	DIGITAL RECORDER	10/25	333975	70494	001	200	923		NONCAPITALIZED PROP	159.98		319.96
02/10/11	27372	1716	MIO-MOOV R503T GPS-GEORGE	12/13	337092	70904	001	200	923		NONCAPITALIZED PROP	99.99		99.99
RADIO SHACK				4	EXPENDITURE		564.37				BALANCE SHEET	.00	TOTAL	564.37
1882 RANDLE, CURTIS														
04/11/11	10269	2699	MONTHLY SETTLEMENT	02/28	22811		685	262	584		SERVING PAPERS CONS	4,250.64		4,250.64
05/10/11	10564	3070	MONTHLY SETTLEMENT	03/31	33111		685	262	584		SERVING PAPERS CONS	3,933.80		3,933.80
06/10/11	10724	3448	REFUND 2010 PERS OVERPAYM	05/10	4843		001	100	955		REFUND	2,904.66		2,904.66
06/10/11	10881	3605	MONTHLY SETTLEMENT	04/30	43011		685	262	584		SERVING PAPERS CONS	3,693.50		3,693.50
07/11/11	11021	3799	TRAVEL REIMBURSEMENT	06/15	61511		001	262	476		MEALS AND LODGING	841.40		
							001	262	477		TRAVEL IN PRIVATE V	264.18		1,105.58
07/11/11	11162	3940	MONTHLY SETTLEMENT	05/31	53111		685	262	584		SERVING PAPERS CONS	3,191.54		3,191.54
08/10/11	11444	4255	MONTHLY SETTLEMENT	06/30	63011		685	262	584		SERVING PAPERS CONS	2,465.30		2,465.30
09/09/11	12006	4989	MONTHLY SETTLEMENT	07/31	73111		685	262	584		SERVING PAPERS CONS	3,257.40		3,257.40
10/08/10	26179	254	MONTHLY SETTLEMENT	08/31	83110		685	262	584		SERVING PAPERS CONS	2,860.46		2,860.46
11/09/10	26302	466	BAILIFF-JUSTICE 9/28/10	09/28	92810		001	166	577		BAILIFFS FEES	50.05		50.05
11/09/10	26458	622	MONTHLY SETTLEMENT	09/30	93010		685	262	584		SERVING PAPERS CONS	1,695.45		1,695.45
12/09/10	26916	1187	MONTHLY SETTLEMENT	10/30	103010		685	262	584		SERVING PAPERS CONS	2,750.99		2,750.99
01/11/11	27174	1470	MONTHLY SETTLEMENT	11/30	113010		685	262	584		SERVING PAPERS CONS	3,257.40		3,257.40

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02/10/11	27503	1847	MONTHLY SETTLEMENT	12/31	123110		685	262	584	SERVING PAPERS CONS		1,869.00		1,869.00
03/10/11	28087	2392	MONTHLY SETTLEMENT	01/31	13111		685	262	584	SERVING PAPERS CONS		3,653.45		3,653.45
	RANDLE, CURTIS			15	EXPENDITURE		40,939.22			BALANCE SHEET		.00	TOTAL	40,939.22
8116 RANDLE, EMMA														
08/04/11	11574	4396	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11707	4683	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26533	709	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26632	904	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27574	2001	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
	RANDLE, EMMA			5	EXPENDITURE		691.00			BALANCE SHEET		.00	TOTAL	691.00
9141 RANDLE, TERRY														
08/05/11	7153	4542	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	RANDLE, TERRY			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
2898 RAPIDWAYS TRUCK LEASING, INC														
04/11/11	10199	2629	REPAIRS TO FIRE TRUCK	03/04	520998	71549	106	253	542	VEHICLES R&M BY OUT		149.28		149.28
05/10/11	10486	2992	REPAIR TO 575	04/07	521573	71830	106	253	542	VEHICLES R&M BY OUT		403.65		
05/10/11	10486	2992	REPAIRS TO #591	04/20	521748	72021	106	253	542	VEHICLES R&M BY OUT		332.68		736.33
12/09/10	26835	1106	REPAIRS	10/20	519319	70106	106	253	542	VEHICLES R&M BY OUT		94.53		
12/09/10	26835	1106	REPAIRS	10/20	519320	70106	106	253	542	VEHICLES R&M BY OUT		33.75		128.28
01/11/11	27114	1410	REPAIRS ON WATER PUMPO/OI	12/21	520178	70964	106	253	542	VEHICLES R&M BY OUT		219.38		219.38
	RAPIDWAYS TRUCK LEASING, INC			4	EXPENDITURE		1,233.27			BALANCE SHEET		.00	TOTAL	1,233.27
4529 RAY ANTHONY MITCHELL AND														
11/09/10	26363	527	RETURNED 1/2 SEIZED MONEY	10/22	31250		035	221	955	REFUND		312.50		312.50
	RAY ANTHONY MITCHELL AND			1	EXPENDITURE		312.50			BALANCE SHEET		.00	TOTAL	312.50
8065 RAY, BARBARA														

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08/04/11	11575	4397	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11708	4684	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26534	710	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26633	905	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27248	1562	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27575	2002	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
RAY, BARBARA				6	EXPENDITURE		816.00			BALANCE SHEET		.00	TOTAL	816.00
8805 RAY, NANCY														
04/12/11	6826	2749	JUROR	04/12	41211		001	166	575	JURORS AND WITNESS		15.00		15.00
RAY, NANCY				1	EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00
8825 RAYMOND, RICHARD C.														
04/14/11	6809	2769	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		28.00		28.00
RAYMOND, RICHARD C.				1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00
8109 READ, JAMES														
08/04/11	11576	4398	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11709	4685	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26535	711	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26634	906	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27249	1563	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27576	2003	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
READ, JAMES				6	EXPENDITURE		816.00			BALANCE SHEET		.00	TOTAL	816.00
2158 REED PHONE SERVICE														
05/10/11	10408	2914	REPLACE CORDS & REPAIRS T	04/13	6101	71964	001	151	543	OFFICE FURNITURE EQ		60.00		
05/10/11	10408	2914	NORSTAR 3X8 CONTRO UNIT	04/13	6102	71872	001	164	919	OFFICE EQUIPMENT LE		3,000.00		3,060.00

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06/10/11	10725	3449	REPAIR PHONE @ RECEP.DESK	05/03	6121	72224	001	151	543	OFFICE FURNITURE EQ		510.00		510.00
07/11/11	11022	3800	REPAIR PAGING SYSTEM AT N	06/06	6135	72461	001	151	546	OTHER R&M BY OUTSID		240.00		240.00
08/10/11	11290	4101	DISTRIBUTION BLOCK FOR OL	06/29	6164	72730	001	151	696	GENERAL SUPPLIES &		300.00		300.00
01/11/11	27048	1344	PHONE REPAIRS	12/09	6016	70878	001	151	543	OFFICE FURNITURE EQ		190.00		190.00
02/10/11	27373	1717	PHONE HAND SET COIL CORD	01/11	6036	70986	001	200	696	GENERAL SUPPLIES &		20.00		
02/10/11	27373	1717	HOOK UP NEW PHONE	01/26	6012	71199	001	200	543	OFFICE FURNITURE EQ		260.00		280.00
REED PHONE SERVICE				6	EXPENDITURE		4,580.00			BALANCE SHEET		.00	TOTAL	4,580.00
8622 REED, ANGELA G.														
11/05/10	6611	794	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
REED, ANGELA G.				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
9010 REED, DEREK PAUL														
05/23/11	7001	3304	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		35.80		35.80
REED, DEREK PAUL				1	EXPENDITURE		35.80			BALANCE SHEET		.00	TOTAL	35.80
8725 REED, JERRY FRANKLIN														
02/01/11	6715	1924	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
REED, JERRY FRANKLIN				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8889 REED, LARRY D.														
04/25/11	6880	3132	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
08/02/11	7053	4442	JUROR	08/02	80211		001	161	575	JURORS AND WITNESS		25.00		25.00
REED, LARRY D.				2	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8726 REESE, LINDA														
02/01/11	6716	1925	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
REESE, LINDA				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8623 REESE, SANDRA M.														

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11/05/10	6612	795	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	REESE, SANDRA M.			1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
4637 REEVES, RYAN														
07/12/11	11179	3967	REIMB. OF TRAVEL EXPENSES	06/29	62911		001	161	575	JURORS AND WITNESS		66.67		66.67
	REEVES, RYAN			1	EXPENDITURE			66.67		BALANCE SHEET		.00	TOTAL	66.67
3981 REGIONS BANK														
07/11/11	11023	3801	BOX #10176 6/28/11-6/28/1	05/31	53111		001	101	544	SERVICE/MAINTENANCE		52.50		52.50
09/09/11	11857	4840	SAFE DEPOSIT BOX #11009	08/08	80811		001	200	556	OTHER PROFESSIONAL		65.00		65.00
02/17/11	27604	2094	BOX #13079 2/15/11-2/15/1	01/18	11811		001	101	544	SERVICE/MAINTENANCE		52.50		52.50
	REGIONS BANK			3	EXPENDITURE			170.00		BALANCE SHEET		.00	TOTAL	170.00
4564 REGIONS BANK CORP.TRUST SERVIC														
08/10/11	11438	4249	2010 BOND 2ND INTEREST PA	07/11	002		201	800	802	INTEREST EXPENSE		109,140.63		
08/10/11	11438	4249	VOID CLAIM NO. 004249 CHE	08/10	002	V	201	800	802	INTEREST EXPENSE		109,140.63	CR	
08/11/11	11463	4284	2010 BOND 2ND INTEREST PA	07/11	002A		201	800	802	INTEREST EXPENSE		107,140.63		107,140.63
02/10/11	27497	1841	2010 BOND INTEREST PAYMEN	01/14	3770		201	800	802	INTEREST EXPENSE		91,556.85		91,556.85
	REGIONS BANK CORP.TRUST SERVICE			3	EXPENDITURE			198,697.48		BALANCE SHEET		.00	TOTAL	198,697.48
4521 REGIONS CORPORATE TRUST														
08/09/11	1605	4562	ADMIN FEES	07/29	14655		201	800	803	FISCAL AGENTS FEES		2,625.00		2,625.00
11/09/10	26451	615	ANN.ADMIN.FEES 2009 BOND	09/29	9445		200	800	803	FISCAL AGENTS FEES		2,625.00		2,625.00
	REGIONS CORPORATE TRUST			2	EXPENDITURE			5,250.00		BALANCE SHEET		.00	TOTAL	5,250.00
167 REYNOLDS INSURANCE														
06/10/11	10726	3450	ADD COMPUTER SYSTEMS	05/09	617342		001	100	570	INSURANCE AND FIDEL		136.00		
06/10/11	10726	3450	ADD CONTENTS TO FELIX LON	05/09	617343		001	164	570	INSURANCE AND FIDEL		16.00		
06/10/11	10726	3450	#105621185 RUBY SHURDEN	05/25	620905		001	100	570	INSURANCE AND FIDEL		122.00		274.00
09/09/11	11858	4841	# EPL58465072	05/04	617068		001	100	570	INSURANCE AND FIDEL		2,450.00		

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09/09/11	11858	4841	#PUB58465122	05/04 617072		001	100	570	INSURANCE	AND FIDEL	2,540.00		
09/09/11	11858	4841	# COP2826579	05/04 617073		001	100	570	INSURANCE	AND FIDEL	58,342.00		
09/09/11	11858	4841	#COP2826579	08/26 634508		001	100	570	INSURANCE	AND FIDEL	178.00	63,510.00	
10/08/10	26030	105	POLICY #223457041	09/14 583556		001	100	570	INSURANCE	AND FIDEL	95,082.00		
10/08/10	26030	105	POLICY #EPL58465072	09/14 583557		001	100	570	INSURANCE	AND FIDEL	3,674.00		
10/08/10	26030	105	POLICY #PUB58465122	09/14 583560		001	100	570	INSURANCE	AND FIDEL	3,815.00		
10/08/10	26030	105	POLICY #CPO2826579	09/14 583561		001	100	570	INSURANCE	AND FIDEL	87,383.00	189,954.00	
12/09/10	26767	1038	#EPL58465072	11/03 591665		001	100	570	INSURANCE	AND FIDEL	2,450.00		
12/09/10	26767	1038	#PUB58465122	11/03 591669		001	100	570	INSURANCE	AND FIDEL	2,540.00		
12/09/10	26767	1038	#CPO2826579	11/03 591670		001	100	570	INSURANCE	AND FIDEL	58,342.00	63,332.00	
01/11/11	27049	1345	M.MONTS #70878122	12/07 596075		001	102	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	TAX ASSESSOR #105185962	12/07 596077		001	105	570	INSURANCE	AND FIDEL	1,225.00		
01/11/11	27049	1345	MS.EMP.SEC.COM.#5042910	12/07 596132		001	100	570	INSURANCE	AND FIDEL	2,512.00		
01/11/11	27049	1345	T.MALONE #70953718	12/07 596135		001	100	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	V.COLLYNS #70944904	12/07 596137		001	100	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	A.EDWARDS #70239054	12/07 596140		001	166	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	DEPUTY SHERIFF SCH.BOND#7	12/07 596143		001	200	570	INSURANCE	AND FIDEL	2,625.00		
01/11/11	27049	1345	E.BRITT #69228898	12/07 596149		001	200	570	INSURANCE	AND FIDEL	100.00		
01/11/11	27049	1345	G.ALEXANDER #14897904	12/07 596152		001	166	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	B.DEVEREAUX #14865276	12/07 596154		001	166	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	T.SMITH #14863685	12/07 596157		001	100	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	M.TUTTON #14857537	12/07 596163		001	100	570	INSURANCE	AND FIDEL	262.50		
01/11/11	27049	1345	N.GOLIDAY #14815893	12/07 596165		001	166	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	G.ROBERTS #14777712	12/07 596167		001	166	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	SHERIFF DEPT. #01699352	12/07 596170		001	200	570	INSURANCE	AND FIDEL	272.03		
01/11/11	27049	1345	E.EVANS #70738729	12/07 596174		001	102	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	C.BLASINGAME #18163909	12/07 596177		001	220	570	INSURANCE	AND FIDEL	125.00		
01/11/11	27049	1345	M.MCREYNOLDS #15168146	12/07 596180		001	100	570	INSURANCE	AND FIDEL	262.50		
01/11/11	27049	1345	E.GARRARD #14739270	12/07 596239		001	100	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	J.VAUGHN #596240	12/07 596240		001	220	570	INSURANCE	AND FIDEL	125.00		
01/11/11	27049	1345	S.ELMORE #70748360	12/07 596241		001	102	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	P.ROBINSON #70738594	12/07 596244		001	102	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	CHANC.CLERK EMP.#68568830	12/07 596254		001	101	570	INSURANCE	AND FIDEL	351.00		
01/11/11	27049	1345	D.POSEY #7022579	12/08 596246		001	100	570	INSURANCE	AND FIDEL	350.00		
01/11/11	27049	1345	S.STRICKLAND #69453221	12/08 596248		001	100	570	INSURANCE	AND FIDEL	175.00		
01/11/11	27049	1345	A.TRULOVE #69453218	12/08 596250		001	100	570	INSURANCE	AND FIDEL	262.50		
01/11/11	27049	1345	E.GARRARD #69364493	12/08 596252		001	100	570	INSURANCE	AND FIDEL	175.00	11,097.53	
01/11/11	27098	1394	B.CUBON #70733039	12/07 596245		096	153	570	INSURANCE	AND FIDEL	200.00	200.00	
02/10/11	27374	1718	T.MULLINS #71046400	01/10 600266		001	166	570	INSURANCE	AND FIDEL	175.00		
02/10/11	27374	1718	C.COOK #71046391	01/11 600316		001	166	570	INSURANCE	AND FIDEL	175.00		
02/10/11	27374	1718	NOTARY RENEWAL-APRIL EDWA	01/20 601939		001	164	570	INSURANCE	AND FIDEL	50.00	400.00	
03/10/11	27939	2244	POLICY #EPL58465072	02/04 604174		001	100	570	INSURANCE	AND FIDEL	2,450.00		
03/10/11	27939	2244	POLICY #PUB58465122	02/04 604183		001	100	570	INSURANCE	AND FIDEL	2,540.00		
03/10/11	27939	2244	POLICY #COP2826579	02/04 604185		001	100	570	INSURANCE	AND FIDEL	58,342.00	63,332.00	
REYNOLDS INSURANCE						8	EXPENDITURE		392,099.53	BALANCE SHEET	.00	TOTAL	392,099.53

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8050 REYNOLDS, ANITA													
08/04/11	11577	4399	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11710	4686	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26536	712	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	155.00		155.00
02/04/11	27577	2004	POLL WORKER	02/04	20411	001	180	573		ELECTION WORKERS FE	145.00		145.00
REYNOLDS, ANITA				4	EXPENDITURE		626.00			BALANCE SHEET	.00	TOTAL	626.00
4649 RHODES LAUCK & ASSOCIATES													
09/09/11	11907	4890	OKTIBBEHA COUNTY'S 24%	07/28	72811	015	171	923		NONCAPITALIZED PROP	6,276.00		6,276.00
RHODES LAUCK & ASSOCIATES				1	EXPENDITURE		6,276.00			BALANCE SHEET	.00	TOTAL	6,276.00
8727 RICE, ARECEA W.													
02/01/11	6717	1926	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	74.00		74.00
RICE, ARECEA W.				1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
8788 RICE, MATTIE B.													
02/04/11	6778	2062	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	74.00		74.00
RICE, MATTIE B.				1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
8956 RICE, THELMA L.													
05/06/11	6947	3224	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	89.40		89.40
RICE, THELMA L.				1	EXPENDITURE		89.40			BALANCE SHEET	.00	TOTAL	89.40
8624 RICE, YVETTE													
11/05/10	6613	796	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	29.20		29.20
RICE, YVETTE				1	EXPENDITURE		29.20			BALANCE SHEET	.00	TOTAL	29.20
8678 RICHARDSON, GERALD A.													

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02/01/11	6668	1877	JUROR	02/01	20111		001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7035	3983	JUROR	07/15	71511		001	161	575		JURORS AND WITNESS	150.00		150.00
RICHARDSON, GERALD A.				2	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00
8728 RICHEY, BRENT S.														
02/01/11	6718	1927	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	50.00		50.00
RICHEY, BRENT S.				1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
3396 RICOH AMERICAS CORPORATION														
06/10/11	10727	3451	C/N 10220	05/01	2227569		001	631	544		SERVICE/MAINTENANCE	120.60		
06/10/11	10727	3451	C/N 356515	05/01	2301431	001-0288687-10	001	101	544		SERVICE/MAINTENANCE	290.77		411.37
09/09/11	11859	4842	C/N 10220	08/04	3077048		001	631	544		SERVICE/MAINTENANCE	98.47		
09/09/11	11859	4842	C/N 356515	08/12	3113035		001	101	544		SERVICE/MAINTENANCE	424.56		523.03
10/08/10	26031	106	C/N 356515	09/10	2058132	001-0288687-10	001	101	544		SERVICE/MAINTENANCE	388.41		388.41
11/09/10	26303	467	C/N 356515	10/15	2192398	001-0288687-10	001	101	544		SERVICE/MAINTENANCE	388.41		388.41
12/09/10	26768	1039	C/N 10220	11/02	619149		001	631	544		SERVICE/MAINTENANCE	78.37		
12/09/10	26768	1039	C/N 35615	11/02	620499		001	101	544		SERVICE/MAINTENANCE	310.41		
12/09/10	26768	1039	C/N 356515	11/12	2325739	001-0288687-10	001	101	544		SERVICE/MAINTENANCE	388.41		777.19
01/11/11	27050	1346	C/N 356515	12/10	2459275	001-0288687-10	001	101	544		SERVICE/MAINTENANCE	388.41		388.41
03/10/11	27940	2245	C/N 356515	02/01	1383688		001	101	544		SERVICE/MAINTENANCE	176.04		
03/10/11	27940	2245	C/N 10220	02/01	1411078		001	631	544		SERVICE/MAINTENANCE	125.31		301.35
RICOH AMERICAS CORPORATION				7	EXPENDITURE		3,178.17				BALANCE SHEET	.00	TOTAL	3,178.17
4326 RICOH AMERICAS CORPORATION														
04/11/11	10126	2556	CONT.#036-0014383-000 #30	03/05	8877030		001	101	800		PRIN RETIREMENT CAP	418.95		
							001	101	802		INTEREST EXPENSE	224.33		643.28
05/10/11	10409	2915	CONT.#036-0014383-000 #31	04/05	9064902		001	101	800		PRIN RETIREMENT CAP	428.30		
							001	101	802		INTEREST EXPENSE	214.98		643.28
06/10/11	10728	3452	CONT.#036-0014383-000 #32	05/05	9255685		001	101	800		PRIN RETIREMENT CAP	437.85		
							001	101	802		INTEREST EXPENSE	205.43		643.28
07/11/11	11024	3802	CONT.#036-0014383-000 #33	06/05	9441446		001	101	800		PRIN RETIREMENT CAP	447.62		
							001	101	802		INTEREST EXPENSE	195.66		643.28

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08/10/11	11291	4102	CONT.#036-0014383-000 #34	07/05 9622109		001	101	800	PRIN RETIREMENT CAP		457.61		
						001	101	802	INTEREST EXPENSE		185.67		643.28
09/09/11	11860	4843	CONT.#036-0014383-000 #35	08/05 9804461		001	101	800	PRIN RETIREMENT CAP		467.82		
						001	101	802	INTEREST EXPENSE		175.46		643.28
10/08/10	26032	107	CONT.#036-0014383-000 #24	09/05 7656055		001	101	800	PRIN RETIREMENT CAP		367.00		
						001	101	802	INTEREST EXPENSE		273.07		640.07
11/09/10	26304	468	CONT.#036-0014383-000 #25	10/05 7863124		001	101	800	PRIN RETIREMENT CAP		375.19		
						001	101	802	INTEREST EXPENSE		268.09		643.28
12/09/10	26769	1040	CONT.#036-0014383-000 #26	11/05 8072416		001	101	800	PRIN RETIREMENT CAP		383.56		
						001	101	802	INTEREST EXPENSE		259.72		643.28
01/11/11	27051	1347	CONT.#036-0014383-000 HP	12/05 8269645		001	101	800	PRIN RETIREMENT CAP		392.11		
						001	101	802	INTEREST EXPENSE		251.17		643.28
02/10/11	27375	1719	CONT.#036-0014383-000 #28	01/05 8466136		001	101	800	PRIN RETIREMENT CAP		400.86		
						001	101	802	INTEREST EXPENSE		242.42		643.28
03/10/11	27941	2246	CONT.#036-0014383-000 #29	02/05 8687292		001	101	800	PRIN RETIREMENT CAP		409.81		
						001	101	802	INTEREST EXPENSE		233.47		643.28
RICOH AMERICAS CORPORATION				12	EXPENDITURE			7,716.15	BALANCE SHEET		.00	TOTAL	7,716.15
4362 RICOH AMERICAS CORPORATION													
05/10/11	10410	2916	S/N 77000003-4791564	04/01 2029115		001	101	544	SERVICE/MAINTENANCE		227.67		227.67
06/10/11	10729	3453	MAINT.AGREE.C/N394332 5/1	05/01 2293724		001	101	544	SERVICE/MAINTENANCE		211.00		211.00
RICOH AMERICAS CORPORATION				2	EXPENDITURE			438.67	BALANCE SHEET		.00	TOTAL	438.67
4519 RICOH BUSINESS SOLUTION													
03/10/11	27942	2247	PC SCANNER RESET OF PRINT	01/28 7756839	71101	001	101	544	SERVICE/MAINTENANCE		125.00		
03/10/11	27942	2247	LAMP/FILTERS/LABOR	01/28 7756841	70314	001	101	544	SERVICE/MAINTENANCE		685.00		810.00
RICOH BUSINESS SOLUTION				1	EXPENDITURE			810.00	BALANCE SHEET		.00	TOTAL	810.00
8729 RIDLEY, DENISE D.													
02/01/11	6719	1928	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		62.00		62.00
RIDLEY, DENISE D.				1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
4569 RIEMANN FAMILY FUNERAL HOMES													

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08/10/11	11292	4103	RUTH BISHOP	07/05	11-0262	001	167	557	INQUESTS & AUTOPSIE		200.00		200.00
03/10/11	27943	2248	DEJA LONG-FACILITY FOR AU	02/03	20311	001	167	557	INQUESTS & AUTOPSIE		200.00		200.00
			RIEMANN FAMILY FUNERAL HOMES	2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
9011 RIEVES, ELAINE													
05/23/11	7002	3305	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		28.60		28.60
			RIEVES, ELAINE	1	EXPENDITURE			28.60	BALANCE SHEET		.00	TOTAL	28.60
8730 RILEY, JENIFER FLEHMER													
02/01/11	6720	1929	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		62.00		62.00
			RILEY, JENIFER FLEHMER	1	EXPENDITURE			62.00	BALANCE SHEET		.00	TOTAL	62.00
8826 RIVERS, GARY S.													
04/14/11	6810	2770	JUROR	04/14	41411	001	161	575	JURORS AND WITNESS		25.00		25.00
			RIVERS, GARY S.	1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8827 ROACH, PEGGY ANN													
04/14/11	6811	2771	JUROR	04/14	41411	001	161	575	JURORS AND WITNESS		31.00		31.00
			ROACH, PEGGY ANN	1	EXPENDITURE			31.00	BALANCE SHEET		.00	TOTAL	31.00
8549 ROBBINS, KATHY N.													
10/25/10	6538	348	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		89.40		89.40
			ROBBINS, KATHY N.	1	EXPENDITURE			89.40	BALANCE SHEET		.00	TOTAL	89.40
8625 ROBERSON, ALVIN ERIC													
11/05/10	6614	797	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		35.20		35.20
			ROBERSON, ALVIN ERIC	1	EXPENDITURE			35.20	BALANCE SHEET		.00	TOTAL	35.20
8040 ROBERSON, BARBARA DIANE													

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08/04/11	11578	4400	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
	ROBERSON, BARBARA DIANE			1	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00
9012 ROBERSON, PEGGY DUMAS													
05/23/11	7003	3306	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		29.80		29.80
	ROBERSON, PEGGY DUMAS			1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL	29.80
9013 ROBERSON, WILLIE L.													
05/23/11	7004	3307	JUROR	05/23	52311	001	161	575	JURORS AND WITNESS		25.00		25.00
	ROBERSON, WILLIE L.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8679 ROBERTS, DAVID L.													
02/01/11	6669	1878	JUROR	02/01	20111	001	161	575	JURORS AND WITNESS		25.00		25.00
07/15/11	7036	3984	JUROR	07/15	71511	001	161	575	JURORS AND WITNESS		125.00		125.00
	ROBERTS, DAVID L.			2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
4189 ROBERTS, GAIL													
10/08/10	26033	108	TRAVEL REIMBURSEMENT	09/16	91610	001	166	477	TRAVEL IN PRIVATE V		22.00		22.00
	ROBERTS, GAIL			1	EXPENDITURE		22.00		BALANCE SHEET		.00	TOTAL	22.00
9044 ROBERTS, LINDA J.													
08/02/11	7054	4443	JUROR	08/02	80211	001	161	575	JURORS AND WITNESS		28.60		28.60
	ROBERTS, LINDA J.			1	EXPENDITURE		28.60		BALANCE SHEET		.00	TOTAL	28.60
9084 ROBERTS, STEVEN G.													
08/05/11	7094	4483	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		75.00		75.00
	ROBERTS, STEVEN G.			1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
8680 ROBERTSON, STANLEY R.													

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02/01/11	6670	1879	JUROR	02/01 20111		001	161	575	JURORS AND WITNESS		25.00		25.00
	ROBERTSON, STANLEY R.			1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2574 ROBINSON TEXTILES													
01/11/11	27052	1348	SPORT BRAS	12/17 102098		70801	001	220	692	CLOTHES/DRY GOODS -	170.00		
						70801	001	220	585	FREIGHT	10.20		180.20
	ROBINSON TEXTILES			1	EXPENDITURE		180.20		BALANCE SHEET		.00	TOTAL	180.20

8890 ROBINSON, SHALISHA S.													
04/25/11	6881	3133	JUROR	04/25 42511			001	161	575	JURORS AND WITNESS	29.80		29.80
	ROBINSON, SHALISHA S.			1	EXPENDITURE		29.80		BALANCE SHEET		.00	TOTAL	29.80

212 ROBINSON'S WESTERN AUTO													
04/11/11	10127	2557	BLADES FOR LAWN MOWER/OIL	03/25 63687	71793	001	151	696		GENERAL SUPPLIES &	61.23		61.23
05/10/11	10411	2917	BLADES FOR LAWN MOWER	04/07 63798	71793	001	151	696		GENERAL SUPPLIES &	16.68		16.68
06/10/11	10730	3454	DRYER BELT	04/28 63954	72087	001	151	696		GENERAL SUPPLIES &	10.99		10.99
	ROBINSON'S WESTERN AUTO			3	EXPENDITURE		88.90		BALANCE SHEET		.00	TOTAL	88.90

2071 ROCIC													
07/11/11	11025	3803	DUES	06/01 23881			001	200	571	DUES AND SUBSCRIPTI	300.00		300.00
	ROCIC			1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00

3000 ROCIC, CONFERENCE REGISTRATION													
02/10/11	27376	1720	REG.ROBERT ELMORE 3/20-23	01/11 71066	71066	001	200	480		OTHER TRAVEL COSTS	100.00		100.00
	ROCIC, CONFERENCE REGISTRATION			1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

9142 RODRIGUEZ, RYAN R.													
08/05/11	7154	4543	JUROR	08/05 805112			001	161	575	JURORS AND WITNESS	124.00		124.00
	RODRIGUEZ, RYAN R.			1	EXPENDITURE		124.00		BALANCE SHEET		.00	TOTAL	124.00

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8135 ROGERS, BERNICE													
08/04/11	11579	4401	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11711	4687	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	125.00		125.00
ROGERS, BERNICE				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
3977 ROGERS, MELVIN													
07/11/11	11026	3804	TRAVEL REIMBURSEMENT	06/13	61311		001	154	476	MEALS AND LODGING	1,078.81		
							001	154	477	TRAVEL IN PRIVATE V	264.18		1,342.99
11/09/10	26305	469	TRAVEL REIMBURSEMENT	10/13	101310		001	154	476	MEALS AND LODGING	254.02		
							001	154	477	TRAVEL IN PRIVATE V	125.00		379.02
03/10/11	27944	2249	TRAVEL REIMBURSEMENT	02/18	21811		001	154	477	TRAVEL IN PRIVATE V	127.50		127.50
ROGERS, MELVIN				3	EXPENDITURE			1,849.51		BALANCE SHEET	.00	TOTAL	1,849.51
3902 ROGERS, ROBERT W.													
04/11/11	10128	2558	BAILIFF-CHANCERY 3/17/11	03/28	32811		001	160	577	BAILIFFS FEES	55.00		55.00
06/10/11	10731	3455	BAILIFF-CIRCUIT COURT 7 D	05/06	50611		001	161	577	BAILIFFS FEES	385.00		385.00
09/09/11	11861	4844	BAILIFF-CIRCUIT-10 DAYS	08/05	80511		001	161	577	BAILIFFS FEES	550.00		550.00
10/08/10	26034	109	BAILIFF-CHANCERY 9/14	09/14	91410		001	160	577	BAILIFFS FEES	55.00		55.00
12/09/10	26770	1041	BAILIFF-CIRCUIT COURT	11/05	110510		001	161	577	BAILIFFS FEES	660.00		660.00
03/10/11	27945	2250	BAILIFF-CIRCUIT-10 DAYS	02/04	20411		001	161	577	BAILIFFS FEES	550.00		550.00
ROGERS, ROBERT W.				6	EXPENDITURE			2,255.00		BALANCE SHEET	.00	TOTAL	2,255.00
8550 ROMAN, CATHY JEAN													
10/25/10	6539	349	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00
ROMAN, CATHY JEAN				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4486 RONNIE'S AUTO REPAIR													
05/10/11	10412	2918	REPAIRS TO VEHICLE #83-ST	04/04	0750	71883	001	200	542	VEHICLES R&M BY OUT	583.00		583.00

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08/10/11	11293	4104	REPAIR PATROL CAR #200-07	06/14 0770		72675	001	200	542	VEHICLES R&M BY OUT	800.00		800.00
10/08/10	26035	110	VEHICLE REPAIR - SPARE	08/31 0707		70025	001	200	542	VEHICLES R&M BY OUT	212.50		
10/08/10	26035	110	REPAIRS #96 RICK SHARP	09/02 0709		70053	001	200	542	VEHICLES R&M BY OUT	65.00		
10/08/10	26035	110	REPAIR PUMP #76-01 CV-SPA	09/03 0711		70055	001	200	542	VEHICLES R&M BY OUT	199.98		477.48
03/10/11	27946	2251	DRIVER INSIDE DOOR HANDLE	02/08 0741		71317	001	200	542	VEHICLES R&M BY OUT	255.00		
03/10/11	27946	2251	FREON FOR PATROL CAR #71	02/09 0742		71348	001	200	542	VEHICLES R&M BY OUT	100.00		
03/10/11	27946	2251	DOOR LOCKS TO BE REPAIRED	02/09 0743		71349	001	200	542	VEHICLES R&M BY OUT	150.00		
03/10/11	27946	2251	PATROL CAR TO BE REPAIRED	02/11 744		71350	001	200	542	VEHICLES R&M BY OUT	370.05		
03/10/11	27946	2251	#84 PATROL TO BE REPAIRED	02/24 0749		71481	001	200	542	VEHICLES R&M BY OUT	60.00		935.05
RONNIE'S AUTO REPAIR				4	EXPENDITURE	2,795.53				BALANCE SHEET	.00	TOTAL	2,795.53
170 ROPER SUPPLY													
04/11/11	10129	2559	TIMER, IGNITION DELAY	02/24 37290		71439	001	200	690	ELECTRONIC SUPPLIES	228.70		
04/11/11	10129	2559	CAST/GUN KIT	03/08 37613		71457	001	200	613	LAW ENFORCEMENT	161.95		
						71457	001	200	585	FREIGHT	25.00		415.65
05/10/11	10413	2919	MISC. SUPPLIES	03/28 38070		71752	001	200	696	GENERAL SUPPLIES &	1,579.45		
						71752	001	200	585	FREIGHT	32.09		
05/10/11	10413	2919	LED SYSTEM	04/21 38709		71751	001	200	696	GENERAL SUPPLIES &	363.35		
						71751	001	200	585	FREIGHT	19.50		1,994.39
10/08/10	26036	111	NAME PLATE-S.RAYBORN	09/01 33129		65650	001	220	585	FREIGHT	2.00		
						65650	001	220	691	UNIFORMS	9.95		11.95
11/09/10	26306	470	BADGE WALLETS	04/06 29387A		64441	001	200	696	GENERAL SUPPLIES &	119.70		119.70
12/09/10	26771	1042	BADGE (JIMMY VAUGHN)	04/19 29722A		64459	001	220	691	UNIFORMS	45.95		45.95
01/11/11	27053	1349	POWER SUPPLY	10/22 34359		70524	001	200	681	REPAIR AND REPLACEM	537.80		
01/11/11	27053	1349	VEHICLE EQUIPMENT	12/01 35255		70724	001	200	923	NONCAPITALIZED PROP	1,495.00		
						70724	001	200	585	FREIGHT	30.00		2,062.80
02/10/11	27377	1721	SIRENS	01/05 36068		70990	001	200	696	GENERAL SUPPLIES &	569.50		
						70990	001	200	585	FREIGHT	20.00		589.50
03/10/11	27947	2252	NAME PLATE(CHRISTOPHER BR	04/30 29986		64598	001	220	691	UNIFORMS	9.95		
						64598	001	220	585	FREIGHT	2.00		11.95
ROPER SUPPLY				8	EXPENDITURE	5,251.89				BALANCE SHEET	.00	TOTAL	5,251.89
8626 ROSAMOND, DAVID R.													
11/05/10	6615	798	JUROR	11/05 110510			001	161	575	JURORS AND WITNESS	29.20		29.20
ROSAMOND, DAVID R.				1	EXPENDITURE	29.20				BALANCE SHEET	.00	TOTAL	29.20

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8081 ROSE, MARY DEAN														
08/04/11	11580	4402	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11712	4688	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26537	713	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26635	907	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27250	1564	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/04/11	27578	2005	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	145.00		145.00
ROSE, MARY DEAN				6	EXPENDITURE		936.00	BALANCE SHEET			.00	TOTAL	936.00	
171 ROSENHAN, A. K.														
04/11/11	10200	2630	FIRE COORDINATOR	03/03	32511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
05/10/11	10487	2993	FIRE COORDINATOR	03/31	42511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
06/10/11	10803	3527	FIRE COORDINATOR	05/02	52511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
07/11/11	11091	3869	FIRE COORDINATOR	06/27	62511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
08/10/11	11367	4178	FIRE COORDINATOR	07/07	72511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
09/09/11	11937	4920	FIRE COORDINATOR	08/04	82511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
10/08/10	26099	174	FIRE COORDINATOR	09/24	92510		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
11/09/10	26385	549	FIRE COORDINATOR	10/07	102510		106	250	581		OTHER CONTRACTUAL S	600.00		
11/09/10	26385	549	TRAVEL REIMBURSEMENT	10/14	101410		106	250	477		TRAVEL IN PRIVATE V	125.00		725.00
12/09/10	26836	1107	FIRE COORDINATOR	11/04	112510		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
01/11/11	27115	1411	FIRE COORDINATOR	12/06	122510		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
02/10/11	27443	1787	FIRE COORDINATOR	01/06	12511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
03/10/11	28023	2328	FIRE COORDINATOR	02/16	22511		106	250	581		OTHER CONTRACTUAL S	600.00		600.00
ROSENHAN, A. K.				12	EXPENDITURE		7,325.00	BALANCE SHEET			.00	TOTAL	7,325.00	
3700 ROSENHAN, KATHARYN C.														
06/10/11	10804	3528	TRAVEL REIMBURSEMENT	05/03	50311		106	250	477		TRAVEL IN PRIVATE V	127.50		127.50

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07/11/11	11092	3870	TRAVEL REIMBURSEMENT	06/20	62011		106	250	939	OFFICER'S TRAINING		499.40		499.40
ROSENHAN, KATHARYN C.				2	EXPENDITURE		626.90			BALANCE SHEET		.00	TOTAL	626.90

4143 ROTO-ROOTER SEWER SERVICE														
04/11/11	10130	2560	PUMP GREASE TRAP/JAIL KIT	03/18	52567	71707	001	151	540	BUILDINGS R&M BY OU		405.00		405.00
06/10/11	10732	3456	JET C/O BEHIND G-TRAP	05/23	52958	72324	001	151	540	BUILDINGS R&M BY OU		175.00		175.00
09/09/11	11862	4845	PUMP OUT GREASE TRAP AT J	08/17	53659	73018	001	151	540	BUILDINGS R&M BY OU		405.00		405.00
11/09/10	26307	471	PUMP GREASE TRAP AT JAIL	09/29	51822	70281	001	151	540	BUILDINGS R&M BY OU		355.00		355.00
ROTO-ROOTER SEWER SERVICE				4	EXPENDITURE		1,340.00			BALANCE SHEET		.00	TOTAL	1,340.00

9014 ROWELL, RANDALL KEVIN														
05/23/11	7005	3308	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		28.00		28.00
ROWELL, RANDALL KEVIN				1	EXPENDITURE		28.00			BALANCE SHEET		.00	TOTAL	28.00

3934 RSC EQUIPMENT RENTAL														
04/11/11	10259	2689	WEEK RENTAL SKID LOADER	03/22	9789001	71668	160	300	532	RENTAL OF ROAD EQUI		504.88		
04/11/11	10259	2689	RENTAL SKIDSTEER LOADER	03/28	1195001	71728	160	300	532	RENTAL OF ROAD EQUI		504.88		1,009.76
05/10/11	10555	3061	RENTAL OF BLADE	02/16	5159001	71397	160	300	534	OTHER RENTALS		45.89		45.89
11/09/10	26447	611	RENTAL OF WATER PUMP	10/08	3532001	70348	160	300	911	CONSTRUCTION-IN-PRO		91.64		
11/09/10	26447	611	RENTAL SWEEPER	10/15	9502001	70419	160	300	911	CONSTRUCTION-IN-PRO		245.88		337.52
12/09/10	26878	1149	RENTAL OF MINI EXCAVATOR	11/15	2864001	70658	150	300	534	OTHER RENTALS		641.88		641.88
12/09/10	26905	1176	RENTAL OF MINI EXCAVATOR	11/23	3234001	70778	160	300	532	RENTAL OF ROAD EQUI		343.92		
12/09/10	26905	1176	RENTAL OF HOSES	11/23	3257001	70756	160	300	532	RENTAL OF ROAD EQUI		91.64		435.56
01/11/11	27164	1460	RENTAL TRASH PUMP	12/09	4398001	70881	160	300	532	RENTAL OF ROAD EQUI		91.64		91.64
03/10/11	28079	2384	RENTAL	02/18	4646002	71397	160	300	534	OTHER RENTALS		189.28		189.28
RSC EQUIPMENT RENTAL				7	EXPENDITURE		2,751.53			BALANCE SHEET		.00	TOTAL	2,751.53

9085 RUHS, CHRIS VINCENT														
08/05/11	7095	4484	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS		75.00		75.00
RUHS, CHRIS VINCENT				1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00

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8789 RUPP, JEFFREY BRIAN														
02/04/11	6779	2063	JUROR	02/04	20411		001	161	575		JURORS AND WITNESS	50.00		50.00
	RUPP, JEFFREY BRIAN			1	EXPENDITURE		50.00				BALANCE SHEET	.00	TOTAL	50.00
9045 RUSHING, MELVIN RAYMOND														
08/02/11	7055	4444	JUROR	08/02	80211		001	161	575		JURORS AND WITNESS	28.60		28.60
	RUSHING, MELVIN RAYMOND			1	EXPENDITURE		28.60				BALANCE SHEET	.00	TOTAL	28.60
8551 RYALS, CHRISTOPHER S.														
10/25/10	6540	350	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	59.60		59.60
	RYALS, CHRISTOPHER S.			1	EXPENDITURE		59.60				BALANCE SHEET	.00	TOTAL	59.60
543 S AND K DOOR AND SPECIALTY CO.														
09/09/11	11863	4846	REPAIR OVERHEAD DOOR AT J	07/28	41936	72684	001	151	540		BUILDINGS R&M BY OU	225.00		225.00
02/10/11	27444	1788	ADJ.BELAIRE/OSBORN STATIO	12/29	40148	70963	106	253	540		BUILDINGS R&M BY OU	175.00		175.00
	S AND K DOOR AND SPECIALTY CO., INC.			2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
3332 SALLY BEAUTY SUPPLY #01825														
01/11/11	27054	1350	HAIR CLIPPERS/LINERS	12/08	21873	70867	001	220	696		GENERAL SUPPLIES &	169.98		169.98
01/11/11	27094	1390	HAIR CLIPPERS	11/30	1020913	70808	016	200	696		GENERAL SUPPLIES &	89.99		89.99
02/10/11	27378	1722	CLIPPER BLADES	01/20	2026980	71140	001	220	696		GENERAL SUPPLIES &	25.96		25.96
	SALLY BEAUTY SUPPLY #01825			3	EXPENDITURE		285.93				BALANCE SHEET	.00	TOTAL	285.93
2377 SAVORS, ANNETTE														
04/11/11	10131	2561	TRAVEL REIMBURSEMENT	03/18	31811		001	160	477		TRAVEL IN PRIVATE V	183.60		183.60
06/10/11	10733	3457	TRAVEL REIMBURSEMENT	05/13	51311		001	160	477		TRAVEL IN PRIVATE V	153.00		153.00
07/11/11	11027	3805	TRAVEL REIMBURSEMENT	06/01	60111		001	160	477		TRAVEL IN PRIVATE V	30.60		30.60
09/09/11	11864	4847	TRAVEL REIMBURSEMENT	07/26	72611		001	160	477		TRAVEL IN PRIVATE V	91.80		

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09/09/11	11864	4847	TRAVEL REIMBURSEMENT	08/15	81511		001	160	477	TRAVEL	IN PRIVATE V	30.60		122.40
10/08/10	26037	112	TRAVEL REIMBURSEMENT	09/10	91010		001	160	477	TRAVEL	IN PRIVATE V	120.00		120.00
01/11/11	27055	1351	TRAVEL REIMBURSEMENT	12/15	121510		001	160	477	TRAVEL	IN PRIVATE V	60.00		60.00
02/10/11	27379	1723	TRAVEL REIMBURSEMENT	01/13	11311		001	160	477	TRAVEL	IN PRIVATE V	61.20		61.20
03/10/11	27948	2253	TRAVEL REIMBURSEMENT	01/28	12811		001	160	477	TRAVEL	IN PRIVATE V	30.60		30.60
SAVORS, ANNETTE				8	EXPENDITURE			761.40	BALANCE SHEET			.00	TOTAL	761.40

8731 SAXON, DONNELL S.														
02/01/11	6721	1930	JUROR	02/01	2111		001	161	575	JURORS	AND WITNESS	50.00		50.00
SAXON, DONNELL S.				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00

2850 SCA, INC.														
08/10/11	11368	4179	PAGERS/ETC.	07/11	249488	72720	106	255	696	GENERAL	SUPPLIES &	3,556.10		
						72720	106	255	585	FREIGHT		15.00		3,571.10
12/09/10	26837	1108	PAGERS	10/25	248870	70538	106	253	585	FREIGHT		15.00		
						70538	106	253	696	GENERAL	SUPPLIES &	1,518.75		1,533.75
SCA, INC.				2	EXPENDITURE			5,104.85	BALANCE SHEET			.00	TOTAL	5,104.85

3811 SCALES BIOLOGICAL LABORATORY														
06/10/11	10734	3458	CASE 10-126-424	05/05	6004		001	200	556	OTHER	PROFESSIONAL	6,000.00		6,000.00
08/10/11	11294	4105	CASE 10-126-424	06/30	6004A		001	200	556	OTHER	PROFESSIONAL	800.00		800.00
09/09/11	11865	4848	CASE 11-113-005	07/22	6041		001	200	613	LAW	ENFORCEMENT	3,000.00		3,000.00
10/08/10	26038	113	CASE 09-124-561 & 537	04/08	5694		001	200	556	OTHER	PROFESSIONAL	1,440.00		
10/08/10	26038	113	CASE 09-124-610	04/27	5715		001	200	556	OTHER	PROFESSIONAL	1,800.00		
10/08/10	26038	113	CASE 08-D05-330	06/10	5425		001	200	556	OTHER	PROFESSIONAL	600.00		
10/08/10	26038	113	CASE 10-123-034	08/30	5798		001	200	556	OTHER	PROFESSIONAL	1,800.00		5,640.00
SCALES BIOLOGICAL LABORATORY				4	EXPENDITURE			15,440.00	BALANCE SHEET			.00	TOTAL	15,440.00

8957 SCALES, LILLIE MAE														
05/06/11	6948	3225	JUROR	05/06	50611		001	161	575	JURORS	AND WITNESS	50.00		50.00
SCALES, LILLIE MAE				1	EXPENDITURE			50.00	BALANCE SHEET			.00	TOTAL	50.00

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8732 SCARBROUGH, JESSICA													
02/01/11	6722	1931	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	74.00		74.00
	SCARBROUGH, JESSICA			1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
8958 SCARBROUGH, TRACY													
05/06/11	6949	3226	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	66.80		66.80
	SCARBROUGH, TRACY			1	EXPENDITURE		66.80			BALANCE SHEET	.00	TOTAL	66.80
8828 SCHNEPEL, JAMES VERNON													
04/14/11	6812	2772	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCHNEPEL, JAMES VERNON			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
9046 SCIRE', DEBORAH L.													
08/02/11	7056	4445	JUROR	08/02	80211	001	161	575		JURORS AND WITNESS	25.00		25.00
	SCIRE', DEBORAH L.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3654 SCOTT PETROLEUM													
03/10/11	27949	2254	LP GAS	02/09	881511	71323	001	200	696	GENERAL SUPPLIES &	46.81		
03/10/11	27949	2254	LP GAS	02/09	881522	71323	001	200	696	GENERAL SUPPLIES &	46.18		
03/10/11	27949	2254	LP GAS	02/10	893756	71323	001	200	696	GENERAL SUPPLIES &	54.53		
03/10/11	27949	2254	LP GAS	02/14	881557	71323	001	200	696	GENERAL SUPPLIES &	39.04		
03/10/11	27949	2254	LP GAS	02/28	21111	71323	001	200	696	GENERAL SUPPLIES &	48.28		234.84
	SCOTT PETROLEUM			1	EXPENDITURE		234.84			BALANCE SHEET	.00	TOTAL	234.84
2714 SEARS, ROEBUCK AND CO													
10/08/10	26100	175	AIR COMPRESSOR	08/20	25586	65685	106	255	919	OFFICE EQUIPMENT LE	319.88		
10/08/10	26100	175	ENTENDED WARRANTY	08/23	661083	65685	106	255	919	OFFICE EQUIPMENT LE	79.99		399.87
	SEARS, ROEBUCK AND CO			1	EXPENDITURE		399.87			BALANCE SHEET	.00	TOTAL	399.87
9143 SECKINGER, LINDA K.													
08/05/11	7155	4544	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS	25.00		25.00
	SECKINGER, LINDA K.			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

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4573 SECRETARY OF STATE													
03/10/11	27950	2255	A.EDWARD NOTARY #84186 RE	02/10	8418611		001	164	570	INSURANCE AND FIDEL	25.00		25.00
SECRETARY OF STATE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
2606 SECURITY SOLUTIONS													
04/11/11	10132	2562	CAMERA TO BE REPAIRED/REP	03/14	39661	71574	001	220	581	OTHER CONTRACTUAL S	880.00		880.00
05/10/11	10414	2920	REPAIR BUZZER AT JAIL	03/30	40020	71836	001	220	543	OFFICE FURNITURE EQ	80.00		
05/10/11	10414	2920	PORT PATCH/PANEL/ACCESS.	04/18	40116	71979	001	200	690	ELECTRONIC SUPPLIES	257.50		337.50
06/10/11	10735	3459	ANN. MONITORING CIRCUIT C	05/01	40281		001	102	544	SERVICE/MAINTENANCE	227.40		227.40
07/11/11	11028	3806	DVR/MONITOR	05/26	40910	72348	001	220	919	OFFICE EQUIPMENT LE	2,400.00		2,400.00
08/10/11	11295	4106	SERVICE CALL-ALARM SYS.-J	07/22	41259	72824	001	151	540	BUILDINGS R&M BY OU	150.00		150.00
09/09/11	11866	4849	24 HR.CELLULAR MONITORING	08/15	41795		001	200	581	OTHER CONTRACTUAL S	90.00		90.00
09/09/11	11906	4889	7' ALUMINUM 2 POST RACK	08/23	42149	72800	014	201	696	GENERAL SUPPLIES &	135.00		135.00
10/08/10	26039	114	BATTERY	08/27	37122	65756	001	151	696	GENERAL SUPPLIES &	45.00		
10/08/10	26039	114	BATTERY	08/31	37159	70022	001	151	696	GENERAL SUPPLIES &	10.00		55.00
11/09/10	26308	472	RELOAD SOFTWARE	10/21	37681	70543	001	151	540	BUILDINGS R&M BY OU	160.00		160.00
01/11/11	27056	1352	BATTERY AT JUSTICE COURT	11/15	38726	70811	001	166	696	GENERAL SUPPLIES &	95.00		95.00
02/10/11	27380	1724	ANN. MONITORING JUSTICE C	12/28	38612		001	166	544	SERVICE/MAINTENANCE	227.40		
02/10/11	27380	1724	LABOR/MATERIAL-FIBER CABL	01/11	38818	71055	001	151	540	BUILDINGS R&M BY OU	2,000.00		
02/10/11	27380	1724	SERVICE CALL FOR DON'S SO	01/25	38851	71196	001	120	543	OFFICE FURNITURE EQ	80.00		2,307.40
SECURITY SOLUTIONS				11	EXPENDITURE			6,837.30		BALANCE SHEET	.00	TOTAL	6,837.30
8100 SELF, WILLIAM PRESTON													
11/04/10	26538	714	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	155.00		155.00
11/29/10	26636	908	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	125.00		125.00
01/14/11	27251	1565	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	125.00		125.00
SELF, WILLIAM PRESTON				3	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL	405.00
8141 SELLARS, PAUL													

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08/04/11	11581	4403	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11713	4689	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
SELLARS, PAUL				2	EXPENDITURE		286.00			BALANCE SHEET		.00	TOTAL	286.00

8627 SENTER, GEORGE DONALD														
11/05/10	6616	799	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
SENER, GEORGE DONALD				1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

2352 SESSUMS WATER ASSOC.														
04/11/11	10201	2631	A/C 5820	02/28	22811		106	253	510	UTILITIES		16.00		16.00
05/10/11	10488	2994	A/C 5820	03/12	31211		106	253	510	UTILITIES		16.00		16.00
06/10/11	10805	3529	A/C 5820	04/30	43011		106	253	510	UTILITIES		16.00		16.00
07/11/11	11093	3871	A/C 5820	05/17	51711		106	253	510	UTILITIES		16.00		16.00
08/10/11	11369	4180	A/C 5820	06/16	61611		106	253	510	UTILITIES		16.00		16.00
09/09/11	11938	4921	A/C 5820	07/18	71811		106	253	510	UTILITIES		16.00		16.00
10/08/10	26101	176	A/C 5820	08/19	81910		106	253	510	UTILITIES		16.00		16.00
11/09/10	26386	550	A/C 5820	09/14	91410		106	253	510	UTILITIES		16.00		16.00
12/09/10	26838	1109	A/C 5820	10/18	101810		106	253	510	UTILITIES		23.08		23.08
01/11/11	27116	1412	A/C 5820	11/18	111810		106	253	510	UTILITIES		17.05		17.05
02/10/11	27445	1789	A/C 5820	12/16	121610		106	253	510	UTILITIES		16.00		16.00
03/10/11	28024	2329	A/C 5820	01/18	11811		106	253	510	UTILITIES		16.00		16.00
SESSUMS WATER ASSOC.				12	EXPENDITURE		200.13			BALANCE SHEET		.00	TOTAL	200.13

8790 SETARO, DANIEL MOGAN														
02/04/11	6780	2064	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
SETARO, DANIEL MOGAN				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00

4271 SEYMORE, RANDY														

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03/10/11	27951	2256	MEAL FOR WITNESS	02/04	20411		001	161	590	OTHER EXPENSES		15.31		15.31
SEYMORE, RANDY				1	EXPENDITURE			15.31		BALANCE SHEET		.00	TOTAL	15.31
8628 SHAFFER, STEPHEN DARYL														
11/05/10	6617	800	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		25.00		25.00
SHAFFER, STEPHEN DARYL				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
4585 SHAMROCK MOTOR COMPANY														
04/11/11	10133	2563	2009 FORD CROWN VIC	03/22	90487	71691	001	200	919	OFFICE EQUIPMENT LE		13,000.00		13,000.00
SHAMROCK MOTOR COMPANY				1	EXPENDITURE			13,000.00		BALANCE SHEET		.00	TOTAL	13,000.00
9144 SHAPLEY, DERRICK R.														
08/05/11	7156	4545	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
SHAPLEY, DERRICK R.				1	EXPENDITURE			25.00		BALANCE SHEET		.00	TOTAL	25.00
4517 SHARP ELECTRONICS CORPORATION														
04/11/11	10134	2564	A/C 001-0089801-001 A/N	02/02	5986599		001	161	533	RENTAL OF OTHER EQU		447.90		
04/11/11	10134	2564	A/C 001-0089801-001 S/N 0	03/05	5042534		001	161	533	RENTAL OF OTHER EQU		447.90		895.80
05/10/11	10415	2921	A/C 001-0089801-001 S/N 0	04/04	5094899		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
06/10/11	10736	3460	A/C 001-0089801-001 A/N05	05/05	5151294		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
07/11/11	11029	3807	A/C 001-0089801-001 S/N 0	06/04	5205276		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
08/10/11	11296	4107	A/C 001-0089801-001 S/N 0	07/05	5262428		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
09/09/11	11867	4850	A/C 001-0089801-001	08/05	5319946		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
10/08/10	26040	115	DIGITAL COPIER	09/16	5751101	65679	001	161	533	RENTAL OF OTHER EQU		447.90		447.90
11/09/10	26309	473	A/C 001-0089801-001 S/N 0	10/05	5781832		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
12/09/10	26772	1043	A/C 001-0089801-001 11/1-	11/04	5834185		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
01/11/11	27057	1353	A/C 001-0089801-001 S/N 0	12/05	5886232		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
02/10/11	27381	1725	A/C 001-0089801-001 S/N05	01/05	5493735		001	161	533	RENTAL OF OTHER EQU		447.90		447.90
SHARP ELECTRONICS CORPORATION				11	EXPENDITURE			5,374.80		BALANCE SHEET		.00	TOTAL	5,374.80

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8733 SHARP, GWENDOLYN O.													
02/01/11	6723	1932	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	50.00		50.00
SHARP, GWENDOLYN O.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
3849 SHEDRICK HOGAN													
06/10/11	10737	3461	LARRY FOREMAN	03/19	31911	001	167	557		INQUESTS & AUTOPSIE	135.20		135.20
01/11/11	27058	1354	JACK FRANKLIN	12/10	121010	001	167	557		INQUESTS & AUTOPSIE	125.00		
01/11/11	27058	1354	PATRICK SNYDER	12/18	121810	001	167	557		INQUESTS & AUTOPSIE	147.00		272.00
SHEDRICK HOGAN				2	EXPENDITURE		407.20			BALANCE SHEET	.00	TOTAL	407.20
8829 SHELTON, EVETTE													
04/14/11	6813	2773	JUROR	04/14	41411	001	161	575		JURORS AND WITNESS	25.00		25.00
SHELTON, EVETTE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4239 SHEP'S DRY CLEANERS													
04/11/11	10135	2565	WASH 10 TABLECLOTHS	03/07	4111	71647	001	631	581	OTHER CONTRACTUAL S	90.00		
04/11/11	10135	2565	WAS TABLECLOTHS	03/07	4214	71647	001	631	581	OTHER CONTRACTUAL S	72.00		162.00
10/08/10	26041	116	PANTS TO BE HEMMED L.HEND	08/03	81278	65558	001	220	581	OTHER CONTRACTUAL S	30.00		30.00
12/09/10	26773	1044	DEPUTY CLOTHES CLEANED	10/27	90639	70567	001	220	581	OTHER CONTRACTUAL S	28.50		
12/09/10	26773	1044	DEPUTY SHIRTS CLEANED	10/27	90640	70567	001	220	581	OTHER CONTRACTUAL S	33.25		
12/09/10	26773	1044	DEPUTY CLOTHES CLEANED	10/27	90642	70567	001	220	581	OTHER CONTRACTUAL S	12.50		
12/09/10	26773	1044	DEPUTY CLOTHES CLEANED	10/27	90644	70567	001	220	581	OTHER CONTRACTUAL S	21.00		
12/09/10	26773	1044	DEPUTY CLOTHES CLEANED	11/18	90638	70567	001	220	581	OTHER CONTRACTUAL S	15.00		
12/09/10	26773	1044	DEPUTY CLOTHES TO BE CLEA	11/18	90641	70567	001	220	581	OTHER CONTRACTUAL S	15.00		125.25
SHEP'S DRY CLEANERS				3	EXPENDITURE		317.25			BALANCE SHEET	.00	TOTAL	317.25
8629 SHERMAN, ROSE MARIE													
11/05/10	6618	801	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
SHERMAN, ROSE MARIE				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
456 SHERWIN-WILLIAMS													

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08/10/11	11297	4108	PAINT	07/21 50285	72787	001	151	642	PAINT AND PRESERVAT		98.46		98.46
10/08/10	26042	117	PAINT	08/18 20643	65667	001	151	642	PAINT AND PRESERVAT		81.60		
10/08/10	26042	117	PAINT/TAPE	09/07 22565	70064	001	151	642	PAINT AND PRESERVAT		47.49		129.09
SHERWIN-WILLIAMS				2	EXPENDITURE		227.55		BALANCE SHEET		.00	TOTAL	227.55

9145 SHIELDS, LOIS J.													
08/05/11	7157	4546	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		25.00		25.00
SHIELDS, LOIS J.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

9146 SHIVERS, VICKI L.													
08/05/11	7158	4547	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		27.40		27.40
SHIVERS, VICKI L.				1	EXPENDITURE		27.40		BALANCE SHEET		.00	TOTAL	27.40

8055 SHORT, PAUL													
08/04/11	11582	4404	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11714	4690	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26539	715	ELECTION WORKER	11/04 110410		001	180	573	ELECTION WORKERS FE		145.00		145.00
11/29/10	26637	909	ELECTION WORKER	11/29 112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27252	1566	POLL WORKER	01/12 11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27579	2006	POLL WORKER	02/04 20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
SHORT, PAUL				6	EXPENDITURE		806.00		BALANCE SHEET		.00	TOTAL	806.00

174 SHURDEN, JIMMY													
04/11/11	10270	2700	MONTHLY SETTLEMENT	02/28 22811		685	262	584	SERVING PAPERS CONS		245.00		245.00
05/10/11	10565	3071	MONTHLY SETTLEMENT	03/31 33111		685	262	584	SERVING PAPERS CONS		455.00		455.00
06/10/11	10882	3606	MONTHLY SETTLEMENT	04/30 43011		685	262	584	SERVING PAPERS CONS		105.00		105.00
10/08/10	26043	118	BAILIFF-JUSTICE 8/31,9/1	09/01 90110		001	166	577	BAILIFFS FEES		95.00		95.00
10/08/10	26180	255	MONTHLY SETTLEMENT	08/31 83110		685	262	584	SERVING PAPERS CONS		3,070.00		3,070.00

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11/09/10	26310	474	BAILIFF-JUSTICE	10/12,13	10/12	101210	001	166	577	BAILIFFS FEES		95.00		95.00
11/09/10	26459	623	MONTHLY SETTLEMENT		09/30	93010	685	262	584	SERVING PAPERS CONS		2,965.00		2,965.00
12/09/10	26774	1045	BAIL-JUSTICE	11/2,3	11/02	110210	001	166	577	BAILIFFS FEES		95.00		95.00
12/09/10	26917	1188	MONTHLY SETTLEMENT		10/30	103010	685	262	584	SERVING PAPERS CONS		2,896.00		2,896.00
01/11/11	27175	1471	MONTHLY SETTLEMENT		11/30	113010	685	262	584	SERVING PAPERS CONS		2,465.00		2,465.00
02/10/11	27504	1848	MONTHLY SETTLEMENT		12/31	123110	685	262	584	SERVING PAPERS CONS		1,550.00		1,550.00
03/10/11	28088	2393	MONTHLY SETTLEMENT		01/31	13111	685	262	584	SERVING PAPERS CONS		175.00		175.00
SHURDEN, JIMMY				12	EXPENDITURE		14,211.00	BALANCE SHEET			.00	TOTAL	14,211.00	

4622 SHURDEN, RUBY														
07/11/11	11163	3941	MONTHLY SETTLEMENT		05/31	53111	685	262	584	SERVING PAPERS CONS		186.90		186.90
08/10/11	11445	4256	MONTHLY SETTLEMENT		06/30	63011	685	262	584	SERVING PAPERS CONS		827.70		827.70
09/09/11	12007	4990	MONTHLY SETTLEMENT		07/31	73111	685	262	584	SERVING PAPERS CONS		1,419.55		1,419.55
SHURDEN, RUBY				3	EXPENDITURE		2,434.15	BALANCE SHEET			.00	TOTAL	2,434.15	

4406 SIGN WAREHOUSE														
04/11/11	10238	2668	SIGNS		02/28	2637736	71295	150	300	639	SIGNS	63.77		
							71295	150	300	585	FREIGHT	8.50		72.27
08/10/11	11427	4238	BLACK TAPE		07/12	2701020	72738	160	300	639	SIGNS	356.50		
							72738	160	300	585	FREIGHT	33.87		390.37
SIGN WAREHOUSE				2	EXPENDITURE		462.64	BALANCE SHEET			.00	TOTAL	462.64	

8959 SILVA, JUAN L.														
05/06/11	6950	3227	JUROR		05/06	50611	001	161	575	JURORS AND WITNESS		75.00		75.00
SILVA, JUAN L.				1	EXPENDITURE		75.00	BALANCE SHEET			.00	TOTAL	75.00	

8891 SIMMONS, GRETCHEN H.														
04/25/11	6882	3134	JUROR		04/25	42511	001	161	575	JURORS AND WITNESS		34.00		34.00
SIMMONS, GRETCHEN H.				1	EXPENDITURE		34.00	BALANCE SHEET			.00	TOTAL	34.00	

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8630 SIMPSON, THERESA A.													
11/05/10	6619	802	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	25.00		25.00
SIMPSON, THERESA A.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8061 SINGLETARY, BOB													
08/04/11	11583	4405	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE	161.00		161.00
08/24/11	11715	4691	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE	265.00		265.00
11/04/10	26540	716	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE	155.00		155.00
11/29/10	26638	910	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE	190.00		190.00
01/14/11	27253	1567	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE	125.00		125.00
02/04/11	27580	2007	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE	125.00		125.00
SINGLETARY, BOB				6	EXPENDITURE			1,021.00		BALANCE SHEET	.00	TOTAL	1,021.00
990 SIRCHIE FINGER PRINT LABORATOR													
06/10/11	10738	3462	EVIDENCE BAGS/TAPE	05/19	38125	72258	001	200	696	GENERAL SUPPLIES &	221.85		
						72258	001	200	585	FREIGHT	23.40		245.25
07/11/11	11030	3808	EVIDENCE KNIFE BOXES	05/26	38992	72352	001	200	613	LAW ENFORCEMENT	29.95		
						72352	001	200	585	FREIGHT	17.39		47.34
01/11/11	27059	1355	RIFLE BOXES	12/15	20698IN	70912	001	200	696	GENERAL SUPPLIES &	64.95		
						70912	001	220	585	FREIGHT	23.34		
01/11/11	27059	1355	PAPER EVIDENCE BAGS	12/15	20728IN	70911	001	200	696	GENERAL SUPPLIES &	56.85		
						70911	001	200	585	FREIGHT	16.39		161.53
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE			454.12		BALANCE SHEET	.00	TOTAL	454.12
4633 SIRENNET.COM													
08/10/11	11370	4181	STROBE TUBE	07/14	125557	72680	106	253	681	REPAIR AND REPLACEM	54.65		54.65
SIRENNET.COM				1	EXPENDITURE			54.65		BALANCE SHEET	.00	TOTAL	54.65
9086 SISTRUNK, SANDRA C.													
08/05/11	7096	4485	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS	75.00		75.00
SISTRUNK, SANDRA C.				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

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4603 SMITH DIVERSIFIED SALES, INC.														
05/10/11	10556	3062	PIPE	04/15	2479	72037	160	300	631		GRAVEL OR SHELL	8,400.00		8,400.00
SMITH DIVERSIFIED SALES, INC.				1	EXPENDITURE		8,400.00				BALANCE SHEET	.00	TOTAL	8,400.00
8174 SMITH, ANNA														
08/04/11	11584	4406	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11716	4692	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
SMITH, ANNA				2	EXPENDITURE		326.00				BALANCE SHEET	.00	TOTAL	326.00
8960 SMITH, BETSEY GOODSON														
05/06/11	6951	3228	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	29.80		29.80
SMITH, BETSEY GOODSON				1	EXPENDITURE		29.80				BALANCE SHEET	.00	TOTAL	29.80
8049 SMITH, BOB L.														
11/04/10	26541	717	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26639	911	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27254	1568	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/04/11	27581	2008	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	145.00		145.00
SMITH, BOB L.				4	EXPENDITURE		610.00				BALANCE SHEET	.00	TOTAL	610.00
8631 SMITH, CHARLES B.														
11/05/10	6620	803	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	25.00		25.00
SMITH, CHARLES B.				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
9015 SMITH, DAVID EUGENE														
05/23/11	7006	3309	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	31.60		31.60
SMITH, DAVID EUGENE				1	EXPENDITURE		31.60				BALANCE SHEET	.00	TOTAL	31.60
4282 SMITH, DONNA S.														

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04/11/11	10136	2566	CAUSE #2011-0130-CR ST.VS	03/03	30311		001	451	590		OTHER EXPENSES	750.00		
04/11/11	10136	2566	CAUSE #2010-0474-CR ST.VS	03/03	30311A		001	451	590		OTHER EXPENSES	750.00		
04/11/11	10136	2566	CAUSE #2008-0309-CR ST.VS	03/03	30311B		001	451	590		OTHER EXPENSES	750.00		2,250.00
SMITH, DONNA S.				1	EXPENDITURE		2,250.00				BALANCE SHEET	.00	TOTAL	2,250.00

9147 SMITH, JACOB SCOTT														
08/05/11	7159	4548	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
SMITH, JACOB SCOTT				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00

8022 SMITH, JOHN ALLEN														
08/04/11	11585	4407	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11717	4693	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26542	718	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26640	912	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27255	1569	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00
02/04/11	27582	2009	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	145.00		145.00
SMITH, JOHN ALLEN				6	EXPENDITURE		936.00				BALANCE SHEET	.00	TOTAL	936.00

8170 SMITH, JOYCE HOLT														
08/04/11	11586	4408	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11718	4694	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
SMITH, JOYCE HOLT				2	EXPENDITURE		286.00				BALANCE SHEET	.00	TOTAL	286.00

8069 SMITH, LENA														
08/04/11	11587	4409	POLL WORKER	08/04	80411		001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11719	4695	POLL WORKER	08/24	82411		001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26543	719	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26641	913	ELECTION WORKER	11/29	112910		001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27256	1570	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	145.00		145.00

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02/04/11	27583	2010	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		145.00		145.00
	SMITH, LENA			6	EXPENDITURE		936.00			BALANCE SHEET		.00	TOTAL	936.00
8791 SMITH, MARSHALL CADE														
02/04/11	6781	2065	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		50.00		50.00
	SMITH, MARSHALL CADE			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8051 SMITH, NORMA JEAN														
11/04/10	26544	720	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		125.00		125.00
	SMITH, NORMA JEAN			1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
9016 SMITH, PERRY N.														
05/23/11	7007	3310	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		26.20		26.20
	SMITH, PERRY N.			1	EXPENDITURE		26.20			BALANCE SHEET		.00	TOTAL	26.20
8734 SMITH, RICKEY K.														
02/01/11	6724	1933	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	SMITH, RICKEY K.			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
8552 SMITH, SUSAN														
10/25/10	6541	351	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		105.60		105.60
	SMITH, SUSAN			1	EXPENDITURE		105.60			BALANCE SHEET		.00	TOTAL	105.60
4363 SMITHERMAN, SISSY														
03/10/11	27952	2257	TRAVEL REIMBURSEMENT	02/21	22111		001	180	476	MEALS AND LODGING		27.00		
							001	180	477	TRAVEL IN PRIVATE V		76.50		103.50
	SMITHERMAN, SISSY			1	EXPENDITURE		103.50			BALANCE SHEET		.00	TOTAL	103.50
8681 SNEED, SARAH DILLON														
02/01/11	6670	1880	JUROR	02/01	20111		001	161	575	JURORS AND WITNESS		25.00		25.00
	SNEED, SARAH DILLON			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00

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9087 SNOW, RONALD WESLEY													
08/05/11	7097	4486	JUROR	08/05	80511		001	161	575	JURORS AND WITNESS	75.00		75.00
SNOW, RONALD WESLEY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00
4001 SOUTHERN ALARM & COMMUNICATION													
05/10/11	10416	2922	QUARTERLY ALARM MONITORIN	03/01	58339		001	200	556	OTHER PROFESSIONAL	114.00		114.00
11/09/10	26311	475	QRT.ALARM MONITORING FEE	10/01	57490		001	200	544	SERVICE/MAINTENANCE	114.00		114.00
02/10/11	27382	1726	QUARTERLY ALARM MONITORIN	01/18	57922		001	200	556	OTHER PROFESSIONAL	114.00		114.00
SOUTHERN ALARM & COMMUNICATIONS, INC.				3	EXPENDITURE			342.00		BALANCE SHEET	.00	TOTAL	342.00
1125 SOUTHERN PIPE & SUPPLY CO													
04/11/11	10137	2567	FILTERS/KITS	03/07	6200000	71591	001	151	696	GENERAL SUPPLIES &	38.66		
04/11/11	10137	2567	REPAIR KITS	03/07	6205300	71591	001	151	696	GENERAL SUPPLIES &	24.92		63.58
07/11/11	11031	3809	REPAIR KITS	05/18	4341100	72267	001	151	681	REPAIR AND REPLACEM	183.34		
						72267	001	151	585	FREIGHT	12.00		
07/11/11	11031	3809	DISHWASHER SPRAYER/HOSE	05/26	5758900	72341	001	151	642	PAINT AND PRESERVAT	241.27		
07/11/11	11031	3809	SPENDLE ASSEMBLY & FILTER	06/02	7825900	72415	001	151	696	GENERAL SUPPLIES &	193.53		
07/11/11	11031	3809	FLUSH VALVE	06/13	605900	72494	001	151	643	HARDWARE/PLUMBING/E	106.32		
07/11/11	11031	3809	HOT SPINDLE ASSEMBLY	06/15	825901	72415	001	151	696	GENERAL SUPPLIES &	113.36		849.82
09/09/11	11868	4851	FILTER/REPAIR KIT	05/12	6205301	71591	001	151	696	GENERAL SUPPLIES &	95.80		95.80
10/08/10	26141	216	MISC. PIPES	09/22	8057000	70223	150	300	911	CONSTRUCTION-IN-PRO	126.13		126.13
11/09/10	26312	476	MISC. SUPPLIES	10/07	1111000	70151	001	151	696	GENERAL SUPPLIES &	328.48		
11/09/10	26312	476	REPAIR KIT	10/12	2973600	70401	001	151	681	REPAIR AND REPLACEM	24.92		353.40
11/09/10	26387	551	GAV. NIPPLES	10/05	1339600	70317	106	250	681	REPAIR AND REPLACEM	54.33		54.33
11/09/10	26427	591	BUSING/COUPLING/OPIPE	09/24	8570500	70235	150	300	911	CONSTRUCTION-IN-PRO	37.37		37.37
SOUTHERN PIPE & SUPPLY CO				7	EXPENDITURE			1,580.43		BALANCE SHEET	.00	TOTAL	1,580.43
3579 SOUTHERN TIRE MART													
05/10/11	10531	3037	TIRES	04/18	9103590	71954	150	300	680	TIRES AND TUBES	4,369.80		
05/10/11	10531	3037	TIRE	04/18	9103786	72002	150	300	680	TIRES AND TUBES	122.50		
05/10/11	10531	3037	TIRES #150-026A & 028A	04/25	9103954	72049	150	300	680	TIRES AND TUBES	1,629.40		6,121.70

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06/10/11	10869	3593	TIRES/O RINGS	05/06	9104445	72177	160	300	680	TIRES AND TUBES	1,842.04		
06/10/11	10869	3593	TIRES	05/09	9104519	72187	160	300	680	TIRES AND TUBES	565.36		
06/10/11	10869	3593	TIRES	05/11	9104616	72228	160	300	680	TIRES AND TUBES	367.00		
06/10/11	10869	3593	TIRES	05/18	9104900	72269	160	300	680	TIRES AND TUBES	315.00		
06/10/11	10869	3593	TIRES	05/25	9105169	72354	160	300	680	TIRES AND TUBES	259.50	3,348.90	
07/11/11	11142	3920	TIRES	06/01	9105449	72250	160	300	680	TIRES AND TUBES	4,687.52		
07/11/11	11142	3920	TIRES	06/01	9105452	72403	160	300	680	TIRES AND TUBES	1,171.88	5,859.40	
08/10/11	11401	4212	TIRES	07/06	9106916	72668	150	300	680	TIRES AND TUBES	6,003.72	6,003.72	
08/10/11	11428	4239	TIRES/REPAIRS	07/14	9107198	72755	160	300	680	TIRES AND TUBES	658.50	658.50	
09/09/11	11963	4946	TIRES/REPAIRS	08/17	9108722	73037	150	300	680	TIRES AND TUBES	940.50		
09/09/11	11963	4946	FCR TRAILER	08/24	9109034	73094	150	300	680	TIRES AND TUBES	110.00	1,050.50	
10/08/10	26142	217	TIRES/REPAIR	09/09	9096666	70085	150	300	680	TIRES AND TUBES	697.00		
10/08/10	26142	217	TIRES	09/13	9096751	70116	150	300	680	TIRES AND TUBES	2,123.14		
10/08/10	26142	217	TRAILER TIRE	09/22	9097185	70231	150	300	680	TIRES AND TUBES	110.00	2,930.14	
10/08/10	26168	243	TIRES	08/25	9096069	65751	160	300	680	TIRES AND TUBES	412.50	412.50	
11/09/10	26428	592	TRAILER TIRE/TIRE REPAIR	10/13	9098038	70428	150	300	680	TIRES AND TUBES	135.00		
11/09/10	26428	592	TIRES	10/19	9098269	70498	150	300	680	TIRES AND TUBES	113.00	248.00	
12/09/10	26879	1150	TIRE & REPAIR	11/03	9098808	70642	150	300	680	TIRES AND TUBES	122.50		
12/09/10	26879	1150	RECAP TIRES	11/18	9099337	70741	150	300	680	TIRES AND TUBES	232.50	355.00	
01/11/11	27144	1440	TIRES	12/01	9099628	70818	150	300	680	TIRES AND TUBES	302.50	302.50	
03/10/11	28058	2363	TRAILER TIRE/REPAIRS	02/23	9101928	71471	150	300	680	TIRES AND TUBES	283.00		
03/10/11	28058	2363	TIRES	02/24	9101975	71474	150	300	680	TIRES AND TUBES	1,872.00	2,155.00	
SOUTHERN TIRE MART				12	EXPENDITURE		29,445.86	BALANCE SHEET		.00	TOTAL	29,445.86	
3277 SOUTHERN TRAINING INSTITUTE													
12/09/10	26817	1088	REFRESHER CLASSES	11/22	70770	70770	097	233	939	OFFICER'S TRAINING	2,336.00	2,336.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		2,336.00	BALANCE SHEET		.00	TOTAL	2,336.00	
8735 SPARROW, CHARLES ABERNATHY													
02/01/11	6725	1934	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS	50.00	50.00	
SPARROW, CHARLES ABERNATHY				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	
3661 SPEEDCO TRACTOR PARTS													

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10/08/10	26143	218	UNIV. BOOTS #150-120,141,	09/13 192535	70123	150	300	681		REPAIR AND REPLACEM	24.80		24.80
10/08/10	26169	244	UNIVERSAL BOOTS-150-047	09/03 192431	65675	160	300	682		OTHER MACHINERY REP	6.20		
10/08/10	26169	244	AIR PRE-CLEANER	09/03 192432	65665	160	300	682		OTHER MACHINERY REP	35.00		41.20
SPEEDCO TRACTOR PARTS				2	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL	66.00
8181 SPENCER, BRAD													
08/04/11	11588	4410	POLL WORKER	08/04 80411		001	180	573		ELECTION WORKERS FE	321.00		321.00
08/24/11	11720	4696	POLL WORKER	08/24 82411		001	180	573		ELECTION WORKERS FE	265.00		265.00
SPENCER, BRAD				2	EXPENDITURE		586.00			BALANCE SHEET	.00	TOTAL	586.00
8009 SPENCER, BRADFORD SR.													
11/04/10	26545	721	ELECTION WORKER	11/04 110410		001	180	573		ELECTION WORKERS FE	105.00		105.00
11/29/10	26642	914	ELECTION WORKER	11/29 112910		001	180	573		ELECTION WORKERS FE	80.00		80.00
01/14/11	27257	1571	POLL WORKER	01/12 11211		001	180	573		ELECTION WORKERS FE	100.00		100.00
02/04/11	27584	2011	POLL WORKER	02/04 20411		001	180	573		ELECTION WORKERS FE	100.00		100.00
SPENCER, BRADFORD SR.				4	EXPENDITURE		385.00			BALANCE SHEET	.00	TOTAL	385.00
8661 SPENCER, RICKY TERRY													
01/24/11	6651	1618	JUROR	01/24 12411		001	161	575		JURORS AND WITNESS	128.80		128.80
SPENCER, RICKY TERRY				1	EXPENDITURE		128.80			BALANCE SHEET	.00	TOTAL	128.80
9047 SPENCER, WILMA J.													
08/02/11	7057	4446	JUROR	08/02 80211		001	161	575		JURORS AND WITNESS	34.00		34.00
SPENCER, WILMA J.				1	EXPENDITURE		34.00			BALANCE SHEET	.00	TOTAL	34.00
4565 SPORT SUPPLY GROUP, INC.													
02/10/11	27383	1727	RED/BLUE MARKING TAPE	01/19 3832831	71117	001	151	696		GENERAL SUPPLIES &	10.78		
					71117	001	151	585		FREIGHT	15.00		25.78
SPORT SUPPLY GROUP, INC.				1	EXPENDITURE		25.78			BALANCE SHEET	.00	TOTAL	25.78

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4644 SPRAGINS, PAULA													
08/10/11	11298	4109	TEMP.OFFICIAL CRT.REPORTE	06/22	62211								
						001	160	477		TRAVEL IN PRIVATE V	48.96		
						001	160	556		OTHER PROFESSIONAL	177.00		
08/10/11	11298	4109	TEMP.OFFICIAL CRT.REPORTE	07/22	72211								
						001	160	477		TRAVEL IN PRIVATE V	195.84		
						001	160	556		OTHER PROFESSIONAL	708.00	1,129.80	
SPRAGINS, PAULA				1	EXPENDITURE			1,129.80		BALANCE SHEET	.00	TOTAL	1,129.80
1161 SPRINGER ENGINEERING, INC													
04/11/11	10262	2692	PROJECT #BR-0749(5)B	03/28	32811								
						170	341	406		ENGINEERS	13,200.00		
04/11/11	10262	2692	PROJECT #HRRR-2714(1)B	03/28	32811A								
						170	341	406		ENGINEERS	6,840.00	20,040.00	
07/11/11	11156	3934	53(15)S RESEAL PROJECT 40	06/09	5315501								
						170	341	406		ENGINEERS	73,289.81		
07/11/11	11156	3934	SAP53/77 MOOR HIGH/CRAWFO	06/09	537701								
						170	341	406		ENGINEERS	15,345.18	88,634.99	
10/08/10	26173	248	STP06529B OKTOC ROAD DESI	09/07	6529B01								
						170	341	406		ENGINEERS	54,552.55	54,552.55	
11/09/10	26450	614	ENG.POORHOUSE ROAD 27141B	09/07	27141B3								
						170	341	406		ENGINEERS	22,440.06		
11/09/10	26450	614	POORHOUSE ROAD ENGINEERIN	10/18	27141B4								
						170	341	406		ENGINEERS	22,440.06	44,880.12	
12/09/10	26908	1179	ENG.FEES-OKTOC ROAD #2	10/20	6529B02								
						170	341	406		ENGINEERS	20,457.21	20,457.21	
01/11/11	27167	1463	OKTOC ROAD ENG. FEES	11/22	6529BOS								
						170	341	406		ENGINEERS	40,914.41	40,914.41	
02/10/11	27495	1839	53/6M COUNTY LAKE ROAD	12/21	536M01								
						170	341	406		ENGINEERS	15,074.99	15,074.99	
03/10/11	28080	2385	INSPECTION/EVAULATION OF	02/23	740153								
						170	341	406		ENGINEERS	26,400.00	26,400.00	
SPRINGER ENGINEERING, INC				8	EXPENDITURE			310,954.27		BALANCE SHEET	.00	TOTAL	310,954.27
8632 STAFFORD, SHAMILL T.													
11/05/10	6621	804	JUROR	11/05	110510								
						001	161	575		JURORS AND WITNESS	25.00	25.00	
STAFFORD, SHAMILL T.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4550 STAMPS A MILLION													
04/11/11	10138	2568	2-SIGNATURE STAMP(BANKS/G	03/22	9792								
						71687	001	100	603	OFFICE SUPPLIES AND	23.90		
						71687	001	100	585	FREIGHT	1.00	24.90	
08/10/11	11299	4110	STAMPS/INK PADS	07/06	9899								
						72677	001	166	585	FREIGHT	5.90		
						72677	001	166	603	OFFICE SUPPLIES AND	288.60	294.50	
09/09/11	11869	4852	STAMP	08/05	9921								
						72923	001	166	585	FREIGHT	2.90		

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						72923	001	166	603	OFFICE SUPPLIES AND	24.90		27.80
01/11/11	27060	1356	STAMPS	12/08 9660	70870	001	166	603	OFFICE SUPPLIES AND	268.90			
					70870	001	166	585	FREIGHT	4.90			273.80
03/10/11	27953	2258	STAMPS	01/26 9734	71150	001	166	603	OFFICE SUPPLIES AND	174.30			
					71150	001	166	585	FREIGHT	4.90			
03/10/11	27953	2258	MY COMMISSION EXPIRES STA	02/02 9742	71206	001	164	603	OFFICE SUPPLIES AND	24.90			
					71206	001	164	585	FREIGHT	1.00			205.10
03/10/11	28001	2306	STAMPS	02/02 9741	71207	096	153	603	OFFICE SUPPLIES AND	244.70			244.70
STAMPS A MILLION				6	EXPENDITURE			1,070.80	BALANCE SHEET		.00	TOTAL	1,070.80

9017 STAPLES, SHEREE D.													
05/23/11	7008	3311	JUROR	05/23 52311		001	161	575	JURORS AND WITNESS	25.00			25.00
STAPLES, SHEREE D.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

3810 STARKVILLE AREA ARTS COUNCIL													
05/10/11	10417	2923	FY 2010-2011 GRANT	04/11 201011		001	675	769	STARKVILLE AREA ART	3,000.00			3,000.00
STARKVILLE AREA ARTS COUNCIL				1	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

180 STARKVILLE AUTO PARTS, INC.													
04/11/11	10139	2569	MISC. SUPPLIES	03/09 5129623	71628	001	151	696	GENERAL SUPPLIES &	74.83			
04/11/11	10139	2569	QUARTS OF OIL	03/23 5130112	71760	001	151	696	GENERAL SUPPLIES &	6.58			81.41
04/11/11	10239	2669	MISC. PARTS	03/02 5129368	71548	150	300	681	REPAIR AND REPLACEM	530.37			
04/11/11	10239	2669	MISC. PARTS	03/09 5129625	71624	150	300	681	REPAIR AND REPLACEM	398.95			
04/11/11	10239	2669	MISC. PARTS	03/17 5129866	71699	150	300	681	REPAIR AND REPLACEM	340.61			
04/11/11	10239	2669	MISC. SUPPLIES	03/23 5130113	71758	150	300	681	REPAIR AND REPLACEM	85.30			1,355.23
05/10/11	10418	2924	OIL FILTER	03/31 5130401	71871	001	151	681	REPAIR AND REPLACEM	5.95			
05/10/11	10418	2924	SPARK PLUGS	04/01 5130450	71882	001	151	681	REPAIR AND REPLACEM	5.44			11.39
05/10/11	10489	2995	CLUTCH KIT/U JOINT/PARTS	03/31 5130403	71832	106	253	681	REPAIR AND REPLACEM	339.69			339.69
05/10/11	10532	3038	MISC. SUPPLIES	03/30 5130352	71827	150	300	681	REPAIR AND REPLACEM	539.98			
05/10/11	10532	3038	MISC. SUPPLIES	03/31 5130409	71827	150	300	681	REPAIR AND REPLACEM	159.95			
05/10/11	10532	3038	FILTER	04/05 5130542	71866	150	300	681	REPAIR AND REPLACEM	10.99			
05/10/11	10532	3038	VALVE TOOL	04/06 5130595	71866	150	300	681	REPAIR AND REPLACEM	4.49			
05/10/11	10532	3038	REPAIR & REPLACE PARTS	04/11 5130741	71924	150	300	681	REPAIR AND REPLACEM	9.99			
05/10/11	10532	3038	REPAIR & REPLACE PARTS	04/12 5130786	71924	150	300	681	REPAIR AND REPLACEM	161.88			
05/10/11	10532	3038	MISC. SUPPLIES	04/15 5130930	71924	150	300	681	REPAIR AND REPLACEM	7.80			

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05/10/11	10532	3038	WIPER BLADES	04/19 5131050	71993	150	300	681	REPAIR AND REPLACEM		15.98	
05/10/11	10532	3038	ALTERNATOR	04/20 5131087	71993	150	300	681	REPAIR AND REPLACEM		131.16	
05/10/11	10532	3038	PULLEY	04/20 5131089	71993	150	300	681	REPAIR AND REPLACEM		23.86	
05/10/11	10532	3038	HOSE/FITTINGS	04/20 5131098	71993	150	300	681	REPAIR AND REPLACEM		145.31	
05/10/11	10532	3038	MISC. PARTS	04/21 5131108	71993	150	300	681	REPAIR AND REPLACEM		97.64	
05/10/11	10532	3038	SEA MOTOR	04/21 5131125	71993	150	300	681	REPAIR AND REPLACEM		15.98	1,325.01
06/10/11	10739	3463	PLUGS	04/27 5131312	72085	001	151	681	REPAIR AND REPLACEM		50.64	
06/10/11	10739	3463	BELT FOR VENT-A-HOOD @ JA	05/13 5131858	72245	001	151	681	REPAIR AND REPLACEM		9.75	
06/10/11	10739	3463	FILTERS/HOSE PLUGS	05/17 5131957	72251	001	151	696	GENERAL SUPPLIES &		9.75	
06/10/11	10739	3463	SEA FOAM	05/17 5131958	72251	001	151	696	GENERAL SUPPLIES &		7.99	
06/10/11	10739	3463	WELDING RODS	05/19 5132032	72277	001	151	696	GENERAL SUPPLIES &		47.98	
06/10/11	10739	3463	MISC.PARTS	05/23 5132159	72251	001	151	696	GENERAL SUPPLIES &		57.78	
06/10/11	10739	3463	15W40 OIL	05/23 5132178	72251	001	151	696	GENERAL SUPPLIES &		47.85	231.74
06/10/11	10870	3594	BRAKE PADS	04/26 5131251	72047	160	300	681	REPAIR AND REPLACEM		42.99	
06/10/11	10870	3594	HOSE/FITTINGS	04/26 5131259	72047	160	300	681	REPAIR AND REPLACEM		55.27	
06/10/11	10870	3594	PLUG/TIRE GAUGE	04/27 5131308	72047	160	300	681	REPAIR AND REPLACEM		30.98	
06/10/11	10870	3594	BEARINGS/SEAL	04/28 5131332	72047	160	300	681	REPAIR AND REPLACEM		92.33	
06/10/11	10870	3594	SEAL/BEARINGS	04/29 5131358	72047	160	300	681	REPAIR AND REPLACEM		92.33	
06/10/11	10870	3594	FILTERS	04/29 5131365	72047	160	300	681	REPAIR AND REPLACEM		18.97	
06/10/11	10870	3594	FLASHERS	05/02 5131425	72118	160	300	681	REPAIR AND REPLACEM		15.98	
06/10/11	10870	3594	WIPER BLADE	05/02 5131427	72118	160	300	681	REPAIR AND REPLACEM		6.74	
06/10/11	10870	3594	RATCHET/EXTENSIONS/FILTER	05/03 5131463	72118	160	300	681	REPAIR AND REPLACEM		125.34	
06/10/11	10870	3594	WIRE/CABLES/BULBS	05/04 5131505	72118	160	300	681	REPAIR AND REPLACEM		38.09	
06/10/11	10870	3594	BELT	05/04 5131515	72118	160	300	681	REPAIR AND REPLACEM		15.57	
06/10/11	10870	3594	CABLES/PLUGS	05/05 513154	72118	160	300	681	REPAIR AND REPLACEM		14.45	
06/10/11	10870	3594	MIRRORS	05/09 5131647	72170	160	300	681	REPAIR AND REPLACEM		11.88	
06/10/11	10870	3594	FLUID/FUSES	05/09 5131654	72170	160	300	681	REPAIR AND REPLACEM		21.89	
06/10/11	10870	3594	ELECTRICAL TAPE	05/09 5131678	72170	160	300	681	REPAIR AND REPLACEM		19.90	
06/10/11	10870	3594	GREASE GUN	05/10 5131697	72170	160	300	681	REPAIR AND REPLACEM		44.95	
06/10/11	10870	3594	TOOLS	05/10 5131704	72170	160	300	681	REPAIR AND REPLACEM		24.47	
06/10/11	10870	3594	HOSE/FITTINGS/SILICONE	05/13 5131837	72170	160	300	681	REPAIR AND REPLACEM		68.89	
06/10/11	10870	3594	REFRIGRANT	05/13 5131869	72170	160	300	681	REPAIR AND REPLACEM		161.88	
06/10/11	10870	3594	CEMENT/BULBS	05/16 5131913	72208	160	300	681	REPAIR AND REPLACEM		32.97	
06/10/11	10870	3594	CEMENT	05/16 5131915	72208	160	300	681	REPAIR AND REPLACEM		19.98	
06/10/11	10870	3594	MISC.SUPPLIES 5/16-20/11	05/17 5131960	72208	160	300	681	REPAIR AND REPLACEM		37.98	
06/10/11	10870	3594	SEALS	05/17 5131974	72208	160	300	681	REPAIR AND REPLACEM		68.48	
06/10/11	10870	3594	STARTER	05/18 5132001	72208	160	300	681	REPAIR AND REPLACEM		291.54	
					72208	160	300	585	FREIGHT		13.50	
06/10/11	10870	3594	SOLENOIDS	05/18 5132014	72208	160	300	681	REPAIR AND REPLACEM		69.94	
06/10/11	10870	3594	SOLENOID	05/20 5132112	72208	160	300	681	REPAIR AND REPLACEM		61.19	
06/10/11	10870	3594	COUPLER/REFLECTOR	05/23 5132142	72299	160	300	681	REPAIR AND REPLACEM		36.11	
06/10/11	10870	3594	FUEL TRESTMENT	05/23 5132166	72299	160	300	681	REPAIR AND REPLACEM		28.48	
06/10/11	10870	3594	WELDING GLASS/SHADE	05/23 5132167	72299	160	300	681	REPAIR AND REPLACEM		11.48	
06/10/11	10870	3594	U JOINT	05/23 5132179	72299	160	300	681	REPAIR AND REPLACEM		39.95	
06/10/11	10870	3594	MISC. SUPPLIES	05/24 5132198	72299	160	300	681	REPAIR AND REPLACEM		139.79	
06/10/11	10870	3594	GLAZE BREAKER	05/24 5132222	72299	160	300	681	REPAIR AND REPLACEM		28.99	
06/10/11	10870	3594	BRAKE BOOTS	05/24 5132228	72299	160	300	681	REPAIR AND REPLACEM		19.90	
06/10/11	10870	3594	FITTINGS/HOSES	05/25 5132254	72299	160	300	681	REPAIR AND REPLACEM		56.40	
06/10/11	10870	3594	BRAKE BLEEDER SCREWS	05/25 5132266	72299	160	300	681	REPAIR AND REPLACEM		2.09	

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06/10/11	10870	3594	ELECTRIC FAN	05/26 5132286	72299	160	300	681	REPAIR AND REPLACEMENT	125.41		
06/10/11	10870	3594	BRACKETS/BULBS	05/26 5132296	72299	160	300	681	REPAIR AND REPLACEMENT	28.96		
06/10/11	10870	3594	RUBBER PLUG	05/26 5132298	72299	160	300	681	REPAIR AND REPLACEMENT	5.49	2,021.53	
07/11/11	11032	3810	MOTOR OIL/FILTER GENERATO	05/25 5132267	72347	001	151	696	GENERAL SUPPLIES &	53.82	53.82	
07/11/11	11110	3888	SWITCH/PIGTAIL/WRENCH	06/27 5133496	72570	150	300	681	REPAIR AND REPLACEMENT	23.68		
07/11/11	11110	3888	HOSE CLAMPS	06/27 5133500	72570	150	300	681	REPAIR AND REPLACEMENT	6.00	29.68	
07/11/11	11143	3921	STOP LIGHT SWITCH	05/26 5132314	72362	160	300	681	REPAIR AND REPLACEMENT	10.95		
07/11/11	11143	3921	SP REMOVER S.PLUGS	05/27 5132326	72362	160	300	681	REPAIR AND REPLACEMENT	191.83		
07/11/11	11143	3921	TELESCOPING MIRROR	05/27 5132347	72362	160	300	681	REPAIR AND REPLACEMENT	11.99		
07/11/11	11143	3921	FILTER	05/31 5132406	72362	160	300	681	REPAIR AND REPLACEMENT	21.86		
07/11/11	11143	3921	HOSE	05/31 5132413	72362	160	300	681	REPAIR AND REPLACEMENT	18.51		
07/11/11	11143	3921	OIL BATH SEAL	05/31 5132449	72362	160	300	681	REPAIR AND REPLACEMENT	68.48		
07/11/11	11143	3921	BEARINGS	06/01 5132460	72362	160	300	681	REPAIR AND REPLACEMENT	197.96		
07/11/11	11143	3921	HOSE/CLAMPS	06/01 5132496	72362	160	300	681	REPAIR AND REPLACEMENT	20.00		
07/11/11	11143	3921	AIR FILTERS	06/02 5132515	72362	160	300	681	REPAIR AND REPLACEMENT	43.72		
07/11/11	11143	3921	HOSE CLAMPS	06/02 5132532	72362	160	300	681	REPAIR AND REPLACEMENT	10.00		
07/11/11	11143	3921	GAUGE SET	06/02 5132553	72362	160	300	681	REPAIR AND REPLACEMENT	99.95		
07/11/11	11143	3921	BLOWER MOTOR RESISTOR	06/03 5132576	72362	160	300	681	REPAIR AND REPLACEMENT	19.79		
07/11/11	11143	3921	BUNGI STRAPS	06/03 5132591	72362	160	300	681	REPAIR AND REPLACEMENT	8.00		
07/11/11	11143	3921	PARTS	06/06 5132647	72419	160	300	681	REPAIR AND REPLACEMENT	63.05		
07/11/11	11143	3921	TARP STRAPS	06/06 5132656	72419	160	300	681	REPAIR AND REPLACEMENT	21.40		
07/11/11	11143	3921	BRAKE BOOSTER/REFRIGRANT	06/07 5132715	72419	160	300	681	REPAIR AND REPLACEMENT	408.33		
07/11/11	11143	3921	LOCK RING	06/07 5132724	72419	160	300	681	REPAIR AND REPLACEMENT	4.97		
07/11/11	11143	3921	A/C OIL	06/07 5132744	72419	160	300	681	REPAIR AND REPLACEMENT	17.90		
07/11/11	11143	3921	SOCKETS	06/07 5132749	72419	160	300	681	REPAIR AND REPLACEMENT	208.06		
07/11/11	11143	3921	DRILL BRUSH	06/07 5132750	72419	160	300	681	REPAIR AND REPLACEMENT	4.97		
07/11/11	11143	3921	ANTI-SEIZE LUBE	06/08 5132777	72419	160	300	681	REPAIR AND REPLACEMENT	10.59		
07/11/11	11143	3921	HEX KEY SET	06/08 5132794	72419	160	300	681	REPAIR AND REPLACEMENT	9.49		
07/11/11	11143	3921	SOLENOID	06/09 5132842	42419	160	300	681	REPAIR AND REPLACEMENT	19.95		
07/11/11	11143	3921	FUSES	06/10 5132879	72419	160	300	681	REPAIR AND REPLACEMENT	12.80		
07/11/11	11143	3921	MIRROR	06/10 5132888	72419	160	300	681	REPAIR AND REPLACEMENT	9.99		
07/11/11	11143	3921	SWITCHES	06/13 5132953	72479	160	300	681	REPAIR AND REPLACEMENT	50.98		
07/11/11	11143	3921	BIT/TAP	06/14 5132990	72479	160	300	681	REPAIR AND REPLACEMENT	6.88		
07/11/11	11143	3921	PARTS	06/15 5133030	72479	160	300	681	REPAIR AND REPLACEMENT	124.32		
07/11/11	11143	3921	HOSE CLAMPS	06/15 5133042	72479	160	300	681	REPAIR AND REPLACEMENT	6.00		
07/11/11	11143	3921	DUCT TAPE	06/15 5133044	72479	160	300	681	REPAIR AND REPLACEMENT	11.95		
07/11/11	11143	3921	3/8" HOSE	06/16 5133104	72479	160	300	681	REPAIR AND REPLACEMENT	15.00		
07/11/11	11143	3921	MOUNTING KIT	06/16 5133105	72479	160	300	681	REPAIR AND REPLACEMENT	7.13		
07/11/11	11143	3921	GREASE GUN COUPLERS	06/17 5133120	72479	160	300	681	REPAIR AND REPLACEMENT	12.98		
07/11/11	11143	3921	PARTS	06/20 5133221	72534	160	300	681	REPAIR AND REPLACEMENT	69.52		
07/11/11	11143	3921	HOOK/PICK TOOL/CAN TAP	06/21 5133254	72534	160	300	681	REPAIR AND REPLACEMENT	34.90		
07/11/11	11143	3921	REFRIGRANT	06/21 5133255	72534	160	300	681	REPAIR AND REPLACEMENT	161.88		
07/11/11	11143	3921	STOP LEAK/CAN TAP	06/22 5133298	72534	160	300	681	REPAIR AND REPLACEMENT	39.80		
07/11/11	11143	3921	PARTS	06/22 5133300	72534	160	300	681	REPAIR AND REPLACEMENT	243.80		
07/11/11	11143	3921	FITTINGS	06/23 5133340	72479	160	300	681	REPAIR AND REPLACEMENT	4.27		
07/11/11	11143	3921	SWITCH/THERMAL PK	06/23 5133372	72479	160	300	681	REPAIR AND REPLACEMENT	13.18		
07/11/11	11143	3921	OVAL LAMPS	06/23 5133375	72479	160	300	681	REPAIR AND REPLACEMENT	5.78		
07/11/11	11143	3921	FREON/SEALER/OIL	06/24 5133418	72479	160	300	681	REPAIR AND REPLACEMENT	179.78		

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07/11/11	11143	3921	FITTINGS/O RINGS/HYD. HOS	06/24 5133424	72479	160	300	681	REPAIR AND REPLACEM		167.06	
07/11/11	11143	3921	OIL	06/24 5133425	72479	160	300	681	REPAIR AND REPLACEM		26.85	2,696.60
08/10/11	11300	4111	2-CYC OIL	07/01 5133726	72660	001	151	696	GENERAL SUPPLIES &		2.98	2.98
08/10/11	11402	4213	OIL FILTER	06/29 5133587	72570	150	300	681	REPAIR AND REPLACEM		52.99	
08/10/11	11402	4213	HDL HX KEY	06/29 5133589	72570	150	300	681	REPAIR AND REPLACEM		39.99	
08/10/11	11402	4213	DIESEL SUPP	06/29 5133592	72570	150	300	681	REPAIR AND REPLACEM		19.99	
08/10/11	11402	4213	FITTINGS/HOSE	06/29 5133623	72570	150	300	681	REPAIR AND REPLACEM		131.26	
08/10/11	11402	4213	HOSE/FITTINGS	06/29 5133624	72570	150	300	681	REPAIR AND REPLACEM		56.51	
08/10/11	11402	4213	HOSE/FITTINGS WRENCHES	06/30 5133648	72570	150	300	681	REPAIR AND REPLACEM		44.28	
08/10/11	11402	4213	U-JOINT	07/01 5133687	72570	150	300	681	REPAIR AND REPLACEM		29.28	
08/10/11	11402	4213	HOSE/FITTINGS	07/01 5133697	72570	150	300	681	REPAIR AND REPLACEM		107.08	
08/10/11	11402	4213	MINI BULB	07/01 5133711	72570	150	300	681	REPAIR AND REPLACEM		1.39	
08/10/11	11402	4213	FUEL PUMP	07/13 5134043	72702	150	300	681	REPAIR AND REPLACEM		37.99	
08/10/11	11402	4213	FILTER/TUNE-UP	07/13 5134050	72702	150	300	681	REPAIR AND REPLACEM		12.69	
08/10/11	11402	4213	WHEEL/STUDS/NUTS	07/13 5134058	72702	150	300	681	REPAIR AND REPLACEM		27.68	
08/10/11	11402	4213	WHEEL STUDS LESS CREDIT (07/13 5134070	72702	150	300	681	REPAIR AND REPLACEM		9.20	
08/10/11	11402	4213	CLUTCH DISK/HITCHES	07/14 5134125	72702	150	300	681	REPAIR AND REPLACEM		299.78	
					72702	150	300	585	FREIGHT		20.00	
08/10/11	11402	4213	BRAKE SHOES	07/14 5134130	72702	150	300	681	REPAIR AND REPLACEM		223.80	
08/10/11	11402	4213	BEARING PROTECTOR	07/25 5134457	72827	150	300	681	REPAIR AND REPLACEM		14.50	
08/10/11	11402	4213	DOOR LATCH	07/25 5134458	72827	150	300	681	REPAIR AND REPLACEM		159.95	
08/10/11	11402	4213	OIL/AIR FILTERS	07/25 5134477	72827	150	300	681	REPAIR AND REPLACEM		35.76	1,324.12
08/10/11	11429	4240	OIL FILTER	06/30 5133638	72634	160	300	681	REPAIR AND REPLACEM		20.31	
08/10/11	11429	4240	DRUM/BRAKE SHOES	07/05 5133767	72634	160	300	681	REPAIR AND REPLACEM		377.64	
08/10/11	11429	4240	HYD. HOSE/FITTINGS	07/05 5133785	72634	160	300	681	REPAIR AND REPLACEM		57.06	
08/10/11	11429	4240	STARTER	07/06 5133811	72634	160	300	681	REPAIR AND REPLACEM		146.29	
08/10/11	11429	4240	BRAKE PADS	07/19 5134286	72712	160	300	681	REPAIR AND REPLACEM		32.99	
08/10/11	11429	4240	ULTRA GASKET	07/20 5134340	72712	160	300	681	REPAIR AND REPLACEM		7.99	
08/10/11	11429	4240	GAS CAN/FILTERS	07/21 5134359	72712	160	300	681	REPAIR AND REPLACEM		126.99	
08/10/11	11429	4240	MISC. SUPPLIES	07/21 5134367	72712	160	300	681	REPAIR AND REPLACEM		171.64	
08/10/11	11429	4240	GREASE CAPS	07/22 5134393	72712	160	300	681	REPAIR AND REPLACEM		10.98	951.89
09/09/11	11870	4853	GREASE/FILES	07/27 5134575	72881	001	151	696	GENERAL SUPPLIES &		21.95	21.95
09/09/11	11964	4947	FILTERS	07/26 5134497	72827	150	300	681	REPAIR AND REPLACEM		50.67	
09/09/11	11964	4947	BEARINGS	07/26 5134506	72827	150	300	681	REPAIR AND REPLACEM		156.36	
09/09/11	11964	4947	BEARIING	07/26 5134526	72827	150	300	681	REPAIR AND REPLACEM		36.99	
09/09/11	11964	4947	BEARING	07/27 5134542	72827	150	300	681	REPAIR AND REPLACEM		36.99	
09/09/11	11964	4947	FOAM TREATMENT BRUSH	07/27 5134554	72827	150	300	681	REPAIR AND REPLACEM		34.97	
09/09/11	11964	4947	H.HOSE/FITTINGS	07/27 5134571	72827	150	300	681	REPAIR AND REPLACEM		107.29	
09/09/11	11964	4947	TRAILER LIGHTS ADAPTER	07/28 5134587	72827	150	300	681	REPAIR AND REPLACEM		21.99	
09/09/11	11964	4947	BEARINGS	07/28 5134588	72827	150	300	681	REPAIR AND REPLACEM		73.98	
09/09/11	11964	4947	TAP	07/28 5134614	72827	150	300	681	REPAIR AND REPLACEM		7.49	
09/09/11	11964	4947	BRAKE CHAMBER	08/08 5134971	72949	150	300	681	REPAIR AND REPLACEM		55.97	
09/09/11	11964	4947	HOSE ASSEMBLY	08/08 5134973	72949	150	300	681	REPAIR AND REPLACEM		97.70	
09/09/11	11964	4947	SCREW EXTRACTOR	08/08 5134994	72949	150	300	681	REPAIR AND REPLACEM		14.99	
09/09/11	11964	4947	TERMINALS	08/09 5135028	72949	150	300	681	REPAIR AND REPLACEM		6.90	
09/09/11	11964	4947	MISC. PARTS	08/11 5135117	72949	150	300	681	REPAIR AND REPLACEM		83.28	

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09/09/11	11964	4947	TRUCK WIRES	08/12	5135164	72949	150	300	681	REPAIR AND REPLACEM	118.45			
09/09/11	11964	4947	WIRE CONNECTORS	08/12	5135167	72949	150	300	681	REPAIR AND REPLACEM	13.11			
09/09/11	11964	4947	CLAMPS/TERMINALS	08/12	5135187	72949	150	300	681	REPAIR AND REPLACEM	9.47			
09/09/11	11964	4947	FLASHER	08/22	5135463	73051	150	300	681	REPAIR AND REPLACEM	9.99			
09/09/11	11964	4947	IGNITION SWITCH	08/23	5135547	73051	150	300	681	REPAIR AND REPLACEM	22.21			
09/09/11	11964	4947	WIPER BLADES	08/25	5135621	73051	150	300	681	REPAIR AND REPLACEM	17.98			
09/09/11	11964	4947	30 AMP FUSE	08/25	5135642	73051	150	300	681	REPAIR AND REPLACEM	3.45			
09/09/11	11964	4947	DUST CAPS	08/25	5135657	73051	150	300	681	REPAIR AND REPLACEM	11.85			
09/09/11	11964	4947	BATTERY CABLE END	08/25	5135660	73051	150	300	681	REPAIR AND REPLACEM	2.95			995.03
09/09/11	11993	4976	BLACK SPRAY PAINT	08/01	5134717	72894	160	300	681	REPAIR AND REPLACEM	29.96			
09/09/11	11993	4976	TIRE STEMS	08/01	5134725	72894	160	300	681	REPAIR AND REPLACEM	32.00			
09/09/11	11993	4976	MUFFLER	08/03	5134830	72894	160	300	681	REPAIR AND REPLACEM	7.99			
09/09/11	11993	4976	OIL FILTERS	08/03	5134838	72894	160	300	681	REPAIR AND REPLACEM	69.08			
09/09/11	11993	4976	FUSES	08/04	5134860	72894	160	300	681	REPAIR AND REPLACEM	47.35			
09/09/11	11993	4976	PARTS	08/05	5134897	72894	160	300	681	REPAIR AND REPLACEM	479.18			
09/09/11	11993	4976	LUGS/TAP	08/05	5134916	72894	160	300	681	REPAIR AND REPLACEM	14.90			
09/09/11	11993	4976	BULBS/WIRING KIT	08/15	5135239	72982	160	300	681	REPAIR AND REPLACEM	47.07			
09/09/11	11993	4976	CABLE/FUSE	08/15	5135248	72982	160	300	681	REPAIR AND REPLACEM	34.99			
09/09/11	11993	4976	THERMOSTAT/GASKET	08/16	5135277	72982	160	300	681	REPAIR AND REPLACEM	6.64			
09/09/11	11993	4976	U-JOINT	08/16	5135306	72982	160	300	681	REPAIR AND REPLACEM	24.10			
09/09/11	11993	4976	MISC. PARTS	08/17	5135328	72982	160	300	681	REPAIR AND REPLACEM	98.23			
09/09/11	11993	4976	BATTERY CABLE	08/17	5135346	72982	160	300	681	REPAIR AND REPLACEM	23.98			
09/09/11	11993	4976	PICK UP MAGNET	08/18	5135360	72982	160	300	681	REPAIR AND REPLACEM	6.99			
09/09/11	11993	4976	FITTING/OIL	08/18	5135375	72982	160	300	681	REPAIR AND REPLACEM	10.39			
09/09/11	11993	4976	BLUBS/FLASHERS	08/19	5135398	72982	160	300	681	REPAIR AND REPLACEM	57.96			
09/09/11	11993	4976	HYD.HOSE/FITTINGS	08/19	5135403	72982	160	300	681	REPAIR AND REPLACEM	45.77			1,036.58
10/08/10	26044	119	FIX-A-FLAT	09/15	5124469	70146	001	151	696	GENERAL SUPPLIES &	5.49			5.49
10/08/10	26144	219	WRENCH/RATCHET	09/09	5124236	70075	150	300	644	SMALL TOOLS	111.97			
10/08/10	26144	219	PARTS	09/09	5124246	70088	150	300	682	OTHER MACHINERY REP	161.28			
10/08/10	26144	219	MISC. PARTS	09/15	5124468	70147	150	300	681	REPAIR AND REPLACEM	508.86			
10/08/10	26144	219	MISC. PARTS	09/22	5124726	70232	150	300	681	REPAIR AND REPLACEM	600.81			1,382.92
10/08/10	26170	245	MISC. PARTS PER REQ. 6532	09/01	5123975	70030	160	300	681	REPAIR AND REPLACEM	777.32			777.32
11/09/10	26313	477	SPARK PLUG	09/29	5124980	70286	001	151	696	GENERAL SUPPLIES &	2.77			
11/09/10	26313	477	CHAIN LUBE	10/13	5125525	70437	001	151	681	REPAIR AND REPLACEM	7.98			10.75
11/09/10	26388	552	BATTERIES	10/07	512631	70349	106	255	681	REPAIR AND REPLACEM	391.28			391.28
11/09/10	26429	593	MISC. PARTS	09/29	5124981	70287	150	300	681	REPAIR AND REPLACEM	590.75			
11/09/10	26429	593	MISC. PARTS	10/06	5125278	70355	150	300	681	REPAIR AND REPLACEM	637.55			
11/09/10	26429	593	MISC. PARTS	10/13	5125526	70438	150	300	681	REPAIR AND REPLACEM	546.56			
11/09/10	26429	593	MISC. PARTS	10/20	5125787	70502	150	300	681	REPAIR AND REPLACEM	765.44			2,540.30
12/09/10	26775	1046	HITCH BALL	11/03	5126226	70631	001	151	696	GENERAL SUPPLIES &	9.99			9.99
12/09/10	26880	1151	MISC. PARTS	10/27	5126011	70560	150	300	681	REPAIR AND REPLACEM	383.20			
12/09/10	26880	1151	MISC. PARTS	11/03	5126227	70633	150	300	681	REPAIR AND REPLACEM	290.73			

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12/09/10	26880	1151	MISC. PARTS PER REQ.65631	11/10	5126447	70693	150	300	681	REPAIR AND REPLACEM	455.19		
12/09/10	26880	1151	MISC. PARTS	11/17	5126632	70739	150	300	681	REPAIR AND REPLACEM	227.23		
12/09/10	26880	1151	MISC. SUPPLIES	11/24	5126826	70789	150	300	681	REPAIR AND REPLACEM	440.02		1,796.37
01/11/11	27145	1441	MISC. PARTS	12/01	5126936	70817	150	300	681	REPAIR AND REPLACEM	318.97		
01/11/11	27145	1441	PARTS	12/08	5127163	70877	150	300	681	REPAIR AND REPLACEM	1,256.58		
01/11/11	27145	1441	MISC. PARTS	12/16	5127410	70941	150	300	681	REPAIR AND REPLACEM	424.11		
01/11/11	27145	1441	MISC. SUPPLIES	12/22	5127548	70962	150	300	681	REPAIR AND REPLACEM	580.96		2,580.62
02/10/11	27481	1825	MISC. PARTS	01/04	5127801	71008	150	300	681	REPAIR AND REPLACEM	273.16		
02/10/11	27481	1825	MISC. SUPPLIES	01/12	5128004	71074	150	300	681	REPAIR AND REPLACEM	703.43		
02/10/11	27481	1825	MISC. PARTS	01/20	5128208	71142	150	300	681	REPAIR AND REPLACEM	1,083.50		
02/10/11	27481	1825	MISC. SUPPLIES	01/25	5128326	71189	150	300	681	REPAIR AND REPLACEM	1,077.59		3,137.68
03/10/11	27954	2259	HOSE SET	02/23	5129149	71468	001	151	681	REPAIR AND REPLACEM	49.95		49.95
03/10/11	28059	2364	MISC. PARTS	02/02	5128547	71282	150	300	681	REPAIR AND REPLACEM	1,754.20		
03/10/11	28059	2364	MISC. SUPPLIES	02/09	5128735	71324	150	300	681	REPAIR AND REPLACEM	857.47		
03/10/11	28059	2364	MISC. PARTS	02/16	5128917	71395	150	300	681	REPAIR AND REPLACEM	293.30		
03/10/11	28059	2364	BEAR/BELT/PAINT	02/23	5129148	71470	150	300	681	REPAIR AND REPLACEM	102.68		3,007.65
STARKVILLE AUTO PARTS, INC.				28	EXPENDITURE		28,168.97	BALANCE SHEET		.00	TOTAL	28,168.97	

4643 STARKVILLE BRIDGES OUT OF POVE													
08/10/11	11301	4112	REG.APRIL EDWARDS	07/25	72848	72848	001	164	581	OTHER CONTRACTUAL S	50.00		50.00
STARKVILLE BRIDGES OUT OF POVERTY				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00	

1970 STARKVILLE CLINIC FOR WOMEN													
07/11/11	11033	3811	SUSAN MCMAHON CO	06/21	62111		001	220	552	MEDICAL FEES	47.92		47.92
STARKVILLE CLINIC FOR WOMEN				1	EXPENDITURE		47.92	BALANCE SHEET		.00	TOTAL	47.92	

4113 STARKVILLE COMPUTERS, INC.													
04/11/11	10140	2570	DELL REFURBISHED 500 PAPE	03/15	9385	71559	001	100	923	NONCAPITALIZED PROP	49.95		
						71559	001	100	585	FREIGHT	16.81		66.76
05/10/11	10459	2965	LAPTOP COMPUTER DELL FOR	04/06	9497	71782	014	201	919	OFFICE EQUIPMENT LE	1,059.00		1,059.00
05/10/11	10533	3039	BATTERY FOR COMPUTER AT S	03/23	9410	71746	150	300	696	GENERAL SUPPLIES &	89.95		89.95
07/11/11	11034	3812	COMPUTER REPAIRED-ITCE SO	06/13	9837	72412	001	220	543	OFFICE FURNITURE EQ	95.00		
07/11/11	11034	3812	DELL LAPTOP BATTERY/DRIVE	06/17	9859	72405	001	167	696	GENERAL SUPPLIES &	278.95		373.95
08/10/11	11302	4113	SERVICE CALL-DELL PRINTER	07/11	9962	72729	001	100	543	OFFICE FURNITURE EQ	95.00		

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08/10/11	11302	4113	COMPUTERS/MONITORS	07/26	10011	72600	001	166	919	OFFICE EQUIPMENT LE	2,058.00		2,153.00
09/09/11	11871	4854	LAPTOPS/PRINTER	08/10	10058	72780	001	234	919	OFFICE EQUIPMENT LE	7,000.00		
09/09/11	11871	4854	REMOVE VIRUS,COMPUTER REP	08/11	10062	73008	001	234	543	OFFICE FURNITURE EQ	60.00		
09/09/11	11871	4854	LEXMAR FORMS PRINTER	08/12	10076	72600	001	166	919	OFFICE EQUIPMENT LE	1,118.00		
09/09/11	11871	4854	CREDIT FOR PRINTER	08/16	10088	72600	001	166	919	OFFICE EQUIPMENT LE	559.00	CR	
09/09/11	11871	4854	MEMORY FOR DELL 3100 COMP	08/23	10119	73079	001	100	607	DATA PROCESSING SUP	59.00		7,678.00
12/09/10	26776	1047	2007 MICROSOFT OFFICE HOM	10/22	8700	70516	001	166	603	OFFICE SUPPLIES AND	149.99		
12/09/10	26776	1047	COMPUTER BACKUP EB'S COMP	11/01	8746	70591	001	200	923	NONCAPITALIZED PROP	73.95		
12/09/10	26776	1047	INSTALL FEE	11/05	8713	70516	001	166	603	OFFICE SUPPLIES AND	95.00		318.94
02/10/11	27384	1728	DELL LATITUDE BATTERY	01/05	9089	70927	001	200	585	FREIGHT	12.00		
						70927	001	200	696	GENERAL SUPPLIES &	119.95		131.95
03/10/11	27955	2260	CHECK/REPAIR VIDEO CABLE	02/01	9187	71108	001	234	543	OFFICE FURNITURE EQ	65.05		
03/10/11	27955	2260	160GB HARD DRIVE/GIGABITE	02/07	9241	71216	001	166	603	OFFICE SUPPLIES AND	149.85		
03/10/11	27955	2260	DELL LATITUDE BATTERY	02/08	9245	71229	001	200	585	FREIGHT	10.00		
						71229	001	200	696	GENERAL SUPPLIES &	59.95		284.85
STARKVILLE COMPUTERS, INC.				9	EXPENDITURE		12,156.40	BALANCE SHEET			.00	TOTAL	12,156.40
087 STARKVILLE DAILY NEWS													
04/11/11	10141	2571	PUBLIC NOTICE CHNC.AUDIT	02/25	99267		001	100	521	LEGAL ADVERTISING	414.00		
04/11/11	10141	2571	PUBIC NOTICE CHANCERY AUD	02/25	99268		001	100	521	LEGAL ADVERTISING	414.00		
04/11/11	10141	2571	PROGRESS EDITION/COLOR CH	02/28	99416		001	100	521	LEGAL ADVERTISING	1,327.95		2,155.95
04/11/11	10240	2670	ADV.4 BIDS SOIL CEMENT ST	02/24	99219		150	300	919	OFFICE EQUIPMENT LE	51.18		51.18
04/11/11	10260	2690	ADV.FOR BIDS DRAINAGE RES	02/09	98763		160	300	521	LEGAL ADVERTISING	50.08		50.08
05/10/11	10419	2925	PUBLIC HEARING AFF #35133	03/11	100275		001	100	521	LEGAL ADVERTISING	65.40		
05/10/11	10419	2925	PUBLIC HEARING AFF #35215	03/24	100892		001	100	521	LEGAL ADVERTISING	123.00		
05/10/11	10419	2925	PUBLIC HEARING AFF #35216	03/24	100893		001	100	521	LEGAL ADVERTISING	123.00		311.40
05/10/11	10490	2996	BIDS PUMPER TRUCK AFF #35	03/23	100889		106	250	521	LEGAL ADVERTISING	75.16		75.16
06/10/11	10740	3464	AFF #35231 CONST.DIST.LIN	04/07	101695		001	100	521	LEGAL ADVERTISING	123.75		
06/10/11	10740	3464	AFF #35228 CONST.DIST.LIN	04/12	101803		001	100	521	LEGAL ADVERTISING	123.75		
06/10/11	10740	3464	AFF #35227 REDIST. JC	04/14	101845		001	100	521	LEGAL ADVERTISING	123.75		
06/10/11	10740	3464	AFF #35224 CONST.DIST.LIN	04/18	101942		001	100	521	LEGAL ADVERTISING	123.75		495.00
06/10/11	10836	3560	AFF #35230 STATE AID	04/07	101707		150	300	911	CONSTRUCTION-IN-PRO	248.40		
06/10/11	10836	3560	AFF #35229 STATE AID	04/07	101708		150	300	911	CONSTRUCTION-IN-PRO	248.40		
06/10/11	10836	3560	AFF #35226 STATE AID	04/14	101856		150	300	911	CONSTRUCTION-IN-PRO	248.40		
06/10/11	10836	3560	AFF #35225 STATE AID	04/14	101857		150	300	911	CONSTRUCTION-IN-PRO	248.40		993.60
07/11/11	11035	3813	ADV.BIDS-EECBG AFF #35265	05/25	103381		001	100	521	LEGAL ADVERTISING	63.96		63.96

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/10/11	11303	4114	MATURING TAX ROLL	06/22 35414		001	105	521	LEGAL	ADVERTISING	2,545.35	2,545.35
09/09/11	11872	4855	NOTICE OF INST. AFF #3547	07/16 105223		001	180	521	LEGAL	ADVERTISING	24.36	
09/09/11	11872	4855	PUBLIC HEARING-HOME AFF #	07/22 105405		001	100	521	LEGAL	ADVERTISING	153.75	
09/09/11	11872	4855	NOTIES OF TESTING AFF #35	07/23 105429		001	180	521	LEGAL	ADVERTISING	23.64	201.75
09/09/11	11939	4922	BIDS FIRE TRUCK AFF #3547	07/13 105160		106	250	521	LEGAL	ADVERTISING	83.52	83.52
10/08/10	26045	120	TAX SALE AD AFF #34037	08/01 92017		001	105	521	LEGAL	ADVERTISING	19.50	
10/08/10	26045	120	ENERGY SVC. AD. AFF #3403	08/03 92044		001	100	521	LEGAL	ADVERTISING	19.68	
10/08/10	26045	120	DELINQUENT TAXES AFF #340	08/14 92285		001	105	521	LEGAL	ADVERTISING	2,445.00	
10/08/10	26045	120	VENDOR BID AFF #34086	08/20 92517		001	100	521	LEGAL	ADVERTISING	31.38	
10/08/10	26045	120	SORCE/SUPPLY AFF #34087	08/20 92518		001	100	521	LEGAL	ADVERTISING	173.72	
10/08/10	26045	120	DELINQUENT TAXES AFF #340	08/21 92524		001	105	521	LEGAL	ADVERTISING	2,349.00	
10/08/10	26045	120	MILLAGE RATE AFF #34088	08/26 92667		001	100	521	LEGAL	ADVERTISING	61.50	
10/08/10	26045	120	ASSESSMENT ROLLS AFF #340	08/26 92668		001	101	521	LEGAL	ADVERTISING	307.50	
10/08/10	26045	120	NOTICE OF HEARING AFF #34	08/27 92723		001	100	521	LEGAL	ADVERTISING	338.25	5,745.53
11/09/10	26314	478	BUDGET HEARING AFF #34157	09/02 93039		001	100	521	LEGAL	ADVERTISING	338.25	
11/09/10	26314	478	COMBINED BUDGET AFF #3415	09/22 93586		001	100	521	LEGAL	ADVERTISING	573.60	911.85
12/09/10	26777	1048	NOTICE TO BIDDERS AFF #34	10/12 94397		001	100	521	LEGAL	ADVERTISING	198.36	
12/09/10	26777	1048	TESTING OF TABULATION AFF	10/23 94782		001	180	521	LEGAL	ADVERTISING	28.20	226.56
01/11/11	27061	1357	NOTICE OF TESTING AFF#342	11/13 34208		001	180	521	LEGAL	ADVERTISING	21.72	
01/11/11	27061	1357	NOTICE OF TESTING AFF #34	11/13 95699		001	180	521	LEGAL	ADVERTISING	21.72	
01/11/11	27061	1357	A/C 2104 12 MONTHS	11/29 112910		001	631	571	DUES AND SUBSCRIPTI		168.00	211.44
02/10/11	27385	1729	ADV.FOR BIDS AFF #34256	12/18 96891		001	100	521	LEGAL	ADVERTISING	64.60	
02/10/11	27385	1729	ADV.FOR BIDS AFF #34255	12/18 96892		001	100	521	LEGAL	ADVERTISING	63.50	128.10
03/10/11	27956	2261	AFF #35007 ADV.BIDS FOR D	01/06 97696		001	100	521	LEGAL	ADVERTISING	71.86	71.86
STARKVILLE DAILY NEWS				17	EXPENDITURE	14,322.29	BALANCE SHEET			.00	TOTAL	14,322.29
226 STARKVILLE DISCOUNT DRUG CO												
05/10/11	10420	2926	JAMES JENKINS 7 PERSCRIPT	04/01 40111		001	165	552	MEDICAL	FEEES	142.79	142.79
06/10/11	10741	3465	LAGREG HUDSON	05/02 460743		001	165	552	MEDICAL	FEEES	374.97	374.97
08/10/11	11304	4115	CORIE PEAY 6/07/11	06/07 60711		001	165	552	MEDICAL	FEEES	26.00	26.00
10/08/10	26046	121	ARNIKA NICHOLS CO	09/02 455186		001	220	697	MEDICINE	FOR PRISON	3.00	
10/08/10	26046	121	MILTON WINDHAM STATE	09/07 455175		001	220	697	MEDICINE	FOR PRISON	27.78	
10/08/10	26046	121	ARNITA NICHOLS CO	09/08 455276		001	220	697	MEDICINE	FOR PRISON	59.99	
10/08/10	26046	121	OLD JAIL CO	09/13 455120		001	220	697	MEDICINE	FOR PRISON	8.29	
10/08/10	26046	121	MILTON WINDHAM STATE	09/20 455072		001	220	697	MEDICINE	FOR PRISON	122.99	222.05
10/08/10	26075	150	WOMEN CO	09/23 455738		016	200	696	GENERAL	SUPPLIES &	34.55	34.55

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11/09/10	26315	479	DESHONDA ELLIOTT	CO	10/02	456181	001	220	697	MEDICINE FOR PRISON		9.99		
11/09/10	26315	479	ARNEKA NICHOLS	CO	10/05	456657	001	220	697	MEDICINE FOR PRISON		25.20		
11/09/10	26315	479	NEW JAIL	CO	10/11	456545	001	220	697	MEDICINE FOR PRISON		59.99		
11/09/10	26315	479	ARTHUR TATE		10/18	456483	001	220	697	MEDICINE FOR PRISON		12.49		107.67
12/09/10	26778	1049	ARTHUR TATE	CO	10/25	454299	001	220	697	MEDICINE FOR PRISON		62.44		
12/09/10	26778	1049	J. MULLENS	CO	10/25	456973	001	220	697	MEDICINE FOR PRISON		6.99		
12/09/10	26778	1049	ARNITA NICHOLS	CO	10/27	457183	001	220	697	MEDICINE FOR PRISON		4.90		
12/09/10	26778	1049	MILTON WINDHAM	STATE	10/29	458125	001	220	697	MEDICINE FOR PRISON		85.98		
12/09/10	26778	1049	JONATHAN WELLS	CO	11/09	457868	001	220	697	MEDICINE FOR PRISON		.99		
12/09/10	26778	1049	NAJEILAH DAVIS	CO	11/15	458570	001	220	697	MEDICINE FOR PRISON		59.99		221.29
01/11/11	27062	1358	MILTON WINDHAM	STATE	11/26	458198	001	220	697	MEDICINE FOR PRISON		59.99		
01/11/11	27062	1358	MILTON WINDHAM	STATE	11/26	458269	001	220	697	MEDICINE FOR PRISON		22.99		
01/11/11	27062	1358	MIGUEL CHAVEZ	CO	12/02	458661	001	220	697	MEDICINE FOR PRISON		122.63		
01/11/11	27062	1358	JOEL MCDONALD		12/06	460136	001	220	697	MEDICINE FOR PRISON		4.50		
01/11/11	27062	1358	MILTON WINDHAM	STATE	12/06	460137	001	220	697	MEDICINE FOR PRISON		7.89		
01/11/11	27062	1358	VANETTE DEARING	CO	12/11	458626	001	220	697	MEDICINE FOR PRISON		59.99		
01/11/11	27062	1358	VANETTE DEARING	CO	12/11	458627	001	220	697	MEDICINE FOR PRISON		22.56		
01/11/11	27062	1358	GENERAL		12/16	459366	001	220	697	MEDICINE FOR PRISON		14.58		
01/11/11	27062	1358	ARNIKA NICHOLS	CO	12/20	459327	001	220	697	MEDICINE FOR PRISON		3.00		318.13
02/10/11	27386	1730	MILTON WINDHAM	STATE	12/01	458671	001	220	697	MEDICINE FOR PRISON		9.99		
02/10/11	27386	1730	ARNITA NICHOLS	CO	12/28	459745	001	220	697	MEDICINE FOR PRISON		37.38		
02/10/11	27386	1730	MIGUEL CHAVEZ	CO	12/31	459653	001	220	697	MEDICINE FOR PRISON		68.99		
02/10/11	27386	1730	MIGUEL CHAVEZ	CO	01/04	460964	001	220	697	MEDICINE FOR PRISON		12.49		
02/10/11	27386	1730	GENERAL	CO	01/06	460516	001	220	697	MEDICINE FOR PRISON		6.39		
02/10/11	27386	1730	ARNIKA NICHOLS	CO	01/06	460519	001	220	697	MEDICINE FOR PRISON		8.54		
02/10/11	27386	1730	ANIKA NICHOLS	CO	01/22	461436	001	220	697	MEDICINE FOR PRISON		68.99		212.77
03/10/11	27957	2262	GENERAL		01/04	459629	001	220	697	MEDICINE FOR PRISON		86.46		
03/10/11	27957	2262	GENERAL		01/15	461333	001	220	697	MEDICINE FOR PRISON		27.99		
03/10/11	27957	2262	ARNIKTA NICHOLS	CO	01/31	460674	001	220	697	MEDICINE FOR PRISON		4.90		
03/10/11	27957	2262	GENERAL		02/08	461328	001	220	697	MEDICINE FOR PRISON		12.98		132.33
STARKVILLE DISCOUNT DRUG CO					10	EXPENDITURE		1,792.55	BALANCE SHEET			.00	TOTAL	1,792.55
182 STARKVILLE ELECTRIC														
04/11/11	10142	2572	A/C 1341402		02/25	2084	001	151	510	UTILITIES		20.84		
04/11/11	10142	2572	A/C 1359802		02/25	4556	001	151	510	UTILITIES		45.56		
04/11/11	10142	2572	A/C 1341401		02/25	61082	001	151	510	UTILITIES		610.82		
04/11/11	10142	2572	A/C 1341301		02/25	7289	001	151	510	UTILITIES		72.89		
04/11/11	10142	2572	A/C 1359801		02/25	79548	001	151	510	UTILITIES		795.48		
04/11/11	10142	2572	A/C 1341302		02/25	8728	001	151	510	UTILITIES		87.28		
04/11/11	10142	2572	A/C 1472001		02/28	153062	001	151	510	UTILITIES		1,530.62		
04/11/11	10142	2572	A/C 1472002		02/28	36776	001	151	510	UTILITIES		367.76		
04/11/11	10142	2572	A/C 1493201		03/02	124805	001	151	510	UTILITIES		1,248.05		
04/11/11	10142	2572	A/C 1493202		03/02	21212	001	151	510	UTILITIES		212.12		
04/11/11	10142	2572	A/C 1493602		03/02	6190	001	151	510	UTILITIES		61.90		

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04/11/11	10142	2572	A/C 1493601	03/02 94281		001	151	510		UTILITIES	942.81	
04/11/11	10142	2572	A/C 887402	03/11 209262		001	151	510		UTILITIES	2,092.62	
04/11/11	10142	2572	A/C 887401	03/11 283002		001	151	510		UTILITIES	2,830.02	
04/11/11	10142	2572	A/C 1262601	03/18 113678		001	151	510		UTILITIES	1,136.78	
04/11/11	10142	2572	A/C 1262002	03/18 3610		001	151	510		UTILITIES	36.10	
04/11/11	10142	2572	A/C 1359803	03/18 750A		001	151	510		UTILITIES	7.50	
04/11/11	10142	2572	A/C 1262001	03/18 9910		001	151	510		UTILITIES	99.10	12,198.25
04/11/11	10241	2671	A/C 1028801	03/15 38725		150	300	510		UTILITIES	387.25	
04/11/11	10241	2671	A/C 1028802	03/15 5050		150	300	510		UTILITIES	50.50	437.75
05/10/11	10421	2927	A/C 1341402	03/24 1826M		001	151	510		UTILITIES	18.26	
05/10/11	10421	2927	A/C 1359802	03/24 4084		001	151	510		UTILITIES	40.84	
05/10/11	10421	2927	A/C 1341301	03/24 5114		001	151	510		UTILITIES	51.14	
05/10/11	10421	2927	A/C 1341401	03/24 57341		001	151	510		UTILITIES	573.41	
05/10/11	10421	2927	A/C 1359801	03/24 68872		001	151	510		UTILITIES	688.72	
05/10/11	10421	2927	A/C 1341302	03/24 8426		001	151	510		UTILITIES	84.26	
05/10/11	10421	2927	A/C 1472001	03/29 231189		001	151	510		UTILITIES	2,311.89	
05/10/11	10421	2927	A/C 1472002	03/29 40776		001	151	510		UTILITIES	407.76	
05/10/11	10421	2927	A/C 1493201	04/01 140170		001	151	510		UTILITIES	1,401.70	
05/10/11	10421	2927	A/C 1493202	04/01 21856		001	151	510		UTILITIES	218.56	
05/10/11	10421	2927	A/C 1493602	04/01 6964		001	151	510		UTILITIES	69.64	
05/10/11	10421	2927	A/C 1493601	04/01 95379		001	151	510		UTILITIES	953.79	
05/10/11	10421	2927	A/C 887402	04/12 224054		001	151	510		UTILITIES	2,240.54	
05/10/11	10421	2927	A/C 887401	04/12 314364		001	151	510		UTILITIES	3,143.64	
05/10/11	10421	2927	A/C 1262602	04/15 1949		001	151	510		UTILITIES	19.49	
05/10/11	10421	2927	A/C 1262601	04/19 134898		001	151	510		UTILITIES	1,348.98	
05/10/11	10421	2927	A/C 1262001	04/19 13852		001	151	510		UTILITIES	138.52	
05/10/11	10421	2927	A/C 1262002	04/19 3008		001	151	510		UTILITIES	30.08	
05/10/11	10421	2927	A/C 1359803	04/19 750MAY		001	151	510		UTILITIES	7.50	
05/10/11	10421	2927	A/C 1341402	04/21 2040MA		001	151	510		UTILITIES	20.40	
05/10/11	10421	2927	A/C 1341301	04/21 4534		001	151	510		UTILITIES	45.34	
05/10/11	10421	2927	A/C 1359802	04/21 6362		001	151	510		UTILITIES	63.62	
05/10/11	10421	2927	A/C 1341401	04/21 64368		001	151	510		UTILITIES	643.68	
05/10/11	10421	2927	A/C 1359801	04/21 64768		001	151	510		UTILITIES	647.68	
05/10/11	10421	2927	A/C 1341302	04/21 7738		001	151	510		UTILITIES	77.38	15,246.82
05/10/11	10534	3040	A/C 1028801	04/15 42215		150	300	510		UTILITIES	422.15	
05/10/11	10534	3040	A/C 1028802	04/15 6814		150	300	510		UTILITIES	68.14	490.29
06/10/11	10742	3466	A/C 1472001	04/27 258969		001	151	510		UTILITIES	2,589.69	
06/10/11	10742	3466	A/C 1472002	04/27 45376		001	151	510		UTILITIES	453.76	
06/10/11	10742	3466	A/C 1493601	05/03 113320		001	151	510		UTILITIES	1,133.20	
06/10/11	10742	3466	A/C 1493201	05/03 144463		001	151	510		UTILITIES	1,444.63	
06/10/11	10742	3466	A/C 1493202	05/03 20610		001	151	510		UTILITIES	206.10	
06/10/11	10742	3466	A/C 1493602	05/03 9458		001	151	510		UTILITIES	94.58	
06/10/11	10742	3466	A/C 887402	05/13 239190		001	151	510		UTILITIES	2,391.90	
06/10/11	10742	3466	A/C 887401	05/13 374425		001	151	510		UTILITIES	3,744.25	
06/10/11	10742	3466	A/C 1262602	05/16 2031		001	151	510		UTILITIES	20.31	
06/10/11	10742	3466	A/C 1262601	05/20 132908		001	151	510		UTILITIES	1,329.08	
06/10/11	10742	3466	A/C 1262001	05/20 15101		001	151	510		UTILITIES	151.01	

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06/10/11	10742	3466	A/C 1262002	05/20	2880		001	151	510		UTILITIES	28.80		
06/10/11	10742	3466	A/C 1359803	05/20	880		001	151	510		UTILITIES	8.80		
06/10/11	10742	3466	A/C 1359801	05/24	115132		001	151	510		UTILITIES	1,151.32		
06/10/11	10742	3466	A/C 1341402	05/24	2040JU		001	151	510		UTILITIES	20.40		
06/10/11	10742	3466	A/C 1359802	05/24	4686		001	151	510		UTILITIES	46.86		
06/10/11	10742	3466	A/C 1341301	05/24	8103		001	164	510		UTILITIES	81.03		
06/10/11	10742	3466	A/C 1341302	05/24	9200		001	164	510		UTILITIES	92.00		
06/10/11	10742	3466	A/C 1341401	05/24	98003		001	151	510		UTILITIES	980.03	15,967.75	
06/10/11	10837	3561	A/C 1028801	05/16	41101		150	300	510		UTILITIES	411.01		
06/10/11	10837	3561	A/C 1028802	05/16	7630		150	300	510		UTILITIES	76.30	487.31	
07/11/11	11036	3814	A/C 1472001	05/27	262396		001	151	510		UTILITIES	2,623.96		
07/11/11	11036	3814	A/C 1472002	05/27	45678		001	151	510		UTILITIES	456.78		
07/11/11	11036	3814	A/C 1493601	06/02	136513		001	151	510		UTILITIES	1,365.13		
07/11/11	11036	3814	A/C 1493201	06/02	167721		001	151	510		UTILITIES	1,677.21		
07/11/11	11036	3814	A/C 1493202	06/02	21598		001	151	510		UTILITIES	215.98		
07/11/11	11036	3814	A/C 1493602	06/02	7824		001	151	510		UTILITIES	78.24		
07/11/11	11036	3814	A/C 887402	06/13	227794		001	151	510		UTILITIES	2,277.94		
07/11/11	11036	3814	A/C 887401	06/13	418284		001	151	510		UTILITIES	4,182.84		
07/11/11	11036	3814	A/C 1262602	06/16	2049		001	151	510		UTILITIES	20.49		
07/11/11	11036	3814	A/C 1262601	06/21	185872		001	151	510		UTILITIES	1,858.72		
07/11/11	11036	3814	A/C 1262001	06/21	34419		001	151	510		UTILITIES	344.19		
07/11/11	11036	3814	A/C 1262002	06/21	6211		001	151	510		UTILITIES	28.80		
07/11/11	11036	3814	A/C 1359803	06/21	7974		001	151	510		UTILITIES	79.74		
07/11/11	11036	3814	A/C 1341401	06/24	137968		001	151	510		UTILITIES	1,379.68		
07/11/11	11036	3814	A/C 1359801	06/24	153235		001	151	510		UTILITIES	1,532.35		
07/11/11	11036	3814	A/C 1341301	06/24	21739		001	164	510		UTILITIES	217.39		
07/11/11	11036	3814	A/C 1359802	06/24	4470		001	151	510		UTILITIES	44.70		
07/11/11	11036	3814	A/C 1341402	06/24	62411J		001	151	510		UTILITIES	20.40		
07/11/11	11036	3814	A/C 1341302	06/24	8212		001	164	510		UTILITIES	82.12	18,486.66	
07/11/11	11111	3889	A/C 1028802	06/16	10124		150	300	510		UTILITIES	101.24		
07/11/11	11111	3889	A/C 1028801	06/16	41910		150	300	510		UTILITIES	419.10	520.34	
08/10/11	11305	4116	A/C 1472001	06/27	338119		001	151	510		UTILITIES	3,381.19		
08/10/11	11305	4116	A/C 1472002	06/27	34884		001	151	510		UTILITIES	348.84		
08/10/11	11305	4116	A/C 1493601	07/05	171779		001	151	510		UTILITIES	1,717.79		
08/10/11	11305	4116	A/C 1493202	07/05	21254		001	151	510		UTILITIES	212.54		
08/10/11	11305	4116	A/C 1493201	07/05	221141		001	151	510		UTILITIES	2,211.41		
08/10/11	11305	4116	A/C 1493602	07/05	5674		001	151	510		UTILITIES	56.74		
08/10/11	11305	4116	A/C 887402	07/12	215110		001	151	510		UTILITIES	2,151.10		
08/10/11	11305	4116	A/C 887401	07/12	446737		001	151	510		UTILITIES	4,467.37		
08/10/11	11305	4116	A/C 1262602	07/18	2981		001	151	510		UTILITIES	29.81	14,576.79	
08/10/11	11403	4214	A/C 1028801	07/18	48538		150	300	510		UTILITIES	485.38		
08/10/11	11403	4214	A/C 1028802	07/18	9050		150	300	510		UTILITIES	90.50	575.88	
09/09/11	11873	4856	A/C 1359803	07/22	10942		001	151	510		UTILITIES	109.42		
09/09/11	11873	4856	A/C 1262601	07/22	178912		001	151	510		UTILITIES	1,789.12		
09/09/11	11873	4856	A/C 1262002	07/22	3008S		001	151	510		UTILITIES	30.08		

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09/09/11	11873	4856	A/C 1262001	07/22	37031		001	151	510		UTILITIES	370.31		
09/09/11	11873	4856	A/C 1341401	07/25	134734		001	151	510		UTILITIES	1,347.34		
09/09/11	11873	4856	A/C 1359801	07/25	136459		001	151	510		UTILITIES	1,364.59		
09/09/11	11873	4856	A/C 1341301	07/25	21510		001	164	510		UTILITIES	215.10		
09/09/11	11873	4856	A/C 1359802	07/25	4212		001	151	510		UTILITIES	42.12		
09/09/11	11873	4856	A/C 1341402	07/25	72511		001	151	510		UTILITIES	20.40		
09/09/11	11873	4856	A/C 1341302	07/25	7738S		001	164	510		UTILITIES	77.38		
09/09/11	11873	4856	A/C 1472001	07/27	370085		001	151	510		UTILITIES	3,700.85		
09/09/11	11873	4856	A/C 1472002	07/27	54664		001	151	510		UTILITIES	546.64		
09/09/11	11873	4856	A/C 1493601	08/02	195089		001	151	510		UTILITIES	1,950.89		
09/09/11	11873	4856	A/C 1493202	08/02	20910		001	151	510		UTILITIES	209.10		
09/09/11	11873	4856	A/C 1493201	08/02	234063		001	151	510		UTILITIES	2,340.63		
09/09/11	11873	4856	A/C 1493602	08/02	5416		001	151	510		UTILITIES	54.16		
09/09/11	11873	4856	A/C 887402	08/12	242458		001	151	510		UTILITIES	2,424.58		
09/09/11	11873	4856	A/C 887401	08/12	489011		001	151	510		UTILITIES	4,890.11		
09/09/11	11873	4856	A/C 1262602	08/16	2984A		001	151	510		UTILITIES	29.84		
09/09/11	11873	4856	A/C 1262601	08/19	192010		001	151	510		UTILITIES	1,920.10		
09/09/11	11873	4856	A/C 1262002	08/19	3052		001	151	510		UTILITIES	30.52		
09/09/11	11873	4856	A/C 1262001	08/19	37339		001	151	510		UTILITIES	373.39		
09/09/11	11873	4856	A/C 1359803	08/19	4190		001	151	510		UTILITIES	41.90	23,878.57	
09/09/11	11965	4948	A/C 1028802	08/16	22766		150	300	510		UTILITIES	227.66		
09/09/11	11965	4948	A/C 1028801	08/16	53827		150	300	510		UTILITIES	538.27	765.93	
10/08/10	26047	122	13413-01 \$233.59/02 \$75.2	08/24	469601		001	151	510		UTILITIES	308.88		
10/08/10	26047	122	13414-01 \$1,386.82/02 \$12	08/24	469602		001	151	510		UTILITIES	1,399.48		
10/08/10	26047	122	A/C 13598-01 \$1,764.72/02	08/24	469663		001	151	510		UTILITIES	1,827.11		
10/08/10	26047	122	14932-01 \$3,690.23/02 \$21	08/25	470980		001	151	510		UTILITIES	3,900.63		
10/08/10	26047	122	14936-01 \$2,220.23/02 \$48	08/25	470982		001	151	510		UTILITIES	2,268.42		
10/08/10	26047	122	14720-01 \$3,225.07/02 \$54	08/26	471331		001	151	510		UTILITIES	3,773.01		
10/08/10	26047	122	8874-01 \$4,327.85/02 \$2,1	09/14	478252		001	151	510		UTILITIES	6,477.65		
10/08/10	26047	122	A/C 1262601	09/22	164214		001	151	510		UTILITIES	1,642.14		
10/08/10	26047	122	A/C 12620-01 \$327.02/02 \$	09/22	481397		001	151	510		UTILITIES	351.99	21,949.31	
10/08/10	26145	220	10288-01 \$466.76/02 \$69.4	09/16	479243		150	300	510		UTILITIES	536.18	536.18	
11/09/10	26316	480	A/C 13413-01 \$177.42/02 \$	09/24	482665		001	151	510		UTILITIES	250.55		
11/09/10	26316	480	A/C 13414-01 \$1,028.61/02	09/24	482666		001	151	510		UTILITIES	1,051.59		
11/09/10	26316	480	A/C 13598-01 \$1,520.42/02	09/24	482728		001	151	510		UTILITIES	1,625.37		
11/09/10	26316	480	14720-01 \$3,396.29/02 \$57	09/27	483336		001	151	510		UTILITIES	3,970.89		
11/09/10	26316	480	14936-01 \$1,635.19/02 \$13	09/29	176594		001	151	510		UTILITIES	1,765.94		
11/09/10	26316	480	14932-01 \$2,188.61/02 \$20	09/29	239815		001	151	510		UTILITIES	2,398.15		
11/09/10	26316	480	8874-01 \$4,336.95/02 \$2,1	10/13	490439		001	151	510		UTILITIES	6,463.97		
11/09/10	26316	480	1262601	10/22	158114		001	151	510		UTILITIES	1,581.14		
11/09/10	26316	480	12620-01 \$190.10/02 \$24.5	10/22	493634		001	151	510		UTILITIES	214.65		
11/09/10	26316	480	A/C 13598	10/22	493728		001	151	510		UTILITIES	7.50	19,329.75	
11/09/10	26430	594	10288-01 \$449.18/02 \$151.	10/19	491281		150	300	510		UTILITIES	601.16	601.16	
12/09/10	26779	1050	13413-01 \$88.91/02 \$77.43	10/26	494740		001	151	510		UTILITIES	166.34		
12/09/10	26779	1050	A/C 13414-01 \$625.05/02 \$	10/26	494741		001	151	510		UTILITIES	648.47		

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12/09/10	26779	1050	A/C 13598-01 \$1,194.91/02	10/26 494799		001	151	510		UTILITIES	1,236.66		
12/09/10	26779	1050	14720-01 \$2,607.67/02 \$42	10/27 495403		001	151	510		UTILITIES	3,036.93		
12/09/10	26779	1050	14932-01 \$1,628.49/02 \$22	11/02 496347		001	151	510		UTILITIES	1,850.93		
12/09/10	26779	1050	14936-01 \$1,380.79/02 \$15	11/02 496349		001	151	510		UTILITIES	1,533.48		
12/09/10	26779	1050	887402	11/12 209218		001	151	510		UTILITIES	2,092.18		
12/09/10	26779	1050	887401	11/12 347858		001	151	510		UTILITIES	3,478.58		
12/09/10	26779	1050	A/C 1262601	11/22 117887		001	151	510		UTILITIES	1,178.87		
12/09/10	26779	1050	A/C 1262001	11/22 12244		001	151	510		UTILITIES	122.44		
12/09/10	26779	1050	A/C 1262002	11/22 2541		001	151	510		UTILITIES	25.41		
12/09/10	26779	1050	A/C 1359803	11/22 750		001	151	510		UTILITIES	7.50		
12/09/10	26779	1050	A/C 1341402	11/23 1826		001	151	510		UTILITIES	18.26		
12/09/10	26779	1050	A/C 1472001	11/23 211237		001	151	510		UTILITIES	2,112.37		
12/09/10	26779	1050	A/C 1472002	11/23 40604		001	151	510		UTILITIES	406.04		
12/09/10	26779	1050	A/C 1341401	11/23 52838		001	151	510		UTILITIES	528.38		
12/09/10	26779	1050	A/C 1359802	11/23 5765		001	151	510		UTILITIES	57.65		
12/09/10	26779	1050	A/C 1341301	11/23 5779		001	151	510		UTILITIES	57.79		
12/09/10	26779	1050	A/C 1341302	11/23 7873		001	151	510		UTILITIES	78.73		
12/09/10	26779	1050	A/C 1359801	11/23 95039		001	151	510		UTILITIES	950.39	19,587.40	
12/09/10	26881	1152	A/C 1028801	11/15 41414		150	300	510		UTILITIES	414.14		
12/09/10	26881	1152	A/C 1028802	11/15 9092		150	300	510		UTILITIES	90.92	505.06	
01/11/11	27063	1359	1493201	12/06 136819		001	151	510		UTILITIES	1,368.19		
01/11/11	27063	1359	14932-2	12/06 20996		001	151	510		UTILITIES	209.96		
01/11/11	27063	1359	1493602	12/06 4863		001	151	510		UTILITIES	48.63		
01/11/11	27063	1359	1493601	12/06 99170		001	151	510		UTILITIES	991.70		
01/11/11	27063	1359	887402	12/10 193996		001	151	510		UTILITIES	1,939.96		
01/11/11	27063	1359	887401	12/10 281210		001	151	510		UTILITIES	2,812.10		
01/11/11	27063	1359	A/C 1262001	12/21 11484		001	151	510		UTILITIES	114.84		
01/11/11	27063	1359	A/C 1262601	12/21 128391		001	151	510		UTILITIES	1,283.91		
01/11/11	27063	1359	A/C 1262002	12/21 2497		001	151	510		UTILITIES	24.97		
01/11/11	27063	1359	A/C 1359803	12/21 750J		001	151	510		UTILITIES	7.50		
01/11/11	27063	1359	A/C 1341402	12/22 1696		001	151	510		UTILITIES	16.96		
01/11/11	27063	1359	A/C 1359802	12/22 3745		001	151	510		UTILITIES	37.45		
01/11/11	27063	1359	A/C 1341401	12/22 54922		001	151	510		UTILITIES	549.22		
01/11/11	27063	1359	A/C 1341302	12/22 7099		001	151	510		UTILITIES	70.99		
01/11/11	27063	1359	A/C 1359801	12/22 73018		001	151	510		UTILITIES	730.18		
01/11/11	27063	1359	A/C 1341301	12/22 7394		001	151	510		UTILITIES	73.94	10,280.50	
01/11/11	27146	1442	1028801	12/15 44016		150	300	510		UTILITIES	440.16		
01/11/11	27146	1442	1028802	12/15 7028		150	300	510		UTILITIES	70.28	510.44	
02/10/11	27387	1731	A/C 1472001	12/28 152178		001	151	510		UTILITIES	1,521.78		
02/10/11	27387	1731	A/C 1472002	12/28 39142		001	151	510		UTILITIES	391.42		
02/10/11	27387	1731	1493601	01/04 100823		001	151	510		UTILITIES	1,008.23		
02/10/11	27387	1731	1493201	01/04 133515		001	151	510		UTILITIES	1,335.15		
02/10/11	27387	1731	1493202	01/04 19750		001	151	510		UTILITIES	197.50		
02/10/11	27387	1731	1493602	01/04 5293		001	151	510		UTILITIES	52.93		
02/10/11	27387	1731	# 887402	01/11 214034		001	151	510		UTILITIES	2,140.34		
02/10/11	27387	1731	# 887401	01/11 285623		001	151	510		UTILITIES	2,856.23		
02/10/11	27387	1731	A/C 1262001	01/21 11242		001	151	510		UTILITIES	112.42		

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02/10/11	27387	1731	A/C 1262601	01/21	125500		001	151	510		UTILITIES	1,255.00		
02/10/11	27387	1731	A/C 1262002	01/21	2922		001	151	510		UTILITIES	29.22		
02/10/11	27387	1731	A/C 1359803	01/21	794		001	151	510		UTILITIES	7.94	10,908.16	
02/10/11	27482	1826	A/C 1028802	01/18	12446		150	300	510		UTILITIES	124.46		
02/10/11	27482	1826	A/C 1028801	01/18	59527		150	300	510		UTILITIES	595.27	719.73	
03/10/11	27958	2263	A/C 1341402	01/24	2040		001	151	510		UTILITIES	20.40		
03/10/11	27958	2263	A/C 1359802	01/24	3654		001	151	510		UTILITIES	36.54		
03/10/11	27958	2263	A/C 1341401	01/24	51107		001	151	510		UTILITIES	511.07		
03/10/11	27958	2263	A/C 1359801	01/24	61203		001	151	510		UTILITIES	612.03		
03/10/11	27958	2263	A/C 1341302	01/24	6492		001	151	510		UTILITIES	64.92		
03/10/11	27958	2263	A/C 1341301	01/24	7486		001	151	510		UTILITIES	74.86		
03/10/11	27958	2263	A/C 1472001	01/27	169264		001	151	510		UTILITIES	1,692.64		
03/10/11	27958	2263	A/C 1472002	01/27	37206		001	151	510		UTILITIES	372.06		
03/10/11	27958	2263	1493602	02/02	10448		001	151	510		UTILITIES	104.48		
03/10/11	27958	2263	1493601	02/02	120626		001	151	510		UTILITIES	1,206.26		
03/10/11	27958	2263	1493201	02/02	158088		001	151	510		UTILITIES	1,580.88		
03/10/11	27958	2263	1493202	02/02	20782		001	151	510		UTILITIES	207.82		
03/10/11	27958	2263	A/C 887402	02/14	253810		001	151	510		UTILITIES	2,538.10		
03/10/11	27958	2263	A/C 887401	02/14	284842		001	151	510		UTILITIES	2,848.42		
03/10/11	27958	2263	A/C 1262601	02/23	112703		001	151	510		UTILITIES	1,127.03		
03/10/11	27958	2263	A/C 1262001	02/23	12052		001	151	510		UTILITIES	120.52		
03/10/11	27958	2263	A/C 1262002	02/23	3224		001	151	510		UTILITIES	32.24		
03/10/11	27958	2263	A/C 1359803	02/23	750M		001	151	510		UTILITIES	7.50	13,157.77	
03/10/11	28060	2365	A/C 1028802	02/16	15284		150	300	510		UTILITIES	152.84		
03/10/11	28060	2365	A/C 1028801	02/16	68145		150	300	510		UTILITIES	681.45	834.29	
STARKVILLE ELECTRIC				24	EXPENDITURE		202,552.09				BALANCE SHEET	.00	TOTAL	202,552.09
4244 STARKVILLE FAMILY PRACTICE														
04/11/11	10143	2573	ADAM RICHARDSON 11/24/10	11/24	112410		001	165	552		MEDICAL FEES	75.00		
04/11/11	10143	2573	JOHN BRECKENRIDGE CO	03/04	30411		001	220	552		MEDICAL FEES	57.83		
04/11/11	10143	2573	DENNIS CUNNINGHAM CO	03/09	30911		001	220	552		MEDICAL FEES	75.53	208.36	
05/10/11	10422	2928	APRIL BARBER CO	03/18	31811		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	ROBERT COX CO	03/22	32211		001	220	552		MEDICAL FEES	89.05		
05/10/11	10422	2928	ROBERT COX CO	03/23	32311		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	ROBERT COX CO	03/25	32511		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	WILLIAM HUGHES CO	04/04	40411		001	220	552		MEDICAL FEES	89.05		
05/10/11	10422	2928	JASON ROBERSON CO	04/04	40411A		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	JASON MANN CO	04/05	40511		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	JASON ROBERSON CO	04/05	40511F		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	JASON ROBERSON CO	04/06	40611		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	RUBY BRUCE CO	04/08	40811A		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	BYRON PERRY CO	04/08	40811B		001	220	552		MEDICAL FEES	57.83		
05/10/11	10422	2928	ROBERT COX CO	04/08	40811C		001	220	552		MEDICAL FEES	89.05		
05/10/11	10422	2928	MICHAEL BRADSHAW CO	04/08	40811D		001	220	552		MEDICAL FEES	4.09		

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05/10/11	10422	2928	WILLIAM HUGHES CO	04/11	41111		001	220	552	MEDICAL FEES		57.83		
05/10/11	10422	2928	MICHAEL BRADSHAW CO	04/12	41211		001	220	552	MEDICAL FEES		10.41	859.95	
05/10/11	10535	3041	TIM SULLIVAN PHYSICAL	04/08	40811		150	300	552	MEDICAL FEES		105.00	105.00	
06/10/11	10743	3467	JAMES THOMAS CO	04/19	41911		001	220	552	MEDICAL FEES		76.65		
06/10/11	10743	3467	JASON ROBERSON CO	04/19	41911A		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	JAMES SAYERS CO	04/22	42211		001	220	552	MEDICAL FEES		72.33		
06/10/11	10743	3467	APRIL BARBER CO	04/25	42511		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	JOSEPH PENNELL CO	04/29	42911		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	KURTIS JENKINS CO	05/09	50911		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	JOSEPH PENNELL CO	05/09	50911A		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	CHAD SPENCER CO	05/10	51011		001	220	552	MEDICAL FEES		57.83		
06/10/11	10743	3467	KENNY KEYS CO	05/13	51311		001	220	552	MEDICAL FEES		57.83	553.79	
06/10/11	10838	3562	TERRANCE WARE PHYSICAL	04/18	41811		150	300	552	MEDICAL FEES		105.00	105.00	
07/11/11	11037	3815	CHAD SPENCER CO	05/16	51611		001	220	552	MEDICAL FEES		76.58		
07/11/11	11037	3815	JAMES BRITT CO	05/16	51611A		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	MARVIN MOORE CO	05/23	52311		001	220	552	MEDICAL FEES		173.93		
07/11/11	11037	3815	ROD HOGAN CO	05/23	52311A		001	220	552	MEDICAL FEES		4.09		
07/11/11	11037	3815	TRAVIS HUBBARD CO	05/23	52311B		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	MARVIN MOORE 5/23,5/24	05/24	52411		001	220	552	MEDICAL FEES		148.90		
07/11/11	11037	3815	OTHA ROBINSON STATE	05/24	52411B		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	CURTIS CHANDLER CO	05/25	52511		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	RUBY BRUCE CO	05/25	52511A		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	MARCEL JONES CO	05/27	52711		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	WALTER O'BRYANT STATE	05/27	52711C		001	220	552	MEDICAL FEES		86.72		
07/11/11	11037	3815	MICHAEL BRADSHAW 5/28,5/2	05/29	52911		001	220	552	MEDICAL FEES		176.25		
07/11/11	11037	3815	MICHAEL BRADSHAW CO	05/31	53111		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	TRAVIS HUBBARD CO	06/01	60111		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	CHRISTINE JACKSON 6-01-11	06/01	60111A		001	165	552	MEDICAL FEES		85.00		
07/11/11	11037	3815	CORIE PEAY 6-01-11	06/01	60111C		001	165	552	MEDICAL FEES		85.00		
07/11/11	11037	3815	BREMAN WOOLBRIGHT CO	06/07	60711		001	220	552	MEDICAL FEES		76.62		
07/11/11	11037	3815	CURTIS CHANDLER CO	06/10	61011		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	ZENDELL FRASIER CO	06/10	61011F		001	220	552	MEDICAL FEES		57.83		
07/11/11	11037	3815	JAMES D. THOMAS CO	06/16	61611M		001	220	552	MEDICAL FEES		18.82	1,510.21	
07/11/11	11112	3890	LEONARD WARE	06/21	62111		150	300	552	MEDICAL FEES		105.00	105.00	
08/10/11	11306	4117	RODREGUEZ GANDY CO	06/17	61711		001	220	552	MEDICAL FEES		57.83		
08/10/11	11306	4117	JAMES THOMAS CO	06/22	62211		001	220	552	MEDICAL FEES		89.42		
08/10/11	11306	4117	JOSEPH PENNELL CO	06/24	62411		001	220	552	MEDICAL FEES		57.83		
08/10/11	11306	4117	DAVID PARRISH CO	06/29	62911		001	220	552	MEDICAL FEES		57.83		
08/10/11	11306	4117	STEPHEN BALLARD CO	07/01	70111		001	220	552	MEDICAL FEES		59.46		
08/10/11	11306	4117	TARVIUS L. TALLIE CO	07/05	70511		001	220	552	MEDICAL FEES		59.46		
08/10/11	11306	4117	JAMES D. THOMAS CO	07/14	71411		001	220	552	MEDICAL FEES		20.00		
08/10/11	11306	4117	DAVID CLAY CO	07/15	71511		001	220	552	MEDICAL FEES		59.46	461.29	
09/09/11	11874	4857	ROBERT COX CO	07/18	71811		001	220	552	MEDICAL FEES		59.46		
09/09/11	11874	4857	KARL BAKER CO	07/27	72711		001	220	552	MEDICAL FEES		63.58		

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01/11/11	27064	1360	VENETTA DEARING CO	11/23 112310		001	220	552	MEDICAL FEES		57.83		
01/11/11	27064	1360	TINA MOSLEY CO	11/30 113010		001	220	552	MEDICAL FEES		57.83		
01/11/11	27064	1360	VANETTA DEARING CO	12/03 120310		001	220	552	MEDICAL FEES		57.83		
01/11/11	27064	1360	APRIL BARBER CO	12/06 120610		001	220	552	MEDICAL FEES		57.83		
01/11/11	27064	1360	MICHAEL BRADSHAW CO	12/07 120710		001	220	552	MEDICAL FEES		57.83		
01/11/11	27064	1360	EDDIE DAVIS CO	12/08 120810		001	220	552	MEDICAL FEES		57.83		520.47
01/13/11	27270	1583	TIMOTHY PERKINS	11/16 111610A		001	165	552	MEDICAL FEES		75.00		75.00
02/10/11	27388	1732	MARY RILEY CO	12/10 121010		001	220	552	MEDICAL FEES		4.09		
02/10/11	27388	1732	KIZZY CAMPBELL CO	12/13 121310		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	APRIL BARBER CO	12/13 121310A		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	FRANK POTTS CO	12/14 121410		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	SUMMER PITTS CO	12/17 121710		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	ARNIKA NICHOLS CO	12/20 122010		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	VENETA DEARING CO	12/20 122010C		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	FRANK POTTS CO	12/21 122110		001	220	552	MEDICAL FEES		89.05		
02/10/11	27388	1732	FRANK POTTS CO	12/22 122210		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	JONATHAN WELLS CO	01/03 10311		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	DANNY SOLOMON CO	01/03 10311A		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	ARNIKA NICHOLS CO	01/03 10311B		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	KODI ELLIS CO	01/03 10311C		001	220	552	MEDICAL FEES		57.83		
02/10/11	27388	1732	SIDNEY MCDUFFIE CO	01/12 11211		001	220	552	MEDICAL FEES		76.50		
02/10/11	27388	1732	CHRISTI HARVEY CO	01/17 11711		001	220	552	MEDICAL FEES		57.83		863.60
03/10/11	27959	2264	DAVID PARRISH CO	01/14 1411		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	DESTINE MOORE CO	01/19 11911		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	AMY SMITH CO	01/21 12111		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	CHRISTOPHER DAVIS CO	02/08 20811		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	MELINDA KELLY CO	02/11 21111		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	BRYAN BURTON EMPLOYEE	02/12 21211		001	200	552	MEDICAL FEES		105.00		
03/10/11	27959	2264	RUBY BRUCE CO	02/14 21411		001	220	552	MEDICAL FEES		57.83		
03/10/11	27959	2264	ROBERT COX CO	02/16 21611		001	220	552	MEDICAL FEES		89.05		541.03
STARKVILLE FAMILY PRACTICE				16	EXPENDITURE		9,022.81		BALANCE SHEET		.00	TOTAL	9,022.81
184 STARKVILLE FORD MERCURY, INC.													
04/11/11	10144	2574	REMOVE PCM	03/02 35397	71543	001	200	542	VEHICLES R&M BY OUT		75.00		
04/11/11	10144	2574	FRONT END ALIGN. #97 JOE	03/03 35425	71514	001	200	542	VEHICLES R&M BY OUT		94.50		
04/11/11	10144	2574	BLEND DOOR MOTOR-B.WATSON	03/08 114236	71566	001	200	681	REPAIR AND REPLACEM		60.13		
04/11/11	10144	2574	KEYS TO BE DUPLICATED	03/22 114375	71740	001	200	696	GENERAL SUPPLIES &		10.00		
04/11/11	10144	2574	WRECKER FEE	03/25 8116		001	200	596	WRECKER SERVICE		110.00		
04/11/11	10144	2574	WRECKER FEE	03/25 8117		001	200	596	WRECKER SERVICE		110.00		
04/11/11	10144	2574	WRECKER FEE	03/25 8118		001	200	596	WRECKER SERVICE		110.00		
04/11/11	10144	2574	WRECKER FEE	03/25 8119		001	200	596	WRECKER SERVICE		110.00		679.63
04/11/11	10242	2672	REPAIRS TO #300-054A	03/11 35600	71655	150	300	542	VEHICLES R&M BY OUT		348.46		348.46
05/10/11	10423	2929	REPAIRS TO #98 W.FORD	02/15 35071	71906	001	200	542	VEHICLES R&M BY OUT		1,277.00		

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05/10/11	10423	2929	WRECKER FEE ('99 JEEP)	03/18	8110		001	200	596		WRECKER SERVICE	136.40		
05/10/11	10423	2929	16" WHEEL COVERS-DAVID LE	04/13	114626	71948	001	200	681		REPAIR AND REPLACEM	99.22	1,512.62	
06/10/11	10744	3468	HEADLIGHT SWITCH #95	04/27	114759	72030	001	200	681		REPAIR AND REPLACEM	69.79		
06/10/11	10744	3468	FRONT END ALIGHMENT #98 W	05/04	36650	72101	001	200	542		VEHICLES R&M BY OUT	73.45		
06/10/11	10744	3468	FRONT END ALIGNMENT D.HOL	05/20	37015	72289	001	200	542		VEHICLES R&M BY OUT	73.45	216.69	
07/11/11	11113	3891	REPAIRS TO #150-003A	06/21	37702	72576	150	300	542		VEHICLES R&M BY OUT	1,002.05	1,002.05	
07/11/11	11144	3922	REPAIRS TO #150-004A	06/06	37334	72452	160	300	542		VEHICLES R&M BY OUT	191.44		
07/11/11	11144	3922	BRACKET BOOST	06/17	115292	72523	160	300	681		REPAIR AND REPLACEM	176.23	367.67	
09/09/11	11875	4858	REPAIR IGNITION TO T.SMITH	07/26	38429	72853	001	151	542		VEHICLES R&M BY OUT	275.17	275.17	
09/09/11	11966	4949	FUSES	08/16	115973	72999	150	300	681		REPAIR AND REPLACEM	56.88	56.88	
10/08/10	26049	124	VEHICLE REPAIRED #104 B.G	08/16	31266	65752	001	200	542		VEHICLES R&M BY OUT	2,730.96		
10/08/10	26049	124	OIL CHANGE M.HUNT	08/31	30808	70026	001	167	542		VEHICLES R&M BY OUT	36.07		
10/08/10	26049	124	FRONT END ALIGNMENT	09/02	31722	70051	001	200	542		VEHICLES R&M BY OUT	73.45		
10/08/10	26049	124	PARTS	09/17	112478	70159	001	220	681		REPAIR AND REPLACEM	447.66		
10/08/10	26049	124	FRONT END ALIG.CROCKER	09/23	32150	70213	001	200	542		VEHICLES R&M BY OUT	73.45	3,361.59	
10/08/10	26146	221	MULTI-FUNCTION SWITCH 150	09/08	112370		150	300	682		OTHER MACHINERY REP	156.27		
10/08/10	26146	221	FLASHER RELAY #150-004A	09/10	112396	70091	150	300	681		REPAIR AND REPLACEM	24.39	180.66	
11/09/10	26318	482	PARTS/REPAIRS	10/18	32665	70464	001	200	542		VEHICLES R&M BY OUT	617.31		
11/09/10	26318	482	REPAIRS TO #84	10/21	32802	70547	001	200	542		VEHICLES R&M BY OUT	880.51	1,497.82	
11/09/10	26431	595	RADIATOR TANK #150-004A	10/04	112650	70312	150	300	681		REPAIR AND REPLACEM	48.70		
11/09/10	26431	595	REPAIRS 150-004A-ROAD CRE	10/06	32428	70334	150	300	681		REPAIR AND REPLACEM	2,257.79	2,306.49	
12/09/10	26781	1052	FRONT END ALIGNMENT '04 C	11/23	31248	65357	001	200	542		VEHICLES R&M BY OUT	73.45	73.45	
01/11/11	27065	1361	REPAIR CV-WILLIAM FORD	11/30	33528	70810	001	200	542		VEHICLES R&M BY OUT	826.73		
01/11/11	27065	1361	VEHICLE REPAIR-JON DAVIS	12/01	33564	70816	001	200	542		VEHICLES R&M BY OUT	815.72	1,642.45	
01/11/11	27147	1443	HEATER HOSE	12/14	113440	70917	150	300	681		REPAIR AND REPLACEM	90.73	90.73	
02/10/11	27389	1733	FRONT END ALIGNMENT B.WAT	12/29	34135	70985	001	200	542		VEHICLES R&M BY OUT	73.45		
02/10/11	27389	1733	REPAIR TRANSMISSION-FORD	01/14	34473	71109	001	200	542		VEHICLES R&M BY OUT	78.75	152.20	
03/10/11	27960	2265	WINDOW VISORS	01/27	113811	71156	001	200	681		REPAIR AND REPLACEM	124.70		
03/10/11	27960	2265	KEY	02/11	113959	71345	001	200	681		REPAIR AND REPLACEM	5.00		
03/10/11	27960	2265	FRONT END ALIG. #104 B.GR	02/25	35279	71488	001	200	542		VEHICLES R&M BY OUT	73.45	203.15	
03/10/11	28061	2366	OIL PRESS.SWITCH #150-004	02/04	113900	71297	150	300	681		REPAIR AND REPLACEM	41.51		
03/10/11	28061	2366	SCREW CLIPS	02/08	113929	71297	150	300	681		REPAIR AND REPLACEM	8.00		
03/10/11	28061	2366	30 AMP FUSES #300-053A	02/14	113971	71358	150	300	681		REPAIR AND REPLACEM	15.96	65.47	
STARKVILLE FORD MERCURY, INC.				18	EXPENDITURE		14,033.18			BALANCE SHEET	.00	TOTAL	14,033.18	

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2177 STARKVILLE GLASS AND PAINT														
06/10/11	10871	3595	LEXAN	04/29	22800		160	300	681		REPAIR AND REPLACEM	130.21		130.21
07/11/11	11145	3923	PLEXI GLASS	06/01	22855	72411	160	300	681		REPAIR AND REPLACEM	50.88		
07/11/11	11145	3923	REPLACE BACK GLASS #150-0	06/20	22883	72551	160	300	541		ROAD MACHINERY/EQUI	175.00		225.88
08/10/11	11404	4215	REP.W/S-MAURICE BLAIR	07/01	22905	72659	150	300	581		OTHER CONTRACTUAL S	64.95		64.95
09/09/11	11967	4950	REPLACE WINDSHIELD #150-0	08/18	22996	73035	150	300	542		VEHICLES R&M BY OUT	244.92		244.92
10/08/10	26147	222	PLEXIE GLASS #150-120	09/22	22461	70221	150	300	542		VEHICLES R&M BY OUT	158.67		158.67
12/09/10	26882	1153	REPLACE WINDOWS #150-174	11/02	22520	70505	150	300	541		ROAD MACHINERY/EQUI	349.90		349.90
STARKVILLE GLASS AND PAINT				6	EXPENDITURE		1,174.53	BALANCE SHEET			.00	TOTAL	1,174.53	
183 STARKVILLE L P GAS, INC.														
10/08/10	26102	177	A/C151344 TANK RENT	09/21	92110		106	251	510		UTILITIES	40.00		40.00
11/09/10	26389	553	FILL TANK AT ADATON SC VF	10/07	62500	70365	106	251	510		UTILITIES	320.47		320.47
12/09/10	26839	1110	PROPANE-BELAIR-SESSUMS-OS	09/23	19974	70315	106	253	510		UTILITIES	153.31		
12/09/10	26839	1110	PROPANE-BELAIRE-SESSUMS-O	10/05	10767	70315	106	253	510		UTILITIES	361.86		
12/09/10	26839	1110	PROPANE	10/28	10415	70315	106	253	510		UTILITIES	379.90		895.07
01/11/11	27117	1413	PROPANE	12/14	10791	70922	106	253	510		UTILITIES	512.36		512.36
02/10/11	27446	1790	PROPANE	01/07	11084	70880	106	255	510		UTILITIES	516.04		
02/10/11	27446	1790	FILL TANK @ ADATON VFD	01/21	2109	71157	106	251	510		UTILITIES	421.37		937.41
02/10/11	27483	1827	A/C 151330 TANK RENT	12/17	121710		150	300	510		UTILITIES	38.52		38.52
STARKVILLE L P GAS, INC.				6	EXPENDITURE		2,743.83	BALANCE SHEET			.00	TOTAL	2,743.83	
4243 STARKVILLE ORTHOPEDIC CLINIC														
09/09/11	11876	4859	SUBPOENA-LINDSEY BETTS	08/22	82211		001	200	613		LAW ENFORCEMENT	20.00		20.00
STARKVILLE ORTHOPEDIC CLINIC				1	EXPENDITURE		20.00	BALANCE SHEET			.00	TOTAL	20.00	
554 STARKVILLE RADIDLOGY ASSOC														
10/08/10	26050	125	SHERRON NOLAN CO	08/31	1394413		001	220	552		MEDICAL FEES	26.17		26.17
05/10/11	10424	2930	BRIAN BUFORD CO	11/19	111910		001	220	552		MEDICAL FEES	25.87		

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05/10/11	10424	2930	CHRISTOPHER DAVIS CO	02/08	1422892		001	200	552	MEDICAL FEES		26.30		
05/10/11	10424	2930	KIZZY CAMPBELL CO	03/07	30711		001	220	552	MEDICAL FEES		22.77		74.94
06/10/11	10745	3469	BOBBY GASKIN STATE	05/16	51611		001	220	552	MEDICAL FEES		23.00		
06/10/11	10745	3469	JAMES BRITT CO	05/16	51611JB		001	220	552	MEDICAL FEES		22.77		45.77
07/11/11	11038	3816	JAMES BRITT CO	03/23	32311		001	220	552	MEDICAL FEES		383.47		
07/11/11	11038	3816	MARVIN MOORE CO	05/21	52111		001	220	552	MEDICAL FEES		375.56		
07/11/11	11038	3816	MARVIN MOORE CO	05/21	52111A		001	220	552	MEDICAL FEES		26.30		
07/11/11	11038	3816	TRAVIS HUBBARD CO	05/23	52311		001	220	552	MEDICAL FEES		24.29		
07/11/11	11038	3816	TRAVIS HUBBARD CO	06/01	60111		001	220	552	MEDICAL FEES		300.00		1,109.62
08/10/11	11307	4118	MICHAEL CAMPBELL CO	04/24	42411		001	220	552	MEDICAL FEES		287.82		
08/10/11	11307	4118	MICHAEL CAMPBELL CO	04/25	42511		001	220	552	MEDICAL FEES		390.55		
08/10/11	11307	4118	MICHAEL CAMPBELL CO	04/28	42811		001	220	552	MEDICAL FEES		287.82		
08/10/11	11307	4118	JOSEPH PENNELL CO	06/24	62411		001	220	552	MEDICAL FEES		25.87		992.06
09/09/11	11877	4860	KRISTOPHER JACKSON CO	07/15	71511		001	220	552	MEDICAL FEES		27.27		
09/09/11	11877	4860	DONALD TALLENT CO	08/05	80511		001	220	552	MEDICAL FEES		282.80		310.07
11/09/10	26319	483	MIGUEL CHAVEZ	09/29	92910		001	220	552	MEDICAL FEES		26.30		
11/09/10	26319	483	DANNY SOLOMON CO	10/06	100610		001	220	552	MEDICAL FEES		383.47		409.77
02/10/11	27390	1734	LARICKIEY WARREN CO	01/08	1417806		001	220	697	MEDICINE FOR PRISON		383.47		383.47
03/10/11	27961	2266	LARICKIEY WARREN CO	01/08	10811		001	220	552	MEDICAL FEES		217.60		217.60
STARKVILLE RADIDLOGY ASSOC				9	EXPENDITURE		3,569.47	BALANCE SHEET			.00	TOTAL	3,569.47	
673 STARKVILLE SEPARATE SCHOOLS														
04/11/11	10145	2575	BIG TRUCK LOSS 47.1%	03/14	3766364		001	570	726	BIG TRUCK LOSS		3,183.26		3,183.26
05/10/11	10425	2931	BIG TRUCK LOSS 47.1% (11,	04/14	3766528		001	570	726	BIG TRUCK LOSS		5,398.89		5,398.89
06/10/11	10746	3470	BIG TRUCK LOSS 47.1% (108	05/16	3766692		001	570	726	BIG TRUCK LOSS		5,098.33		5,098.33
07/11/11	11039	3817	BIG TRUCK LOSS 47.1% (10,	06/15	3766856		001	570	726	BIG TRUCK LOSS		4,824.59		4,824.59
08/10/11	11308	4119	NOXUBEE REFUGE 2010-2011	06/30	613390		001	570	721	NOXUBEE REFUGE		6,133.90		
08/10/11	11308	4119	BIG TRUCK LOSS 47.1% (649	07/13	3765053		001	570	726	BIG TRUCK LOSS		3,058.03		9,191.93
09/09/11	11878	4861	BIG TRUCK LOSS 47.1% (702	08/15	3765217		001	570	726	BIG TRUCK LOSS		3,308.56		3,308.56
10/08/10	26051	126	BIG TRUCK LOSS 47.1% (762	09/10	3765380		001	570	726	BIG TRUCK LOSS		3,592.43		3,592.43
11/09/10	26320	484	BIG TRUCK LOSS 47.1% X 99	10/14	468084		001	570	726	BIG TRUCK LOSS		4,680.84		4,680.84
12/09/10	26782	1053	BIG TRUCK LOSS 47.1% (10,	11/19	473762		001	570	726	BIG TRUCK LOSS		4,737.62		4,737.62

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01/11/11	27066	1362	BIG TRUCK LOSS 47.1%	12/15	3765872	001	570	726		BIG TRUCK LOSS	3,428.43		3,428.43
02/10/11	27391	1735	BIG TRUCK LOSS 47.1% (608	01/13	3766036	001	570	726		BIG TRUCK LOSS	2,864.45		2,864.45
03/10/11	27962	2267	2010 RAILCAR TAX (48114.3	02/08	3773217	001	000	292		RAILROAD PAYMENTS L	4,811.43		
03/10/11	27962	2267	BIG TRUCK LOSS 47.1% (332	02/11	3766200	001	570	726		BIG TRUCK LOSS	1,565.45		
03/10/11	27962	2267	2010 MOTOR VEHICLE RENTAL	02/17	21441	001	000	266		RENTAL CAR TAX	43,782.71		50,159.59
STARKVILLE SEPARATE SCHOOLS				12	EXPENDITURE				100,468.92	BALANCE SHEET	.00	TOTAL	100,468.92
4047 STARKVILLE SHEET METAL FABRICA													
05/10/11	10426	2932	REPAIRS TO COURTHOUSE	04/11	3031	71946	001	151	540	BUILDINGS R&M BY OU	425.00		425.00
09/09/11	11879	4862	11 PIECES 6' LONG TIN	08/22	3107	73013	001	151	696	GENERAL SUPPLIES &	225.00		225.00
10/08/10	26052	127	TIN FOR STORAGE BILDG @C	09/17	2936	70161	001	151	696	GENERAL SUPPLIES &	1,000.00		1,000.00
01/11/11	27067	1363	GUTTER FOR COURTHOUSE	12/15	2972	70930	001	151	540	BUILDINGS R&M BY OU	650.00		650.00
STARKVILLE SHEET METAL FABRICATORS				4	EXPENDITURE				2,300.00	BALANCE SHEET	.00	TOTAL	2,300.00
4636 STARKVILLE WAREHOUSE													
08/10/11	11309	4120	RENT #67 3/24/11-JULY	07/11	71111		001	200	543	OFFICE FURNITURE EQ	745.16		745.16
STARKVILLE WAREHOUSE				1	EXPENDITURE				745.16	BALANCE SHEET	.00	TOTAL	745.16
131 STATE OF MISSISSIPPI													
04/11/11	10265	2695	FEB.,2011 ASSESSMENTS	02/28	4724950		651	000	132	COURT EDUCATION	657.00		
							651	000	122	TRAFFIC VIOLATIONS	21,422.00		
							651	000	123	IMPLIED CONSENT LAW	3,872.50		
							651	000	124	GAME AND FISH LAW V	157.50		
							651	000	126	OTHER MISDEMEANORS	4,961.00		
							651	000	127	OTHER FELONIES	3,621.00		
							651	000	128	APPEARANCE BOND FEE	4,524.00		
							651	000	134	DOMESTIC VIOLENCE	378.00		
							651	000	128	APPEARANCE BOND FEE	506.00		
							651	000	129	COURT CONSTITUENTS	337.50		
							651	000	133	DRUG ABUSE/DRIVERS	270.00		
							651	000	136	COMP MOTOR VEHICLE	2,773.00		
							651	000	133	DRUG ABUSE/DRIVERS	30.00		
							651	000	140	ELECTRONIC COURT SY	1,070.00		
							651	000	141	CIVIL LEGAL ASSISTA	540.00		
							651	000	122	TRAFFIC VIOLATIONS	1,830.00		
							651	000	133	DRUG ABUSE/DRIVERS	150.00		
							651	000	143	EXPUNGE ASSESSMENT	150.00		47,249.50

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05/10/11	10561	3067	MARCH, 2011 ASSESSMENTS	03/31	4453788	651	000	132	COURT EDUCATION		694.00	
						651	000	122	TRAFFIC VIOLATIONS		20,106.00	
						651	000	123	IMPLIED CONSENT LAW		4,107.00	
						651	000	124	GAME AND FISH LAW V		239.00	
						651	000	126	OTHER MISDEMEANORS		5,904.50	
						651	000	127	OTHER FELONIES		1,405.88	
						651	000	128	APPEARANCE BOND FEE		3,063.50	
						651	000	134	DOMESTIC VIOLENCE		378.00	
						651	000	128	APPEARANCE BOND FEE		600.00	
						651	000	129	COURT CONSTITUENTS		328.00	
						651	000	133	DRUG ABUSE/DRIVERS		420.00	
						651	000	136	COMP MOTOR VEHICLE		2,622.00	
						651	000	133	DRUG ABUSE/DRIVERS		30.00	
						651	000	140	ELECTRONIC COURT SY		1,320.00	
						651	000	141	CIVIL LEGAL ASSISTA		665.00	
						651	000	142	ADDITIONAL LITTER A		100.00	
						651	000	124	GAME AND FISH LAW V		300.00	
						651	000	125	LITTER LAW VIOLATIO		50.00	
						651	000	122	TRAFFIC VIOLATIONS		1,810.00	
						651	000	133	DRUG ABUSE/DRIVERS		125.00	
						651	000	143	EXPUNGE ASSESSMENT		270.00	44,537.88
06/10/11	10878	3602	ASSESSMENTS FOR APRIL, 2011	04/30	3703050	651	000	132	COURT EDUCATION		576.50	
						651	000	122	TRAFFIC VIOLATIONS		15,191.50	
						651	000	123	IMPLIED CONSENT LAW		4,310.50	
						651	000	126	OTHER MISDEMEANORS		4,716.50	
						651	000	127	OTHER FELONIES		1,359.50	
						651	000	128	APPEARANCE BOND FEE		3,956.00	
						651	000	134	DOMESTIC VIOLENCE		448.00	
						651	000	128	APPEARANCE BOND FEE		550.00	
						651	000	129	COURT CONSTITUENTS		275.00	
						651	000	133	DRUG ABUSE/DRIVERS		470.00	
						651	000	136	COMP MOTOR VEHICLE		1,637.00	
						651	000	133	DRUG ABUSE/DRIVERS		40.00	
						651	000	140	ELECTRONIC COURT SY		1,110.00	
						651	000	141	CIVIL LEGAL ASSISTA		555.00	
						651	000	142	ADDITIONAL LITTER A		50.00	
						651	000	125	LITTER LAW VIOLATIO		50.00	
						651	000	122	TRAFFIC VIOLATIONS		1,420.00	
						651	000	133	DRUG ABUSE/DRIVERS		175.00	
						651	000	143	EXPUNGE ASSESSMENT		140.00	37,030.50
07/11/11	11159	3937	MAY, 2011 ASSESSMENTS	05/31	3179650	651	000	132	COURT EDUCATION		793.00	
						651	000	122	TRAFFIC VIOLATIONS		12,547.00	
						651	000	123	IMPLIED CONSENT LAW		4,505.50	
						651	000	126	OTHER MISDEMEANORS		2,818.00	
						651	000	127	OTHER FELONIES		1,435.00	
						651	000	128	APPEARANCE BOND FEE		2,690.00	
						651	000	134	DOMESTIC VIOLENCE		490.00	
						651	000	128	APPEARANCE BOND FEE		470.00	
						651	000	129	COURT CONSTITUENTS		278.00	

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						651	000	133		DRUG ABUSE/DRIVERS	520.00	
						651	000	136		COMP MOTOR VEHICLE	830.00	
						651	000	133		DRUG ABUSE/DRIVERS	30.00	
						651	000	140		ELECTRONIC COURT SY	1,770.00	
						651	000	141		CIVIL LEGAL ASSISTA	890.00	
						651	000	142		ADDITIONAL LITTER A	50.00	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	122		TRAFFIC VIOLATIONS	1,390.00	
						651	000	133		DRUG ABUSE/DRIVERS	125.00	
						651	000	143		EXPUNGE ASSESSMENT	140.00	31,796.50
08/10/11	11441	4252	6/11 ASSESSMENTS	06/30	3118800	651	000	132		COURT EDUCATION	502.00	
						651	000	122		TRAFFIC VIOLATIONS	13,976.00	
						651	000	123		IMPLIED CONSENT LAW	3,041.50	
						651	000	126		OTHER MISDEMEANORS	3,963.00	
						651	000	127		OTHER FELONIES	1,703.00	
						651	000	128		APPEARANCE BOND FEE	2,470.50	
						651	000	134		DOMESTIC VIOLENCE	322.00	
						651	000	128		APPEARANCE BOND FEE	390.00	
						651	000	129		COURT CONSTITUENTS	247.00	
						651	000	133		DRUG ABUSE/DRIVERS	450.00	
						651	000	136		COMP MOTOR VEHICLE	1,138.00	
						651	000	133		DRUG ABUSE/DRIVERS	100.00	
						651	000	140		ELECTRONIC COURT SY	560.00	
						651	000	141		CIVIL LEGAL ASSISTA	290.00	
						651	000	142		ADDITIONAL LITTER A	100.00	
						651	000	125		LITTER LAW VIOLATIO	50.00	
						651	000	122		TRAFFIC VIOLATIONS	1,470.00	
						651	000	133		DRUG ABUSE/DRIVERS	275.00	
						651	000	143		EXPUNGE ASSESSMENT	140.00	31,188.00
09/09/11	12003	4986	MONTHLY SETTLEMENT	07/31	2391950	651	000	132		COURT EDUCATION	1,034.50	
						651	000	122		TRAFFIC VIOLATIONS	9,792.50	
						651	000	123		IMPLIED CONSENT LAW	1,231.00	
						651	000	124		GAME AND FISH LAW V	231.00	
						651	000	126		OTHER MISDEMEANORS	1,788.00	
						651	000	127		OTHER FELONIES	1,183.50	
						651	000	128		APPEARANCE BOND FEE	1,450.00	
						651	000	134		DOMESTIC VIOLENCE	336.00	
						651	000	128		APPEARANCE BOND FEE	144.50	
						651	000	129		COURT CONSTITUENTS	240.00	
						651	000	133		DRUG ABUSE/DRIVERS	420.00	
						651	000	136		COMP MOTOR VEHICLE	723.00	
						651	000	133		DRUG ABUSE/DRIVERS	40.00	
						651	000	140		ELECTRONIC COURT SY	2,870.00	
						651	000	141		CIVIL LEGAL ASSISTA	1,440.00	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	122		TRAFFIC VIOLATIONS	970.50	23,919.50
10/08/10	26176	251	MONTHLY SETTLEMENT	08/31	4325731	651	000	132		COURT EDUCATION	686.00	
						651	000	122		TRAFFIC VIOLATIONS	19,228.00	

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						651	000	123		IMPLIED CONSENT LAW	4,992.60	
						651	000	126		OTHER MISDEMEANORS	4,077.50	
						651	000	127		OTHER FELONIES	2,958.00	
						651	000	128		APPEARANCE BOND FEE	3,346.71	
						651	000	134		DOMESTIC VIOLENCE	322.00	
						651	000	128		APPEARANCE BOND FEE	535.50	
						651	000	129		COURT CONSTITUENTS	452.50	
						651	000	133		DRUG ABUSE/DRIVERS	490.00	
						651	000	136		COMP MOTOR VEHICLE	1,610.00	
						651	000	133		DRUG ABUSE/DRIVERS	65.00	
						651	000	140		ELECTRONIC COURT SY	1,180.00	
						651	000	141		CIVIL LEGAL ASSISTA	590.00	
						651	000	125		LITTER LAW VIOLATIO	25.00	
						651	000	122		TRAFFIC VIOLATIONS	2,270.00	
						651	000	133		DRUG ABUSE/DRIVERS	175.00	
						651	000	124		GAME AND FISH LAW V	253.50	43,257.31
11/09/10	26455	619	MONTHLY SETTLEMENT	09/30	3989115	651	000	132		COURT EDUCATION	691.50	
						651	000	122		TRAFFIC VIOLATIONS	19,124.00	
						651	000	123		IMPLIED CONSENT LAW	2,774.90	
						651	000	124		GAME AND FISH LAW V	328.00	
						651	000	126		OTHER MISDEMEANORS	5,161.50	
						651	000	127		OTHER FELONIES	1,357.00	
						651	000	128		APPEARANCE BOND FEE	2,874.75	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	128		APPEARANCE BOND FEE	430.00	
						651	000	129		COURT CONSTITUENTS	379.00	
						651	000	133		DRUG ABUSE/DRIVERS	240.00	
						651	000	136		COMP MOTOR VEHICLE	1,312.50	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	1,930.00	
						651	000	141		CIVIL LEGAL ASSISTA	965.00	
						651	000	142		ADDITIONAL LITTER A	50.00	
						651	000	122		TRAFFIC VIOLATIONS	1,830.00	
						651	000	133		DRUG ABUSE/DRIVERS	75.00	39,891.15
12/09/10	26913	1184	OCT.10 ASSESSMENTS	10/31	4328162	651	000	132		COURT EDUCATION	627.00	
						651	000	122		TRAFFIC VIOLATIONS	18,810.12	
						651	000	123		IMPLIED CONSENT LAW	5,378.00	
						651	000	124		GAME AND FISH LAW V	146.50	
						651	000	126		OTHER MISDEMEANORS	6,851.00	
						651	000	127		OTHER FELONIES	1,786.50	
						651	000	128		APPEARANCE BOND FEE	2,648.00	
						651	000	134		DOMESTIC VIOLENCE	308.00	
						651	000	128		APPEARANCE BOND FEE	593.50	
						651	000	129		COURT CONSTITUENTS	438.50	
						651	000	133		DRUG ABUSE/DRIVERS	660.00	
						651	000	136		COMP MOTOR VEHICLE	1,551.50	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	970.00	
						651	000	141		CIVIL LEGAL ASSISTA	485.00	

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						651	000	124		GAME AND FISH LAW V	8.00	
						651	000	122		TRAFFIC VIOLATIONS	1,810.00	
						651	000	133		DRUG ABUSE/DRIVERS	150.00	43,281.62
01/11/11	27171	1467	NOV.,2010 ASSESSMENTS	11/30	4002150	651	000	132		COURT EDUCATION	857.00	
						651	000	122		TRAFFIC VIOLATIONS	17,432.00	
						651	000	123		IMPLIED CONSENT LAW	3,100.50	
						651	000	124		GAME AND FISH LAW V	102.50	
						651	000	126		OTHER MISDEMEANORS	5,157.50	
						651	000	127		OTHER FELONIES	2,173.00	
						651	000	128		APPEARANCE BOND FEE	3,779.00	
						651	000	134		DOMESTIC VIOLENCE	140.00	
						651	000	128		APPEARANCE BOND FEE	533.00	
						651	000	129		COURT CONSTITUENTS	407.00	
						651	000	133		DRUG ABUSE/DRIVERS	320.00	
						651	000	136		COMP MOTOR VEHICLE	1,215.00	
						651	000	133		DRUG ABUSE/DRIVERS	40.00	
						651	000	140		ELECTRONIC COURT SY	1,860.00	
						651	000	141		CIVIL LEGAL ASSISTA	930.00	
						651	000	122		TRAFFIC VIOLATIONS	1,760.00	
						651	000	134		DOMESTIC VIOLENCE	75.00	
						651	000	126		OTHER MISDEMEANORS	140.00	40,021.50
02/10/11	27500	1844	MONTHLY SETTLEMENT	12/31	3029550	651	000	132		COURT EDUCATION	756.50	
						651	000	122		TRAFFIC VIOLATIONS	10,927.00	
						651	000	123		IMPLIED CONSENT LAW	4,225.50	
						651	000	124		GAME AND FISH LAW V	154.00	
						651	000	126		OTHER MISDEMEANORS	3,813.50	
						651	000	127		OTHER FELONIES	1,060.00	
						651	000	128		APPEARANCE BOND FEE	2,500.00	
						651	000	134		DOMESTIC VIOLENCE	266.00	
						651	000	128		APPEARANCE BOND FEE	486.00	
						651	000	129		COURT CONSTITUENTS	328.00	
						651	000	133		DRUG ABUSE/DRIVERS	210.00	
						651	000	136		COMP MOTOR VEHICLE	882.00	
						651	000	133		DRUG ABUSE/DRIVERS	60.00	
						651	000	140		ELECTRONIC COURT SY	1,960.00	
						651	000	141		CIVIL LEGAL ASSISTA	980.00	
						651	000	124		GAME AND FISH LAW V	600.00	
						651	000	122		TRAFFIC VIOLATIONS	1,037.00	
						651	000	133		DRUG ABUSE/DRIVERS	50.00	30,295.50
03/10/11	28084	2389	ASSESSMENTS COLL. JAN,11	01/31	3042900	651	000	132		COURT EDUCATION	516.00	
						651	000	122		TRAFFIC VIOLATIONS	12,891.50	
						651	000	123		IMPLIED CONSENT LAW	2,481.50	
						651	000	124		GAME AND FISH LAW V	154.00	
						651	000	126		OTHER MISDEMEANORS	4,628.00	
						651	000	127		OTHER FELONIES	1,887.50	
						651	000	128		APPEARANCE BOND FEE	2,668.00	
						651	000	134		DOMESTIC VIOLENCE	140.00	
						651	000	128		APPEARANCE BOND FEE	244.00	

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						651	000	129		COURT CONSTITUENTS	273.50		
						651	000	133		DRUG ABUSE/DRIVERS	190.00		
						651	000	136		COMP MOTOR VEHICLE	907.00		
						651	000	133		DRUG ABUSE/DRIVERS	50.00		
						651	000	140		ELECTRONIC COURT SY	1,070.00		
						651	000	141		CIVIL LEGAL ASSISTA	535.00		
						651	000	142		ADDITIONAL LITTER A	100.00		
						651	000	124		GAME AND FISH LAW V	13.00		
						651	000	125		LITTER LAW VIOLATIO	50.00		
						651	000	122		TRAFFIC VIOLATIONS	1,530.00		
						651	000	133		DRUG ABUSE/DRIVERS	100.00		30,429.00
STATE OF MISSISSIPPI				12	EXPENDITURE	442,897.96			BALANCE SHEET		.00	TOTAL	442,897.96
4611 STATE TREASURER													
05/19/11	10592	3248	PROJECT #SAP53(15)S RESEA	05/16	53(15)S	170	341	909		ROAD MATCHING MORE	13,290.00		13,290.00
STATE TREASURER				1	EXPENDITURE	13,290.00			BALANCE SHEET		.00	TOTAL	13,290.00
4357 STATE TREASURER FUND 3601													
04/11/11	10146	2576	FRAME RELAY CIRCUIT/DATE	02/28	3210568	001	234	500		COMMUNICATIONS	338.95		338.95
05/10/11	10427	2933	FRAME RELAY CIRCUIT	03/31	3210905	001	234	500		COMMUNICATIONS	224.00		224.00
06/10/11	10747	3471	FRAME RELAY CIRCUIT	04/30	3211243	001	234	500		COMMUNICATIONS	224.00		224.00
07/11/11	11040	3818	FRAME RELAY CIRCUIT	05/31	3211581	001	234	500		COMMUNICATIONS	224.00		224.00
08/10/11	11310	4121	FRAME RELAY CIRCUIT	06/30	3211919	001	234	500		COMMUNICATIONS	224.00		224.00
09/09/11	11880	4863	FRAME RELAY CIRCUIT	07/31	3212257	001	234	500		COMMUNICATIONS	224.00		224.00
10/08/10	26053	128	FRAME RELAY CIRCUIT	08/30	3208565	001	234	500		COMMUNICATIONS	224.00		224.00
11/09/10	26321	485	FRAME RELAY CIRCUIT	09/30	3208897	001	234	500		COMMUNICATIONS	224.00		224.00
12/09/10	26783	1054	FRAME RELAY CIRCUIT	10/30	3209229	001	234	500		COMMUNICATIONS	224.00		224.00
01/11/11	27068	1364	FRAME RELAY CIRCUIT	11/30	3209562	001	234	500		COMMUNICATIONS	224.00		224.00
02/10/11	27392	1736	FRAME RELAY CIRCUIT	12/31	3209895	001	234	500		COMMUNICATIONS	224.00		224.00
03/10/11	27963	2268	FRAME RELAY CIRCUIT	01/31	3210230	001	234	500		COMMUNICATIONS	224.00		224.00
STATE TREASURER FUND 3601				12	EXPENDITURE	2,802.95			BALANCE SHEET		.00	TOTAL	2,802.95
4177 STATE VETERANS AFFAIRS BOARD													

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09/09/11	11881	4864	REG.CNTY.SERV.OFFICER SCH	08/19 73054	73054	001	154	480	OTHER TRAVEL COSTS		50.00		50.00
STATE VETERANS AFFAIRS BOARD				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8892 STEED, BRIAN R.													
04/25/11	6883	3135	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
STEED, BRIAN R.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
3990 STERLING SOLUTIONS, INC.													
08/10/11	11311	4122	VIMS MAINT.AGREE. FOR 1 Y	07/06 937011	72849	001	154	544	SERVICE/MAINTENANCE		450.00		450.00
STERLING SOLUTIONS, INC.				1	EXPENDITURE			450.00	BALANCE SHEET		.00	TOTAL	450.00
8792 STEVENSON, ANTOWIEN M.													
02/04/11	6782	2066	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		78.80		78.80
STEVENSON, ANTOWIEN M.				1	EXPENDITURE			78.80	BALANCE SHEET		.00	TOTAL	78.80
9148 STEVENSON, SHELBY C.													
08/05/11	7160	4549	JUROR	08/05 805112		001	161	575	JURORS AND WITNESS		25.00		25.00
STEVENSON, SHELBY C.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
3801 STEWART EAR NOSE AND THROAT CE													
11/09/10	26322	486	MEGEL CHAVEZ CO	09/29 92910		001	220	552	MEDICAL FEES		244.27		
11/09/10	26322	486	MEGEL CHAVEZ CO	09/30 93010		001	220	552	MEDICAL FEES		151.80		
11/09/10	26322	486	MIGELE CHAVEZ CO	10/05 100510		001	220	552	MEDICAL FEES		150.28		546.35
STEWART EAR NOSE AND THROAT CENTER				1	EXPENDITURE			546.35	BALANCE SHEET		.00	TOTAL	546.35
8736 STEWART, HENRY E.													
02/01/11	6726	1935	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
STEWART, HENRY E.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
4640 STONE, LALETA													

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08/10/11	11312	4123	TRAVIS HUBBARD	06/27	62711	CO	001	220	552	MEDICAL FEES		483.84		483.84
	STONE, LALETA			1	EXPENDITURE		483.84			BALANCE SHEET		.00	TOTAL	483.84
8553 STRAWDERMAN, BRANSON RAY														
10/25/10	6542	352	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		75.00		75.00
	STRAWDERMAN, BRANSON RAY			1	EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL	75.00
189 STRIBLING EQUIPMENT COMPANY														
06/10/11	10872	3596	HYDRAULIC CYLINDERS	05/20	1785301	72288	160	300	681	REPAIR AND REPLACEM		191.40		191.40
07/11/11	11146	3924	CYLINDER KITS	06/06	1793901	72417	160	300	681	REPAIR AND REPLACEM		229.90		
						72417	160	300	585	FREIGHT		7.50		
07/11/11	11146	3924	HYDRAULIC KITS	06/06	1795601	72443	160	300	681	REPAIR AND REPLACEM		191.40		
07/11/11	11146	3924	HYDRAULIC CYLINDER	06/14	1801401	72496	160	300	681	REPAIR AND REPLACEM		52.53		
						72496	160	300	585	FREIGHT		10.00		491.33
08/10/11	11430	4241	SEAL KITS	07/13	1818601	72736	160	300	681	REPAIR AND REPLACEM		506.60		
						72736	160	300	585	FREIGHT		15.00		521.60
03/10/11	28062	2367	FLOOD LIGHT #150-020	02/02	1709401	71270	150	300	681	REPAIR AND REPLACEM		66.00		66.00
	STRIBLING EQUIPMENT COMPANY			4	EXPENDITURE		1,270.33			BALANCE SHEET		.00	TOTAL	1,270.33
2786 STRICKLAND, LESLIE														
04/11/11	10147	2577	MONTHLY FEE	03/03	32511		001	167	402	DEPUTIES		125.00		125.00
05/10/11	10428	2934	MONTHLY FEE	03/31	42511		001	167	402	DEPUTIES		125.00		
05/10/11	10428	2934	FRANCES CHILDRESS	04/25	42511A		001	167	557	INQUESTS & AUTOPSIE		128.06		
05/10/11	10428	2934	LORRAINE ROBINSON	04/25	42511B		001	167	557	INQUESTS & AUTOPSIE		128.06		381.12
06/10/11	10748	3472	MONTHLY FEE	05/02	52511		001	167	402	DEPUTIES		125.00		125.00
07/11/11	11041	3819	MONTHLY FEE	06/15	62511		001	167	402	DEPUTIES		125.00		125.00
08/10/11	11313	4124	MONTHLY FEE	07/07	72511		001	167	402	DEPUTIES		125.00		125.00
09/09/11	11882	4865	MONTHLY FEE	08/04	82511		001	167	402	DEPUTIES		125.00		125.00
10/08/10	26054	129	MONTHLY FEE	09/24	92510		001	167	402	DEPUTIES		125.00		125.00
11/09/10	26323	487	MONTHLY FEE	10/07	102510		001	167	402	DEPUTIES		125.00		125.00
12/09/10	26784	1055	MATTHEW SPIKARD	10/28	102810		001	167	557	INQUESTS & AUTOPSIE		132.50		

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12/09/10	26784	1055	MONTHLY FEE	11/04 112510		001	167	402	DEPUTIES		125.00		257.50
01/11/11	27069	1365	MONTHLY FEE	12/06 122510		001	167	402	DEPUTIES		125.00		125.00
02/10/11	27393	1737	MONTHLY FEE	01/06 12511		001	167	402	DEPUTIES		125.00		125.00
03/10/11	27964	2269	MONTHLY FEE	02/16 22511		001	167	402	DEPUTIES		125.00		125.00
STRICKLAND, LESLIE				12	EXPENDITURE			1,888.62	BALANCE SHEET		.00	TOTAL	1,888.62
8793 STRINGER, ELIZABETH H.													
02/04/11	6783	2067	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00		50.00
STRINGER, ELIZABETH H.				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
8554 STUTPHIN, SYLVIA GRIFFIN													
10/25/10	6543	353	JUROR	10/25 102510		001	161	575	JURORS AND WITNESS		75.00		75.00
STUTPHIN, SYLVIA GRIFFIN				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00
8794 SUDDUTH, RUTH CAMILLE													
02/04/11	6784	2068	JUROR	02/04 20411		001	161	575	JURORS AND WITNESS		50.00		50.00
SUDDUTH, RUTH CAMILLE				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
190 SULLIVANS OFFICE SUPPLY													
04/11/11	10148	2578	DUSTER CLEANER	03/02 120606	71532	001	166	603	OFFICE SUPPLIES AND		63.96		
04/11/11	10148	2578	OFFICE SUPPLIES	03/02 120607	71502	001	220	603	OFFICE SUPPLIES AND		24.98		
04/11/11	10148	2578	RIBBON	03/02 120608	71501	001	105	603	OFFICE SUPPLIES AND		27.12		
04/11/11	10148	2578	SEALING TAPE	03/04 120718	71565	001	100	603	OFFICE SUPPLIES AND		9.98		
04/11/11	10148	2578	OFFICE SUPPLIES	03/04 120724	71570	001	164	603	OFFICE SUPPLIES AND		102.68		
04/11/11	10148	2578	PENS	03/07 120719	71564	001	200	603	OFFICE SUPPLIES AND		30.98		
04/11/11	10148	2578	OFFICE SUPPLIES	03/07 120788	71587	001	450	603	OFFICE SUPPLIES AND		234.16		
04/11/11	10148	2578	OFFICE SUPPLIES	03/07 120789	71586	001	450	603	OFFICE SUPPLIES AND		37.84		
04/11/11	10148	2578	FAX 2820	03/09 120917	71607	001	105	696	GENERAL SUPPLIES &		190.36		
04/11/11	10148	2578	OFFICE SUPPLIES	03/09 120918	71614	001	105	603	OFFICE SUPPLIES AND		91.82		
04/11/11	10148	2578	OFFICE SUPPLIES	03/09 120919	71608	001	631	603	OFFICE SUPPLIES AND		129.99		
04/11/11	10148	2578	WIRELESS MOUSE	03/09 120993	71622	001	102	696	GENERAL SUPPLIES &		28.83		
04/11/11	10148	2578	FOLDERS	03/10 120957	71608	001	631	603	OFFICE SUPPLIES AND		13.49		
04/11/11	10148	2578	INK CARTRIDGE	03/10 121001	71627	001	200	603	OFFICE SUPPLIES AND		129.95		
04/11/11	10148	2578	CORRECTION TAPE	03/10 121002	71626	001	105	603	OFFICE SUPPLIES AND		10.52		
04/11/11	10148	2578	INK CARTRIDGE	03/11 121097	71663	001	220	603	OFFICE SUPPLIES AND		126.64		
04/11/11	10148	2578	INDOOR SECURITY MIRROR	03/11 121120	71538	001	100	696	GENERAL SUPPLIES &		99.00		

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04/11/11	10148	2578	TONERS	03/17 121229	71686	001	450	603		OFFICE SUPPLIES AND	139.96	
04/11/11	10148	2578	SURGE PROTECTOR	03/17 121230	71685	001	105	696		GENERAL SUPPLIES &	72.00	
04/11/11	10148	2578	OFFICE SUPPLIES	03/18 121289	71704	001	166	603		OFFICE SUPPLIES AND	77.14	
04/11/11	10148	2578	SHREDDER	03/18 121300	71695	001	200	919		OFFICE EQUIPMENT LE	557.99	
04/11/11	10148	2578	TAPE CARTRIDGES	03/21 121330	71723	001	200	603		OFFICE SUPPLIES AND	30.40	
04/11/11	10148	2578	RIBBONS	03/21 121331	71724	001	100	607		DATA PROCESSING SUP	316.80	
04/11/11	10148	2578	CREDIT FOR SURGE PROTECTO	03/21 121357	71685	001	105	696		GENERAL SUPPLIES &	72.00	CR
04/11/11	10148	2578	FILE CARDS	03/22 121311	71704	001	166	603		OFFICE SUPPLIES AND	39.98	
04/11/11	10148	2578	CREDIT FOR FILE CARDS	03/23 121462	71085	001	166	603		OFFICE SUPPLIES AND	9.98	CR
04/11/11	10148	2578	OFFICE SUPPLIES	03/24 121489	71753	001	102	603		OFFICE SUPPLIES AND	57.25	
04/11/11	10148	2578	OFFICE SUPPLIES	03/24 121490	71749	001	100	603		OFFICE SUPPLIES AND	81.05	
04/11/11	10148	2578	OFFICE SUPPLIES	03/24 121491	71757	001	101	696		GENERAL SUPPLIES &	94.95	
04/11/11	10148	2578	IDEAL INK RED	03/25 121507	71757	001	101	696		GENERAL SUPPLIES &	9.90	2,747.74
05/10/11	10429	2935	OFFICE SUPPLIES	03/29 121671	71812	001	102	603		OFFICE SUPPLIES AND	94.44	
05/10/11	10429	2935	STAPLES	03/30 121683	71812	001	102	603		OFFICE SUPPLIES AND	12.55	
05/10/11	10429	2935	PACKS - DUSTER	04/01 121820		001	220	603		OFFICE SUPPLIES AND	67.20	
05/10/11	10429	2935	DETECTOR PENS	04/06 121887	71881	001	200	603		OFFICE SUPPLIES AND	20.78	
05/10/11	10429	2935	REPLACE STAMP	04/08 122131	71914	001	180	603		OFFICE SUPPLIES AND	38.96	
05/10/11	10429	2935	INK CARTRIDGES	04/11 122150	71932	001	200	602		DUPLICATION AND REP	121.98	
05/10/11	10429	2935	OFFICE SUPPLIES	04/11 122151	71930	001	105	603		OFFICE SUPPLIES AND	53.88	
05/10/11	10429	2935	STAPLES	04/11 122152	71929	001	160	603		OFFICE SUPPLIES AND	38.28	
05/10/11	10429	2935	OFFICE SUPPLIES	04/11 122153	71928	001	166	603		OFFICE SUPPLIES AND	412.53	
05/10/11	10429	2935	PENS/INDEXES	04/11 122154	71926	001	161	603		OFFICE SUPPLIES AND	24.94	
05/10/11	10429	2935	FAX MACHINE/FAX TONER	04/11 122167	71934	001	100	603		OFFICE SUPPLIES AND	52.79	
					71934	001	100	923		NONCAPITALIZED PROP	339.00	
05/10/11	10429	2935	TONER FOR PRINTER	04/12 122195	71942	001	100	607		DATA PROCESSING SUP	498.00	
05/10/11	10429	2935	FURNITURE	04/12 122201	71684	001	164	919		OFFICE EQUIPMENT LE	3,698.00	
05/10/11	10429	2935	FURNITURE	04/12 122202	71352	001	164	923		NONCAPITALIZED PROP	1,084.00	
05/10/11	10429	2935	CHAIRS	04/12 122203	71570	001	164	923		NONCAPITALIZED PROP	240.00	
05/10/11	10429	2935	DESK CHAIR-SINGLE PEDESTA	04/12 122204	71849	001	164	923		NONCAPITALIZED PROP	640.00	
05/10/11	10429	2935	CD/DVD HOLDERS	04/14 122306	71966	001	200	603		OFFICE SUPPLIES AND	79.90	
05/10/11	10429	2935	PADS/ENVELOPES	04/18 122409	71967	001	234	603		OFFICE SUPPLIES AND	40.37	
05/10/11	10429	2935	CREDIT TONERS FOR FAX MAC	04/19 122525	71089	001	100	603		OFFICE SUPPLIES AND	131.95	CR
05/10/11	10429	2935	OFFICE SUPPLIES	04/21 122550	72013	001	160	603		OFFICE SUPPLIES AND	176.18	
05/10/11	10429	2935	CASSETTES	04/21 122551	72012	001	161	610		PROFESSIONAL SUPPLI	61.20	
05/10/11	10429	2935	TONER	04/21 122552	72011	001	220	603		OFFICE SUPPLIES AND	54.28	7,717.31
05/10/11	10467	2973	OFFICE SUPPLIES	04/12 122178	71933	096	153	603		OFFICE SUPPLIES AND	295.38	295.38
05/10/11	10536	3042	PAPER CLIPS	04/14 122307	71965	150	300	603		OFFICE SUPPLIES AND	1.04	1.04
06/10/11	10749	3473	CREDIT FOR RETURNED ITEMS	04/19 122481	72013	001	160	603		OFFICE SUPPLIES AND	87.80	CR
06/10/11	10749	3473	CHAIRS	04/25 122674	71873	001	164	923		NONCAPITALIZED PROP	1,620.00	
06/10/11	10749	3473	OFFICE SUPPLIES	04/29 122819	72072	001	450	603		OFFICE SUPPLIES AND	104.60	
06/10/11	10749	3473	OFFICE SUPPLIES	04/29 122820	72071	001	105	603		OFFICE SUPPLIES AND	48.27	
06/10/11	10749	3473	INK CART/TONERS	04/29 122860	72097	001	220	603		OFFICE SUPPLIES AND	403.88	
06/10/11	10749	3473	TABLE	04/29 122901	71873	001	164	923		NONCAPITALIZED PROP	365.00	
06/10/11	10749	3473	FOLDERS	05/02 122863	72071	001	105	603		OFFICE SUPPLIES AND	21.19	
06/10/11	10749	3473	BINDER CLIPS	05/03 122912	72071	001	105	603		OFFICE SUPPLIES AND	8.98	
06/10/11	10749	3473	DATA BINDERS	05/04 122978	72071	001	105	603		OFFICE SUPPLIES AND	44.28	

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06/10/11	10749	3473	TONER/TAPE	05/05	123069	72159	001	102	603	OFFICE SUPPLIES AND	110.70	
06/10/11	10749	3473	OFFICE SUPPLIES	05/06	123070	72159	001	102	603	OFFICE SUPPLIES AND	123.53	
06/10/11	10749	3473	INK CARTRIDGES	05/10	123197	72201	001	200	603	OFFICE SUPPLIES AND	116.97	
06/10/11	10749	3473	OFFICE SUPPLIES	05/10	123199	72202	001	100	603	OFFICE SUPPLIES AND	26.09	
06/10/11	10749	3473	RED PENS	05/11	123239	72206	001	100	603	OFFICE SUPPLIES AND	19.99	
06/10/11	10749	3473	CD SHELL CASE	05/12	123317	72238	001	200	603	OFFICE SUPPLIES AND	14.37	
06/10/11	10749	3473	REMINDER BOOK	05/17	123196	72200	001	200	603	OFFICE SUPPLIES AND	36.99	
06/10/11	10749	3473	RIBBONS	05/23	123636	72285	001	166	603	OFFICE SUPPLIES AND	88.20	
06/10/11	10749	3473	REFILLS/PENS	05/25	123745	72329	001	102	603	OFFICE SUPPLIES AND	39.94	
06/10/11	10749	3473	TAPE	05/25	123746	72334	001	220	603	OFFICE SUPPLIES AND	8.37	
06/10/11	10749	3473	OFFICE SUPPLIES	05/25	123747	72331	001	166	603	OFFICE SUPPLIES AND	341.88	
06/10/11	10749	3473	OFFICE SUPPLIES	05/25	123748	72330	001	200	603	OFFICE SUPPLIES AND	377.13	
06/10/11	10749	3473	CORRECTION TAPE	05/25	123749	72333	001	200	603	OFFICE SUPPLIES AND	19.68	
06/10/11	10749	3473	RIBBONS	05/25	123750	72332	001	105	603	OFFICE SUPPLIES AND	176.40	
06/10/11	10749	3473	1 PART PAPER	05/26	123835	72349	001	166	603	OFFICE SUPPLIES AND	61.98	4,090.62
07/11/11	11042	3820	LEGAL PADS	06/07	124155	72447	001	200	603	OFFICE SUPPLIES AND	105.48	
07/11/11	11042	3820	CREDIT FOR LEGAL PADS	06/07	124210	72447	001	200	603	OFFICE SUPPLIES AND	83.61	CR
07/11/11	11042	3820	RIBBONS/LABELS	06/09	124293	72464	001	102	603	OFFICE SUPPLIES AND	144.18	
07/11/11	11042	3820	ENVELOPES	06/09	124294	72463	001	100	696	GENERAL SUPPLIES &	75.98	
07/11/11	11042	3820	HIGHLIGHTERS	06/13	124371	72473	001	200	603	OFFICE SUPPLIES AND	11.99	
07/11/11	11042	3820	BOXES/MARKERS	06/13	124375	72490	001	200	603	OFFICE SUPPLIES AND	139.29	
07/11/11	11042	3820	RETURNED ADDRESS LABELS F	06/14	124453	72464	001	102	603	OFFICE SUPPLIES AND	30.18	CR
07/11/11	11042	3820	TONER CARTRIDGE	06/16	124573	72517	001	220	696	GENERAL SUPPLIES &	317.58	
07/11/11	11042	3820	REFILL CARTRIDGES	06/17	124607	72522	001	631	603	OFFICE SUPPLIES AND	119.96	800.67
07/11/11	11147	3925	RED NOTEBOOKS	05/27	123886	72374	160	300	603	OFFICE SUPPLIES AND	11.90	11.90
08/10/11	11314	4125	CART/SHELF	06/24	124856	72578	001	180	923	NONCAPITALIZED PROP	759.00	
08/10/11	11314	4125	POST KIT FOR SHELVING	06/27	124862	72578	001	180	923	NONCAPITALIZED PROP	124.80	
08/10/11	11314	4125	CHAIR	06/28	124951	72599	001	166	923	NONCAPITALIZED PROP	375.00	
08/10/11	11314	4125	OFFICE SUPPLIES	06/29	124987	72606	001	450	603	OFFICE SUPPLIES AND	150.88	
08/10/11	11314	4125	OFFICE SUPPLIES	06/29	124988	72605	001	450	603	OFFICE SUPPLIES AND	559.69	
08/10/11	11314	4125	OFFICE SUPPLIES	06/30	125059	72618	001	180	603	OFFICE SUPPLIES AND	123.22	
08/10/11	11314	4125	OFFICE SUPPLIES	06/30	125060	72623	001	163	603	OFFICE SUPPLIES AND	820.80	
						72623	001	163	923	NONCAPITALIZED PROP	2,696.00	
08/10/11	11314	4125	OFFICE SUPPLIES	06/30	125061	72626	001	166	603	OFFICE SUPPLIES AND	1,051.40	
08/10/11	11314	4125	REFILLS/DUSTERS	06/30	125062	72625	001	166	603	OFFICE SUPPLIES AND	55.90	
08/10/11	11314	4125	CASSETTE	06/30	125064	72624	001	180	603	OFFICE SUPPLIES AND	61.20	
08/10/11	11314	4125	FORMS LESS CREDIT	07/05	125070	72626	001	166	603	OFFICE SUPPLIES AND	125.99	
08/10/11	11314	4125	STENO BOOKS	07/05	125083	72623	001	163	603	OFFICE SUPPLIES AND	12.46	
08/10/11	11314	4125	8 TIER RACK	07/11	125292	72687	001	180	696	GENERAL SUPPLIES &	63.15	
08/10/11	11314	4125	CALCULATOR ROLLS	07/11	125293	72686	001	102	603	OFFICE SUPPLIES AND	8.32	
08/10/11	11314	4125	CAL.TAPE/CLIPS	07/11	125294	72685	001	100	603	OFFICE SUPPLIES AND	33.76	
08/10/11	11314	4125	INK CARTRIDGE	07/11	125297	72688	001	220	603	OFFICE SUPPLIES AND	70.53	
08/10/11	11314	4125	OFFICE SUPPLIES	07/11	125347	72721	001	105	603	OFFICE SUPPLIES AND	108.35	
08/10/11	11314	4125	WRITE ON TAPE	07/11	125421	72726	001	180	603	OFFICE SUPPLIES AND	12.99	
08/10/11	11314	4125	REFILL PENS	07/12	125422	72727	001	166	603	OFFICE SUPPLIES AND	21.48	
08/10/11	11314	4125	TAPE	07/12	125461	72726	001	180	603	OFFICE SUPPLIES AND	12.99	
08/10/11	11314	4125	BANKER BOXES	07/13	125472	72747	001	120	603	OFFICE SUPPLIES AND	62.99	
08/10/11	11314	4125	BLACK MGR CHAIR	07/16	125641	72599	001	166	923	NONCAPITALIZED PROP	495.00	

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08/10/11	11314	4125	BINDERS/PADS	07/20	125743	72777	001	164	603	OFFICE SUPPLIES AND	26.45	
08/10/11	11314	4125	DESK/SPEAKER	07/20	125744	72776	001	164	923	NONCAPITALIZED PROP	466.00	
08/10/11	11314	4125	OFFICE SUPPLIES	07/20	125749	72774	001	164	603	OFFICE SUPPLIES AND	358.84	
08/10/11	11314	4125	OFFICE SUPPLIES	07/20	125752	72775	001	164	603	OFFICE SUPPLIES AND	388.58	
08/10/11	11314	4125	OFFICE SUPPLIES	07/20	125757	72782	001	180	603	OFFICE SUPPLIES AND	28.14	
08/10/11	11314	4125	COLORED COPY PAPER	07/22	125852	72815	001	161	603	OFFICE SUPPLIES AND	11.98	
08/10/11	11314	4125	LETTER/LEGAL FOLDERS	07/22	125853	72814	001	100	603	OFFICE SUPPLIES AND	106.44	
08/10/11	11314	4125	ENVELOPES	07/22	125854	72813	001	200	603	OFFICE SUPPLIES AND	33.27	
08/10/11	11314	4125	TONER	07/22	125855	72812	001	220	603	OFFICE SUPPLIES AND	59.99	
08/10/11	11314	4125	TONER	07/25	125851	72816	001	161	603	OFFICE SUPPLIES AND	89.99	
08/10/11	11314	4125	TONER	07/25	125884	72839	001	154	603	OFFICE SUPPLIES AND	87.20	
08/10/11	11314	4125	SHREDDER	07/25	125909	72843	001	166	919	OFFICE EQUIPMENT LE	1,281.01	10,743.79
09/09/11	11883	4866	TONER	07/26	125759	72774	001	164	603	OFFICE SUPPLIES AND	70.00	
09/09/11	11883	4866	TRIMMER	07/26	125860	72814	001	100	603	OFFICE SUPPLIES AND	89.60	
09/09/11	11883	4866	INK CARTRIDGE	07/27	126009	72868	001	200	603	OFFICE SUPPLIES AND	73.89	
09/09/11	11883	4866	MARKERS/TONER	07/27	126010	72867	001	100	603	OFFICE SUPPLIES AND	73.78	
09/09/11	11883	4866	OFFICE SUPPLIES	07/27	126011	72866	001	234	603	OFFICE SUPPLIES AND	81.79	
09/09/11	11883	4866	FLASH DRIVE	07/27	126012	72865	001	161	603	OFFICE SUPPLIES AND	13.69	
09/09/11	11883	4866	SURGES	07/29	126135	72897	001	166	603	OFFICE SUPPLIES AND	153.49	
09/09/11	11883	4866	TONER	07/29	126136	72883	001	102	603	OFFICE SUPPLIES AND	160.83	
09/09/11	11883	4866	PROTECDT IT SURGE 6 OUTLE	08/01	126174	72904	001	180	603	OFFICE SUPPLIES AND	83.37	
09/09/11	11883	4866	SELF INK RED STAMP	08/01	126237	72793	001	220	603	OFFICE SUPPLIES AND	28.75	
09/09/11	11883	4866	OFFICE SUPPLIES	08/04	126313	72926	001	631	602	DUPLICATION AND REP	179.90	
09/09/11	11883	4866	OFFICE SUPPLIES	08/04	126314	72927	001	631	603	OFFICE SUPPLIES AND	418.12	
09/09/11	11883	4866	NAME PLATE-STEVEN PHELPS	08/05	126456	72880	001	200	603	OFFICE SUPPLIES AND	21.95	
09/09/11	11883	4866	OFFICE SUPPLIES	08/18	126975	73029	001	631	603	OFFICE SUPPLIES AND	205.15	
09/09/11	11883	4866	OFFICE SUPPLIES	08/18	126976	73028	001	161	603	OFFICE SUPPLIES AND	69.76	
09/09/11	11883	4866	INK ROLLER	08/18	126977	73027	001	200	603	OFFICE SUPPLIES AND	2.99	
09/09/11	11883	4866	CREDIT FOR ORGANIZER	08/19	127061	73029	001	631	603	OFFICE SUPPLIES AND	44.13CR	
09/09/11	11883	4866	OFFICE SUPPLIES	08/22	127100	73075	001	105	603	OFFICE SUPPLIES AND	29.92	
09/09/11	11883	4866	NOTEBOOK	08/22	127101	73076	001	200	603	OFFICE SUPPLIES AND	137.40	
09/09/11	11883	4866	APPOINTMENT BOOK	08/24	127099	73055	001	631	603	OFFICE SUPPLIES AND	23.23	
09/09/11	11883	4866	CDR DISC	08/24	127262	73093	001	180	603	OFFICE SUPPLIES AND	13.99	
09/09/11	11883	4866	LEXMARK RIBBONS	08/24	127263	73096	001	105	603	OFFICE SUPPLIES AND	88.20	
09/09/11	11883	4866	OFFICE SUPPLIES	08/24	127264	73095	001	220	603	OFFICE SUPPLIES AND	84.56	2,060.23
09/09/11	11912	4895	FILE CABINET-LATERAL/LEGA	08/10	126571	72934	025	155	923	NONCAPITALIZED PROP	674.00	674.00
09/09/11	11919	4902	LEGAL FOLDERS	07/29	126133	72899	096	153	603	OFFICE SUPPLIES AND	18.49	18.49
10/08/10	26055	130	OFFICE SUPPLIES	09/01	113667	70020	001	100	603	OFFICE SUPPLIES AND	56.94	
10/08/10	26055	130	ESS R15213RED FOLDERS	09/01	113668	70021	001	200	603	OFFICE SUPPLIES AND	179.94	
10/08/10	26055	130	OFFICE SUPPLIES	09/03	113793	70040	001	450	603	OFFICE SUPPLIES AND	534.33	
10/08/10	26055	130	OFFICE SUPPLIES	09/03	113794	70041	001	450	603	OFFICE SUPPLIES AND	662.60	
10/08/10	26055	130	OFFICE SUPPLIES	09/03	1413792	70039	001	180	603	OFFICE SUPPLIES AND	78.94	
10/08/10	26055	130	OFFICE SUPPLIES	09/07	113829	70040	001	450	603	OFFICE SUPPLIES AND	12.42	
10/08/10	26055	130	LABELS	09/08	113828	70039	001	180	603	OFFICE SUPPLIES AND	35.99	
10/08/10	26055	130	#02210 ELECTRIC STAPLER	09/09	113988	70066	001	100	603	OFFICE SUPPLIES AND	49.99	
10/08/10	26055	130	OFFICE SUPPLIES	09/09	113996	70074	001	631	603	OFFICE SUPPLIES AND	218.40	
10/08/10	26055	130	CREDIT FOR LABELS	09/10	114058	70039	001	180	603	OFFICE SUPPLIES AND	35.99CR	

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10/08/10	26055	130	RIBBONS	09/13 114087	70093	001	100	603	OFFICE SUPPLIES AND		153.06	
10/08/10	26055	130	LASER PAPER	09/13 114088	70094	001	120	603	OFFICE SUPPLIES AND		65.94	
10/08/10	26055	130	OFFICE SUPPLIES	09/13 114090	70099	001	105	603	OFFICE SUPPLIES AND		105.56	
10/08/10	26055	130	TONER	09/13 114091	70102	001	220	603	OFFICE SUPPLIES AND		365.15	
10/08/10	26055	130	RIBBONS	09/13 114092	70103	001	166	603	OFFICE SUPPLIES AND		158.34	
10/08/10	26055	130	OFFICE SUPPLIES	09/13 114094	70105	001	220	603	OFFICE SUPPLIES AND		40.34	
10/08/10	26055	130	ORGANIZER	09/14 114103	70099	001	105	603	OFFICE SUPPLIES AND		34.32	
10/08/10	26055	130	TONER CARTRIDGES	09/14 114168	70148	001	200	602	DUPLICATION AND REP		164.97	
10/08/10	26055	130	OFFICE SUPPLIES	09/17 114299	70149	001	101	603	OFFICE SUPPLIES AND		175.35	
10/08/10	26055	130	DRY ERASE EASEL	09/17 114353	70180	001	120	923	NONCAPITALIZED PROP		35.96	
10/08/10	26055	130	PAINT MARKERS	09/21 114437	70192	001	100	603	OFFICE SUPPLIES AND		57.80	
10/08/10	26055	130	RIBBONS	09/21 114438	70191	001	166	603	OFFICE SUPPLIES AND		20.78	
10/08/10	26055	130	OFFICE SUPPLIES	09/21 114440	70188	001	220	603	OFFICE SUPPLIES AND		60.84	
10/08/10	26055	130	INK CARTRIDGES	09/21 114441	70190	001	105	603	OFFICE SUPPLIES AND		67.80	3,299.77
10/08/10	26076	151	TONER	09/13 114093	70104	016	200	603	OFFICE SUPPLIES AND		67.99	67.99
10/08/10	26081	156	RIBBPMS	09/13 114089	70098	096	153	603	OFFICE SUPPLIES AND		147.30	147.30
10/08/10	26148	223	UNV. 20745 2" 3RING BINDE	09/01 113666	70019	150	300	603	OFFICE SUPPLIES AND		41.94	
10/08/10	26148	223	OFFICE SUPPLIES	09/21 114439	70189	150	300	603	OFFICE SUPPLIES AND		13.33	55.27
11/09/10	26324	488	CREDIT FOR LABEL MAKER	09/13 114138	65290	001	166	603	OFFICE SUPPLIES AND		159.99CR	
11/09/10	26324	488	TONER CARTRIDGE	09/30 114809	70284	001	180	603	OFFICE SUPPLIES AND		285.99	
11/09/10	26324	488	PEN REFILLS	09/30 114821	70273	001	100	603	OFFICE SUPPLIES AND		4.30	
11/09/10	26324	488	FILE LABELS	09/30 114826	70277	001	100	603	OFFICE SUPPLIES AND		36.00	
11/09/10	26324	488	WOODGRAIN SIGN	10/01 114923	70193	001	200	603	OFFICE SUPPLIES AND		152.55	
11/09/10	26324	488	OFFICE SUPPLIES	10/07 115078	70336	001	105	603	OFFICE SUPPLIES AND		93.22	
11/09/10	26324	488	#10 ENVELOPES	10/07 115079	70337	001	180	603	OFFICE SUPPLIES AND		12.34	
11/09/10	26324	488	TONER/PRINTER	10/07 115084	70338	001	220	603	OFFICE SUPPLIES AND		282.77	
					70338	001	220	919	OFFICE EQUIPMENT LE		399.99	
11/09/10	26324	488	TRAYS	10/07 115085	70339	001	105	603	OFFICE SUPPLIES AND		30.27	
11/09/10	26324	488	ORGANIZERS	10/08 115136	70339	001	105	603	OFFICE SUPPLIES AND		201.60	
11/09/10	26324	488	STAPLER/STAPLES	10/08 115181	70360	001	220	603	OFFICE SUPPLIES AND		8.78	
11/09/10	26324	488	STAPLER/STAPLES	10/08 115182	70359	001	200	603	OFFICE SUPPLIES AND		33.54	
11/09/10	26324	488	OFFICE SUPPLIES	10/08 115183	70358	001	102	603	OFFICE SUPPLIES AND		28.13	
11/09/10	26324	488	OFFICE SUPPLIES	10/08 115184	70357	001	631	603	OFFICE SUPPLIES AND		17.98	
11/09/10	26324	488	APPT. BOOK	10/11 115209	70358	001	102	603	OFFICE SUPPLIES AND		54.95	
11/09/10	26324	488	PENS	10/13 115304	70405	001	105	603	OFFICE SUPPLIES AND		39.56	
11/09/10	26324	488	POCKET RED FOLDERS	10/13 115305	70406	001	100	603	OFFICE SUPPLIES AND		106.00	
11/09/10	26324	488	OFFICE SUPPLIES	10/13 115326	70409	001	161	603	OFFICE SUPPLIES AND		78.93	
11/09/10	26324	488	OFFICE SUPPLIES	10/15 115426	70415	001	166	603	OFFICE SUPPLIES AND		31.36	
11/09/10	26324	488	OFFICE SUPPLIES	10/15 115427	70429	001	100	603	OFFICE SUPPLIES AND		45.84	
11/09/10	26324	488	PRECISE REFILL	10/15 115428	70430	001	200	603	OFFICE SUPPLIES AND		23.88	
11/09/10	26324	488	OFFICE SUPPLIES	10/15 115436	70441	001	105	603	OFFICE SUPPLIES AND		189.39	
11/09/10	26324	488	SIGNATURE STAMP	10/15 115465	70407	001	105	603	OFFICE SUPPLIES AND		23.95	
11/09/10	26324	488	PAPER/ENVELOPES	10/21 115606	70488	001	166	603	OFFICE SUPPLIES AND		691.74	
11/09/10	26324	488	TONER	10/21 115607	70489	001	154	603	OFFICE SUPPLIES AND		89.00	
11/09/10	26324	488	OFFICE SUPPLIES	10/21 115608	70481	001	200	603	OFFICE SUPPLIES AND		47.43	
11/09/10	26324	488	CALENDAR	10/21 115609	70482	001	200	603	OFFICE SUPPLIES AND		18.66	
11/09/10	26324	488	PRESSBOARD FOLDERS	10/25 115707	70506	001	166	603	OFFICE SUPPLIES AND		79.98	

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11/09/10	26324	488	HP LASER JET TONER	10/25 115710	70541	001	100	603	OFFICE SUPPLIES AND		249.00	3,197.14
11/09/10	26369	533	OFFICE SUPPLIES	10/25 115708	70507	097	233	603	OFFICE SUPPLIES AND		84.76	84.76
11/09/10	26432	596	FOLDERS	09/30 1148/22	70278	150	300	645	CUSTODIAL SUPPLIES		18.49	18.49
12/09/10	26785	1056	PRESSBOARD FOLDERS	10/26 115717	70506	001	166	603	OFFICE SUPPLIES AND		319.92	
12/09/10	26785	1056	OFFICE SUPPLIES	11/02 116026	70602	001	200	603	OFFICE SUPPLIES AND		103.96	
12/09/10	26785	1056	OFFICE SUPPLIES	11/02 116027	70601	001	450	603	OFFICE SUPPLIES AND		247.44	
12/09/10	26785	1056	CORRECTION RIBBON	11/03 116072	70624	001	100	603	OFFICE SUPPLIES AND		6.79	
12/09/10	26785	1056	RUBBERBANDS	11/10 116319	70669	001	180	603	OFFICE SUPPLIES AND		38.94	
12/09/10	26785	1056	CD BINDER	11/10 116321	70668	001	200	603	OFFICE SUPPLIES AND		28.99	
12/09/10	26785	1056	TAPE	11/10 116338	70682	001	105	603	OFFICE SUPPLIES AND		46.47	
12/09/10	26785	1056	TONER	11/10 116339	70681	001	161	696	GENERAL SUPPLIES &		178.00	
12/09/10	26785	1056	OFFICE SUPPLIES	11/10 116359	70684	001	100	603	OFFICE SUPPLIES AND		116.28	
12/09/10	26785	1056	OFFICE SUPPLIES	11/10 116364	70687	001	200	603	OFFICE SUPPLIES AND		41.53	
12/09/10	26785	1056	POST ITS	11/18 116641	70734	001	100	603	OFFICE SUPPLIES AND		33.98	
12/09/10	26785	1056	RIBBONS	11/18 116642	70735	001	450	603	OFFICE SUPPLIES AND		15.96	
12/09/10	26785	1056	OFFICE SUPPLIES	11/18 16644	70737	001	166	603	OFFICE SUPPLIES AND		159.46	
12/09/10	26785	1056	LABELS	11/19 116643	70736	001	167	603	OFFICE SUPPLIES AND		13.34	
12/09/10	26785	1056	CREDIT FOR INK CARTRIDGE	11/22 116762	70737	001	166	603	OFFICE SUPPLIES AND		15.40CR	1,335.66
01/11/11	27070	1366	2 X 8 SIGN J.HOWELL	11/26 116860	70771	001	105	603	OFFICE SUPPLIES AND		18.96	
01/11/11	27070	1366	ELECTRIC STAPLER	12/01 116963	70807	001	100	603	OFFICE SUPPLIES AND		49.99	
01/11/11	27070	1366	OFFICE SUPPLIES	12/03 117076	70830	001	220	603	OFFICE SUPPLIES AND		624.75	
01/11/11	27070	1366	ENVELOPES	12/03 117078	70834	001	105	603	OFFICE SUPPLIES AND		53.34	
01/11/11	27070	1366	STAPLER/STAPLES	12/06 117136	70855	001	200	603	OFFICE SUPPLIES AND		41.21	
01/11/11	27070	1366	ENVELOPES/HIGHLIGHTERS	12/09 117302	70873	001	100	603	OFFICE SUPPLIES AND		57.92	
01/11/11	27070	1366	OFFICE SUPPLIES/MATERIAL	12/09 117385	70873	001	100	603	OFFICE SUPPLIES AND		11.98CR	
01/11/11	27070	1366	OFFICE SUPPLIES	12/10 117392	70893	001	450	603	OFFICE SUPPLIES AND		175.81	
01/11/11	27070	1366	LABELS	12/10 117393	70894	001	160	603	OFFICE SUPPLIES AND		11.24	
01/11/11	27070	1366	OFFICE SUPPLIES	12/14 117536	70914	001	154	603	OFFICE SUPPLIES AND		12.23	
01/11/11	27070	1366	HEATER	12/14 117537	70915	001	105	923	NONCAPITALIZED PROP		31.91	
01/11/11	27070	1366	FOLDERS/FORMS	12/15 117566	70919	001	166	603	OFFICE SUPPLIES AND		579.19	
01/11/11	27070	1366	OFFICE SUPPLIES	12/15 117567	70918	001	166	603	OFFICE SUPPLIES AND		358.39	2,002.96
01/11/11	27099	1395	LABELS	12/06 117135	70856	096	153	603	OFFICE SUPPLIES AND		14.99	14.99
02/10/11	27394	1738	DETECTOR PENS	12/30 117949	70991	001	200	603	OFFICE SUPPLIES AND		51.96	
02/10/11	27394	1738	OFFICE SUPPLIES	01/05 118148	71014	001	450	603	OFFICE SUPPLIES AND		206.77	
02/10/11	27394	1738	RIBBONS/TAPE	01/05 118149	71016	001	101	603	OFFICE SUPPLIES AND		175.50	
02/10/11	27394	1738	MOUSE	01/05 118151	71010	001	200	690	ELECTRONIC SUPPLIES		59.99	
02/10/11	27394	1738	CALENDAR PADS	01/05 118152	71011	001	220	603	OFFICE SUPPLIES AND		23.98	
02/10/11	27394	1738	LEGAL PADS	01/06 118155	71014	001	450	603	OFFICE SUPPLIES AND		59.49	
02/10/11	27394	1738	CALENDAR/REFILLS	01/07 118150	71009	001	105	603	OFFICE SUPPLIES AND		39.27	
02/10/11	27394	1738	TAPE	01/07 118283	71032	001	200	603	OFFICE SUPPLIES AND		15.49	
02/10/11	27394	1738	BINDER	01/07 118284	71033	001	200	603	OFFICE SUPPLIES AND		48.19	
02/10/11	27394	1738	OFFICE SUPPLIES	01/07 118288	71030	001	102	603	OFFICE SUPPLIES AND		163.18	
02/10/11	27394	1738	DOCUMENT FRAMES	01/12 118392	71048	001	100	603	OFFICE SUPPLIES AND		95.88	
02/10/11	27394	1738	OFFICE SUPPLIES	01/13 118514	71076	001	105	603	OFFICE SUPPLIES AND		106.14	
02/10/11	27394	1738	OFFICE SUPPLIES	01/13 118515	71077	001	102	603	OFFICE SUPPLIES AND		36.78	

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02/10/11	27394	1738	PHOTO PAPER	01/13	118516	71078	001	200	603	OFFICE SUPPLIES AND	51.32	
02/10/11	27394	1738	DRY ERASE MARKERS	01/13	118517	71079	001	220	603	OFFICE SUPPLIES AND	19.78	
02/10/11	27394	1738	OFFICE SUPPLIES	01/13	118519	71085	001	166	603	OFFICE SUPPLIES AND	206.08	
02/10/11	27394	1738	DESK CALENDARS	01/13	118530	71086	001	234	603	OFFICE SUPPLIES AND	78.32	
02/10/11	27394	1738	PAPER	01/17	118662	71103	001	631	602	DUPLICATION AND REP	17.40	
02/10/11	27394	1738	DESK CALENDARS	01/19	118518	71080	001	200	603	OFFICE SUPPLIES AND	24.75	
02/10/11	27394	1738	OFFICE SUPPLIES	01/19	118541	71086	001	234	603	OFFICE SUPPLIES AND	5.98	
02/10/11	27394	1738	OFFICE SUPPLIES	01/20	118840	71132	001	164	603	OFFICE SUPPLIES AND	26.37	
02/10/11	27394	1738	OFFICE SUPPLIES	01/20	118843	71131	001	163	603	OFFICE SUPPLIES AND	944.40	
02/10/11	27394	1738	CLASSIC BINDERS	01/20	118850	71132	001	164	603	OFFICE SUPPLIES AND	18.99	
02/10/11	27394	1738	OFFICE SUPPLIES	01/21	118855	71089	001	100	603	OFFICE SUPPLIES AND	178.32	
02/10/11	27394	1738	OFFICE SUPPLIES	01/24	118971	71168	001	105	603	OFFICE SUPPLIES AND	42.35	
02/10/11	27394	1738	EXPANDING WALLET	01/24	118978	71145	001	200	603	OFFICE SUPPLIES AND	49.90	
02/10/11	27394	1738	TAPE GUN	01/24	118979	71147	001	200	696	GENERAL SUPPLIES &	38.38	
02/10/11	27394	1738	TAPE GUN	01/25	119030	71173	001	200	696	GENERAL SUPPLIES &	19.19	
02/10/11	27394	1738	INK CARTRIDGE	01/25	119034	71176	001	200	603	OFFICE SUPPLIES AND	114.95	
02/10/11	27394	1738	TONER	01/25	119107	71195	001	220	603	OFFICE SUPPLIES AND	123.98	3,043.08
03/10/11	27965	2270	ADDING MACHINE TAPE	01/28	119211	71225	001	100	603	OFFICE SUPPLIES AND	7.99	
03/10/11	27965	2270	CLIPS/PENS	01/28	119221	71221	001	164	603	OFFICE SUPPLIES AND	5.56	
03/10/11	27965	2270	OFFICE SUPPLIES	01/28	119237	71220	001	166	603	OFFICE SUPPLIES AND	33.53	
03/10/11	27965	2270	LASER LABELS	02/02	119440	71262	001	200	603	OFFICE SUPPLIES AND	59.85	
03/10/11	27965	2270	TAPE GUN/TAPE	02/02	119441	71261	001	200	603	OFFICE SUPPLIES AND	29.17	
03/10/11	27965	2270	DELL PRINTER PHOTO CARTRI	02/03	119512	71278	001	200	603	OFFICE SUPPLIES AND	39.98	
03/10/11	27965	2270	LEXMARK RIBBONS	02/03	119513	71274	001	105	603	OFFICE SUPPLIES AND	264.60	
03/10/11	27965	2270	STICK-IT NOTES	02/08	119682	71310	001	161	603	OFFICE SUPPLIES AND	9.98	
03/10/11	27965	2270	FOLDERS	02/11	119688	71310	001	161	603	OFFICE SUPPLIES AND	29.20	
03/10/11	27965	2270	INK CARTRIDGE	02/11	119850	71346	001	200	603	OFFICE SUPPLIES AND	99.96	
03/10/11	27965	2270	TONER	02/15	119968	71379	001	161	603	OFFICE SUPPLIES AND	89.00	
03/10/11	27965	2270	OFFICE SUPPLIES	02/15	119974	71378	001	164	603	OFFICE SUPPLIES AND	61.82	
03/10/11	27965	2270	TONER	02/16	119969	71379	001	161	603	OFFICE SUPPLIES AND	155.18	
03/10/11	27965	2270	OFFICE SUPPLIES	02/16	119975	71378	001	164	603	OFFICE SUPPLIES AND	83.00	
03/10/11	27965	2270	REPLACEMENT PADS	02/16	120069	71308	001	166	603	OFFICE SUPPLIES AND	40.00	
03/10/11	27965	2270	OFFICE SUPPLIES	02/17	120078	71392	001	163	603	OFFICE SUPPLIES AND	265.64	
03/10/11	27965	2270	TONER	02/17	120085	71393	001	220	603	OFFICE SUPPLIES AND	61.99	
03/10/11	27965	2270	OFFICE SUPPLIES	02/17	120086	71394	001	105	603	OFFICE SUPPLIES AND	47.47	
03/10/11	27965	2270	PUSH PINS	02/17	120087	71391	001	100	603	OFFICE SUPPLIES AND	1.49	
03/10/11	27965	2270	CLEANER	02/18	120105	13692	001	163	603	OFFICE SUPPLIES AND	5.99	
03/10/11	27965	2270	CARTRIDGE/TAPE	02/18	120163	71420	001	234	603	OFFICE SUPPLIES AND	60.80	
03/10/11	27965	2270	REPLACEMENT INK PADS	02/18	120192	71316	001	166	603	OFFICE SUPPLIES AND	80.00	
03/10/11	27965	2270	FOLDERS	02/21	120167	71392	001	163	603	OFFICE SUPPLIES AND	14.99	
03/10/11	27965	2270	2 DRAWER FILE	02/21	120193	71412	001	164	923	NONCAPITALIZED PROP	125.00	
03/10/11	27965	2270	CREDIT/FOLDERS	02/21	120226	71310	001	161	603	OFFICE SUPPLIES AND	29.20	CR
03/10/11	27965	2270	4 COLUMN PADS	02/22	120260	71445	001	100	603	OFFICE SUPPLIES AND	3.49	
03/10/11	27965	2270	4 COLUMN PADS	02/23	120286	71445	001	100	603	OFFICE SUPPLIES AND	10.47	
03/10/11	27965	2270	ADDRESS LABLES	02/23	120331	71467	001	161	603	OFFICE SUPPLIES AND	40.72	
03/10/11	27965	2270	TAPE/NOTES	02/23	120332	71466	001	220	603	OFFICE SUPPLIES AND	78.70	
03/10/11	27965	2270	CORRECTION TAPE	02/23	120333	71459	001	200	603	OFFICE SUPPLIES AND	26.99	
03/10/11	27965	2270	FOLDERS	02/23	120334	71460	001	102	603	OFFICE SUPPLIES AND	27.99	1,831.35
03/10/11	27996	2301	OFFICE SUPPLIES	01/28	119213	71223	029	200	603	OFFICE SUPPLIES AND	178.15	

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03/10/11	27996	2301	FOLDERS	01/31 119269	71223	029	200	603	OFFICE SUPPLIES AND		24.99		
03/10/11	27996	2301	16" CASE	02/02 119313	71223	029	200	603	OFFICE SUPPLIES AND		139.00		
03/10/11	27996	2301	OFFICE SUPPLIES	02/08 119683	71309	029	200	603	OFFICE SUPPLIES AND		60.01		402.15
03/10/11	28002	2307	OFFICE SUPPLIES	01/28 119214	71222	096	153	603	OFFICE SUPPLIES AND		59.62		
03/10/11	28002	2307	OFFICE SUPPLIES	01/28 119239	71218	096	153	603	OFFICE SUPPLIES AND		175.43		
03/10/11	28002	2307	RECEIPT BOOKS	01/31 119277	71224	096	153	603	OFFICE SUPPLIES AND		29.97		
03/10/11	28002	2307	DATE CARTRIDGE	02/18 120165	71419	096	153	603	OFFICE SUPPLIES AND		114.99		380.01
03/10/11	28063	2368	OFFICE SUPPLIES	01/28 119238	71219	150	300	603	OFFICE SUPPLIES AND		70.93		70.93
SULLIVANS OFFICE SUPPLY				26	EXPENDITURE		45,113.02		BALANCE SHEET		.00	TOTAL	45,113.02

4003 SUMMERS MD, TIMOTHY													
04/11/11	10149	2579	KEITH STACY 1/29,1/30/11	01/29 12911		001	165	552	MEDICAL FEES		190.00		190.00
06/10/11	10750	3474	CRYSTAL HEATH 12/29 & 12/	12/29 122910		001	165	552	MEDICAL FEES		130.00		130.00
SUMMERS MD, TIMOTHY				2	EXPENDITURE		320.00		BALANCE SHEET		.00	TOTAL	320.00

2344 SUNBELT FIRE APPARATUS													
04/11/11	10202	2632	TURNOUT GEAR	03/18 62705	70672	106	254	629	OTHER PROFESSIONAL		3,271.18		
					70672	106	254	585	FREIGHT		23.00		3,294.18
08/10/11	11371	4182	GLOVES/HELMET	07/19 67219	72673	106	253	629	OTHER PROFESSIONAL		201.00		201.00
10/08/10	26103	178	JACKET/PANTS	09/13 60553	65342	106	254	696	GENERAL SUPPLIES &		1,635.59		1,635.59
SUNBELT FIRE APPARATUS				3	EXPENDITURE		5,130.77		BALANCE SHEET		.00	TOTAL	5,130.77

8555 SWANN, PORTER R., III													
10/25/10	6544	354	JUROR	10/25 102510		001	161	575	JURORS AND WITNESS		75.00		75.00
SWANN, PORTER R., III				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

8633 SWIFT, KRISTI RENAE													
11/05/10	6622	805	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00		25.00
SWIFT, KRISTI RENAE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

2806 SYNERGETICS DCS, INC													

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04/11/11	10150	2580	INSTALL NETWORK DROPS	03/22 14362	71674	001	105	581	OTHER CONTRACTUAL S		644.00		
04/11/11	10150	2580	ADD.DROP/PATCH PANELS	03/22 14363	71720	001	105	696	GENERAL SUPPLIES &		386.00		1,030.00
09/09/11	11884	4867	MONITOR/BRACKETS	08/15 15502	72898	001	160	923	NONCAPITALIZED PROP		1,801.00		1,801.00
10/08/10	26056	131	BATTERY CART	09/13 12778	70063	001	101	585	FREIGHT		12.00		
					70063	001	101	603	OFFICE SUPPLIES AND		340.00		352.00
11/09/10	26325	489	WIRELESS USB ADAPTER	10/21 13071	70479	001	101	920	OFFICE EQUIPMENT MO		84.00		84.00
01/11/11	27071	1367	APC SMARTUPS	12/13 13420	70484	001	101	919	OFFICE EQUIPMENT LE		719.00		719.00
SYNERGETICS DCS, INC				5	EXPENDITURE			3,986.00	BALANCE SHEET		.00	TOTAL	3,986.00
1089 SYSCO MEMPHIS													
04/11/11	10151	2581	FOOD SUPPLY	03/09 3090435	71595	001	220	694	FOOD FOR PRISONERS		1,674.16		
04/11/11	10151	2581	FROSTED FLAKES/BRAN FLAKE	03/16 3160503	71673	001	220	694	FOOD FOR PRISONERS		351.50		
04/11/11	10151	2581	CREDIT FOR BRAN CEREAL	03/18 1360406	71673	001	220	694	FOOD FOR PRISONERS		15.60CR		
04/11/11	10151	2581	BISCUITS/CHEESE	03/18 3180317	71700	001	220	694	FOOD FOR PRISONERS		181.50		2,191.56
05/10/11	10430	2936	FOOD SUPPLY	03/30 3300349	71805	001	220	694	FOOD FOR PRISONERS		1,487.27		
05/10/11	10430	2936	FOOD SUPPLY	04/20 4200381	71976	001	220	694	FOOD FOR PRISONERS		934.79		2,422.06
06/10/11	10751	3475	FOOD SUPPLY	05/04 5040355	72146	001	220	694	FOOD FOR PRISONERS		3,014.73		
06/10/11	10751	3475	CASES VANILLA PUDDING	05/05 5050298	72146	001	220	694	FOOD FOR PRISONERS		107.56		
06/10/11	10751	3475	FOOD SUPPLY	05/25 5250328	72312	001	220	694	FOOD FOR PRISONERS		2,323.47		5,445.76
06/10/11	10779	3503	CHIPS/PLATES/NAPKINS	05/23 230247	72290	029	200	696	GENERAL SUPPLIES &		156.00		
06/10/11	10779	3503	H.PATTIES/HOT DOGS	05/23 230247A	72279	029	200	696	GENERAL SUPPLIES &		253.27		409.27
07/11/11	11043	3821	FOOD SUPPLY	06/08 6080366	72454	001	220	694	FOOD FOR PRISONERS		1,461.40		
07/11/11	11043	3821	FOOD SUPPLY	06/20 6200242	72525	001	220	694	FOOD FOR PRISONERS		1,473.33		2,934.73
08/10/11	11315	4126	FOOD ORDER	07/06 7060340	72661	001	220	694	FOOD FOR PRISONERS		2,132.46		
08/10/11	11315	4126	FOOD SUPPLY	07/13 7130340	72735	001	220	694	FOOD FOR PRISONERS		2,932.71		5,065.17
09/09/11	11885	4868	FOOD SUPPLY	08/03 8030274	72907	001	220	694	FOOD FOR PRISONERS		2,087.36		
09/09/11	11885	4868	FOOD SUPPLY	08/10 8100357	72964	001	220	694	FOOD FOR PRISONERS		514.68		
09/09/11	11885	4868	FOOD SUPPLY	08/24 8240345	73084	001	220	694	FOOD FOR PRISONERS		2,400.80		5,002.84
11/09/10	26326	490	FOOD SUPPLY	10/20 200391	70457	001	220	694	FOOD FOR PRISONERS		1,948.62		1,948.62
12/09/10	26786	1057	FOOD SUPPLY	11/10 1100492	70662	001	220	694	FOOD FOR PRISONERS		2,697.28		2,697.28
01/11/11	27072	1368	FOOD SUPPLY	12/03 2030388	70819	001	220	694	FOOD FOR PRISONERS		2,000.14		2,000.14
02/10/11	27395	1739	FOOD SUPPLY	12/29 1229035	70968	001	220	694	FOOD FOR PRISONERS		1,803.74		
02/10/11	27395	1739	FOOD SUPPLY	01/19 1190343	71111	001	220	694	FOOD FOR PRISONERS		2,138.98		3,942.72

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03/10/11	27966	2271	FROSTED FLAKES	01/26	1260309	71160	001	220	694	FOOD FOR PRISONERS		277.00		
03/10/11	27966	2271	FOOD SUPPLY	02/09	2090435	71298	001	220	694	FOOD FOR PRISONERS		1,094.04		
03/10/11	27966	2271	FOOD SUPPLY	02/14	2140515	71355	001	220	694	FOOD FOR PRISONERS		2,458.39		3,829.43
SYSCO MEMPHIS				12	EXPENDITURE		37,889.58			BALANCE SHEET		.00	TOTAL	37,889.58

8634 TALBOT, STEPHEN B.														
11/05/10	6623	806	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		26.20		26.20
TALBOT, STEPHEN B.				1	EXPENDITURE		26.20			BALANCE SHEET		.00	TOTAL	26.20

2936 TALX CORPORATION														
05/10/11	10431	2937	C/N OQ3000	04/14	844629		001	100	469	UNEMPLOYMENT INSURA		750.00		750.00
08/10/11	11316	4127	C/N OQ3000	07/14	890818		001	100	469	UNEMPLOYMENT INSURA		750.00		750.00
11/09/10	26327	491	C/N OQ3000	10/14	746959		001	100	469	UNEMPLOYMENT INSURA		750.00		750.00
02/10/11	27396	1740	C/N OQ3000 1/1/11-3/31/11	01/14	796595		001	100	469	UNEMPLOYMENT INSURA		750.00		750.00
TALX CORPORATION				4	EXPENDITURE		3,000.00			BALANCE SHEET		.00	TOTAL	3,000.00

4126 TASER INTERNATIONAL														
07/11/11	11044	3822	TASER REPAIRED-J.VAUGHN	05/20	1249677	72230	001	200	543	OFFICE FURNITURE EQ		550.00		550.00
TASER INTERNATIONAL				1	EXPENDITURE		550.00			BALANCE SHEET		.00	TOTAL	550.00

8830 TATE, CEDRICK A.														
04/14/11	6814	2774	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		32.20		32.20
TATE, CEDRICK A.				1	EXPENDITURE		32.20			BALANCE SHEET		.00	TOTAL	32.20

8795 TATE, DERRICK DEVARISE														
02/04/11	6785	2069	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS		31.00		31.00
TATE, DERRICK DEVARISE				1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL	31.00

9018 TATE, ROCKEY R.														
05/23/11	7009	3312	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		31.00		31.00
TATE, ROCKEY R.				1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL	31.00

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9149 TAYLOR, GLENDA E.													
08/05/11	7161	4550	JUROR	08/05	805112	001	161	575		JURORS AND WITNESS	100.00		100.00
	TAYLOR, GLENDA E.			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8177 TAYLOR, JAMILA													
08/04/11	11589	4411	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11721	4697	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
	TAYLOR, JAMILA			2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
8893 TAYLOR, LA TONYA													
04/25/11	6884	3136	JUROR	04/25	42511	001	161	575		JURORS AND WITNESS	25.00		25.00
	TAYLOR, LA TONYA			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8961 TAYLOR, RONALD D.													
05/06/11	6952	3229	JUROR	05/06	50611	001	161	575		JURORS AND WITNESS	50.00		50.00
	TAYLOR, RONALD D.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8806 TAYLOR, STEPHANIE ANN													
04/12/11	6827	2750	JUROR	04/12	41211	001	166	575		JURORS AND WITNESS	15.00		15.00
	TAYLOR, STEPHANIE ANN			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
3845 TCS, LLC (DBA TCS.WARE													
06/10/11	10752	3476	INSTALL ADDITIONAL MEMORY	05/13	9107	71911	001	234	553	EDP/DATA PROCESSING	700.00		700.00
	TCS, LLC (DBA TCS.WARE			1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
2907 TEC													
04/11/11	10152	2582	A/C 147620	03/01	612921		001	151	502	TELEPHONE SERVICE	237.88		237.88
04/11/11	10181	2611	A/C 147620	03/01	612921A		096	153	502	TELEPHONE SERVICE	5.58		5.58

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04/11/11	10185	2615	A/C 147620	03/01	612921B	097	233	502	TELEPHONE	SERVICE	9.36		9.36
05/10/11	10432	2938	A/C 147620	04/01	617751	001	151	502	TELEPHONE	SERVICE	285.83		285.83
05/10/11	10468	2974	A/C 147620	04/01	617751C	096	153	502	TELEPHONE	SERVICE	10.65		10.65
05/10/11	10471	2977	A/C 147620	04/01	617751B	097	233	502	TELEPHONE	SERVICE	17.78		17.78
05/10/11	10537	3043	A/C 147620	04/01	617751A	150	300	502	TELEPHONE	SERVICE	3.28		3.28
06/10/11	10753	3477	A/C 147620	05/01	622562	001	151	502	TELEPHONE	SERVICE	243.99		
06/10/11	10753	3477	A/C 147620	05/01	622562A	001	164	502	TELEPHONE	SERVICE	8.93		252.92
06/10/11	10785	3509	A/C 147620	05/01	622562B	096	153	502	TELEPHONE	SERVICE	10.84		10.84
06/10/11	10788	3512	A/C 147620	05/01	622562C	097	233	502	TELEPHONE	SERVICE	15.99		15.99
06/10/11	10839	3563	A/C 147620	05/01	622562D	150	300	502	TELEPHONE	SERVICE	1.37		1.37
07/11/11	11045	3823	A/C 147620	06/01	627328	001	151	502	TELEPHONE	SERVICE	241.87		
07/11/11	11045	3823	A/C 147620	06/01	627328A	001	164	502	TELEPHONE	SERVICE	13.41		255.28
07/11/11	11076	3854	A/C 147620	06/01	627328B	096	153	502	TELEPHONE	SERVICE	6.89		6.89
07/11/11	11079	3857	A/C 147620	06/01	627328C	097	233	502	TELEPHONE	SERVICE	11.32		11.32
07/11/11	11114	3892	A/C 147620	06/01	627328D	150	300	502	TELEPHONE	SERVICE	1.57		1.57
08/10/11	11317	4128	A/C 147620	07/01	632057	001	151	502	TELEPHONE	SERVICE	240.25		
08/10/11	11317	4128	A/C 147620	07/01	632057A	001	164	502	TELEPHONE	SERVICE	6.58		
08/10/11	11317	4128	A/C 147620	07/01	632057G	001	450	502	TELEPHONE	SERVICE	9.68		256.51
08/10/11	11348	4159	A/C 147620	07/01	632057B	096	153	502	TELEPHONE	SERVICE	4.66		4.66
08/10/11	11353	4164	A/C 147620	07/01	632057C	097	233	502	TELEPHONE	SERVICE	9.91		9.91
09/09/11	11886	4869	A/C 147620	08/01	636744	001	151	502	TELEPHONE	SERVICE	214.69		
09/09/11	11886	4869	A/C 147620	08/01	636744A	001	164	502	TELEPHONE	SERVICE	3.15		217.84
09/09/11	11921	4904	A/C 147620	08/01	636744B	097	233	502	TELEPHONE	SERVICE	10.01		10.01
09/09/11	11968	4951	A/C 147620	08/01	636744C	150	300	502	TELEPHONE	SERVICE	1.58		1.58
11/09/10	26328	492	A/C 147620	09/01	583105	001	151	502	TELEPHONE	SERVICE	265.27		
11/09/10	26328	492	A/C 147620	10/01	588177	001	151	502	TELEPHONE	SERVICE	248.95		514.22
11/09/10	26365	529	A/C 147620	09/01	583105A	096	153	502	TELEPHONE	SERVICE	4.77		
11/09/10	26365	529	A/C 147620	10/01	588177A	096	153	502	TELEPHONE	SERVICE	6.96		11.73
11/09/10	26370	534	A/C 147620	09/01	583105B	097	233	502	TELEPHONE	SERVICE	16.59		
11/09/10	26370	534	A/C 147620	10/01	588177B	097	233	502	TELEPHONE	SERVICE	15.21		31.80

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11/09/10	26433	597	A/C 147620	10/01	588177C		150	300	502	TELEPHONE	SERVICE	2.17		2.17
12/09/10	26787	1058	A/C 147620	11/01	593195		001	151	502	TELEPHONE	SERVICE	222.19		222.19
12/09/10	26814	1085	A/C 147620	11/01	593195A		096	153	502	TELEPHONE	SERVICE	4.32		4.32
12/09/10	26818	1089	A/C 147620	11/01	593195B		097	233	502	TELEPHONE	SERVICE	16.59		16.59
12/09/10	26883	1154	A/C 147620	11/01	593195C		150	300	502	TELEPHONE	SERVICE	2.97		2.97
01/11/11	27073	1369	A/C 147620	12/01	598188		001	151	502	TELEPHONE	SERVICE	200.95		200.95
01/11/11	27100	1396	A/C 147620	12/01	598188B		096	153	502	TELEPHONE	SERVICE	5.02		5.02
01/11/11	27103	1399	A/C 147620	12/01	598188A		097	233	502	TELEPHONE	SERVICE	10.77		10.77
02/10/11	27397	1741	A/C 147620	01/01	603142		001	151	502	TELEPHONE	SERVICE	184.02		184.02
02/10/11	27425	1769	A/C 147620	01/01	603142A		096	153	502	TELEPHONE	SERVICE	7.70		7.70
02/10/11	27427	1771	A/C 147620	01/01	603142B		097	233	502	TELEPHONE	SERVICE	20.28		20.28
03/10/11	27967	2272	A/C 147620	02/01	608054		001	151	502	TELEPHONE	SERVICE	246.97		246.97
03/10/11	28003	2308	A/C 147620	02/01	608054A		096	153	502	TELEPHONE	SERVICE	6.21		6.21
03/10/11	28008	2313	A/C 147620	02/01	608054B		097	233	502	TELEPHONE	SERVICE	12.58		12.58
03/10/11	28064	2369	A/C 147620	02/01	608054C		150	300	502	TELEPHONE	SERVICE	3.00		3.00
TEC				39	EXPENDITURE		3,130.54			BALANCE SHEET		.00	TOTAL	3,130.54

3221 TELETOUCH														
12/09/10	26788	1059	A/C 5607287	11/10	111010		001	234	571	DUES AND SUBSCRIPTI		63.63		63.63
TELETOUCH				1	EXPENDITURE		63.63			BALANCE SHEET		.00	TOTAL	63.63

8737 TEMPLE, THOMAS E.														
02/01/11	6727	1936	JUROR	02/01	2111		001	161	575	JURORS AND WITNESS		74.00		74.00
TEMPLE, THOMAS E.				1	EXPENDITURE		74.00			BALANCE SHEET		.00	TOTAL	74.00

8103 TEMPLETON, M.C., JR.														
11/04/10	26546	722	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
TEMPLETON, M.C., JR.				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00

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8894 TENNISON, THOMAS H.													
04/25/11	6885	3137	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	35.80		35.80
	TENNISON, THOMAS H.			1	EXPENDITURE			35.80		BALANCE SHEET	.00	TOTAL	35.80
4296 TERRY-TRANE SVC.AGENCY													
04/11/11	10153	2583	SERVICE CALL AIR UNIT AT	03/11	20958		001	151	540	BUILDINGS R&M BY OU	305.00		305.00
	TERRY-TRANE SVC.AGENCY			1	EXPENDITURE			305.00		BALANCE SHEET	.00	TOTAL	305.00
8831 TESTER, KYLE DAVID													
04/14/11	6815	2775	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS	25.00		25.00
	TESTER, KYLE DAVID			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
4652 THE MAILBOX, INC.													
09/09/11	11887	4870	TONER	08/18	3094		001	220	603	OFFICE SUPPLIES AND	158.00		
09/09/11	11887	4870	BLACK INK CARTRIDGE	08/18	3095		001	200	603	OFFICE SUPPLIES AND	51.98		209.98
	THE MAILBOX, INC.			1	EXPENDITURE			209.98		BALANCE SHEET	.00	TOTAL	209.98
1869 THE UNIVERSITY OF MS													
12/09/10	26789	1060	REGISTRATION FOR SHERIFF	11/24	70787		001	200	480	OTHER TRAVEL COSTS	125.00		125.00
	THE UNIVERSITY OF MS			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
4372 THE UPS STORE PRINTING CO & SI													
05/10/11	10433	2939	MARKINGS FOR NEW CAR	04/04	1103057		001	200	542	VEHICLES R&M BY OUT	700.00		700.00
11/09/10	26329	493	TAGS - SO-23,SO-24, SO-25	10/19	90924		001	200	696	GENERAL SUPPLIES &	36.00		36.00
02/10/11	27398	1742	MARKINGS ON PATROL CAR TR	10/28	1010505		001	200	542	VEHICLES R&M BY OUT	400.00		
02/10/11	27398	1742	TAG FOR SO-7	01/13	1101115		001	220	696	GENERAL SUPPLIES &	12.00		
02/10/11	27398	1742	REDO LETTERING-M.HUNTER	01/13	1101119		001	200	556	OTHER PROFESSIONAL	200.00		
02/10/11	27398	1742	TAG - SO-11	01/18	1101125		001	200	696	GENERAL SUPPLIES &	12.00		
02/10/11	27398	1742	TRUNK OF PATROL CAR #84	01/18	1101126		001	200	542	VEHICLES R&M BY OUT	100.00		
02/10/11	27398	1742	RIGHT FRONT FENDER-LESLIE	01/18	1101127		001	200	542	VEHICLES R&M BY OUT	275.00		
02/10/11	27398	1742	2011 PATROLS TO BE MARKED	01/18	1101128		001	200	542	VEHICLES R&M BY OUT	700.00		
02/10/11	27398	1742	MARKINGS - WILLIAM FORD'S	01/18	1101130		001	200	542	VEHICLES R&M BY OUT	400.00		2,099.00

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03/10/11	27968	2273	MARKING FOR CAR	01/31	1101157	71084	001	200	542	VEHICLES R&M BY OUT	700.00	700.00	
THE UPS STORE PRINTING CO & SIGN SHOP				4	EXPENDITURE			3,535.00		BALANCE SHEET	.00	TOTAL	3,535.00
8796 THOMAS, MARY K.													
02/04/11	6786	2070	JUROR	02/04	20411		001	161	575	JURORS AND WITNESS	50.00	50.00	
THOMAS, MARY K.				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
195 THOMPSON MACHINERY													
04/11/11	10243	2673	PIPE ASSEMBLY	02/28	169533	71480	150	300	681	REPAIR AND REPLACEM	75.61		
						71480	150	300	585	FREIGHT	3.78		
04/11/11	10243	2673	VALVE/DRAIN	02/28	169534	71480	150	300	681	REPAIR AND REPLACEM	12.80		
04/11/11	10243	2673	END BIT	03/14	170002	71666	150	300	681	REPAIR AND REPLACEM	91.25		
04/11/11	10243	2673	BEARINGS/PINS	03/16	170069	71678	150	300	681	REPAIR AND REPLACEM	1,176.37		
04/11/11	10243	2673	DOWEL/PIPE	03/16	170070	71678	150	300	681	REPAIR AND REPLACEM	386.84		
						71678	150	300	585	FREIGHT	19.34		
04/11/11	10243	2673	COVERS/STRIP WEAR	03/16	170071	71689	150	300	681	REPAIR AND REPLACEM	597.66		
04/11/11	10243	2673	COVERS/WEAR	03/17	170114	71689	150	300	681	REPAIR AND REPLACEM	235.66		
						71689	150	300	585	FREIGHT	11.78		
04/11/11	10243	2673	WASHERS	03/17	170115	71678	150	300	681	REPAIR AND REPLACEM	145.25		
04/11/11	10243	2673	PIPE/PIN	03/18	170135	71678	150	300	681	REPAIR AND REPLACEM	113.12		
						71678	150	300	585	FREIGHT	5.66		
04/11/11	10243	2673	WASHERS	03/18	170136	71678	150	300	681	REPAIR AND REPLACEM	20.75		
						71678	150	300	585	FREIGHT	1.04		
04/11/11	10243	2673	FILTERS	03/18	170137	71718	150	300	681	REPAIR AND REPLACEM	90.72		
04/11/11	10243	2673	BEARING #150-187	03/19	170167	71722	150	300	681	REPAIR AND REPLACEM	46.49		
04/11/11	10243	2673	BEARING #150-187	03/19	170168	71722	150	300	681	REPAIR AND REPLACEM	46.49		
04/11/11	10243	2673	PARTS	03/22	27704	71741	150	300	585	FREIGHT	126.00		
						71741	150	300	681	REPAIR AND REPLACEM	833.11	4,039.72	
05/10/11	10538	3044	WASHERS/BOLTS	03/23	170275	71744	150	300	681	REPAIR AND REPLACEM	14.46		
05/10/11	10538	3044	BOLTS	03/23	170276	71744	150	300	681	REPAIR AND REPLACEM	14.58		
05/10/11	10538	3044	SEAL #150-170	03/24	170314	71764	150	300	682	OTHER MACHINERY REP	16.60		
05/10/11	10538	3044	HOSE/COUPLING	03/24	170315	71764	150	300	682	OTHER MACHINERY REP	67.39		
05/10/11	10538	3044	WINDOW FOR #150-170	03/25	170360	71779	150	300	681	REPAIR AND REPLACEM	227.48		
						71779	150	300	585	FREIGHT	11.37		
05/10/11	10538	3044	BOLTS/NUTS,ETC.#150-170	04/05	170652	71884	150	300	681	REPAIR AND REPLACEM	74.12		
05/10/11	10538	3044	ROLLERS	04/07	170754	71897	150	300	681	REPAIR AND REPLACEM	834.69		
						71897	150	300	585	FREIGHT	35.00		
05/10/11	10538	3044	PARTS	04/20	171159	72017	150	300	681	REPAIR AND REPLACEM	1,363.90	2,659.59	
06/10/11	10840	3564	TRACK PIN #150-170	04/26	171298	72053	150	300	681	REPAIR AND REPLACEM	33.85		
06/10/11	10840	3564	SPLIT PIN	04/27	171350	72053	150	300	681	REPAIR AND REPLACEM	.89		
06/10/11	10840	3564	REPAIRS TO #150-045A	04/27	30606	72062	150	300	541	ROAD MACHINERY/EQUI	252.00		
06/10/11	10840	3564	HOSE/SEALS	05/02	171455	72130	150	300	681	REPAIR AND REPLACEM	195.72		
06/10/11	10840	3564	FILTERS/BULBS	05/03	171489	72145	150	300	681	REPAIR AND REPLACEM	192.01	674.47	

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07/11/11	11115	3893	CONDENSER ASSEMBLY	06/22 173408	72562	150	300	681	REPAIR AND REPLACEM		305.82	
07/11/11	11115	3893	SEALS/RINGS	06/23 173463	72574	150	300	681	REPAIR AND REPLACEM		826.15	1,131.97
07/11/11	11148	3926	CYLINDER SEAL KIT #150-04	05/25 172298	72345	160	300	681	REPAIR AND REPLACEM		98.56	
07/11/11	11148	3926	GLASS ASSEMBLY #150-188	06/02 172586	72406	160	300	681	REPAIR AND REPLACEM		163.54	
07/11/11	11148	3926	REPAIRS TO HYDRAULIC HOSE	06/09 172863	72445	160	300	541	ROAD MACHINERY/EQUI		208.80	
07/11/11	11148	3926	REPAIRS TO HYDRAULIC HOSE	06/09 172864	72469	160	300	541	ROAD MACHINERY/EQUI		230.04	
07/11/11	11148	3926	PIPES/CLAMPS	06/18 173249	72543	160	300	681	REPAIR AND REPLACEM		179.96	
					72543	160	300	585	FREIGHT		9.00	889.90
08/10/11	11405	4216	V-BELT	06/24 173522	72574	150	300	681	REPAIR AND REPLACEM		25.13	25.13
08/10/11	11431	4242	V-BELT PART #150-170	06/25 173563	72581	160	300	681	REPAIR AND REPLACEM		18.23	
08/10/11	11431	4242	HANDLE	06/28 173637	72594	160	300	681	REPAIR AND REPLACEM		9.05	27.28
09/09/11	11969	4952	PARTS	08/02 174933	72917	150	300	541	ROAD MACHINERY/EQUI		93.72	
09/09/11	11969	4952	BITS/NUTS/WASHERS	08/13 175432	72991	150	300	681	REPAIR AND REPLACEM		203.18	296.90
09/09/11	11994	4977	PARTS	08/13 175433	72992	160	300	681	REPAIR AND REPLACEM		365.02	365.02
10/08/10	26149	224	CORE DEPOSIT	08/27 14613	65615	150	300	681	REPAIR AND REPLACEM		206.45CR	
10/08/10	26149	224	O-RING D KIT/O-RING	08/31 163977	70023	150	300	681	REPAIR AND REPLACEM		702.30	
10/08/10	26149	224	TRANS.COOLER LINE #150-01	09/02 164085	70044	150	300	681	REPAIR AND REPLACEM		114.26	
10/08/10	26149	224	CREDIT FOR SHOE TRACK	09/14 14649	65608	150	300	681	REPAIR AND REPLACEM		178.58CR	
10/08/10	26149	224	LOWER FRONT WINDOWS #150-	09/15 164465	70139	150	300	681	REPAIR AND REPLACEM		155.62	
10/08/10	26149	224	SEAL	09/16 164519	70152	150	300	681	REPAIR AND REPLACEM		16.56	
10/08/10	26149	224	HOSE/COUPLING	09/16 164520	70152	150	300	585	FREIGHT		2.46	
					70152	150	300	681	REPAIR AND REPLACEM		49.18	
10/08/10	26149	224	COUPLING	09/16 164521	70152	150	300	681	REPAIR AND REPLACEM		18.76	
10/08/10	26149	224	DRYER #150-043A	09/22 164760	70199	150	300	681	REPAIR AND REPLACEM		39.77	713.88
10/08/10	26171	246	PARTS	08/25 163745	65731	160	300	681	REPAIR AND REPLACEM		55.27	
					65731	160	300	585	FREIGHT		2.76	
10/08/10	26171	246	PADS/BOLTS/NUTS 150-170	09/13 164391	70128	160	300	681	REPAIR AND REPLACEM		156.90	214.93
11/09/10	26434	598	CAB AIR FILTER 150-188	10/06 165239	70332	150	300	681	REPAIR AND REPLACEM		74.80	
11/09/10	26434	598	SPACERS 150-192	10/07 165294	70332	150	300	681	REPAIR AND REPLACEM		18.98	
11/09/10	26434	598	SPACER #150-192	10/08 165343	70332	150	300	681	REPAIR AND REPLACEM		8.14	
11/09/10	26434	598	SPACERS #150-192	10/11 165406	70332	150	300	681	REPAIR AND REPLACEM		8.14	
11/09/10	26434	598	SWITCH/ADAPTORS #150-043A	10/12 165443	70399	150	300	681	REPAIR AND REPLACEM		62.98	
11/09/10	26434	598	ROCKER SWITCH #150-043A	10/20 165754	70466	150	300	585	FREIGHT		1.41	
					70466	150	300	681	REPAIR AND REPLACEM		28.29	
11/09/10	26434	598	WATER PUMP #150-041A	10/20 165755	70466	150	300	585	FREIGHT		22.57	
					70466	150	300	681	REPAIR AND REPLACEM		451.35	676.66
12/09/10	26884	1155	PARTS	10/26 165934	70548	150	300	681	REPAIR AND REPLACEM		833.93	
12/09/10	26884	1155	PARTS #150-117A	10/27 165981	70548	150	300	681	REPAIR AND REPLACEM		437.53	
					70548	150	300	585	FREIGHT		21.88	
12/09/10	26884	1155	STRIP WEAR #150-117A	10/27 165982	70548	150	300	681	REPAIR AND REPLACEM		2,788.68	
12/09/10	26884	1155	CREDIT SHOE CIRCLE	10/28 14764	70548	150	300	681	REPAIR AND REPLACEM		2,788.68CR	
12/09/10	26884	1155	REPAIRS #150-020A	10/28 27255	70574	150	300	541	ROAD MACHINERY/EQUI		386.19	

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12/09/10	26884	1155	REPAIRS 150-018A	10/28	27267	70574	150	300	541	ROAD MACHINERY/EQUI		414.39		
12/09/10	26884	1155	BIT-END	10/29	166102	70571	150	300	680	TIRES AND TUBES		89.46		
						70571	150	300	585	FREIGHT		4.47		
12/09/10	26884	1155	PLASTIC BLACK KEYS	10/29	166103	70576	150	300	681	REPAIR AND REPLACEM		17.30		
12/09/10	26884	1155	VALVE A #150-119	11/05	166330	70629	150	300	585	FREIGHT		8.00		
						70629	150	300	681	REPAIR AND REPLACEM		114.32		
12/09/10	26884	1155	REPAIRS TO 150-170	11/16	29767	70703	150	300	541	ROAD MACHINERY/EQUI		16,172.55		
						70703	150	300	585	FREIGHT		34.00	18,534.02	
02/10/11	27484	1828	TURN SIGNAL #150-045A	01/14	168236	71088	150	300	681	REPAIR AND REPLACEM		175.73		
						71088	150	300	585	FREIGHT		8.79		
02/10/11	27484	1828	GAUGE CLUSTER #150-017A	01/15	168266	71088	150	300	681	REPAIR AND REPLACEM		422.16		
						71088	150	300	585	FREIGHT		29.55		
02/10/11	27484	1828	GASKETS/LOCKS #150-187	01/19	168344	71118	150	300	681	REPAIR AND REPLACEM		461.47		
02/10/11	27484	1828	PARTS #150-187	01/19	168345	71118	150	300	681	REPAIR AND REPLACEM		27.99		
						71118	150	300	585	FREIGHT		1.40	1,127.09	
03/10/11	28065	2370	REPAIRS TO MOTOR GRADER #	01/07	30060	71041	150	300	541	ROAD MACHINERY/EQUI		4,547.72		
03/10/11	28065	2370	FUEL FILTER #150-045A	02/04	168842	71291	150	300	681	REPAIR AND REPLACEM		30.24		
03/10/11	28065	2370	FILTER #150-041A	02/23	169391	71438	150	300	681	REPAIR AND REPLACEM		83.24	4,661.20	
THOMPSON MACHINERY				15	EXPENDITURE		36,037.76			BALANCE SHEET	.00	TOTAL	36,037.76	

9150 THOMPSON, ARTHUR														
08/05/11	7162	4551	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		32.80	32.80	
THOMPSON, ARTHUR				1	EXPENDITURE		32.80			BALANCE SHEET	.00	TOTAL	32.80	

9019 THOMPSON, HAILEY REYNOLDS														
05/23/11	7010	3313	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		150.00	150.00	
THOMPSON, HAILEY REYNOLDS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00	

9151 THOMPSON, LEAH WHITE														
08/05/11	7163	4552	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		37.00	37.00	
THOMPSON, LEAH WHITE				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL	37.00	

8028 THOMPSON, LOUISE														
11/29/10	26643	915	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		145.00	145.00	
01/14/11	27258	1572	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		145.00	145.00	
THOMPSON, LOUISE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00	

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8738 THOMPSON, MARILYN B.														
02/01/11	6728	1937	JUROR	02/01	2111		001	161	575		JURORS AND WITNESS	53.00		53.00
THOMPSON, MARILYN B.				1	EXPENDITURE		53.00				BALANCE SHEET	.00	TOTAL	53.00
8556 THOMPSON, SHENESTIA P.														
10/25/10	6545	355	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
THOMPSON, SHENESTIA P.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
2609 THREE POINT TECHNOLOGIES														
04/11/11	10154	2584	DELL OPTIPLEX/MONITOR/MS	03/17	436100	71525	001	166	919		OFFICE EQUIPMENT LE	1,290.00		
						71525	001	166	696		GENERAL SUPPLIES &	349.00		1,639.00
05/10/11	10434	2940	DELL OPTIPLEX PROCESSOR/F	03/31	436230	71705	001	166	919		OFFICE EQUIPMENT LE	1,290.00		1,290.00
03/10/11	27969	2274	HP COLOR LASERJET LASER P	02/22	435920	71351	001	164	919		OFFICE EQUIPMENT LE	356.00		356.00
THREE POINT TECHNOLOGIES				3	EXPENDITURE		3,285.00				BALANCE SHEET	.00	TOTAL	3,285.00
1782 THREE RIVERS PLANNING & DEVELO														
04/11/11	10155	2585	COMPUTER SERVICES	03/14	31411		001	100	553		EDP/DATA PROCESSING	350.00		350.00
05/10/11	10435	2941	COMPUTER SERVICES	04/15	139		001	100	553		EDP/DATA PROCESSING	350.00		350.00
06/10/11	10754	3478	COMPUTER SERVICES	05/13	157		001	100	553		EDP/DATA PROCESSING	350.00		350.00
07/11/11	11046	3824	COMPUTER SERVICES	06/13	61311		001	100	553		EDP/DATA PROCESSING	350.00		350.00
08/10/11	11318	4129	COMPUTER SERVICES	07/14	71411		001	100	553		EDP/DATA PROCESSING	350.00		350.00
09/09/11	11888	4871	COMPUTER SERVICES	08/12	81211		001	100	553		EDP/DATA PROCESSING	350.00		350.00
11/09/10	26330	494	COMPUTER SERVICES	09/28	92810		001	100	553		EDP/DATA PROCESSING	350.00		
11/09/10	26330	494	COMPUTER SERVICES	10/19	101910		001	100	553		EDP/DATA PROCESSING	350.00		700.00
12/09/10	26790	1061	COMP.SERVICES FOR 12/10	11/16	111610		001	100	553		EDP/DATA PROCESSING	350.00		350.00
01/11/11	27074	1370	COMPUTER SERVICES	12/16	065		001	100	553		EDP/DATA PROCESSING	350.00		350.00
02/10/11	27399	1743	COMPUTER SERVICES	01/19	11911		001	100	553		EDP/DATA PROCESSING	417.32		417.32
03/10/11	27970	2275	COMPUTER SERVICE	02/15	21511		001	100	553		EDP/DATA PROCESSING	350.00		350.00
THREE RIVERS PLANNING & DEVELOPMENT DIST				11	EXPENDITURE		4,267.32				BALANCE SHEET	.00	TOTAL	4,267.32

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8557 TIPTON, LARRY M.													
10/25/10	6546	356	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	75.00		75.00
	TIPTON, LARRY M.			1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8635 TISDALE, JIMMIE LAMAR													
11/05/10	6624	807	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	31.00		31.00
	TISDALE, JIMMIE LAMAR			1	EXPENDITURE		31.00			BALANCE SHEET	.00	TOTAL	31.00
3709 TNT SAFETY & SECURITY, INC.													
04/11/11	10203	2633	REFILL CO2	02/25	1122202	71520	106	253	696	GENERAL SUPPLIES &	86.00		86.00
05/10/11	10491	2997	REFILL 20 LB.	04/19	1080402	72022	106	253	696	GENERAL SUPPLIES &	26.00		26.00
10/08/10	26104	179	FIRE EXT. REFILL/CO2 REFI	09/24	20903	70249	106	253	696	GENERAL SUPPLIES &	26.00		56.00
						70249	106	253	581	OTHER CONTRACTUAL S	30.00		
	TNT SAFETY & SECURITY, INC.			3	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL	168.00
942 TOWN OF MABEN FIRE DEPARTMENT													
11/09/10	26390	554	GRANT	10/07	100710		106	250	752	FIRE PROTECTION CON	7,000.00		7,000.00
02/10/11	27447	1791	GRANT	01/18	11811		106	250	752	FIRE PROTECTION CON	7,000.00		7,000.00
	TOWN OF MABEN FIRE DEPARTMENT			2	EXPENDITURE		14,000.00			BALANCE SHEET	.00	TOTAL	14,000.00
8558 TOWNSEL, DOROTHY													
10/25/10	6547	357	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS	91.20		91.20
	TOWNSEL, DOROTHY			1	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL	91.20
4558 TRAIL BOSS TRAILERS, INC.													
05/10/11	10539	3045	STRAPS/BUSHINGS BOLTS/NUT	04/15	89773	71992	150	300	681	REPAIR AND REPLACEM	26.52		26.52
06/10/11	10841	3565	HOOK TILT BED #150-131	05/06	89977	72175	150	300	681	REPAIR AND REPLACEM	97.90		97.90
02/10/11	27485	1829	PARTS	01/04	88781	71003	150	300	681	REPAIR AND REPLACEM	288.90		288.90

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03/10/11	28066	2371	PARTS	02/25	89238	71487	150	300	681	REPAIR AND REPLACEM		86.00		86.00
TRAIL BOSS TRAILERS, INC.				4	EXPENDITURE		499.32		BALANCE SHEET			.00	TOTAL	499.32
8096 TRAINER, MARILYN														
11/04/10	26547	723	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		165.00		165.00
TRAINER, MARILYN				1	EXPENDITURE		165.00		BALANCE SHEET			.00	TOTAL	165.00
2919 TRAINER, ORLANDO														
05/10/11	10436	2942	TRAVEL REIMBURSEMENT	04/18	41811		001	100	476	MEALS AND LODGING		30.00		30.00
08/10/11	11319	4130	TRAVEL REIMBURSEMENT	07/11	71111		001	100	476	MEALS AND LODGING		140.00		140.00
11/09/10	26331	495	TRAVEL REIMBURSEMENT	10/14	101410		001	100	476	MEALS AND LODGING		60.00		60.00
TRAINER, ORLANDO				3	EXPENDITURE		230.00		BALANCE SHEET			.00	TOTAL	230.00
2449 TRI-COUNTY HAZ-MAT														
10/08/10	26057	132	FY 10/11 ALLOCATION	06/25	11-005		001	260	725	GRANT HAZMAT		2,500.00		2,500.00
TRI-COUNTY HAZ-MAT				1	EXPENDITURE		2,500.00		BALANCE SHEET			.00	TOTAL	2,500.00
2911 TRI-STARR MUFFLER & BRAKES														
07/11/11	11149	3927	ELBOW PIPE #150-047A	05/26	585798	72367	160	300	681	REPAIR AND REPLACEM		20.00		
07/11/11	11149	3927	SECTION OF PIPE #150-163	06/10	585788	72487	160	300	681	REPAIR AND REPLACEM		10.00		30.00
09/09/11	11970	4953	SECTION PIPE FOR #150-047	08/01	270119	72912	150	300	681	REPAIR AND REPLACEM		10.00		10.00
10/08/10	26058	133	REAR PADS, ROTOR #95 CV	09/01	386371	70033	001	200	542	VEHICLES R&M BY OUT		154.00		
						70033	001	200	681	REPAIR AND REPLACEM		179.87		333.87
12/09/10	26885	1156	TAIL PIPE REPAIR	11/10	653802	70691	150	300	681	REPAIR AND REPLACEM		35.00		35.00
03/10/11	28067	2372	TAIL PIPE #150-020	02/01	122569	71267	150	300	681	REPAIR AND REPLACEM		10.00		10.00
TRI-STARR MUFFLER & BRAKES				5	EXPENDITURE		418.87		BALANCE SHEET			.00	TOTAL	418.87
2412 TRI-STATE CONSULTING SERVICE														
04/11/11	10182	2612	INTERNET MAPPING	03/16	249		096	153	554	CONSULTANT FEES		250.00		250.00

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05/10/11	10469	2975	INTERNET MAPPINGS	04/20	271		096	153	554		CONSULTANT FEES	250.00		250.00
06/10/11	10786	3510	INTERNET MAPPING	05/17	1022		096	153	554		CONSULTANT FEES	250.00		250.00
07/11/11	11077	3855	INTERNET MAPPING	06/20	1051		096	153	554		CONSULTANT FEES	250.00		250.00
08/10/11	11349	4160	INTERNET MAPPING	07/14	1085		096	153	554		CONSULTANT FEES	250.00		250.00
09/09/11	11920	4903	INTERNET MAPPING	08/18	1106		096	153	554		CONSULTANT FEES	250.00		250.00
10/08/10	26082	157	INTERNET MAPPING	09/20	119		096	153	554		CONSULTANT FEES	250.00		250.00
11/09/10	26366	530	INTERNET MAPPING	10/18	129		096	153	554		CONSULTANT FEES	250.00		250.00
12/09/10	26815	1086	INTERNET MAPPING	11/16	155		096	153	554		CONSULTANT FEES	250.00		250.00
01/11/11	27101	1397	INTERNET MAPPING	12/17	181		096	153	554		CONSULTANT FEES	250.00		250.00
02/10/11	27426	1770	INTERNET MAPPING	01/17	203		096	153	554		CONSULTANT FEES	250.00		250.00
03/10/11	28004	2309	INTERNET MAPPING	02/18	227		096	153	554		CONSULTANT FEES	250.00		250.00
TRI-STATE CONSULTING SERVICE				12	EXPENDITURE		3,000.00	BALANCE SHEET			.00	TOTAL	3,000.00	

3195 TRI-STATE LUMBER CO														
04/11/11	10261	2691	TREATED LUMBER	02/28	112214	71464	160	300	636		BRIDGE LUMBER	1,950.00		
04/11/11	10261	2691	TREATED LUMBER	03/15	112393	71431	160	300	636		BRIDGE LUMBER	1,710.00		3,660.00
05/10/11	10557	3063	LUMBER	04/11	112602	71833	160	300	636		BRIDGE LUMBER	1,092.00		
05/10/11	10557	3063	LUMBER	04/11	112603	71893	160	300	636		BRIDGE LUMBER	1,092.00		2,184.00
07/11/11	11150	3928	LUMBER	06/09	113257	71833	160	300	636		BRIDGE LUMBER	1,795.50		1,795.50
TRI-STATE LUMBER CO				3	EXPENDITURE		7,639.50	BALANCE SHEET			.00	TOTAL	7,639.50	

200 TRI-STATE TRUCK CENTER, INC.														
04/11/11	10244	2674	HOSE KIT #150-040A	03/04	77003	563	150	300	681		REPAIR AND REPLACEM	33.27		
04/11/11	10244	2674	RADIATOR HOSE #150-015A	03/04	77017	71551	150	300	681		REPAIR AND REPLACEM	66.03		
04/11/11	10244	2674	OIL PRESSURE SENSOR #150-	03/04	77043	71573	150	300	681		REPAIR AND REPLACEM	42.09		
04/11/11	10244	2674	REPAIRS TO BE DONE #150-0	03/10	62852	71637	150	300	542		VEHICLES R&M BY OUT	302.91		
04/11/11	10244	2674	REPAIRS TO BE DONE #150-0	03/10	62917	71636	150	300	542		VEHICLES R&M BY OUT	182.50		
04/11/11	10244	2674	RADIATOR HOSE #150-015A	03/11	77066	71551	150	300	681		REPAIR AND REPLACEM	66.03		692.83
05/10/11	10540	3046	TAIL LIGHT ASSEMBLY #150-	03/29	78015	71811	150	300	585		FREIGHT	6.75		
						71811	150	300	681		REPAIR AND REPLACEM	47.44		
05/10/11	10540	3046	PARTS	03/31	78173	71854	150	300	681		REPAIR AND REPLACEM	570.03		
05/10/11	10540	3046	INJECTOR KIT #150-036A-04	04/12	78577	71950	150	300	681		REPAIR AND REPLACEM	304.30		928.52

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06/10/11	10842	3566	SWITCH #150-026A	04/27 79173	72074	150	300	681	REPAIR AND REPLACEM		48.05	
					72074	150	300	585	FREIGHT		8.75	56.80
06/10/11	10873	3597	WASHERS/SCREWS/NUTS	05/09 79642	72183	160	300	681	REPAIR AND REPLACEM		168.44	
06/10/11	10873	3597	VALVE/DRYER	05/10 79710	72203	160	300	681	REPAIR AND REPLACEM		97.72	
06/10/11	10873	3597	FILTERS/VALVE	05/12 79794	72233	160	300	681	REPAIR AND REPLACEM		248.09	
					72233	160	300	585	FREIGHT		6.75	
06/10/11	10873	3597	REPAIRS #150-034A	05/25 63524	72346	160	300	542	VEHICLES R&M BY OUT		211.84	732.84
07/11/11	11151	3929	BELT/TENSIONER	05/31 80537	72396	160	300	585	FREIGHT		9.00	
					72396	160	300	681	REPAIR AND REPLACEM		470.76	
07/11/11	11151	3929	BLOW WHEEL KIT #150-028A	06/17 81339	72544	160	300	681	REPAIR AND REPLACEM		124.26	
					72544	160	300	585	FREIGHT		9.75	613.77
08/10/11	11406	4217	WATER PUMP	07/05 82104	72664	150	300	681	REPAIR AND REPLACEM		537.40	
08/10/11	11406	4217	CREDIT FOR WATER PUMP	07/05 82104C	72664	150	300	681	REPAIR AND REPLACEM		537.40CR	
08/10/11	11406	4217	WATER PUMP KIT/CORE CHARG	07/05 82131	72665	150	300	681	REPAIR AND REPLACEM		537.40	
08/10/11	11406	4217	RADIATOR HOSES	07/25 82695	72767	150	300	681	REPAIR AND REPLACEM		263.49	800.89
08/10/11	11432	4243	FUEL FILTERS	06/27 81789	72553	160	300	681	REPAIR AND REPLACEM		148.44	
08/10/11	11432	4243	FILTERS/TURBO KIT	06/28 81805	72601	160	300	681	REPAIR AND REPLACEM		259.98	
08/10/11	11432	4243	AIR DRYER FILTERS	06/30 81808	72601	160	300	681	REPAIR AND REPLACEM		238.05	
					72601	160	300	585	FREIGHT		18.30	664.77
09/09/11	11971	4954	VALVE KIT/TUBE	08/09 83656	72963	150	300	681	REPAIR AND REPLACEM		214.16	214.16
09/09/11	11995	4978	RELAYS/CIRCUIT BREAKERS	08/19 83911	72979	160	300	681	REPAIR AND REPLACEM		40.18	
09/09/11	11995	4978	GRILL #150-040A	08/19 84248	73042	160	300	681	REPAIR AND REPLACEM		537.25	
09/09/11	11995	4978	DOOR GLASS #150-036A	08/19 84283	73049	160	300	681	REPAIR AND REPLACEM		211.44	788.87
10/08/10	26150	225	PARTS 150-028A	08/27 BI69403	65757	150	300	681	REPAIR AND REPLACEM		62.58	62.58
10/08/10	26172	247	RADIATOR CAP	08/25 69307	65748	160	300	681	REPAIR AND REPLACEM		12.99	
					65748	160	300	585	FREIGHT		6.25	
10/08/10	26172	247	PINION SEAL 150-040A	09/01 BI69637	70029	160	300	681	REPAIR AND REPLACEM		15.83	
10/08/10	26172	247	REPAIR/REPLACE PARTS #150	09/07 61113	70141	160	300	542	VEHICLES R&M BY OUT		143.82	178.89
11/09/10	26435	599	GLASS	09/27 70551	70230	150	300	681	REPAIR AND REPLACEM		163.22	
11/09/10	26435	599	TAIL LIGHT 150-028A	10/01 70848	70291	150	300	681	REPAIR AND REPLACEM		43.13	
11/09/10	26435	599	GAUGE/CAPS	10/01 70975	70305	150	300	681	REPAIR AND REPLACEM		48.10	254.45
11/09/10	26448	612	FILTERS/HOSE	09/03 69545	70002	160	300	681	REPAIR AND REPLACEM		413.52	
11/09/10	26448	612	HOOD LATCH 150-035A	10/21 71750	65670	160	300	681	REPAIR AND REPLACEM		36.94	450.46
12/09/10	26886	1157	REPAIRS #150-040A	10/26 61347	70236	150	300	542	VEHICLES R&M BY OUT		375.83	
12/09/10	26886	1157	ALTERNATOR/BELTS	10/26 71842	70525	150	300	681	REPAIR AND REPLACEM		137.24	
12/09/10	26886	1157	FUEL FILTER	11/16 72901	70660	150	300	681	REPAIR AND REPLACEM		122.65	
12/09/10	26886	1157	AIR CYLINDER #150-037A	11/17 72872	70727	150	300	681	REPAIR AND REPLACEM		252.95	888.67
01/11/11	27148	1444	AIR CYLINDER #150-040A	11/29 72995	70728	150	300	681	REPAIR AND REPLACEM		252.95	
01/11/11	27148	1444	NIPPLE/COIL/ADAPTER	12/15 74060	70935	150	300	681	REPAIR AND REPLACEM		122.80	375.75

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02/10/11	27486	1830	RADIATOR TANK	01/21 75364	71148	150	300	681	REPAIR AND REPLACEM		321.79	321.79	
03/10/11	28068	2373	HOSE UNIT #150-040A	01/31 75382	71148	150	300	681	REPAIR AND REPLACEM		33.28		
03/10/11	28068	2373	PARTS	02/02 75801	71271	150	300	681	REPAIR AND REPLACEM		607.95		
03/10/11	28068	2373	REPAIRS UNIT #150-040A	02/07 62538	71254	150	300	542	VEHICLES R&M BY OUT		257.50		
03/10/11	28068	2373	FUEL FILTERS	02/14 76153	71359	150	300	681	REPAIR AND REPLACEM		173.18		
03/10/11	28068	2373	PARTS UNIT #150-033A	02/16 62640	71385	150	300	542	VEHICLES R&M BY OUT		647.56		
03/10/11	28068	2373	FAN BELTS	02/16 76226	71374	150	300	681	REPAIR AND REPLACEM		594.89	2,314.36	
TRI-STATE TRUCK CENTER, INC.				17	EXPENDITURE				10,340.40	BALANCE SHEET	.00	TOTAL	10,340.40

3185 TRI-TECH, INC.													
01/11/11	27075	1371	GUN BOXES	12/09 63102	70832	001	200	696	GENERAL SUPPLIES &		34.50		
					70832	001	200	585	FREIGHT		12.33	46.83	
TRI-TECH, INC.				1	EXPENDITURE				46.83	BALANCE SHEET	.00	TOTAL	46.83

2777 TRIANGLE DRYWALL SUPPLY, INC													
08/10/11	11320	4131	MISC. SUPPLIES	07/15 58062	72753	001	151	641	BUILDING REPAIRS AN		303.27	303.27	
03/10/11	27971	2276	CEILING TILE & ACCESSORIE	02/16 46359	71388	001	151	641	BUILDING REPAIRS AN		402.91	402.91	
TRIANGLE DRYWALL SUPPLY, INC				2	EXPENDITURE				706.18	BALANCE SHEET	.00	TOTAL	706.18

4478 TRIPLE C TRAILERS													
05/10/11	10541	3047	FENDERS/BACKS #150-031A	04/13 721770	71931	150	300	682	OTHER MACHINERY REP		140.00	140.00	
10/08/10	26151	226	PARTS	09/09 562700	70083	150	300	682	OTHER MACHINERY REP		57.60	57.60	
TRIPLE C TRAILERS				2	EXPENDITURE				197.60	BALANCE SHEET	.00	TOTAL	197.60

4666 TRIPLETT, DELOIS													
09/08/11	12022	5019	REIMBURSEMENT FOR DEDUCTI	09/07 90711		001	100	468	GROUP INSURANCE		185.00	185.00	
TRIPLETT, DELOIS				1	EXPENDITURE				185.00	BALANCE SHEET	.00	TOTAL	185.00

4561 TRUCKPRO, INC.													
05/10/11	10492	2998	FLOOD SPOT BULBS	04/05 352890	71694	106	250	696	GENERAL SUPPLIES &		177.48	177.48	
02/10/11	27448	1792	FLOOD-SPOT BULBS	01/13 347860	71056	106	250	696	GENERAL SUPPLIES &		103.74	103.74	
TRUCKPRO, INC.				2	EXPENDITURE				281.22	BALANCE SHEET	.00	TOTAL	281.22

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4027 TRUSTMORE, INC.														
04/11/11	10156	2586	MEDICINE 2/16-2/28	03/01	NT-1104		001	220	697		MEDICINE FOR PRISON	1,082.52		
04/11/11	10156	2586	MEDICINE 3/1-3/15	03/16	NT-1105		001	220	697		MEDICINE FOR PRISON	1,303.91	2,386.43	
05/10/11	10437	2943	MEDICINE 3/16-3/31/11	04/01	1106		001	220	697		MEDICINE FOR PRISON	810.82		
05/10/11	10437	2943	MEDICINE 4/1-4/15	04/18	NT-1107		001	220	697		MEDICINE FOR PRISON	1,038.12	1,848.94	
06/10/11	10755	3479	MEDICINE 4/16-4/30	05/02	1108		001	220	697		MEDICINE FOR PRISON	1,311.99		
06/10/11	10755	3479	MEDICINE 5/1-5/15	05/16	1109		001	220	697		MEDICINE FOR PRISON	677.44	1,989.43	
07/11/11	11047	3825	MEDICINE 5/16-31	06/01	CNT-111		001	220	697		MEDICINE FOR PRISON	1,331.83		
07/11/11	11047	3825	MEDICINE 6/1-6/15	06/16	NT1-111		001	220	697		MEDICINE FOR PRISON	1,223.97	2,555.80	
08/10/11	11321	4132	MEDICINE 6/16-6/30	07/01	NT-1112		001	220	697		MEDICINE FOR PRISON	1,516.26		
08/10/11	11321	4132	MEDICINE 7/01-7/15	07/18	NT-1113		001	220	697		MEDICINE FOR PRISON	1,353.43	2,869.69	
09/09/11	11889	4872	MEDICINE 7/16-7/31	08/01	NT-1114		001	220	697		MEDICINE FOR PRISON	1,195.71		
09/09/11	11889	4872	MEDICINE 8/01-8/15	08/16	NT-1115		001	220	697		MEDICINE FOR PRISON	1,480.83	2,676.54	
10/08/10	26059	134	MEDICINE 6/01-6/15/10	06/15	132503		001	220	697		MEDICINE FOR PRISON	1,325.03		
10/08/10	26059	134	MEDICINE 6/16-6/30/10	07/01	NT-1012		001	220	697		MEDICINE FOR PRISON	1,453.13		
10/08/10	26059	134	MEDICINE 7/01-7/15/10	07/16	NT-1013		001	220	697		MEDICINE FOR PRISON	1,675.25		
10/08/10	26059	134	MEDICINE 7/16-7/31/10	08/02	NT-1014		001	220	697		MEDICINE FOR PRISON	2,988.25		
10/08/10	26059	134	MEDICINE 8/01-8/15/10	08/16	NT-1015		001	220	697		MEDICINE FOR PRISON	2,280.66		
10/08/10	26059	134	MEDICINE 8/16-8/31/10	09/01	NT-1016		001	220	697		MEDICINE FOR PRISON	3,366.67	13,088.99	
11/09/10	26332	496	MEDICINE 9/01-9/15	09/16	1017		001	220	697		MEDICINE FOR PRISON	1,177.91		
11/09/10	26332	496	MEDICINE 9/16-9/30	10/01	1018		001	220	697		MEDICINE FOR PRISON	1,982.55		
11/09/10	26332	496	MEDICINE 10/1-10/15	10/18	1019		001	220	697		MEDICINE FOR PRISON	1,498.88	4,659.34	
12/09/10	26791	1062	MEDICINE 10/16-10/31	11/01	NT-1020		001	220	697		MEDICINE FOR PRISON	433.93	433.93	
01/11/11	27076	1372	MEDICINE 11/01-11/15	11/16	1021		001	220	697		MEDICINE FOR PRISON	884.49		
01/11/11	27076	1372	MEDICINE 11/16-11/30	12/01	1022		001	220	697		MEDICINE FOR PRISON	1,405.71		
01/11/11	27076	1372	MEDICINE 12/01-12/15	12/16	NT-1023		001	220	697		MEDICINE FOR PRISON	1,564.90	3,855.10	
02/10/11	27400	1744	MEDICINE 12/16-12/31	01/03	NT-1024		001	220	697		MEDICINE FOR PRISON	2,774.85		
02/10/11	27400	1744	MEDICINE 1/01-1/15	01/17	NT-1101		001	220	697		MEDICINE FOR PRISON	402.84	3,177.69	
03/10/11	27972	2277	MEDICINE 1/16-1/31/11	02/02	NT-1102		001	220	697		MEDICINE FOR PRISON	2,932.09		
03/10/11	27972	2277	MEDICINE 2/1-2/15	02/17	NT-1103		001	165	552		MEDICAL FEES	421.50		
03/10/11	27972	2277	MEDICINE 2/1-2/15	02/17	NT-1103		001	220	697		MEDICINE FOR PRISON	958.74	4,312.33	
TRUSTMORE, INC.				12	EXPENDITURE		43,854.21	BALANCE SHEET			.00	TOTAL	43,854.21	
3192 TUBB EQUIPMENT														
11/09/10	26436	600	CYLINDER KITS	09/27	21892	70224	150	300	585		FREIGHT	16.03		

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							70224	150	300	681	REPAIR AND REPLACEM	248.04		264.07
12/09/10	26906	1177	PARTS #300-051A	10/18	22137		70390	160	300	681	REPAIR AND REPLACEM	109.00		
							70390	160	300	585	FREIGHT	11.19		
01/04/11	26906	1177	VOID CLAIM NO. 001177 CHE	01/04	22137	V	70390	160	300	681	REPAIR AND REPLACEM	109.00	CR	
							70390	160	300	585	FREIGHT	11.19	CR	
01/11/11	27165	1461	WHEELS #300-051A	09/23	21661		70032	160	300	681	REPAIR AND REPLACEM	387.39		
							70032	160	300	585	FREIGHT	81.74		
01/11/11	27165	1461	CREDIT FOR WHEELS	10/01	01561		70032	160	300	681	REPAIR AND REPLACEM	348.36	CR	120.77
TUBB EQUIPMENT				3	EXPENDITURE			384.84	BALANCE SHEET			.00	TOTAL	384.84

9152 TUCK, THOMAS DANIEL														
08/05/11	7164	4553	JUROR	08/05	805112			001	161	575	JURORS AND WITNESS	25.00		25.00
TUCK, THOMAS DANIEL				1	EXPENDITURE			25.00	BALANCE SHEET			.00	TOTAL	25.00

4598 TUFFY SECURITY PRODUCTS														
06/10/11	10773	3497	SECURITY BOX	05/20	76137		71940	014	201	585	FREIGHT	188.70		
							71940	014	201	923	NONCAPITALIZED PROP	1,704.00		1,892.70
TUFFY SECURITY PRODUCTS				1	EXPENDITURE			1,892.70	BALANCE SHEET			.00	TOTAL	1,892.70

8832 TUNNELL, ADAM JACKSON														
04/14/11	6816	2776	JUROR	04/14	41411			001	161	575	JURORS AND WITNESS	29.80		29.80
TUNNELL, ADAM JACKSON				1	EXPENDITURE			29.80	BALANCE SHEET			.00	TOTAL	29.80

671 TUPELO FIRE EQUIPMENT CO INC														
04/11/11	10204	2634	2" AKRON VALVE REBUILD KI	03/01	3134		71521	106	254	681	REPAIR AND REPLACEM	159.98		
							71521	106	254	585	FREIGHT	11.90		
04/11/11	10204	2634	FIRE GEAR	03/15	3213		71037	106	255	696	GENERAL SUPPLIES &	1,180.91		
							71037	106	255	585	FREIGHT	23.64		
04/11/11	10204	2634	PVC SUCTION HOSE/O RING	03/25	3292		71280	106	253	681	REPAIR AND REPLACEM	325.64		1,702.07
07/11/11	11094	3872	VALVE	06/08	3645		71280	106	253	681	REPAIR AND REPLACEM	15.44		
							71280	106	253	585	FREIGHT	9.69		
07/11/11	11094	3872	SETS OF TURNOUT GEAR	06/10	3657		72034	106	255	696	GENERAL SUPPLIES &	2,654.08		
							72034	106	255	585	FREIGHT	29.86		2,709.07
08/10/11	11372	4183	2-ATTACK HOSE SECTIONS	07/05	3741		72143	106	252	681	REPAIR AND REPLACEM	1,888.00		1,888.00

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10/08/10	26105	180	ADAPTER	09/14 2183		70097 106	250	585		FREIGHT	8.90		
						70097 106	250	681		REPAIR AND REPLACEM	26.99		35.89
11/09/10	26391	555	POWERJET JET SIPHON	10/20 2404		70403 106	250	585		FREIGHT	15.46		
						70403 106	250	681		REPAIR AND REPLACEM	130.00		145.46
12/09/10	26840	1111	LEVEL STRAINER	10/05 2299		1366 106	255	681		REPAIR AND REPLACEM	269.95		
						1366 106	255	585		FREIGHT	19.63		
12/09/10	26840	1111	ADAPTER	10/29 2471		70575 106	250	681		REPAIR AND REPLACEM	16.99		
12/09/10	26840	1111	HANNAY SWIVEL	11/03 2502		70136 106	255	681		REPAIR AND REPLACEM	90.00		
						70136 106	255	585		FREIGHT	9.04		
12/09/10	26840	1111	COAT/PANTS	11/16 2599		70480 106	255	629		OTHER PROFESSIONAL	1,155.00		
12/09/10	26840	1111	COATS/PANTS	11/17 2613		70366 106	255	629		OTHER PROFESSIONAL	4,120.00		5,680.61
02/10/11	27449	1793	NOZZLES	01/07 2849		71026 106	255	681		REPAIR AND REPLACEM	163.98		
						71026 106	255	585		FREIGHT	11.65		
02/10/11	27449	1793	HANDLE 1" BOOSTER NOZZLE	01/13 2873		71049 106	255	681		REPAIR AND REPLACEM	24.95		
						71049 106	255	585		FREIGHT	9.40		209.98
03/10/11	28025	2330	GASKET	02/08 3022		71280 106	253	681		REPAIR AND REPLACEM	24.38		
						71280 106	253	585		FREIGHT	9.44		33.82
03/10/11	28069	2374	GASKETS	02/22 3107		71440 150	300	682		OTHER MACHINERY REP	45.26		
						71440 150	300	585		FREIGHT	10.97		56.23
TUPELO FIRE EQUIPMENT CO INC				9	EXPENDITURE			12,461.13		BALANCE SHEET	.00	TOTAL	12,461.13
8053 TURNER, PATRICIA													
08/04/11	11590	4412	POLL WORKER	08/04 80411			001	180	573	ELECTION WORKERS FE	181.00		181.00
08/24/11	11722	4698	POLL WORKER	08/24 82411			001	180	573	ELECTION WORKERS FE	145.00		145.00
11/04/10	26548	724	ELECTION WORKER	11/04 110410			001	180	573	ELECTION WORKERS FE	175.00		175.00
11/29/10	26644	916	ELECTION WORKER	11/29 112910			001	180	573	ELECTION WORKERS FE	145.00		145.00
01/14/11	27259	1573	POLL WORKER	01/12 11211			001	180	573	ELECTION WORKERS FE	145.00		145.00
02/04/11	27585	2012	POLL WORKER	02/04 20411			001	180	573	ELECTION WORKERS FE	145.00		145.00
TURNER, PATRICIA				6	EXPENDITURE			936.00		BALANCE SHEET	.00	TOTAL	936.00
9153 TURNER, VIRGINIA L.													
08/05/11	7165	4554	JUROR	08/05 805112			001	161	575	JURORS AND WITNESS	25.00		25.00
TURNER, VIRGINIA L.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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8058 TURNIPSEED, JORJA													
08/04/11	11591	4413	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11723	4699	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
TURNIPSEED, JORJA				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
9020 TURNIPSEED, LATOYA D.													
05/23/11	7011	3314	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	25.00		25.00
TURNIPSEED, LATOYA D.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8797 TUTTON, ALISA B.													
02/04/11	6787	2071	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	98.00		98.00
TUTTON, ALISA B.				1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00
9088 TUTTON, GEORGE WALTER													
08/05/11	7098	4487	JUROR	08/05	80511	001	161	575		JURORS AND WITNESS	75.00		75.00
TUTTON, GEORGE WALTER				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
8798 TUTTON, LESLIE JEAN													
02/04/11	6788	2072	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	50.00		50.00
TUTTON, LESLIE JEAN				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
1932 U S POSTMASTER-VET													
06/10/11	10756	3480	POSTAGE	05/11	51111	001	154	501		POSTAGE AND BOX REN	44.00		44.00
11/09/10	26333	497	POSTAGE	10/15	101510	001	154	501		POSTAGE AND BOX REN	44.00		44.00
U S POSTMASTER-VET				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00
3864 U. S. FOODSERVICE, INC.													
04/11/11	10157	2587	FOOD SUPPLY	03/10	2605957	71597	001	220	694	FOOD FOR PRISONERS	1,460.21		
						71597	001	220	585	FREIGHT	4.00		

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04/11/11	10157	2587	CASES SMOKED SAUSAGE	03/15 2733350	71597	001	220	694	FOOD FOR PRISONERS		273.00		
					71597	001	220	585	FREIGHT		4.00		1,741.21
05/10/11	10438	2944	FOOD SUPPLY	03/31 280740	71807	001	220	694	FOOD FOR PRISONERS		199.97		
					71807	001	220	585	FREIGHT		4.00		
05/10/11	10438	2944	CASES SMOKED SAUSAGE	04/01 320507	71807	001	220	694	FOOD FOR PRISONERS		273.00		
					71807	001	220	585	FREIGHT		4.00		480.97
06/10/11	10757	3481	FOOD SUPPLY	05/05 1333738	72148	001	220	694	FOOD FOR PRISONERS		783.09		
06/10/11	10757	3481	FOOD SUPPLY	05/26 1979292		001	220	694	FOOD FOR PRISONERS		385.03		
						001	220	585	FREIGHT		5.00		1,173.12
07/11/11	11048	3826	FOOD SUPPLY	06/17 2614885	72527	001	220	694	FOOD FOR PRISONERS		1,197.85		
					72527	001	220	585	FREIGHT		5.00		1,202.85
09/09/11	11890	4873	FOOD SUPPLY	08/04 1011930	72909	001	220	694	FOOD FOR PRISONERS		701.66		701.66
01/11/11	27077	1373	FOOD SUPPLY	12/03 187381	70821	001	220	694	FOOD FOR PRISONERS		1,145.63		
					70821	001	220	585	FREIGHT		4.00		1,149.63
02/10/11	27401	1745	FOOD SUPPLY	12/30 762765	70970	001	220	694	FOOD FOR PRISONERS		488.09		
					70970	001	220	585	FREIGHT		4.00		
02/10/11	27401	1745	FOOD SUPPLY	01/20 1227409	71113	001	220	694	FOOD FOR PRISONERS		1,255.26		
					71113	001	220	585	FREIGHT		4.00		1,751.35
03/10/11	27973	2278	FOOD	02/11 1817561	71300	001	220	694	FOOD FOR PRISONERS		222.89		
					71300	001	220	585	FREIGHT		4.00		226.89
U. S. FOODSERVICE, INC.				8	EXPENDITURE		8,427.68	BALANCE SHEET		.00	TOTAL	8,427.68	
4045 U. S. NETWORK													
08/10/11	11322	4133	DOMAIN #1346 6/11-6/12	06/27 112352		001	101	571	DUES AND SUBSCRIPTI		479.40		
08/15/11	11322	4133	VOID CLAIM NO. 004133 CHE	08/15 112352 V		001	101	571	DUES AND SUBSCRIPTI		479.40	CR	
U. S. NETWORK				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL		
4562 U.S. POSTMASTER (DRUG CO													
01/13/11	27271	1584	BOX RENT	01/12 11211		001	164	501	POSTAGE AND BOX REN		112.00		112.00
03/10/11	27974	2279	POSTAGE	02/01 20111		001	164	501	POSTAGE AND BOX REN		61.00		61.00
U.S. POSTMASTER (DRUG COURT)				2	EXPENDITURE		173.00	BALANCE SHEET		.00	TOTAL	173.00	
4005 U.S. POSTAL SERVICE (POSTAGE-BY													
04/11/11	10158	2588	METER ACCT.#44331239	03/24 NO.16		001	100	501	POSTAGE AND BOX REN		548.46		

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						001	161	501	POSTAGE AND BOX REN		907.60		
						001	180	501	POSTAGE AND BOX REN		907.60		
						001	200	501	POSTAGE AND BOX REN		19.69		
04/11/11	10158	2588	METER ACCT.#44331239	03/24	NO.16C	001	262	696	GENERAL SUPPLIES &		10.50		2,393.85
04/11/11	10205	2635	METER ACCT.#44331239	03/24	NO.16F	106	255	696	GENERAL SUPPLIES &		4.90		4.90
04/11/11	10245	2675	METER ACCT.#44331239	03/24	NO.16R	150	300	696	GENERAL SUPPLIES &		5.08		5.08
08/11/11	11460	4281	METER ACCT.# 44331239	07/28	NO.17	001	100	501	POSTAGE AND BOX REN		1,014.90		
						001	161	501	POSTAGE AND BOX REN		592.40		
						001	102	501	POSTAGE AND BOX REN		1,538.00		
						001	180	501	POSTAGE AND BOX REN		1,626.56		
						001	200	501	POSTAGE AND BOX REN		9.18		4,781.04
08/11/11	11462	4283	METER ACCT. #44331239	07/28	NO.17A	150	300	501	POSTAGE AND BOX REN		7.14		7.14
U.S.POSTAL SERVICE (POSTAGE-BY-PHONE)				5	EXPENDITURE			7,192.01	BALANCE SHEET		.00	TOTAL	7,192.01

8962 UHARRIET, BART R.													
05/06/11	6953	3230	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		75.00		75.00
UHARRIET, BART R.				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

3704 ULINE COMPANY													
08/10/11	11323	4134	SMALL WRITE ON BAGS	06/29	8738842	72609	001	105	696	GENERAL SUPPLIES &	30.00		
						72609	001	105	585	FREIGHT	10.19		40.19
01/11/11	27078	1374	32 OZ. PLASTIC SPRAY BOTT	11/24	5406834	70794	001	220	645	CUSTODIAL SUPPLIES	11.70		11.70
ULINE COMPANY				2	EXPENDITURE			51.89	BALANCE SHEET		.00	TOTAL	51.89

9021 UNDERWOOD, ERIC M.													
05/23/11	7012	3315	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	25.00		25.00
UNDERWOOD, ERIC M.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00

4273 UNIFIRST CORPORATION													
04/11/11	10159	2589	UNIFORM RENTAL WK 3/1/11	03/01	297528A		001	151	536	UNIFORM RENTAL	12.22		
04/11/11	10159	2589	MAT RENTAL WK 3/1/11	03/01	297539		001	151	534	OTHER RENTALS	135.86		
							001	151	585	FREIGHT	6.70		
04/11/11	10159	2589	UNIFORM RENTAL WK 3/8/11	03/08	297991A		001	151	536	UNIFORM RENTAL	12.22		
04/11/11	10159	2589	MAT RENTAL WK 3/8/11	03/08	298002		001	151	534	OTHER RENTALS	135.86		

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						001	151	585		FREIGHT	6.70		
04/11/11	10159	2589	UNIFORM RENTAL WEEK 3/15/	03/15	298460A	001	151	536		UNIFORM RENTAL	12.22		
04/11/11	10159	2589	MAT RENTAL FOR WEEK 3/15/	03/15	298471	001	151	534		OTHER RENTALS	135.86		
						001	151	585		FREIGHT	6.70		
04/11/11	10159	2589	UNIFORM RENTAL FOR WK 3/2	03/22	298921A	001	151	536		UNIFORM RENTAL	12.22		
04/11/11	10159	2589	MAT RENTAL WK 3/22/11	03/22	298932	001	151	534		OTHER RENTALS	135.86		
						001	151	585		FREIGHT	6.70		619.12
04/11/11	10186	2616	UNIFORM RENTAL WK 3/1/11	03/01	297559	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		
04/11/11	10186	2616	UNIFORM RENTAL FOR WK 3/8	03/08	298022	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		
04/11/11	10186	2616	UNIFORM RENT.WK 3/15 LESS	03/15	298491	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		
04/11/11	10186	2616	UNIFORM RENTAL WK 3/22/11	03/22	298952	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		123.48
04/11/11	10246	2676	UNIFORM RENT. WK 2/1 LESS	03/01	297528	150	300	536		UNIFORM RENTAL	354.43		
						150	300	585		FREIGHT	6.70		
04/11/11	10246	2676	UNIFORM RENT. WK 3/8 LESS	03/08	297991	150	300	536		UNIFORM RENTAL	365.32		
						150	300	585		FREIGHT	6.70		
04/11/11	10246	2676	UNIFORM RENTAL WK 3/15 LE	03/15	298460	150	300	536		UNIFORM RENTAL	295.77		
						150	300	585		FREIGHT	6.70		
04/11/11	10246	2676	UNIFORM RENT. WK 3/22 LES	03/22	298921	150	300	536		UNIFORM RENTAL	301.72		
						150	300	585		FREIGHT	6.70		1,344.04
05/10/11	10439	2945	UNIFORM RENTAL WK 3/29/11	03/29	299378A	001	151	536		UNIFORM RENTAL	18.33		
05/10/11	10439	2945	MAT RENTAL WK 3/29/11	03/29	299389	001	151	534		OTHER RENTALS	135.86		
						001	151	585		FREIGHT	6.70		
05/10/11	10439	2945	UNIFORM RENTAL WK 4/5/11	04/05	299833A	001	151	536		UNIFORM RENTAL	12.22		
05/10/11	10439	2945	MAT RENTAL WK 4/5 LESS FI	04/05	299844	001	151	534		OTHER RENTALS	135.86		
						001	151	585		FREIGHT	6.70		
05/10/11	10439	2945	MAT RENTAL WK 4/5/11	04/05	299864	001	151	534		OTHER RENTALS	27.72		
						001	151	585		FREIGHT	3.15		
05/10/11	10439	2945	UNIFORM RENTAL WK 4/12/11	04/12	300279A	001	151	536		UNIFORM RENTAL	12.22		
05/10/11	10439	2945	MAT RENTAL FOR WK 4/12/11	04/12	300290	001	151	534		OTHER RENTALS	135.86		
						001	151	585		FREIGHT	6.70		
05/10/11	10439	2945	UNIFORM RENTAL WK 4/19/11	04/19	300731A	001	151	536		UNIFORM RENTAL	12.22		
05/10/11	10439	2945	MAT RENTAL WK 4/19/11	04/19	300742	001	151	534		OTHER RENTALS	128.66		
						001	151	585		FREIGHT	6.70		648.90
05/10/11	10472	2978	UNIFORM RENTAL WK 3/29/11	03/29	299409	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		
05/10/11	10472	2978	UNIFORM RENTAL FOR WEEK 4	04/12	300310	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		
05/10/11	10472	2978	UNIFORM RENTAL WK 4/19/11	04/19	300762	097	233	536		UNIFORM RENTAL	27.72		
						097	233	585		FREIGHT	3.15		92.61
05/10/11	10542	3048	UNIFORM RENT.WK 3/29/11-O	03/29	299378	150	300	536		UNIFORM RENTAL	295.98		
						150	300	585		FREIGHT	6.70		
05/10/11	10542	3048	UNIFORM RENT.WK 4/5 LESS	04/05	299833	150	300	536		UNIFORM RENTAL	335.15		

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						150	300	585		FREIGHT	6.70	
05/10/11	10542	3048	UNIFORM RENT.WK 4/12 LESS	04/12 300279		150	300	536		UNIFORM RENTAL	481.35	
						150	300	585		FREIGHT	6.70	
05/10/11	10542	3048	UNIFORM RENT.WK 4/19 LESS	04/19 300731		150	300	536		UNIFORM RENTAL	311.09	
						150	300	585		FREIGHT	6.70	1,450.37
06/10/11	10758	3482	UNIFORM RENTAL WK 4/26/11	04/26 301181A		001	151	536		UNIFORM RENTAL	12.22	
06/10/11	10758	3482	MAT RENTAL WEEK 4/26/11	04/26 301192		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	
06/10/11	10758	3482	UNIFORM RENT. WK 5/3/11	05/03 301642A		001	151	536		UNIFORM RENTAL	12.22	
06/10/11	10758	3482	MAT RENTAL WK 5/3/11	05/03 301653		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	
06/10/11	10758	3482	UNIFORM RENTAL WK 5/10	05/10 302091A		001	151	536		UNIFORM RENTAL	12.22	
06/10/11	10758	3482	MAT RENTAL WK 5/10/11	05/10 302102		001	151	534		OTHER RENTALS	142.56	
06/10/11	10758	3482	UNIFORM RENTAL FOR WK 5/1	05/17 302560A		001	151	536		UNIFORM RENTAL	12.22	
06/10/11	10758	3482	MAT RENTAL WK 5/17/11	05/17 302571		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	
06/10/11	10758	3482	UNIFORM RENTAL WK 5/24/11	05/24 303027A		001	151	536		UNIFORM RENTAL	12.22	
06/10/11	10758	3482	MAT RENTAL WK 5/24/11	05/24 303038		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	773.90
06/10/11	10789	3513	UNIFORM RENTAL FOR WEEK 4	04/26 301212		097	233	536		UNIFORM RENTAL	27.72	
						097	233	585		FREIGHT	3.15	
06/10/11	10789	3513	UNIFORM RENTAL WK 5/3/11	05/03 301673		097	233	536		UNIFORM RENTAL	27.72	
						097	233	585		FREIGHT	3.15	
06/10/11	10789	3513	UNIFORM RENTAL FOR WK 5/1	05/10 302122		097	233	536		UNIFORM RENTAL	27.72	
						097	233	585		FREIGHT	3.15	
06/10/11	10789	3513	UNIFORM RENT. WK 5/17/11	05/17 302591		097	233	536		UNIFORM RENTAL	27.72	
						097	233	585		FREIGHT	3.15	
06/10/11	10789	3513	UNIFORM RENTAL FOR WK 5/2	05/24 303058		097	233	536		UNIFORM RENTAL	27.72	
						097	233	585		FREIGHT	3.15	154.35
06/10/11	10843	3567	UNIFORM RENT.WK 4/26 LESS	04/26 301181		150	300	536		UNIFORM RENTAL	311.09	
						150	300	585		FREIGHT	6.70	
06/10/11	10843	3567	UNIFORM RENT.WK 5/3 LESS	05/03 301642		150	300	536		UNIFORM RENTAL	311.09	
						150	300	585		FREIGHT	6.70	
06/10/11	10843	3567	UNIFORM RENT. WK 5/10 LES	05/10 302091		150	300	536		UNIFORM RENTAL	303.43	
						150	300	585		FREIGHT	6.70	945.71
06/10/11	10874	3598	UNIFORM RENT.WK 5/17 LESS	05/17 302560		160	300	536		UNIFORM RENTAL	434.63	
						160	300	585		FREIGHT	6.70	
06/10/11	10874	3598	UNIFORM RENT.WK 5/24 LESS	05/24 303027		160	300	536		UNIFORM RENTAL	311.09	
						160	300	585		FREIGHT	6.70	759.12
07/11/11	11049	3827	UNIFORM RENTAL WK 5/31/11	05/31 303491A		001	151	536		UNIFORM RENTAL	12.22	
07/11/11	11049	3827	MAT RENTAL WK 5/31/11	05/31 303502		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	
07/11/11	11049	3827	UNIFORM RENTAL WK 6/7/11	06/07 303941A		001	151	536		UNIFORM RENTAL	12.22	
07/11/11	11049	3827	MAT RENTAL WK 6/7/11	06/07 303952		001	151	534		OTHER RENTALS	135.86	
						001	151	585		FREIGHT	6.70	
07/11/11	11049	3827	UNIFORM RENTAL WK 6/14/11	06/14 304400A		001	151	536		UNIFORM RENTAL	12.22	

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07/11/11	11049	3827	MAT RENTAL WK 6/14/11	06/14	304411	001	151	534	OTHER RENTALS		135.86		
						001	151	585	FREIGHT		6.70		
07/11/11	11049	3827	UNIFORM RENTAL WK 6/21/11	06/21	304853A	001	151	536	UNIFORM RENTAL		12.22		
07/11/11	11049	3827	MAT RENTAL FOR WK 6/21/11	06/21	304864	001	151	534	OTHER RENTALS		135.86		
						001	151	585	FREIGHT		6.70		619.12
07/11/11	11080	3858	UNIFORM RENT. WK 5/31/11	05/31	303522	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
07/11/11	11080	3858	UNIFORM RENTAL WK 6/7/11	06/07	303972	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
07/11/11	11080	3858	UNIFORM RENTAL WK 6/14/11	06/14	304431	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
07/11/11	11080	3858	UNIFORM RENTAL FOR WEEK O	06/21	304883	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		123.48
07/11/11	11116	3894	UNIFORM RENT. WK 6/21 LES	06/21	304853	150	300	536	UNIFORM RENTAL		336.60		
						150	300	585	FREIGHT		6.70		343.30
07/11/11	11152	3930	UNIFORM RENT.WK 5/31 LESS	05/31	303491	160	300	536	UNIFORM RENTAL		395.67		
						160	300	585	FREIGHT		6.70		
07/11/11	11152	3930	UNIFORM RENT. WK 6/7 LESS	06/07	303941	160	300	536	UNIFORM RENTAL		303.43		
						160	300	585	FREIGHT		6.70		
07/11/11	11152	3930	UNIFORM RENT.WK 6/14 LESS	06/14	304400	160	300	536	UNIFORM RENTAL		350.83		
						160	300	585	FREIGHT		6.70		1,070.03
08/10/11	11324	4135	UNIFORM RENTAL WK 6/28/11	06/28	305297A	001	151	536	UNIFORM RENTAL		12.22		
08/10/11	11324	4135	MAT RENTAL FOR WK 6/28/11	06/28	305307	001	151	534	OTHER RENTALS		142.56		
08/10/11	11324	4135	UNIFORM RENTAL WEEK 7/05/	07/05	305732A	001	151	536	UNIFORM RENTAL		12.22		
08/10/11	11324	4135	MAT RENTAL WEEK 7/05/11	07/05	305742	001	151	534	OTHER RENTALS		135.86		
						001	151	585	FREIGHT		6.70		
08/10/11	11324	4135	UNIFORM RENTAL WK 7/12	07/12	306174A	001	151	536	UNIFORM RENTAL		12.22		
08/10/11	11324	4135	MAT RENTAL FOR WEEK 7/12	07/12	306184	001	151	534	OTHER RENTALS		135.86		
						001	151	585	FREIGHT		6.70		
08/10/11	11324	4135	UNIFORM RENTAL WK 7/19/11	07/19	306620A	001	151	536	UNIFORM RENTAL		12.22		
08/10/11	11324	4135	MAT RENTAL WK 7/19/11	07/19	306630	001	151	534	OTHER RENTALS		135.86		
						001	151	585	FREIGHT		6.70		619.12
08/10/11	11354	4165	UNIFORM RENTAL WK 6/28/11	06/28	305327	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
08/10/11	11354	4165	UNIFORM RENTAL WEEK 7/05/	07/05	305761	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
08/10/11	11354	4165	UNIFORM RENTAL WK 7/12/11	07/12	306204	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
08/10/11	11354	4165	UNIFORM RENTAL WK 7/19/11	07/19	306649	097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		123.48
08/10/11	11407	4218	UNIFORM RENTL WK 6/28 LES	06/28	305297	150	300	536	UNIFORM RENTAL		303.43		
						150	300	585	FREIGHT		6.70		
08/10/11	11407	4218	UNIFORM RENT.WK 7/5 LESS	07/05	305732	150	300	536	UNIFORM RENTAL		303.43		
						150	300	585	FREIGHT		6.70		
08/10/11	11407	4218	UNIFORM RENT. WK 7/12 LES	07/12	306174	150	300	536	UNIFORM RENTAL		340.56		

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						150	300	585	FREIGHT		6.70		967.52
08/10/11	11433	4244	UNIFORM RENT.WK 7/19 LESS 07/19	306620		160	300	536	UNIFORM RENTAL		356.05		
						160	300	585	FREIGHT		6.70		362.75
09/09/11	11891	4874	UNIFORM RENTAL WK 7/26/11	07/26 307074A		001	151	536	UNIFORM RENTAL		12.22		
09/09/11	11891	4874	MAT RENTAL WK 7/26/11	07/26 307084		001	151	536	UNIFORM RENTAL		135.86		
						001	151	585	FREIGHT		6.70		
09/09/11	11891	4874	MAT RENTAL WK 8/2/11	08/02 307519		001	151	534	OTHER RENTALS		140.14		
						001	151	585	FREIGHT		6.70		
09/09/11	11891	4874	UNIFORM RENTAL WK 8/9/11	08/09 307948A		001	151	536	UNIFORM RENTAL		13.40		
09/09/11	11891	4874	MAT RENTAL WK 8/9/11	08/09 307957		001	151	534	OTHER RENTALS		149.14		
						001	151	585	FREIGHT		7.70		
09/09/11	11891	4874	UNIFORM RENTAL FOR WK 8/1	08/16 308379A		001	151	536	UNIFORM RENTAL		13.40		
09/09/11	11891	4874	MAT RENTAL WK 8/16/11	08/16 308388		001	151	534	OTHER RENTALS		149.14		
						001	151	585	FREIGHT		7.70		
09/09/11	11891	4874	UNIFORM RENTAL WK 8/23/11	08/23 308797A		001	151	536	UNIFORM RENTAL		13.40		
09/09/11	11891	4874	MAT RENTAL WEEK 8/23/11	08/23 308806		001	151	534	OTHER RENTALS		156.84		812.34
09/09/11	11922	4905	UNIFORM RENTAL WK 7/26/11	07/26 307104		097	233	536	UNIFORM RENTAL		27.72		
						097	233	585	FREIGHT		3.15		
09/09/11	11922	4905	UNIFORM RENTAL WEEK 8/2/1	08/02 307538		097	233	536	UNIFORM RENTAL		28.64		
						097	233	585	FREIGHT		3.15		
09/09/11	11922	4905	UNIFORM RENTAL FOR WK 8/0	08/09 307977		097	233	536	UNIFORM RENTAL		30.36		
						097	233	585	FREIGHT		5.15		
09/09/11	11922	4905	UNIFORM RENTAL WK 8/16/11	08/16 308407		097	233	536	UNIFORM RENTAL		30.36		
						097	233	585	FREIGHT		5.15		
09/09/11	11922	4905	UNIFORM RENTAL WK 8/23/11	08/23 308826		097	233	536	UNIFORM RENTAL		30.36		
						097	233	585	FREIGHT		5.15		169.19
09/09/11	11972	4955	UNIFORM RENT. WK 8/2/11 L	08/02 307509		150	300	536	UNIFORM RENTAL		377.69		
						150	300	585	FREIGHT		6.70		
09/09/11	11972	4955	UNIFORM RENT.WK 8/9/11 LE	08/09 307948		150	300	536	UNIFORM RENTAL		347.43		
						150	300	585	FREIGHT		7.70		
09/09/11	11972	4955	UNIFORM RENT.WK 8/16 LESS	08/16 308379		150	300	536	UNIFORM RENTAL		347.08		
						150	300	585	FREIGHT		7.70		1,094.30
09/09/11	11996	4979	UNIFORM RENT.WK 7/26 LESS	07/26 307074		160	300	536	UNIFORM RENTAL		340.56		
						160	300	585	FREIGHT		6.70		
09/09/11	11996	4979	UNIFORM RENT.WK 8/23/11 L	08/23 308797		160	300	536	UNIFORM RENTAL		347.08		
						160	300	585	FREIGHT		7.70		702.04
10/08/10	26060	135	UNIFORM RENTAL WK 8/31	08/31 285663A		001	151	536	UNIFORM RENTAL		11.52		
10/08/10	26060	135	MAT RENTAL WK 8/31	08/31 285676		001	151	534	OTHER RENTALS		131.12		
10/08/10	26060	135	UNIFORM RENTAL WK 9/7	09/07 286107A		001	151	536	UNIFORM RENTAL		11.52		
10/08/10	26060	135	MAT RENTAL WK 9/7	09/07 286120		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
10/08/10	26060	135	UNIFORM RENT. WK 9/14	09/14 286548A		001	151	536	UNIFORM RENTAL		11.52		
10/08/10	26060	135	MAT RENTAL WK 9/14	09/14 286561		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		427.92

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10/08/10	26083	158	UNIFORM RENT.WK 8/31 LESS	08/31 285696		097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
10/08/10	26083	158	UNIFORM RENTAL WK 9/7 LES	09/07 286140		097	233	536	UNIFORM RENTAL		31.68		
						097	233	585	FREIGHT		3.00		
10/08/10	26083	158	UNIFORM RENTAL WK 9/14	09/14 286581		097	233	536	UNIFORM RENTAL		35.94		105.30
10/08/10	26152	227	UNIFORM RENT.WK 8/31 LESS	08/31 285663		150	300	536	UNIFORM RENTAL		291.11		
						150	300	585	FREIGHT		7.30		
10/08/10	26152	227	UNIFORM RENT. WK 9/7 LESS	09/07 286107		150	300	536	UNIFORM RENTAL		284.11		
						150	300	585	FREIGHT		7.30		
10/08/10	26152	227	UNIFORM RENT. WK 9/14 LES	09/14 286548		150	300	536	UNIFORM RENTAL		284.11		
						150	300	585	FREIGHT		7.30		881.23
11/09/10	26334	498	UNIFORM RENTAL WK 9/21/10	09/21 286996A		001	151	536	UNIFORM RENTAL		11.52		
11/09/10	26334	498	MAT RENTAL WK 9/21/10	09/21 287009		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
11/09/10	26334	498	UNIFORM RENTAL WK 9/28/10	09/28 287435A		001	151	536	UNIFORM RENTAL		11.52		
11/09/10	26334	498	MAT RENTAL WK 9/28/10	09/28 287448		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
11/09/10	26334	498	UNIFORM RENTAL WK 10/05/1	10/05 287384		001	151	536	UNIFORM RENTAL		11.52		
11/09/10	26334	498	MAT RENTAL WK 10/5/10	10/05 287897		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
11/09/10	26334	498	UNIFORM RENTAL WK 10/12/1	10/12 288323A		001	151	536	UNIFORM RENTAL		11.52		
11/09/10	26334	498	MAT RENTAL WK 10/12/10	10/12 288336		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		
11/09/10	26334	498	UNIFORM RENTAL WK 10/19/1	10/19 288776A		001	151	536	UNIFORM RENTAL		11.52		
11/09/10	26334	498	MAT RENT. WK 10/19/10	10/19 288789		001	151	534	OTHER RENTALS		123.82		
						001	151	585	FREIGHT		7.30		713.20
11/09/10	26371	535	UNIFORM RENTAL WK 9/21/10	09/21 287029		097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
11/09/10	26371	535	UNIFORM RENTAL WK 9/28/10	09/28 287468		097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
11/09/10	26371	535	UNIFORM RENTAL WK 10/05/1	10/05 287917		097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
11/09/10	26371	535	UNIFORM RENTAL WK 10/12/1	10/12 288356		097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
11/09/10	26371	535	UNIFORM RENTAL WK 10/19/1	10/19 288809		097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		173.40
11/09/10	26437	601	UNIFORM RENT. WK 9/21 LES	09/21 286996		150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
11/09/10	26437	601	UNIFORM RENT.WK 9/28 LESS	09/28 287435		150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
11/09/10	26437	601	UNIFORM RENT. WK 10/5 LES	10/05 287884		150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
11/09/10	26437	601	UNIFORM RENT. WK 10/12 LE	10/12 288323		150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
11/09/10	26437	601	UNIFORM RENT. WK 10/19 LE	10/19 288776		150	300	536	UNIFORM RENTAL		285.67		
						150	300	585	FREIGHT		8.30		1,467.21

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12/09/10	26792	1063	MAT RENTAL WK 10/26/10	10/26	289236	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
12/09/10	26792	1063	UNIFORM RENT.FOR WK 11/02	11/02	289686A	001	151	536	UNIFORM RENTAL		11.52		
12/09/10	26792	1063	MAT RENTAL WK 11/02/10	11/02	289699	001	151	534	OTHER RENTALS		122.59		
						001	151	585	FREIGHT		8.30		
12/09/10	26792	1063	UNIFORM RENTAL WK 11/09/1	11/09	290143A	001	151	536	UNIFORM RENTAL		11.52		
12/09/10	26792	1063	MAT RENTAL WK 11/9/10	11/09	290156	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
12/09/10	26792	1063	UNIFORM RENTAL WK 11/16	11/16	290598A	001	151	536	UNIFORM RENTAL		11.52		
12/09/10	26792	1063	MAT RENTAL WK 11/16/10	11/16	290611	001	151	534	OTHER RENTALS		150.20		
12/09/10	26792	1063	UNIFORM RENT. WK 11/23/10	11/23	291058A	001	151	536	UNIFORM RENTAL		11.52		
12/09/10	26792	1063	MAT RENTAL WK 11/23/10	11/23	291071	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		720.53
12/09/10	26819	1090	UNIFORM RENTAL WK 10/26/1	10/26	289256	097	233	536	UNIFORM RENTAL		29.46		
						097	233	585	FREIGHT		3.96		
12/09/10	26819	1090	UNIFORM RENT. WK 11/2 LES	11/02	289719	097	233	536	UNIFORM RENTAL		29.46		
						097	233	585	FREIGHT		3.96		
12/09/10	26819	1090	UNIFORM RENTAL WK 11/9 LE	11/09	290176	097	233	536	UNIFORM RENTAL		34.68		
12/09/10	26819	1090	UNIFORM RENT. WK 11/16 LE	11/16	290631	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		136.20
12/09/10	26887	1158	UNIFORM RENT. WK 10/26 LE	10/26	289223	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
12/09/10	26887	1158	UNIFORM RENT. WK 10/26/10	10/26	289223A	150	300	536	UNIFORM RENTAL		11.52		
12/09/10	26887	1158	UNIFORM RENT. WK 11/02/10	11/02	289686	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
12/09/10	26887	1158	UNIFORM RENT. WK 11/9 LES	11/09	290143	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
12/09/10	26887	1158	UNIFORM RENT. WK 11/16 LE	11/16	290598	150	300	536	UNIFORM RENTAL		307.01		
						150	300	585	FREIGHT		8.30		
12/09/10	26887	1158	UNIFORM RENT. WK 11/23 LE	11/23	291058	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		1,500.07
01/11/11	27079	1375	UNIFORM RENT. WK 11/30	11/30	291520A	001	151	536	UNIFORM RENTAL		11.52		
01/11/11	27079	1375	MAT RENTAL WK 11/30	11/30	291533	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
01/11/11	27079	1375	UNIFORM RENTAL WK 12/07/1	12/07	291971A	001	151	536	UNIFORM RENTAL		11.52		
01/11/11	27079	1375	MAT RENTAL WK 12/07/10	12/07	291984	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
01/11/11	27079	1375	UNIFORM RENTAL WK 12/14	12/14	292447A	001	151	536	UNIFORM RENTAL		11.52		
01/11/11	27079	1375	MAT RENTAL WK 12/14	12/14	292460	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
01/11/11	27079	1375	UNIFORM RENT. WK 12/21	12/21	292905A	001	151	536	UNIFORM RENTAL		11.52		
01/11/11	27079	1375	MAT RENTAL WK 12/21	12/21	292918	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		570.56
01/11/11	27104	1400	UNIFORM RENTAL WK 11/23/1	11/23	291091	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
01/11/11	27104	1400	UNIFORM RENTAL WK 11/30/1	11/30	291553	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		

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01/11/11	27104	1400	UNIFORM RENT. WK 12/07 LE	12/07	292004	097	233	536	UNIFORM RENTAL		33.42		
01/11/11	27104	1400	UNIFORM RENTAL WK 12/14	12/14	292480	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
01/11/11	27104	1400	UNIFORM RENTAL WK 12/21/1	12/21	292938	097	233	546	OTHER R&M BY OUTSID		30.72		
						097	233	585	FREIGHT		3.96		172.14
01/11/11	27149	1445	UNIFORM RENT.WK 11/30 LES	11/30	291520	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
01/11/11	27149	1445	UNIFORM RENT. WK 12/7 LES	12/07	291971	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
01/11/11	27149	1445	UNIFORM RENT. WK 12/14 LE	12/14	292447	150	300	536	UNIFORM RENTAL		313.89		
						150	300	585	FREIGHT		8.30		
01/11/11	27149	1445	UNIFORM RENT.WK 12/21 LES	12/21	292905	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		1,202.12
02/10/11	27402	1746	UNIFORM RENT. WK 12/28/10	12/28	293376A	001	151	536	UNIFORM RENTAL		11.52		
02/10/11	27402	1746	MAT RENTAL WK 12/28/10	12/28	293389	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
02/10/11	27402	1746	UNIFORM RENTAL WK 1/4/11	01/04	293838	001	151	536	UNIFORM RENTAL		11.52		
02/10/11	27402	1746	MAT RENTAL WK 1/4/11	01/04	293851	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
02/10/11	27402	1746	UNIFORM RENT. WK 1-11-11	01/11	294305	001	151	536	UNIFORM RENTAL		11.52		
02/10/11	27402	1746	MAT RENTAL WK 1/11	01/11	294318	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
02/10/11	27402	1746	UNIFORM RENTAL WK 1/18/11	01/18	294785A	001	151	536	UNIFORM RENTAL		11.52		
02/10/11	27402	1746	MAT RENTAL WK 1/18/11	01/18	294796	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		
02/10/11	27402	1746	UNIFORM RENTAL WK 1/25/11	01/25	295241A	001	151	536	UNIFORM RENTAL		11.52		
02/10/11	27402	1746	MAT RENTAL WK 1/25/11	01/25	295252	001	151	534	OTHER RENTALS		122.82		
						001	151	585	FREIGHT		8.30		713.20
02/10/11	27428	1772	UNIFORM RENTAL WK 12/28/1	12/28	293409	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
02/10/11	27428	1772	UNIFORM RENTAL WK 1/4/11	01/04	293871	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
02/10/11	27428	1772	UNIFORM RENT. WK 1/11	01/11	294338	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		
02/10/11	27428	1772	UNIFORM RENT. WK 1/18/11	01/18	294816	097	233	536	UNIFORM RENTAL		30.72		
						097	233	585	FREIGHT		3.96		138.72
02/10/11	27487	1831	UNIFORM RENT. WK 12/28 LE	12/28	293376	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
02/10/11	27487	1831	UNIFORM RENT. WK 1/4 LESS	01/04	293838A	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
02/10/11	27487	1831	UNIFORM RENT. WK 1/11 LES	01/11	294305A	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
02/10/11	27487	1831	UNIFORM RENT.WK 1/18 LESS	01/18	294785	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		
02/10/11	27487	1831	UNIFORM RENT.WK 1/25 LESS	01/25	295241	150	300	536	UNIFORM RENTAL		285.01		
						150	300	585	FREIGHT		8.30		1,466.55

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03/10/11	27975	2280	UNIFORM RENT. WK 2/1/11	02/01	295695A	001	151	536	UNIFORM RENTAL		11.52	
03/10/11	27975	2280	MAT RENTAL WK 2/1/11	02/01	295706	001	151	534	OTHER RENTALS		122.82	
						001	151	585	FREIGHT		8.30	
03/10/11	27975	2280	UNIFORM RENTAL WK 2/8/11	02/08	296155A	001	151	536	UNIFORM RENTAL		11.52	
03/10/11	27975	2280	MAT RENTAL WK 2/8/11	02/08	296166	001	151	534	OTHER RENTALS		122.82	
						001	151	585	FREIGHT		8.30	
03/10/11	27975	2280	UNIFORM RENTAL WK 2/15/11	02/15	296611	001	151	536	UNIFORM RENTAL		11.52	
03/10/11	27975	2280	MAT RENTAL FOR WEEK 2/15/	02/15	296622	001	151	534	OTHER RENTALS		122.82	
						001	151	585	FREIGHT		8.30	
03/10/11	27975	2280	UNIFORM RENTAL WK 2/22/11	02/22	297075A	001	151	536	UNIFORM RENTAL		11.52	
03/10/11	27975	2280	MAT RENTAL WK 2/22/11	02/22	297086	001	151	534	OTHER RENTALS		122.82	
						001	151	585	FREIGHT		8.30	570.56
03/10/11	28009	2314	UNIFORM RENTAL WK 1/25/11	01/25	295272	097	233	536	UNIFORM RENTAL		30.72	
						097	233	585	FREIGHT		3.96	
03/10/11	28009	2314	UNIFORM RENTAL WK 2/1/11	02/01	295726	097	233	536	UNIFORM RENTAL		30.72	
						097	233	585	FREIGHT		3.96	
03/10/11	28009	2314	UNIFORM RENT. WK 2/8/11	02/08	296186	097	233	536	UNIFORM RENTAL		30.72	
						097	233	585	FREIGHT		3.96	
03/10/11	28009	2314	UNIFORM RENTAL WK 2/15/11	02/15	296642	097	233	536	UNIFORM RENTAL		30.72	
						097	233	585	FREIGHT		3.96	
03/10/11	28009	2314	UNIFORM RENT.WK 2/22/11	02/22	297106	097	233	536	UNIFORM RENTAL		30.72	
						097	233	585	FREIGHT		3.96	173.40
03/10/11	28070	2375	UNIFORM RENT.WK 2/1 LESS	02/01	295695	150	300	536	UNIFORM RENTAL		269.54	
						150	300	585	FREIGHT		8.30	
03/10/11	28070	2375	UNIFORM RENT.WK 2/8 LESS	02/08	296155	150	300	536	UNIFORM RENTAL		285.01	
						150	300	585	FREIGHT		8.30	
03/10/11	28070	2375	UNIFORM RENT.WK 2/15 LESS	02/15	296611A	150	300	536	UNIFORM RENTAL		263.50	
						150	300	585	FREIGHT		8.30	
03/10/11	28070	2375	UNIFORM RENT. WK 2/22 LES	02/22	297075	150	300	536	UNIFORM RENTAL		256.33	
						150	300	585	FREIGHT		8.30	1,107.58
UNIFIRST CORPORATION				40	EXPENDITURE	26,158.16	BALANCE SHEET			.00	TOTAL	26,158.16
202 UNITED PRODUCE COMPANY, INC.												
04/11/11	10160	2590	CASES EGGS	03/01	149578	71522	001	220	694	FOOD FOR PRISONERS	47.50	
04/11/11	10160	2590	PRODUCE	03/09	148821	71615	001	220	694	FOOD FOR PRISONERS	97.00	
04/11/11	10160	2590	CASES OF EGGS	03/14	146265	71667	001	220	694	FOOD FOR PRISONERS	47.50	
04/11/11	10160	2590	POTATOES	03/17	149922	71698	001	220	694	FOOD FOR PRISONERS	51.50	
04/11/11	10160	2590	PRODUCE SUPPLY	03/24	156163	71766	001	220	694	FOOD FOR PRISONERS	129.75	
04/11/11	10160	2590	CASE OF LETTUCE	03/25	154041	71792	001	220	694	FOOD FOR PRISONERS	30.75	404.00
05/10/11	10440	2946	PRODUCE	04/01	152107		001	220	694	FOOD FOR PRISONERS	84.25	
05/10/11	10440	2946	CASES EGGS	04/05	154459	71885	001	220	694	FOOD FOR PRISONERS	47.50	
05/10/11	10440	2946	PRODUCE	04/07	152378	71900	001	220	694	FOOD FOR PRISONERS	51.50	
05/10/11	10440	2946	PRODUCE	04/14	152558	71960	001	220	694	FOOD FOR PRISONERS	99.00	
05/10/11	10440	2946	PRODUCE	04/19	154725	72016	001	220	694	FOOD FOR PRISONERS	51.50	
05/10/11	10440	2946	PRODUCE	04/21	155808	72036	001	220	694	FOOD FOR PRISONERS	35.25	369.00

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06/10/11	10759	3483	PRODUCE	04/29 160052	72089	001	220	694	FOOD FOR PRISONERS		75.25	
06/10/11	10759	3483	PRODUCE	05/10 157256	72190	001	220	694	FOOD FOR PRISONERS		59.25	
06/10/11	10759	3483	EGGS	05/12 156257	72237	001	220	694	FOOD FOR PRISONERS		52.00	
06/10/11	10759	3483	PRODUCE	05/19 159430	72268	001	220	694	FOOD FOR PRISONERS		51.50	
06/10/11	10759	3483	PRODUCE	05/26 157439	72364	001	220	694	FOOD FOR PRISONERS		65.50	303.50
07/11/11	11050	3828	EGGS	05/31 156430	72395	001	220	694	FOOD FOR PRISONERS		41.50	
07/11/11	11050	3828	BANANAS	06/03 160924	72433	001	220	694	FOOD FOR PRISONERS		21.75	
07/11/11	11050	3828	FOOD	06/07 157907	72448	001	220	694	FOOD FOR PRISONERS		45.50	
07/11/11	11050	3828	PRODUCE	06/10 158979	72474	001	220	694	FOOD FOR PRISONERS		77.25	
07/11/11	11050	3828	PRODUCE/EGGS	06/16 162004	72512	001	220	694	FOOD FOR PRISONERS		88.00	
07/11/11	11050	3828	PRODUCE	06/22 165279	72559	001	220	694	FOOD FOR PRISONERS		44.00	318.00
08/10/11	11325	4136	PRODUCE	06/30 165509	72615	001	220	694	FOOD FOR PRISONERS		85.00	
08/10/11	11325	4136	PRODUCE	07/06 164579	72669	001	220	694	FOOD FOR PRISONERS		84.00	
08/10/11	11325	4136	PRODUCE	07/12 165868	72734	001	220	694	FOOD FOR PRISONERS		112.75	
08/10/11	11325	4136	PRODUCE	07/22 164635	72804	001	220	694	FOOD FOR PRISONERS		98.00	
08/10/11	11325	4136	PRODUCE	07/25 165688	72847	001	220	694	FOOD FOR PRISONERS		23.25	403.00
09/09/11	11892	4875	PRODUCE	08/04 168876	72941	001	220	694	FOOD FOR PRISONERS		107.75	
09/09/11	11892	4875	PRODUCE	08/12 168559	72978	001	220	694	FOOD FOR PRISONERS		133.50	
09/09/11	11892	4875	PRODUCE SUPPLY	08/17 167555	73020	001	220	694	FOOD FOR PRISONERS		105.75	
09/09/11	11892	4875	PRODUCE SUPPLY	08/23 170333	73091	001	220	694	FOOD FOR PRISONERS		132.50	479.50
10/08/10	26061	136	PRODUCE	08/27 125900	65715	001	220	694	FOOD FOR PRISONERS		221.50	
10/08/10	26061	136	CASE SLAW	09/09 129379	70084	001	220	694	FOOD FOR PRISONERS		16.75	
10/08/10	26061	136	PRODUCE	09/13 127082	70121	001	220	694	FOOD FOR PRISONERS		56.25	
10/08/10	26061	136	PRODUCE	09/14 127202	70132	001	220	694	FOOD FOR PRISONERS		112.00	
10/08/10	26061	136	PRODUCE	09/17 129951	70160	001	220	694	FOOD FOR PRISONERS		135.50	
10/08/10	26061	136	PRODUCE	09/23 126363	70228	001	220	694	FOOD FOR PRISONERS		93.00	635.00
11/09/10	26335	499	PRODUCE	09/30 129659	70283	001	220	694	FOOD FOR PRISONERS		104.75	
11/09/10	26335	499	PRODUCE	10/07 128639	70347	001	220	694	FOOD FOR PRISONERS		60.25	
11/09/10	26335	499	PRODUCE	10/13 131151	70408	001	220	694	FOOD FOR PRISONERS		87.20	
11/09/10	26335	499	PRODUCE	10/20 132212	70472	001	220	694	FOOD FOR PRISONERS		102.00	354.20
12/09/10	26793	1064	PRODUCE	10/26 133429	70550	001	220	694	FOOD FOR PRISONERS		100.15	
12/09/10	26793	1064	PRODUCE	11/02 133873	70615	001	220	694	FOOD FOR PRISONERS		94.25	
12/09/10	26793	1064	CASES EGGS	11/08 135781	70657	001	220	694	FOOD FOR PRISONERS		49.50	
12/09/10	26793	1064	PRODUCE	11/09 132620	70674	001	220	694	FOOD FOR PRISONERS		124.05	
12/09/10	26793	1064	PRODUCE	11/15 132537	70700	001	220	694	FOOD FOR PRISONERS		203.75	
12/09/10	26793	1064	CASE SWEET POTATOES	11/16 133532	70715	001	220	694	FOOD FOR PRISONERS		47.50	
12/09/10	26793	1064	PRODUCE	11/19 140100	70742	001	220	694	FOOD FOR PRISONERS		79.00	
12/09/10	26793	1064	PRODUCE	11/22 139230	70762	001	220	694	FOOD FOR PRISONERS		66.25	
12/09/10	26793	1064	PRODUCE	11/24 135574	70775	001	220	694	FOOD FOR PRISONERS		107.00	871.45
01/11/11	27080	1376	PRODUCE	12/02 139475	70825	001	220	694	FOOD FOR PRISONERS		227.75	
01/11/11	27080	1376	PRODUCE	12/14 138705	70907	001	220	694	FOOD FOR PRISONERS		136.75	
01/11/11	27080	1376	PRODUCE	12/16 137731	70938	001	220	694	FOOD FOR PRISONERS		99.75	
01/11/11	27080	1376	PRODUCE	12/21 136453	70950	001	220	694	FOOD FOR PRISONERS		47.50	
01/11/11	27080	1376	CASES SWEET POTATOES	12/23 138509	70967	001	220	694	FOOD FOR PRISONERS		47.50	559.25

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02/10/11	27403	1747	PRODUCE	12/30	136509	70993	001	220	694	FOOD FOR PRISONERS	142.35		
02/10/11	27403	1747	PRODUCE	01/06	142022	71015	001	220	694	FOOD FOR PRISONERS	138.50		
02/10/11	27403	1747	PRODUCE	01/12	144372	71060	001	220	694	FOOD FOR PRISONERS	100.60		
02/10/11	27403	1747	PRODUCE	01/15	145900	71098	001	220	694	FOOD FOR PRISONERS	139.50		
02/10/11	27403	1747	PRODUCE	01/21	141268	71159	001	220	694	FOOD FOR PRISONERS	111.75		632.70
03/10/11	27976	2281	PRODUCE	01/27	145774	71228	001	220	694	FOOD FOR PRISONERS	116.75		
03/10/11	27976	2281	PRODUCE	02/02	141705	71273	001	220	694	FOOD FOR PRISONERS	30.40		
03/10/11	27976	2281	PRODUCE	02/08	141604	71305	001	220	694	FOOD FOR PRISONERS	75.25		
03/10/11	27976	2281	PRODUCE	02/16	149251	71389	001	220	694	FOOD FOR PRISONERS	144.75		
03/10/11	27976	2281	PRODUCE	02/24	149388	71475	001	220	694	FOOD FOR PRISONERS	69.50		436.65
UNITED PRODUCE COMPANY, INC.				12	EXPENDITURE		5,766.25			BALANCE SHEET	.00	TOTAL	5,766.25

201 UNITED STATE POSTMASTER													
05/10/11	10441	2947	STAMPS	04/05	40511		001	200	501	POSTAGE AND BOX REN	281.00		281.00
11/09/10	26336	500	STAMPS	10/06	100610		001	200	501	POSTAGE AND BOX REN	270.00		270.00
02/10/11	27404	1748	STAMPS	01/11	11111		001	200	501	POSTAGE AND BOX REN	53.20		53.20
02/10/11	27423	1767	2 ROLLS OF STAMPS	01/21	12111		029	200	501	POSTAGE AND BOX REN	88.00		88.00
UNITED STATE POSTMASTER				(S)	4	EXPENDITURE	692.20			BALANCE SHEET	.00	TOTAL	692.20

263 UNITED STATE POSTMASTER													
04/11/11	10161	2591	POSTAGE	03/03	32511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
05/10/11	10442	2948	POSTAGE	03/31	42511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
06/10/11	10760	3484	POSTAGE	05/02	52511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
07/11/11	11051	3829	POSTAGE	06/15	62511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
08/10/11	11326	4137	POSTAGE	07/07	72511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
09/09/11	11893	4876	POSTAGE	08/04	82511		001	450	501	POSTAGE AND BOX REN	400.00		400.00
10/08/10	26062	137	POSTAGE	09/24	92510		001	450	501	POSTAGE AND BOX REN	400.00		400.00
11/09/10	26337	501	POSTAGE	10/07	102510		001	450	501	POSTAGE AND BOX REN	400.00		400.00
12/09/10	26794	1065	POSTAGE	11/04	112510		001	450	501	POSTAGE AND BOX REN	400.00		400.00
01/11/11	27081	1377	POSTAGE	12/06	122510		001	450	501	POSTAGE AND BOX REN	400.00		400.00
02/10/11	27405	1749	POSTAGE	01/06	12511		001	450	501	POSTAGE AND BOX REN	400.00		400.00

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03/10/11	27977	2282	POSTAGE	02/16	22511		001	450	501	POSTAGE AND BOX REN		400.00		400.00
UNITED STATE POSTMASTER			(W)	12	EXPENDITURE		4,800.00			BALANCE SHEET		.00	TOTAL	4,800.00
264 UNITED STATES POSTMASTER														
09/07/11	12020	5017	BOX RENT #80285	09/07	90711		001	100	501	POSTAGE AND BOX REN		110.00		110.00
11/09/10	26338	502	ANN.RENT BOX 80285	10/11	101110		001	100	501	POSTAGE AND BOX REN		110.00		110.00
UNITED STATES POSTMASTER			(BOS)	2	EXPENDITURE		220.00			BALANCE SHEET		.00	TOTAL	220.00
360 UNITED STATES POSTMASTER J														
04/11/11	10162	2592	POSTAGE	03/03	32511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
05/10/11	10443	2949	POSTAGE	03/31	42511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
06/10/11	10761	3485	POSTAGE	05/02	52511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
07/11/11	11052	3830	POSTAGE	06/15	62511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
08/10/11	11327	4138	POSTAGE	07/07	72511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
09/09/11	11894	4877	POSTAGE	08/04	82511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
10/08/10	26063	138	POSTAGE	09/24	92510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
11/09/10	26339	503	POSTAGE	10/07	102510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
12/09/10	26795	1066	POSTAGE	11/04	112510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
01/11/11	27082	1378	POSTAGE	12/06	122510		001	166	501	POSTAGE AND BOX REN		300.00		300.00
02/10/11	27406	1750	POSTAGE	01/06	12511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
03/10/11	27978	2283	POSTAGE	02/16	22511		001	166	501	POSTAGE AND BOX REN		300.00		300.00
UNITED STATES POSTMASTER			JP	12	EXPENDITURE		3,600.00			BALANCE SHEET		.00	TOTAL	3,600.00
1449 UNITED STATES POSTMASTER YC														
06/10/11	10762	3486	7 ROLLS OF STAMPS	05/20	52011		001	163	501	POSTAGE AND BOX REN		308.00		308.00
UNITED STATES POSTMASTER			YC	1	EXPENDITURE		308.00			BALANCE SHEET		.00	TOTAL	308.00
3745 UNIVERSITY MANAGEMENT, INC.														

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09/09/11	11895	4878	PEPPERS-STARKVILLE #9	JUR 08/05	80511	001	161	576	ROOM AND BOARD FOR		80.64		80.64
			UNIVERSITY MANAGEMENT, INC.	1	EXPENDITURE		80.64		BALANCE SHEET		.00	TOTAL	80.64
4527 UNIVERSITY OF MISSISSIPPI													
12/09/10	26796	1067	AFFIDAVITS STATUTORY REF.	10/22	2378	70517	001	200	603	OFFICE SUPPLIES AND	245.00		245.00
			UNIVERSITY OF MISSISSIPPI	1	EXPENDITURE		245.00		BALANCE SHEET		.00	TOTAL	245.00
9089 UPCHURCH, JOHNNY FRANK													
08/05/11	7099	4488	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		96.60		96.60
			UPCHURCH, JOHNNY FRANK	1	EXPENDITURE		96.60		BALANCE SHEET		.00	TOTAL	96.60
4626 USA DRUG													
07/11/11	11053	3831	MEDICINE	06/01	8000369	001	220	697	MEDICINE FOR PRISON		163.12		163.12
			USA DRUG	1	EXPENDITURE		163.12		BALANCE SHEET		.00	TOTAL	163.12
4641 USA DRUG													
09/09/11	11896	4879	MEDICINE	07/21	72111	001	220	697	MEDICINE FOR PRISON		28.00		
09/09/11	11896	4879	MEDICINE	08/01	155484	001	220	697	MEDICINE FOR PRISON		338.05		366.05
08/10/11	11328	4139	MEDICINE 6/1-6/30/11	07/01	70111	001	220	697	MEDICINE FOR PRISON		188.74		188.74
			USA DRUG	2	EXPENDITURE		554.79		BALANCE SHEET		.00	TOTAL	554.79
8739 VAN LANDINGHAM, DELLA F.													
02/01/11	6729	1938	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		71.60		71.60
			VAN LANDINGHAM, DELLA F.	1	EXPENDITURE		71.60		BALANCE SHEET		.00	TOTAL	71.60
8895 VANCE, ASHLEY D.													
04/25/11	6886	3138	JUROR	04/25	42511	001	161	575	JURORS AND WITNESS		25.00		25.00
			VANCE, ASHLEY D.	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
8636 VAUGHAN, THOMAS R.													

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11/05/10	6625	808	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS		29.20		29.20
	VAUGHAN, THOMAS R.			1	EXPENDITURE		29.20			BALANCE SHEET		.00	TOTAL	29.20
8896 VAUGHN, HENRY NASH														
04/25/11	6887	3139	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		25.00		25.00
	VAUGHN, HENRY NASH			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4563 VIDEO MAGIC ONE														
02/10/11	27407	1751	CONVERT TAPE TO DVD	01/12	71087	71087	001	200	581	OTHER CONTRACTUAL S		29.90		29.90
03/10/11	27979	2284	CONVERT VIDEO FROM 24 TIM	02/16	71410	71410	001	200	613	LAW ENFORCEMENT		29.90		29.90
	VIDEO MAGIC ONE			2	EXPENDITURE		59.80			BALANCE SHEET		.00	TOTAL	59.80
9022 VILLAVASO, CYNTHIA N.														
05/23/11	7013	3316	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS		25.00		25.00
	VILLAVASO, CYNTHIA N.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
4555 W.M.BROOKS & ASSOCIATES, LLC														
01/11/11	27168	1464	LAND APPRAISAL REPORT	12/16	3746		170	341	909	ROAD MATCHING MORE		1,000.00		1,000.00
	W.M.BROOKS & ASSOCIATES, LLC			1	EXPENDITURE		1,000.00			BALANCE SHEET		.00	TOTAL	1,000.00
3761 WADE INCORPORATED														
04/11/11	10247	2677	REPAIRS TO BE DONE #150-1	03/11	0139	71619	150	300	541	ROAD MACHINERY/EQUI		402.11		
04/11/11	10247	2677	PARTS	03/11	1103	71618	150	300	681	REPAIR AND REPLACEM		241.75		643.86
05/10/11	10543	3049	REPAIR #150-005A	04/01	0393	71898	150	300	541	ROAD MACHINERY/EQUI		337.59		337.59
08/10/11	11434	4245	WATER PUMP/GASKETS	07/20	8896	72784	160	300	681	REPAIR AND REPLACEM		284.20		
						72784	160	300	585	FREIGHT		10.00		294.20
09/09/11	11997	4980	REPAIRS TO #150-194	08/01	1258	72913	160	300	541	ROAD MACHINERY/EQUI		1,058.73		1,058.73
	WADE INCORPORATED			4	EXPENDITURE		2,334.38			BALANCE SHEET		.00	TOTAL	2,334.38
4628 WADE'S PLUMBING, LLC														

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07/11/11	11054	3832	SERVICE CALL-LADIES TOILE	06/22 7000	72561	001	151	540	BUILDINGS R&M BY OU		70.00		70.00
	WADE'S PLUMBING, LLC			1	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00
8637 WAGNER, JENNIFER L.													
11/05/10	6626	809	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00		25.00
	WAGNER, JENNIFER L.			1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
8740 WAIT, MICHELLE LEE													
02/01/11	6730	1939	JUROR	02/01 2111		001	161	575	JURORS AND WITNESS		50.00		50.00
	WAIT, MICHELLE LEE			1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
3856 WAITS, JOHN													
05/10/11	10444	2950	JURY COMMISSION	04/07 40711		001	161	592	JURORS COMMISSIONER		80.00		80.00
	WAITS, JOHN			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
207 WAL-MART PAYMENT PROCESSING													
04/11/11	10163	2593	BREAD	03/01 8282	71537	001	220	694	FOOD FOR PRISONERS		88.20		
04/11/11	10163	2593	UNIFERSAL REMOTE CONTROL	03/02 9496	71544	001	220	696	GENERAL SUPPLIES &		7.96		
04/11/11	10163	2593	OFFICE SUPPLIES	03/02 9498	71545	001	164	603	OFFICE SUPPLIES AND		36.94		
04/11/11	10163	2593	BANDAIDS	03/07 0352	71594	001	631	696	GENERAL SUPPLIES &		2.98		
04/11/11	10163	2593	BREAD	03/09 9606	71620	001	220	694	FOOD FOR PRISONERS		73.50		
04/11/11	10163	2593	BAGS OF FROSTED FLAKES	03/14 6029	71671	001	220	694	FOOD FOR PRISONERS		21.40		
04/11/11	10163	2593	BREAD	03/14 6030	71669	001	220	694	FOOD FOR PRISONERS		73.50		
04/11/11	10163	2593	BREAD/ETC.	03/17 14227	71706	001	220	694	FOOD FOR PRISONERS		97.46		
04/11/11	10163	2593	FLAT SCREEN MONITOR	03/17 7822	71703	001	102	923	NONCAPITALIZED PROP		169.00		
04/11/11	10163	2593	MEMOREX CD-R	03/17 7823	71702	001	200	603	OFFICE SUPPLIES AND		26.96		
04/11/11	10163	2593	BREAD	03/22 3561A	71743	001	220	694	FOOD FOR PRISONERS		73.50		
04/11/11	10163	2593	SOS PADS	03/25 9805	71798	001	220	696	GENERAL SUPPLIES &		2.98		
04/11/11	10163	2593	7 QUARTS CASTEROL OIL	03/28 3744	71804	001	151	696	GENERAL SUPPLIES &		21.98		696.36
04/11/11	10175	2605	MICROWAVE OVEN-SMALL	03/07 0453	71605	016	200	696	GENERAL SUPPLIES &		44.96		
04/11/11	10175	2605	RUBBER BOOTS	03/11 0988	71662	016	200	692	CLOTHES/DRY GOODS -		137.00		181.96
05/10/11	10445	2951	BREAD	03/28 2602	71815	001	220	694	FOOD FOR PRISONERS		73.50		
05/10/11	10445	2951	LARGE CANS COFFEE	03/28 2603	71816	001	220	694	FOOD FOR PRISONERS		32.40		
05/10/11	10445	2951	MICROWAVE	03/31 4143	71870	001	631	696	GENERAL SUPPLIES &		149.00		
05/10/11	10445	2951	BREAD	03/31 4914	71868	001	220	694	FOOD FOR PRISONERS		73.50		
05/10/11	10445	2951	LARGE RAT TRAP	03/31 4915	71869	001	220	696	GENERAL SUPPLIES &		2.76		
05/10/11	10445	2951	BREAD	04/05 2131	71896	001	220	694	FOOD FOR PRISONERS		73.50		

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05/10/11	10445	2951	MISC. SUPPLIES	04/07 5280	71905	001	200	696		GENERAL SUPPLIES &	133.80	
05/10/11	10445	2951	PEANUT BUTTER/JELLY	04/07 7372	71912	001	220	694		FOOD FOR PRISONERS	39.82	
05/10/11	10445	2951	BREAD	04/08 1299	71935	001	220	694		FOOD FOR PRISONERS	73.50	
05/10/11	10445	2951	VACCUM CLEANER BAGS	04/13 6184	71963	001	151	645		CUSTODIAL SUPPLIES	11.56	
05/10/11	10445	2951	COLORED PAPER	04/13 6185	71961	001	200	603		OFFICE SUPPLIES AND	7.28	
05/10/11	10445	2951	REGULAR/DIET COKE	04/13 6186	71962	001	161	576		ROOM AND BOARD FOR	53.82	
05/10/11	10445	2951	BREAD	04/13 8678	19736	001	220	694		FOOD FOR PRISONERS	102.90	
05/10/11	10445	2951	COMPUTER MOUSE	04/14 6318	71980	001	234	603		OFFICE SUPPLIES AND	32.88	
05/10/11	10445	2951	PEANUT BUTTER/GRAPE JELLY	04/19 7075	72025	001	220	694		FOOD FOR PRISONERS	31.56	
05/10/11	10445	2951	BREAD	04/19 9913	72024	001	220	694		FOOD FOR PRISONERS	73.50	965.28
06/10/11	10763	3487	15 BAGS OF FROSTED FLAKES	04/25 7961	72066	001	220	694		FOOD FOR PRISONERS	51.96	
06/10/11	10763	3487	CHIP STORAGE CARDS	04/28 4740	72093	001	200	696		GENERAL SUPPLIES &	59.64	
06/10/11	10763	3487	BREAD	04/29 8819	72123	001	220	694		FOOD FOR PRISONERS	73.50	
06/10/11	10763	3487	BREAD	05/05 3092	72162	001	220	694		FOOD FOR PRISONERS	73.50	
06/10/11	10763	3487	HIGH BACK OFFICE CHAIR	05/09 1188	72199	001	220	923		NONCAPITALIZED PROP	99.84	
06/10/11	10763	3487	PEANUT BUTTER/GRAPE JELLY	05/09 1189	72198	001	220	694		FOOD FOR PRISONERS	31.56	
06/10/11	10763	3487	VGA CABLE	05/09 9993	72188	001	100	603		OFFICE SUPPLIES AND	20.00	
06/10/11	10763	3487	LATEX GLOVES	05/11 0281	72225	001	151	645		CUSTODIAL SUPPLIES	4.94	
06/10/11	10763	3487	BREAD	05/12 3599	72234	001	220	694		FOOD FOR PRISONERS	88.20	
06/10/11	10763	3487	BREAD	05/20 2757	72310	001	220	694		FOOD FOR PRISONERS	73.50	
06/10/11	10763	3487	BREAD/PB/JELLY	05/25 6727	72355	001	220	694		FOOD FOR PRISONERS	105.06	681.70
06/10/11	10775	3499	22" FLAT SCREEN TV	05/19 4916	72284	016	200	696		GENERAL SUPPLIES &	178.00	178.00
06/10/11	10780	3504	FOOD SUPPLY	05/19 1539	72287	029	200	696		GENERAL SUPPLIES &	39.04	
06/10/11	10780	3504	BUNS/CONDIMENTS	05/23 5119	72320	029	200	696		GENERAL SUPPLIES &	69.54	
06/10/11	10780	3504	CASES COKE/DIET COKE	05/23 5120	72321	029	200	696		GENERAL SUPPLIES &	47.84	
06/10/11	10780	3504	CREDIT FOR BUNS	05/23 8115	72320	029	200	696		GENERAL SUPPLIES &	.98CR	155.44
07/11/11	11055	3833	CONTAINER/MEM. STICKS	05/27 2656	72389	001	631	603		OFFICE SUPPLIES AND	156.22	
07/11/11	11055	3833	SAFETY GLASSES	06/01 3475	72413	001	220	696		GENERAL SUPPLIES &	34.70	
07/11/11	11055	3833	BREAD	06/02 8211	72416	001	220	694		FOOD FOR PRISONERS	73.50	
07/11/11	11055	3833	PB/JELLY	06/06 4301	72451	001	220	694		FOOD FOR PRISONERS	42.08	
07/11/11	11055	3833	SUGAR	06/08 4517	72467	001	220	694		FOOD FOR PRISONERS	11.28	
07/11/11	11055	3833	BREAD/DRESSING	06/10 8896	72477	001	220	694		FOOD FOR PRISONERS	131.82	
07/11/11	11055	3833	47" SAMYO LCD TV	06/14 0743	72502	001	164	919		OFFICE EQUIPMENT LE	548.00	
07/11/11	11055	3833	BREAD/JELLY	06/15 6522	72520	001	220	694		FOOD FOR PRISONERS	94.62	
07/11/11	11055	3833	SOUP/BREAD	06/17 9937	72545	001	220	694		FOOD FOR PRISONERS	13.90	
07/11/11	11055	3833	BREAD	06/22 8537	72573	001	220	694		FOOD FOR PRISONERS	87.50	
07/11/11	11055	3833	MAGNAVOX DVD PLAYER	06/23 0316	72502	001	164	919		OFFICE EQUIPMENT LE	37.88	
07/11/11	11055	3833	BUTTER	06/24 2388	72592	001	220	694		FOOD FOR PRISONERS	29.80	
07/11/11	11055	3833	WESTERN DIGITAL HARD DRIV	06/24 9090	72584	001	200	923		NONCAPITALIZED PROP	79.00	1,340.30
08/10/11	11329	4140	OFFICE SUPPLIES	06/28 7469	72607	001	180	603		OFFICE SUPPLIES AND	62.54	
08/10/11	11329	4140	JELLY/PEANUT BUTTER	06/30 4289	72641	001	220	694		FOOD FOR PRISONERS	45.84	
08/10/11	11329	4140	BREAD	06/30 4290	72640	001	220	694		FOOD FOR PRISONERS	87.50	
08/10/11	11329	4140	WATER/COKES	06/30 4291	72639	001	161	576		ROOM AND BOARD FOR	90.80	
08/10/11	11329	4140	BREAD	07/05 6840	72666	001	220	694		FOOD FOR PRISONERS	87.50	
08/10/11	11329	4140	CEREAL	07/05 6860	72667	001	220	694		FOOD FOR PRISONERS	130.88	
08/10/11	11329	4140	BREAD	07/08 6284	72713	001	220	694		FOOD FOR PRISONERS	87.50	

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08/10/11	11329	4140	BREAD/JELLY/PB	07/12 5951		72740	001	220	694	FOOD FOR PRISONERS	208.34	
08/10/11	11329	4140	SOS PADS	07/13 9600		72746	001	220	645	CUSTODIAL SUPPLIES	2.98	
08/10/11	11329	4140	ANGLED BROOM	07/19 0485		72772	001	200	645	CUSTODIAL SUPPLIES	9.98	
08/10/11	11329	4140	SOS PADS	07/19 0486		72771	001	220	645	CUSTODIAL SUPPLIES	1.77	
08/10/11	11329	4140	MISC. SUPPLIES	07/19 0487		72773	001	180	603	OFFICE SUPPLIES AND	48.43	
08/10/11	11329	4140	BREAD	07/21 1584		72819	001	220	694	FOOD FOR PRISONERS	87.50	951.56
08/10/11	11341	4152	5 GALLON WATER COOLERS	07/21 1583		72818	016	200	696	GENERAL SUPPLIES &	43.76	43.76
08/10/11	11408	4219	INSECT SPRAY	07/01 7883		72658	150	300	696	GENERAL SUPPLIES &	13.20	13.20
08/10/11	11435	4246	OFFICE SUPPLIES	07/11 9327		72728	160	300	603	OFFICE SUPPLIES AND	14.75	14.75
09/09/11	11897	4880	BREAD	07/26 8788		72864	001	220	694	FOOD FOR PRISONERS	122.50	
09/09/11	11897	4880	7 QTS. OIL/MOTORCRAFT FIL	08/01 2358		72916	001	151	681	REPAIR AND REPLACEM	31.17	
09/09/11	11897	4880	BREAD	08/02 5987		72925	001	220	694	FOOD FOR PRISONERS	122.50	
09/09/11	11897	4880	COKES/WATER	08/03 2707		72935	001	161	603	OFFICE SUPPLIES AND	65.00	
09/09/11	11897	4880	OIL FILTER	08/05 5536			001	151	681	REPAIR AND REPLACEM	3.97	
09/09/11	11897	4880	CREDIT FOR FILTER	08/05 7357		72916	001	151	681	REPAIR AND REPLACEM	3.97CR	
09/09/11	11897	4880	BREAD/PB/JELLY	08/08 8664		72965	001	220	694	FOOD FOR PRISONERS	170.52	
09/09/11	11897	4880	32 GB USB FLASHDRIVE	08/15 36015		73002	001	234	603	OFFICE SUPPLIES AND	119.76	
09/09/11	11897	4880	BREAD/SUGAR	08/16 6614		73025	001	220	694	FOOD FOR PRISONERS	151.14	
09/09/11	11897	4880	SUGAR/FLOUR/CEREAL	08/19 7237		73074	001	220	694	FOOD FOR PRISONERS	86.66	
09/09/11	11897	4880	AIR DUSTER	08/24 1919		73098	001	631	603	OFFICE SUPPLIES AND	29.76	
09/09/11	11897	4880	PAPER PLATES	08/24 1920		73099	001	220	696	GENERAL SUPPLIES &	3.64	902.65
09/09/11	11908	4891	LARGE BOTTLE LOTION	07/29 1904		72905	016	200	696	GENERAL SUPPLIES &	8.97	8.97
10/08/10	26064	139	FOOD	09/01 9354		70038	001	220	694	FOOD FOR PRISONERS	115.69	
10/08/10	26064	139	BACON	09/02 0546		70045	001	220	694	FOOD FOR PRISONERS	8.96	
10/08/10	26064	139	LOTION	09/02 0547		70046	001	220	692	CLOTHES/DRY GOODS -	7.78	
10/08/10	26064	139	EUREKA VACCUM CLEANER	09/02 0548		70047	001	151	923	NONCAPITALIZED PROP	129.84	
10/08/10	26064	139	FOOD	09/08 5020		70080	001	220	694	FOOD FOR PRISONERS	142.76	
10/08/10	26064	139	WHITE BOARD MARKERS	09/09 0540		70089	001	120	603	OFFICE SUPPLIES AND	7.24	
10/08/10	26064	139	BREAD	09/14 5102		70142	001	220	694	FOOD FOR PRISONERS	74.25	
10/08/10	26064	139	FLOOR MATS	09/15 4810		70145	001	200	696	GENERAL SUPPLIES &	16.88	
10/08/10	26064	139	FOOD SUPPLY	09/16 9605		70165	001	220	694	FOOD FOR PRISONERS	101.64	
10/08/10	26064	139	DRY ERASE BOARD	09/17 9807		70181	001	120	603	OFFICE SUPPLIES AND	19.96	
10/08/10	26064	139	FOOD SUPPLY	09/22 5117		70233	001	220	694	FOOD FOR PRISONERS	213.04	838.04
10/08/10	26153	228	WALL/DESK PHONES	09/17 9806		70183	150	300	603	OFFICE SUPPLIES AND	34.94	34.94
11/09/10	26340	504	CEREAL	09/27 1819		70255	001	220	694	FOOD FOR PRISONERS	47.88	
11/09/10	26340	504	LARGE COFFEE	09/28 3571		70274	001	220	694	FOOD FOR PRISONERS	15.76	
11/09/10	26340	504	BREAD	09/29 1776		70288	001	220	694	FOOD FOR PRISONERS	139.00	
11/09/10	26340	504	11 X 14 DOCUMENT FRAMES	10/04 7746		70324	001	200	696	GENERAL SUPPLIES &	24.00	
11/09/10	26340	504	DOCUMENT FRAME 8 1/2 X 11	10/07 2977		70375	001	200	696	GENERAL SUPPLIES &	4.00	
11/09/10	26340	504	2 CASES EGGS	10/07 2978		70377	001	220	694	FOOD FOR PRISONERS	29.70	
11/09/10	26340	504	BREAD/BACON	10/07 2979		70374	001	220	694	FOOD FOR PRISONERS	97.86	
11/09/10	26340	504	DUCT TAPE	10/08 2003		70386	001	200	696	GENERAL SUPPLIES &	6.94	
11/09/10	26340	504	STICKY MOUSE PADS	10/11 4506		70392	001	151	696	GENERAL SUPPLIES &	4.46	

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02/10/11	27408	1752	EQUATE PADS	12/28 4875	70997	001	220	692		CLOTHES/DRY GOODS -	39.84	
02/10/11	27408	1752	BREAD	12/29 5218	70994	001	220	694		FOOD FOR PRISONERS	97.20	
02/10/11	27408	1752	3- RING BINDERS	01/05 1488	71027	001	102	603		OFFICE SUPPLIES AND	14.94	
02/10/11	27408	1752	3 RING BINDER	01/05 5418	71027	001	102	603		OFFICE SUPPLIES AND	7.47	
02/10/11	27408	1752	BREAD/DRESSING	01/05 5419	71018	001	220	694		FOOD FOR PRISONERS	118.06	
02/10/11	27408	1752	FOOD	01/06 1540	71039	001	220	694		FOOD FOR PRISONERS	20.60	
02/10/11	27408	1752	PHOTO PAPER	01/07 1701	71182	001	200	603		OFFICE SUPPLIES AND	23.88	
02/10/11	27408	1752	PHOTO PAPER RETURNED	01/07 8217	71182	001	200	603		OFFICE SUPPLIES AND	23.88	CR
02/10/11	27408	1752	FOOD	01/11 8911	71061	001	220	694		FOOD FOR PRISONERS	166.04	
02/10/11	27408	1752	DRINKS FOR JURORS	01/11 9013	71068	001	161	576		ROOM AND BOARD FOR	51.88	
02/10/11	27408	1752	25 LBS. SUGAR	01/12 9056	71081	001	220	694		FOOD FOR PRISONERS	12.22	
02/10/11	27408	1752	BREAD	01/14 0706	71102	001	220	694		FOOD FOR PRISONERS	117.60	
02/10/11	27408	1752	CANS OF COFFEE	01/18 1676	71120	001	220	694		FOOD FOR PRISONERS	30.72	
02/10/11	27408	1752	MEMOREX CD-R	01/20 0226	71139	001	200	603		OFFICE SUPPLIES AND	40.44	
02/10/11	27408	1752	FLASH DRIVE & CD-RW	01/20 0227	71138	001	100	603		OFFICE SUPPLIES AND	29.58	
02/10/11	27408	1752	FROSTED FLAKES	01/21 2838	71167	001	220	694		FOOD FOR PRISONERS	45.92	
02/10/11	27408	1752	BREAD	01/24 3561	71172	001	220	694		FOOD FOR PRISONERS	113.40	
02/10/11	27408	1752	DORM SIZE REFRIGERATOR	01/25 3878	71197	001	220	923		NONCAPITALIZED PROP	94.96	
02/10/11	27408	1752	11 X 14 BLACK FRAME	01/25 3879	71198	001	200	696		GENERAL SUPPLIES &	10.00	1,010.87
02/10/11	27419	1763	26" FLAT SCREEN TV	01/20 0225	71137	016	200	919		OFFICE EQUIPMENT LE	278.00	278.00
03/10/11	27980	2285	BREAD	01/27 2038	71232	001	220	694		FOOD FOR PRISONERS	113.40	
03/10/11	27980	2285	D BATTERIES	01/28 4270A	71250	001	151	696		GENERAL SUPPLIES &	5.97	
03/10/11	27980	2285	FLAT SCREEN MONITOR	02/01 4886	71272	001	102	919		OFFICE EQUIPMENT LE	119.00	
03/10/11	27980	2285	JELLY/PB	02/02 4442	71281	001	220	691		UNIFORMS	19.38	
03/10/11	27980	2285	BREAD	02/04 6075	71294	001	220	694		FOOD FOR PRISONERS	105.00	
03/10/11	27980	2285	NIBUTIR	02/09 3034	71272	001	102	696		GENERAL SUPPLIES &	169.00	
03/10/11	27980	2285	CREDIT-FLAT SCREEN MONITO	02/09 8033	71272	001	102	919		OFFICE EQUIPMENT LE	119.00	CR
03/10/11	27980	2285	BREAD	02/11 5056	71368	001	220	694		FOOD FOR PRISONERS	73.50	
03/10/11	27980	2285	CAR WASH MITTS	02/15 7107	71376	001	220	696		GENERAL SUPPLIES &	5.94	
03/10/11	27980	2285	BREAD/JELLY/PB	02/16 8974	71390	001	220	694		FOOD FOR PRISONERS	104.58	
03/10/11	27980	2285	BELTX/BAGS	02/18 7551	71434	001	151	645		CUSTODIAL SUPPLIES	21.52	
03/10/11	27980	2285	LARGE ICE CHESTS	02/18 7552	71432	001	631	696		GENERAL SUPPLIES &	59.76	
03/10/11	27980	2285	BREAD	02/24 0940A	71479	001	220	694		FOOD FOR PRISONERS	49.00	727.05
03/10/11	28071	2376	BOX PLASTIC COVERS	02/11 5057	71367	150	300	603		OFFICE SUPPLIES AND	7.34	
03/10/11	28071	2376	FOLDER BINDERS	02/11 6375	71367	150	300	603		OFFICE SUPPLIES AND	5.82	
03/10/11	28071	2376	DIGITAL CAMERA/MEMORY CAR	02/28 5510	71498	150	300	696		GENERAL SUPPLIES &	68.88	82.04
WAL-MART PAYMENT PROCESSING				23	EXPENDITURE		12,525.87	BALANCE SHEET		.00	TOTAL	12,525.87
8833 WALKER, LISA A.												
04/14/11	6817	2777	JUROR	04/14 41411		001	161	575		JURORS AND WITNESS	26.80	26.80
WALKER, LISA A.				1	EXPENDITURE		26.80	BALANCE SHEET		.00	TOTAL	26.80
9090 WALKER, MICHELLE LEIGH												

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08/05/11	7100	4489	JUROR	08/05	80511	001	161	575	JURORS AND WITNESS		102.00		102.00					
			WALKER, MICHELLE LEIGH	1	EXPENDITURE		102.00		BALANCE SHEET		.00	TOTAL	102.00					
8062 WALLS, GEANETTE																		
08/04/11	11592	4414	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		181.00		181.00					
08/24/11	11724	4700	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		145.00		145.00					
11/04/10	26549	725	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		175.00		175.00					
11/29/10	26645	917	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		145.00		145.00					
01/14/11	27260	1574	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		145.00		145.00					
02/04/11	27586	2013	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		145.00		145.00					
			WALLS, GEANETTE	6	EXPENDITURE		936.00		BALANCE SHEET		.00	TOTAL	936.00					
8834 WALTERS, DAVID ALLEN																		
04/14/11	6818	2778	JUROR	04/14	41411	001	161	575	JURORS AND WITNESS		25.00		25.00					
			WALTERS, DAVID ALLEN	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00					
8559 WALTERS, WENDY THORNBURG																		
10/25/10	6548	358	JUROR	10/25	102510	001	161	575	JURORS AND WITNESS		84.00		84.00					
			WALTERS, WENDY THORNBURG	1	EXPENDITURE		84.00		BALANCE SHEET		.00	TOTAL	84.00					
4387 WALTZ CERTIFIED MAIL SOLUTIONS																		
05/10/11	10446	2952	MAILERS/SHIPPING/HANDLING	04/05	101214	71878	001	101	585	FREIGHT	41.45							
											71878	001	101	696	GENERAL SUPPLIES &	650.00		691.45
			WALTZ CERTIFIED MAIL SOLUTIONS,LLC	1	EXPENDITURE		691.45		BALANCE SHEET		.00	TOTAL	691.45					
8963 WARD, JASON KELLAM																		
05/06/11	6954	3231	JUROR	05/06	50611	001	161	575	JURORS AND WITNESS		25.00		25.00					
			WARD, JASON KELLAM	1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00					
9154 WARD, JOE L.																		

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08/05/11	7166	4555	JUROR	08/05	805112		001	161	575	JURORS AND WITNESS		25.00		25.00
	WARD, JOE L.			1	EXPENDITURE		25.00			BALANCE SHEET		.00	TOTAL	25.00
8835 WARD, NATHAN R.														
04/14/11	6819	2779	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS		31.00		31.00
	WARD, NATHAN R.			1	EXPENDITURE		31.00			BALANCE SHEET		.00	TOTAL	31.00
8560 WARDLAW, LINDA P.														
10/25/10	6549	359	JUROR	10/25	102510		001	161	575	JURORS AND WITNESS		93.00		93.00
	WARDLAW, LINDA P.			1	EXPENDITURE		93.00			BALANCE SHEET		.00	TOTAL	93.00
8059 WARE, CARLENE A.														
08/04/11	11593	4415	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		181.00		181.00
11/04/10	26550	726	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
11/29/10	26646	918	ELECTION WORKER	11/29	112910		001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27261	1575	POLL WORKER	01/12	11211		001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27587	2014	POLL WORKER	02/04	20411		001	180	573	ELECTION WORKERS FE		125.00		125.00
	WARE, CARLENE A.			5	EXPENDITURE		711.00			BALANCE SHEET		.00	TOTAL	711.00
4554 WARREN, INC.														
01/11/11	27150	1446	DUMP BEDS	11/30	59992	70072	150	300	915	VEHICLES (\$5,000 AN		18,000.00		18,000.00
	WARREN, INC.			1	EXPENDITURE		18,000.00			BALANCE SHEET		.00	TOTAL	18,000.00
8897 WARREN, RANDALL CHARLES														
04/25/11	6888	3140	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS		34.00		34.00
	WARREN, RANDALL CHARLES			1	EXPENDITURE		34.00			BALANCE SHEET		.00	TOTAL	34.00
4567 WARRIOR RIVER TRUCK PARTS, INC														
03/10/11	28072	2377	TRANSMISSION 150-119	01/31	6718	71252	150	300	681	REPAIR AND REPLACEM		1,550.00		1,550.00
	WARRIOR RIVER TRUCK PARTS, INC.			1	EXPENDITURE		1,550.00			BALANCE SHEET		.00	TOTAL	1,550.00

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8638 WASHINGTON, KATHERINE													
11/05/10	6627	810	JUROR	11/05	110510		001	161	575	JURORS AND WITNESS	34.00		34.00
WASHINGTON, KATHERINE				1	EXPENDITURE			34.00		BALANCE SHEET	.00	TOTAL	34.00
4222 WATERMARK PRINTERS, LLC													
04/11/11	10164	2594	REQ./REC'D REPORTS	03/08	4409		71413	001	100	603	OFFICE SUPPLIES AND	1,496.00	
							71413	001	100	585	FREIGHT	179.05	
04/11/11	10164	2594	ENVELOPES	03/10	4424		71609	001	450	603	OFFICE SUPPLIES AND	529.00	
04/11/11	10164	2594	100 RETIREMENT DEPUTY CAR	03/16	4438		71629	001	200	696	GENERAL SUPPLIES &	191.00	
04/11/11	10164	2594	BOXES OF LETTERHEAD	03/16	4439		16957	001	105	603	OFFICE SUPPLIES AND	97.00	
04/11/11	10164	2594	500 ENVELOPES W/RETURN AD	03/21	4456		71616	001	200	603	OFFICE SUPPLIES AND	113.00	2,605.05
04/11/11	10183	2613	LETTERHEAD FOR TAX	03/22	4458		71719	096	153	603	OFFICE SUPPLIES AND	97.00	97.00
06/10/11	10764	3488	3 PART DRIVER EXCHANGE FO	05/05	4614		72114	001	200	603	OFFICE SUPPLIES AND	322.00	322.00
07/11/11	11056	3834	BUSINESS CARDS-APRIL EDWA	06/20	4754		72503	001	164	603	OFFICE SUPPLIES AND	112.00	112.00
08/10/11	11330	4141	BOX OF ENVELOPES W/RETURN	07/13	4823		72622	001	102	603	OFFICE SUPPLIES AND	106.00	
08/10/11	11330	4141	ENVELOPES	07/22	4867		72611	001	166	603	OFFICE SUPPLIES AND	923.00	1,029.00
08/10/11	11350	4161	ENVELOPES	07/05	4805		72610	096	153	603	OFFICE SUPPLIES AND	185.00	185.00
09/09/11	11898	4881	BUSINESS CARDS-CARRITHERS	08/09	4920		72869	001	200	603	OFFICE SUPPLIES AND	136.00	136.00
10/08/10	26065	140	BUS.CARDS SHANK PHELPS	09/15	3876		70015	001	200	603	OFFICE SUPPLIES AND	98.00	
10/08/10	26065	140	5000 ARREST CARDS	09/17	3895		70144	001	220	603	OFFICE SUPPLIES AND	263.00	
10/08/10	26065	140	D.POSEY LETTERHEAD ENVELO	09/20	3908		70107	001	120	603	OFFICE SUPPLIES AND	84.00	445.00
11/09/10	26341	505	ENVELOPES	10/18	4013		70385	001	166	603	OFFICE SUPPLIES AND	153.00	
11/09/10	26341	505	MANILLA ENVELOPES	10/25	4026		70343	001	220	603	OFFICE SUPPLIES AND	430.00	583.00
11/09/10	26367	531	ENVELOPES	10/18	4008		70423	096	153	603	OFFICE SUPPLIES AND	338.00	338.00
12/09/10	26798	1069	BUSINESS CARDS-JUDGE BOYK	11/08	4074		70607	001	166	603	OFFICE SUPPLIES AND	68.00	
12/09/10	26798	1069	BUSINESS CARDS-CAULEY CHA	11/08	4076		70605	001	200	603	OFFICE SUPPLIES AND	98.00	166.00
01/11/11	27084	1380	ENVELOPES	12/10	4167		70831	001	161	603	OFFICE SUPPLIES AND	129.00	
01/11/11	27084	1380	#10 REGULAR ENVELOPES	12/15	4181		70920	001	166	603	OFFICE SUPPLIES AND	143.00	272.00
02/10/11	27409	1753	BUSINESS CARDS J.YOUNG	01/12	4224		71021	001	100	602	DUPLICATION AND REP	69.00	
02/10/11	27409	1753	ENVELOPES	01/14	4232		71031	001	102	603	OFFICE SUPPLIES AND	535.00	604.00
03/10/11	27981	2286	CERT.OF INITIAL APPEARANC	02/02	4295		71202	001	166	603	OFFICE SUPPLIES AND	233.00	
03/10/11	27981	2286	BUS.CARDS-D.HOLLEY	02/08	4311		71203	001	200	603	OFFICE SUPPLIES AND	116.00	
03/10/11	27981	2286	#10 WHITE ENVELOPES	02/08	4316		71293	001	164	603	OFFICE SUPPLIES AND	76.00	

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03/10/11	27981	2286	4 BOXES ENVELOPES	02/08 71279	71279	001	105	603	OFFICE SUPPLIES AND		161.00		
03/10/11	27981	2286	500 JURY CERTIFICATES	02/18 4348	71315	001	161	603	OFFICE SUPPLIES AND		110.00		696.00
03/10/11	28005	2310	WINDOW ENVELOPES	01/28 4287	71226	096	153	603	OFFICE SUPPLIES AND		163.00		
03/10/11	28005	2310	#10 ENVELOPES W/RETURN AD	02/21 4351	71421	096	153	603	OFFICE SUPPLIES AND		189.00		352.00
WATERMARK PRINTERS, LLC				15	EXPENDITURE			7,942.05	BALANCE SHEET		.00	TOTAL	7,942.05
208 WATERS TRUCK & TRACTOR													
04/11/11	10248	2678	PARTS	03/09 680039	71602	150	300	585	FREIGHT		25.00		
04/11/11	10248	2678	MAIN SHAFT NUT	03/11 700024	71602	150	300	681	REPAIR AND REPLACEM		313.92		
04/11/11	10248	2678	RETURNED SENSOR	03/14 730016	71649	150	300	585	FREIGHT		6.00		
04/11/11	10248	2678	RETURNED SENSOR	03/14 730016	71649	150	300	681	REPAIR AND REPLACEM		11.52		
04/11/11	10248	2678	RETURNED SENSOR	03/14 730016	71602	150	300	681	REPAIR AND REPLACEM		58.97CR		297.47
07/11/11	11095	3873	48" BUMPER GUIDE	06/08 1590027	72465	106	253	681	REPAIR AND REPLACEM		48.66		48.66
07/11/11	11153	3931	EX-PIPE #150-119	06/16 1670012	72501	160	300	681	REPAIR AND REPLACEM		129.05		
07/11/11	11153	3931	CLAMPS	06/17 1680023	72524	160	300	681	REPAIR AND REPLACEM		32.47		161.52
09/09/11	11998	4981	BOLTS/NUTS/SPRING	08/01 2130027	72882	160	300	681	REPAIR AND REPLACEM		600.15		
09/09/11	11998	4981	CREDIT FOR BOLTS RETURNED	08/04 2160042	72882	160	300	681	REPAIR AND REPLACEM		68.78CR		531.37
10/08/10	26154	229	HOOD LATCH KIT #150-032A	09/13 2560031	70125	150	300	681	REPAIR AND REPLACEM		82.29		82.29
11/09/10	26438	602	AIR COMPRESSOR #150-119	10/04 2770048	70293	150	300	681	REPAIR AND REPLACEM		1,075.93		1,075.93
01/11/11	27151	1447	FUEL LINE SEALS-150/139	12/07 3410056	70863	150	300	681	REPAIR AND REPLACEM		37.02		37.02
02/10/11	27488	1832	CAM KITS - #150-654C	01/19 190019	71121	150	300	682	OTHER MACHINERY REP		222.72		222.72
03/10/11	28073	2378	PARTS	02/01 320026	71264	150	300	681	REPAIR AND REPLACEM		314.86		
03/10/11	28073	2378	CREDIT FOR BEARINGS	02/01 320026C	71264	150	300	681	REPAIR AND REPLACEM		23.45CR		291.41
WATERS TRUCK & TRACTOR				9	EXPENDITURE			2,748.39	BALANCE SHEET		.00	TOTAL	2,748.39
2748 WATSON, BRETT													
05/10/11	10447	2953	CLASS IN BILOXI, MS	04/11 41111		001	200	476	MEALS AND LODGING		51.53		51.53
11/09/10	26342	506	TRIP TO CONWAY,AR	10/04 100410		001	200	476	MEALS AND LODGING		82.02		82.02
WATSON, BRETT				2	EXPENDITURE			133.55	BALANCE SHEET		.00	TOTAL	133.55
9091 WEAVER, WILLIS													
08/05/11	7101	4490	JUROR	08/05 80511		001	161	575	JURORS AND WITNESS		85.80		85.80
WEAVER, WILLIS				1	EXPENDITURE			85.80	BALANCE SHEET		.00	TOTAL	85.80

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8157 WEBB, SARAH B.													
08/04/11	11594	4416	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11725	4701	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
WEBB, SARAH B.				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
8799 WEBB, WILLIAM PASCAL													
02/04/11	6789	2073	JUROR	02/04	20411	001	161	575		JURORS AND WITNESS	74.00		74.00
WEBB, WILLIAM PASCAL				1	EXPENDITURE		74.00			BALANCE SHEET	.00	TOTAL	74.00
9024 WELCH, MARK EDWARD													
05/23/11	7015	3318	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	25.00		25.00
WELCH, MARK EDWARD				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
3009 WELLNESS CONNECTION													
10/08/10	26066	141	DUES	07/01	70110	001	200	556		OTHER PROFESSIONAL	1,200.00		1,200.00
WELLNESS CONNECTION				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
4646 WELLS, JAMES S.													
08/11/11	11461	4282	JAMES MCCULLAR	07/03	70311A	001	167	557		INQUESTS & AUTOPTISIE	155.09		155.09
WELLS, JAMES S.				1	EXPENDITURE		155.09			BALANCE SHEET	.00	TOTAL	155.09
4578 WEST													
04/11/11	10165	2595	MS CIVIL PROCEDURE LAW	03/08	1621678	71612	001	105	696	GENERAL SUPPLIES &	66.00		66.00
WEST				1	EXPENDITURE		66.00			BALANCE SHEET	.00	TOTAL	66.00
2536 WEST PUBLISHING PAYMENT CTR													
04/11/11	10187	2617	A/C 1003290815	2/1-2/28/1	03/01	2373638		104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15
05/10/11	10448	2954	A/C 1003053512	MS CODE	04/04	2659210		001	105	571	DUES AND SUBSCRIPTI	414.00	
05/10/11	10448	2954	A/C 1003052121	MS CODE	04/04	2660623		001	100	571	DUES AND SUBSCRIPTI	828.00	1,242.00

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05/10/11	10473	2979	A/C 1003290815	3/1-3/31/1	04/01	2538054	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
06/10/11	10790	3514	A/C 1003290815		05/01	2724272	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
07/11/11	11081	3859	A/C 1003290815		06/01	2909165	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
08/10/11	11355	4166	A/C 1003290815		07/01	3078840	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
09/09/11	11899	4882	A/C 1003053512		08/04	3372676	001	105	571	DUES AND SUBSCRIPTI	155.50	155.50	
09/09/11	11923	4906	A/C 1003290815		08/01	3252651	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
10/08/10	26084	159	A/C 1003290815		09/01	1250921	104	501	571	DUES AND SUBSCRIPTI	997.29	997.29	
11/09/10	26343	507	A/C 1003052121		10/04	1557787	001	100	571	DUES AND SUBSCRIPTI	984.00	984.00	
11/09/10	26372	536	A/C 1003290815	9/1-9/30/1	09/30	1436365	104	501	571	DUES AND SUBSCRIPTI	997.29	997.29	
12/09/10	26820	1091	A/C 1003290815	10/1-10/31	11/01	1627191	104	501	571	DUES AND SUBSCRIPTI	997.29	997.29	
01/11/11	27105	1401	A/C 1003290815		12/01	1806414	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
02/10/11	27410	1754	A/C 1003053512		01/04	2124267	001	105	571	DUES AND SUBSCRIPTI	460.50		
02/10/11	27410	1754	A/C 1003052121		01/04	2127348	001	100	571	DUES AND SUBSCRIPTI	921.00	1,381.50	
02/10/11	27429	1773	A/C 1003290815	12/1 - 12/	01/01	1996976	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
03/10/11	27982	2287	A/C 1003053512		10/04	1557861	001	105	571	DUES AND SUBSCRIPTI	492.00	492.00	
03/10/11	28010	2315	A/C 1003290815	1/1/11-1/3	02/01	2194042	104	501	571	DUES AND SUBSCRIPTI	1,047.15	1,047.15	
WEST PUBLISHING PAYMENT CTR				17	EXPENDITURE		16,671.22	BALANCE SHEET			.00	TOTAL	16,671.22
8063 WEST, DIANNE													
08/04/11	11595	4417	POLL WORKER		08/04	80411	001	180	573	ELECTION WORKERS FE	181.00	181.00	
08/24/11	11726	4702	POLL WORKER		08/24	82411	001	180	573	ELECTION WORKERS FE	145.00	145.00	
11/04/10	26551	727	ELECTION WORKER		11/04	110410	001	180	573	ELECTION WORKERS FE	175.00	175.00	
11/29/10	26647	919	ELECTION WORKER		11/29	112910	001	180	573	ELECTION WORKERS FE	145.00	145.00	
01/14/11	27262	1576	POLL WORKER		01/12	11211	001	180	573	ELECTION WORKERS FE	145.00	145.00	
02/04/11	27588	2015	POLL WORKER		02/04	20411	001	180	573	ELECTION WORKERS FE	145.00	145.00	
WEST, DIANNE				6	EXPENDITURE		936.00	BALANCE SHEET			.00	TOTAL	936.00
8087 WESTBROOK, SHIRLEY C.													

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08/04/11	11596	4418	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26552	728	ELECTION WORKER	11/04	110410		001	180	573	ELECTION WORKERS FE		155.00		155.00
WESTBROOK, SHIRLEY C.				2	EXPENDITURE			280.00		BALANCE SHEET		.00	TOTAL	280.00
8164 WHISLER, ETHEL														
08/04/11	11597	4419	POLL WORKER	08/04	80411		001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11727	4703	POLL WORKER	08/24	82411		001	180	573	ELECTION WORKERS FE		125.00		125.00
WHISLER, ETHEL				2	EXPENDITURE			286.00		BALANCE SHEET		.00	TOTAL	286.00
1918 WHITE, CURTIS														
04/11/11	10166	2596	BAIL.CHANC.2/23-25,3/2,3,	03/28	32811		001	160	577	BAILIFFS FEES		825.00		825.00
05/10/11	10449	2955	BAILIFF-JUSTICE 4/19/11	04/19	41911		001	166	577	BAILIFFS FEES		55.00		
05/10/11	10449	2955	BAIL.CHANC.3/22,25,28,30,	04/26	42611		001	160	577	BAILIFFS FEES		605.00		660.00
06/10/11	10765	3489	BAIL.CHANC.4/20,27,5/4,5,	05/23	52311		001	160	577	BAILIFFS FEES		440.00		
06/10/11	10765	3489	BAIL.JUST.4/26,27,5/3,17,	05/25	52511		001	166	577	BAILIFFS FEES		245.00		685.00
07/11/11	11057	3835	BAIL.CHANC.5/17-19,21,31,	06/24	62411		001	160	577	BAILIFFS FEES		605.00		605.00
08/10/11	11331	4142	BAIL.CHANC.6/27,7/6,7,12-	07/25	72511		001	160	577	BAILIFFS FEES		605.00		605.00
09/09/11	11900	4883	BAIL.CHANC.7/26,8/8-11	08/25	82511		001	160	577	BAILIFFS FEES		275.00		275.00
10/08/10	26067	142	BAIL.CHANCERY 8/20,25-27,	09/14	91410		001	160	577	BAILIFFS FEES		605.00		605.00
11/09/10	26344	508	BAIL.CHANC.9/23,29,30,10/	10/15	101510		001	160	577	BAILIFFS FEES		495.00		495.00
12/09/10	26799	1070	BAIL.CHANC.10/22,26,27,11	11/12	111210		001	160	577	BAILIFFS FEES		440.00		440.00
02/10/11	27411	1755	BAIL.CHANC.11/17,19,29,30	01/13	11311		001	160	577	BAILIFFS FEES		990.00		990.00
03/10/11	27983	2288	BAIL.CHANC.1/19,21,26,28,	02/18	21811		001	160	577	BAILIFFS FEES		605.00		605.00
WHITE, CURTIS				11	EXPENDITURE			6,790.00		BALANCE SHEET		.00	TOTAL	6,790.00
8964 WHITE, FREDRICK JR.														
05/06/11	6955	3232	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS		70.40		70.40
WHITE, FREDRICK JR.				1	EXPENDITURE			70.40		BALANCE SHEET		.00	TOTAL	70.40

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8898 WHITE, JULIA A.													
04/25/11	6889	3141	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	26.80		26.80
	WHITE, JULIA A.			1	EXPENDITURE			26.80		BALANCE SHEET	.00	TOTAL	26.80
8965 WHITE, KENDALL DIANE													
05/06/11	6956	3233	JUROR	05/06	50611		001	161	575	JURORS AND WITNESS	50.00		50.00
	WHITE, KENDALL DIANE			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
9025 WHITE, LINDA ANN													
05/23/11	7016	3319	JUROR	05/23	52311		001	161	575	JURORS AND WITNESS	32.20		32.20
	WHITE, LINDA ANN			1	EXPENDITURE			32.20		BALANCE SHEET	.00	TOTAL	32.20
4571 WHITE, MIKE													
06/10/11	10766	3490	BAILIFF-CIRCUIT COURT 12	05/06	50611		001	161	577	BAILIFFS FEES	660.00		
06/10/11	10766	3490	BAIL.CIRCUIT-6 DAYS	05/23	52311		001	161	577	BAILIFFS FEES	330.00		990.00
08/10/11	11332	4143	BAILIFF-CHANC. 7/20/11	07/25	72511		001	160	577	BAILIFFS FEES	55.00		55.00
09/09/11	11901	4884	BAILIFF-CIRCUIT-17 DAYS	08/05	80511		001	161	577	BAILIFFS FEES	935.00		
09/09/11	11901	4884	BAIL.CHANC.8/10	08/25	82511		001	160	577	BAILIFFS FEES	55.00		990.00
03/10/11	27984	2289	BAILIFF-CIRCUIT-4 DAYS	02/04	20411		001	161	577	BAILIFFS FEES	220.00		
03/10/11	27984	2289	BAIL.CHANCERY 2/17	02/18	21811		001	160	577	BAILIFFS FEES	55.00		275.00
	WHITE, MIKE			4	EXPENDITURE			2,310.00		BALANCE SHEET	.00	TOTAL	2,310.00
8836 WHITE, WILFRED JOSEPH													
04/14/11	6820	2780	JUROR	04/14	41411		001	161	575	JURORS AND WITNESS	25.00		25.00
	WHITE, WILFRED JOSEPH			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8899 WHITES, LORI D.													
04/25/11	6890	3142	JUROR	04/25	42511		001	161	575	JURORS AND WITNESS	25.00		25.00
	WHITES, LORI D.			1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

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8154 WHITESIDE, SALLIE													
08/04/11	11598	4420	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11728	4704	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
WHITESIDE, SALLIE				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
8561 WILDER, CHARLES WILLIAM													
10/25/10	6550	360	JUROR	10/25	102510	001	161	575		JURORS AND WITNESS	75.00		75.00
WILDER, CHARLES WILLIAM				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
2761 WILLIAM WELLS TIRE AND AUTO RE													
04/11/11	10167	2597	SET OF TIRES-B.GRIGGS #10	02/25	19656	71476	001	200	680	TIRES AND TUBES	456.00		
04/11/11	10167	2597	SET OF TIRES-J.MORSE '05	03/02	19830	71515	001	200	680	TIRES AND TUBES	453.40		909.40
04/11/11	10249	2679	TIRES/STICKER C.CLARDY	03/10	19720	71516	150	300	680	TIRES AND TUBES	580.56		
						71516	150	300	542	VEHICLES R&M BY OUT	5.00		585.56
05/10/11	10493	2999	FLAT FIX 591	04/25	20646	71889	106	253	696	GENERAL SUPPLIES &	35.00		35.00
06/10/11	10767	3491	TIRES #98 W.FORD	05/03	21294	72098	001	200	680	TIRES AND TUBES	381.04		
06/10/11	10767	3491	TIRES/BULB	05/24	21715	72308	001	164	680	TIRES AND TUBES	177.06		
06/10/11	10767	3491	INSP.STICKER '06 CHRYSLER	05/24	21893		001	164	696	GENERAL SUPPLIES &	5.00		
06/10/11	10767	3491	TIRES-C.MCVEY #106	05/26	21968	72193	001	200	680	TIRES AND TUBES	222.00		785.10
07/11/11	11058	3836	TIRES	06/27	22561	72597	001	151	680	TIRES AND TUBES	529.56		529.56
08/10/11	11333	4144	4 TIRES DISMANTLED/4 REMO	07/11	22929	72646	001	200	680	TIRES AND TUBES	80.00		80.00
09/09/11	11940	4923	REPAIRS TO '05 GMC TRUCK	08/10	24065	72971	106	255	542	VEHICLES R&M BY OUT	240.35		
09/09/11	11940	4923	REPAIRS TO '94 GMC TRUCK	08/11	24092	72971	106	255	542	VEHICLES R&M BY OUT	192.53		
09/09/11	11940	4923	REPAIRS TO '86 FORD TRUCK	08/11	24100	72971	106	255	542	VEHICLES R&M BY OUT	278.76		
09/09/11	11940	4923	REPAIRS TO '89 FORD TRUCK	08/16	24132	72971	106	255	542	VEHICLES R&M BY OUT	708.93		
09/09/11	11940	4923	REPAIR '87 FORD TRUCK F3	08/16	24241	72971	106	255	542	VEHICLES R&M BY OUT	96.58		1,517.15
10/08/10	26068	143	TIRES-CV D. CROCKER	09/21	15997	70201	001	200	680	TIRES AND TUBES	371.80		
10/08/10	26068	143	TIRES-CV D.LEWIS	09/23	16045	70220	001	200	680	TIRES AND TUBES	371.80		743.60
11/09/10	26345	509	TOWING ('07 DODGE CHARGER	10/05	33387		001	200	596	WRECKER SERVICE	100.00		100.00
12/09/10	26800	1071	SEET OF TIRES	11/04	17088	70636	001	200	680	TIRES AND TUBES	371.80		371.80
01/11/11	27085	1381	SET OF TIRES MOUNT/BALANC	12/13	17989	70882	001	200	680	TIRES AND TUBES	423.20		423.20

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03/10/11	27985	2290	SIZE 16 TIRE-W.FORD	02/14 19227	71319	001	200	680		TIRES AND TUBES	92.95		92.95
WILLIAM WELLS TIRE AND AUTO REPAIR				12	EXPENDITURE			6,173.32		BALANCE SHEET	.00	TOTAL	6,173.32
8741 WILLIAM, GIL													
02/01/11	6731	1940	JUROR	02/01 2111		001	161	575		JURORS AND WITNESS	50.00		50.00
WILLIAM, GIL				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
8662 WILLIAMS, DEMETRIUS SHAUNTAY													
01/24/11	6652	1619	JUROR	01/24 12411		001	161	575		JURORS AND WITNESS	125.00		125.00
WILLIAMS, DEMETRIUS SHAUNTAY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
9155 WILLIAMS, ETHERIA M.													
08/05/11	7167	4556	JUROR	08/05 805112		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, ETHERIA M.				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8137 WILLIAMS, GLEN E.													
08/04/11	11599	4421	POLL WORKER	08/04 80411		001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11729	4705	POLL WORKER	08/24 82411		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILLIAMS, GLEN E.				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
9026 WILLIAMS, HATTIE PEARL													
05/23/11	7017	3320	JUROR	05/23 52311		001	161	575		JURORS AND WITNESS	25.00		25.00
WILLIAMS, HATTIE PEARL				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
8682 WILLIAMS, MILDRED B.													
02/01/11	6672	1881	JUROR	02/01 20111		001	161	575		JURORS AND WITNESS	25.00		25.00
07/15/11	7037	3985	JUROR	07/15 71511		001	161	575		JURORS AND WITNESS	150.00		150.00
WILLIAMS, MILDRED B.				2	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
8742 WILLIAMS, NANCY S.													

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02/01/11	6732	1941	JUROR	02/01	2111	001	161	575	JURORS AND WITNESS		50.00		50.00
WILLIAMS, NANCY S.				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL	50.00
8176 WILLIAMS, OZZIE													
08/04/11	11600	4422	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11730	4706	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
WILLIAMS, OZZIE				2	EXPENDITURE		286.00		BALANCE SHEET		.00	TOTAL	286.00
8639 WILLIAMS, PAMELA L.													
11/05/10	6628	811	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		25.00		25.00
WILLIAMS, PAMELA L.				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
4540 WILLIAMS, SHANNON													
12/09/10	26801	1072	GAS TO GRENADA	11/02	110210	001	200	671	GASOLINE		28.50		28.50
WILLIAMS, SHANNON				1	EXPENDITURE		28.50		BALANCE SHEET		.00	TOTAL	28.50
8038 WILLIAMS, SHELIA													
08/04/11	11601	4423	POLL WORKER	08/04	80411	001	180	573	ELECTION WORKERS FE		161.00		161.00
08/24/11	11731	4707	POLL WORKER	08/24	82411	001	180	573	ELECTION WORKERS FE		125.00		125.00
11/04/10	26553	729	ELECTION WORKER	11/04	110410	001	180	573	ELECTION WORKERS FE		175.00		175.00
11/29/10	26648	920	ELECTION WORKER	11/29	112910	001	180	573	ELECTION WORKERS FE		125.00		125.00
01/14/11	27263	1577	POLL WORKER	01/12	11211	001	180	573	ELECTION WORKERS FE		125.00		125.00
02/04/11	27589	2016	POLL WORKER	02/04	20411	001	180	573	ELECTION WORKERS FE		125.00		125.00
WILLIAMS, SHELIA				6	EXPENDITURE		836.00		BALANCE SHEET		.00	TOTAL	836.00
8640 WILLIAMS, TRINA													
11/05/10	6629	812	JUROR	11/05	110510	001	161	575	JURORS AND WITNESS		30.40		30.40
WILLIAMS, TRINA				1	EXPENDITURE		30.40		BALANCE SHEET		.00	TOTAL	30.40

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214 WILLIAMSON, HONORABLE MARK G													
07/11/11	11059	3837	REIMBURSEMENT OF EXPENSES	06/24	62411	001	451	590		OTHER EXPENSES	3,406.27		3,406.27
12/09/10	26802	1073	ATTORNEY'S EXPENSES	11/05	110510	001	451	590		OTHER EXPENSES	4,093.10		4,093.10
WILLIAMSON, HONORABLE MARK G				2	EXPENDITURE		7,499.37			BALANCE SHEET	.00	TOTAL	7,499.37
8641 WILSON, HOPE B.													
11/05/10	6630	813	JUROR	11/05	110510	001	161	575		JURORS AND WITNESS	25.00		25.00
WILSON, HOPE B.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8138 WILSON, LEEANN													
08/04/11	11602	4424	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	161.00		161.00
08/24/11	11732	4708	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, LEEANN				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
9027 WILSON, LEXE W.													
05/23/11	7018	3321	JUROR	05/23	52311	001	161	575		JURORS AND WITNESS	25.00		25.00
WILSON, LEXE W.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8743 WILSON, VANESSA G.													
02/01/11	6733	1942	JUROR	02/01	2111	001	161	575		JURORS AND WITNESS	50.00		50.00
WILSON, VANESSA G.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
8066 WOLF, WILLARD													
08/04/11	11603	4425	POLL WORKER	08/04	80411	001	180	573		ELECTION WORKERS FE	181.00		181.00
08/24/11	11733	4709	POLL WORKER	08/24	82411	001	180	573		ELECTION WORKERS FE	145.00		145.00
11/04/10	26554	730	ELECTION WORKER	11/04	110410	001	180	573		ELECTION WORKERS FE	175.00		175.00
11/29/10	26649	921	ELECITON WORKER	11/29	112910	001	180	573		ELECTION WORKERS FE	145.00		145.00
01/14/11	27264	1578	POLL WORKER	01/12	11211	001	180	573		ELECTION WORKERS FE	145.00		145.00

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02/04/11	27590	2017	POLL WORKER	02/04	20411	001	180	573	ELECTION	WORKERS FE	145.00		145.00
WOLF, WILLARD				6	EXPENDITURE		936.00		BALANCE SHEET		.00	TOTAL	936.00
3469 WOOD FRUITTICHER													
04/11/11	10168	2598	FOOD SUPPLY	03/08	2615397	71596	001	220	694	FOOD FOR PRISONERS	1,515.14		
						71596	001	220	585	FREIGHT	9.20		1,524.34
05/10/11	10450	2956	FOOD SUPPLY	03/29	2635243		001	220	694	FOOD FOR PRISONERS	1,539.68		
							001	220	585	FREIGHT	9.20		
05/10/11	10450	2956	FOOD SUPPLY	04/15	2652886	71977	001	220	694	FOOD FOR PRISONERS	1,691.04		
						71977	001	220	585	FREIGHT	9.20		
05/10/11	10450	2956	CEREAL	04/26	2662470	72051	001	220	694	FOOD FOR PRISONERS	551.34		
						72051	001	220	585	FREIGHT	9.20		3,809.66
06/10/11	10768	3492	FOOD SUPPLY	05/06	2673049	72147	001	220	694	FOOD FOR PRISONERS	2,533.96		
06/10/11	10768	3492	FOOD SUPPLY	05/24	2688395	72313	001	220	694	FOOD FOR PRISONERS	2,111.65		
						72313	001	220	585	FREIGHT	9.20		4,654.81
07/11/11	11060	3838	FOOD SUPPLY	06/17	2708367	72526	001	220	694	FOOD FOR PRISONERS	2,335.11		
						72526	001	220	585	FREIGHT	9.20		
07/11/11	11060	3838	CREDIT FOR DAMAGED SUGAR	06/22	2711225	72526	001	220	694	FOOD FOR PRISONERS	27.39	CR	
07/11/11	11060	3838	SUGAR	06/28	2716067	72526	001	220	694	FOOD FOR PRISONERS	27.39		2,344.31
08/10/11	11334	4145	FOOD SUPPLY	07/05	2721311	72662	001	220	694	FOOD FOR PRISONERS	844.32		
						72662	001	220	585	FREIGHT	9.20		
08/10/11	11334	4145	FOOD SUPPLY	07/15	2729405	72737	001	220	694	FOOD FOR PRISONERS	654.63		
						72737	001	220	585	FREIGHT	9.20		
08/10/11	11334	4145	CASES TURNIP GREENS	07/26	2737345	72737	001	220	694	FOOD FOR PRISONERS	77.28		
						72737	001	220	694	FOOD FOR PRISONERS	9.20		1,603.83
09/09/11	11902	4885	FOOD SUPPLY	08/02	2742887	72908	001	220	694	FOOD FOR PRISONERS	636.32		
09/09/11	11902	4885	FOOD SUPPLY	08/23	2763107	73082	001	220	694	FOOD FOR PRISONERS	1,333.57		
						73082	001	220	585	FREIGHT	9.20		1,979.09
10/08/10	26069	144	FOOD SUPPLY	09/07	2442480	70035	001	220	694	FOOD FOR PRISONERS	2,998.41		
						70035	001	220	585	FREIGHT	5.20		3,003.61
11/09/10	26346	510	FOOD SUPPLY	09/28	2464350	70253	001	220	585	FREIGHT	5.20		
						70253	001	220	694	FOOD FOR PRISONERS	2,554.62		
11/09/10	26346	510	FOOD SUPPLY	10/19	2485230	70458	001	220	585	FREIGHT	5.20		
						70458	001	220	694	FOOD FOR PRISONERS	1,424.86		3,989.88
12/09/10	26803	1074	FOOD SUPPLY	11/09	2506773	70661	001	220	694	FOOD FOR PRISONERS	4,083.10		
						70661	001	220	585	FREIGHT	5.20		
12/09/10	26803	1074	CREDIT FOR HAMS	11/17	70661	70661	001	220	694	FOOD FOR PRISONERS	110.78	CR	3,977.52
01/11/11	27086	1382	FOOD SUPPLY	12/03	2529299	70820	001	220	694	FOOD FOR PRISONERS	2,844.22		
						70820	001	220	585	FREIGHT	7.20		

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01/11/11	27086	1382	CASES FROSTED FLAKES	12/21 2546340	70951	001	220	694	FOOD FOR PRISONERS		396.60		
					70951	001	220	585	FREIGHT		7.20		
01/11/11	27086	1382	FOOD SUPPLY	12/28 2550423	70969	001	220	694	FOOD FOR PRISONERS		1,293.40		
					70969	001	220	585	FREIGHT		7.20		4,555.82
02/10/11	27412	1756	FOOD SUPPLY	01/21 2570515	71112	001	220	694	FOOD FOR PRISONERS		2,157.42		
					71112	001	220	585	FREIGHT		7.20		2,164.62
03/10/11	27986	2291	FOOD SUPPLY	02/08 2587419	71299	001	220	694	FOOD FOR PRISONERS		961.65		
					71299	001	220	585	FREIGHT		7.20		
03/10/11	27986	2291	FOOD SUPPLY	02/15 2594454	71356	001	220	694	FOOD FOR PRISONERS		1,727.06		
					71356	001	220	585	FREIGHT		7.20		2,703.11
WOOD FRUITTICHER				12	EXPENDITURE			36,310.60	BALANCE SHEET		.00	TOTAL	36,310.60
8900 WOOD, JASON G.													
04/25/11	6891	3143	JUROR	04/25 42511		001	161	575	JURORS AND WITNESS		25.00		25.00
WOOD, JASON G.				1	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
834 WOOTEN, KATHY L													
04/11/11	10169	2599	TRAVEL EXPENSES	03/28 32511		001	400	477	TRAVEL IN PRIVATE V		500.81		500.81
05/10/11	10451	2957	TRAVEL EXPENSES	04/25 42511		001	400	477	TRAVEL IN PRIVATE V		189.21		189.21
06/10/11	10769	3493	TRAVEL EXPENSES	05/25 52511		001	400	477	TRAVEL IN PRIVATE V		263.47		263.47
07/11/11	11061	3839	TRAVEL EXPENSES	06/24 62511		001	400	477	TRAVEL IN PRIVATE V		185.13		185.13
08/10/11	11335	4146	TRAVEL EXPENSES	07/25 72511		001	400	477	TRAVEL IN PRIVATE V		149.94		149.94
09/09/11	11903	4886	TRAVEL EXPENSES	08/25 82511		001	400	477	TRAVEL IN PRIVATE V		178.50		178.50
10/08/10	26070	145	TRAVEL EXPENSES	09/24 92510		001	400	477	TRAVEL IN PRIVATE V		196.50		196.50
11/09/10	26347	511	TRAVEL EXPENSES	10/25 102510		001	400	477	TRAVEL IN PRIVATE V		165.00		165.00
12/09/10	26804	1075	TRAVEL EXPENSES	11/24 112510		001	400	477	TRAVEL IN PRIVATE V		208.00		208.00
01/11/11	27087	1383	TRAVEL EXPENSES	12/06 122510		001	400	477	TRAVEL IN PRIVATE V		147.00		147.00
02/10/11	27413	1757	TRAVEL EXPENSES	01/25 12511		001	400	477	TRAVEL IN PRIVATE V		182.07		182.07
03/10/11	27987	2292	TRAVEL EXPENSES	02/25 22511		001	400	477	TRAVEL IN PRIVATE V		353.48		353.48
WOOTEN, KATHY L				12	EXPENDITURE			2,719.11	BALANCE SHEET		.00	TOTAL	2,719.11

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8642 WORDLAW, SYLVESTER MERMAN														
11/05/10	6631	814	JUROR	11/05	110510		001	161	575		JURORS AND WITNESS	35.20		35.20
	WORDLAW, SYLVESTER MERMAN			1	EXPENDITURE			35.20			BALANCE SHEET	.00	TOTAL	35.20
9023 WWADE, JONATHAN A.														
05/23/11	7014	3317	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	25.00		25.00
	WWADE, JONATHAN A.			1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8123 WYNN, PATRICIA														
01/14/11	27265	1579	POLL WORKER	01/12	11211		001	180	573		ELECTION WORKERS FE	125.00		125.00
02/04/11	27591	2018	POLL WORKER	02/04	20411		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WYNN, PATRICIA			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
8966 WYNN, SUSIE														
05/06/11	6957	3234	JUROR	05/06	50611		001	161	575		JURORS AND WITNESS	50.00		50.00
	WYNN, SUSIE			1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
2610 XEROX														
04/11/11	10170	2600	A/C 101337152	03/01	3487520		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
05/10/11	10452	2958	A/C 101337152 - LAST BILL	04/01	4049281		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
07/11/11	11062	3840	A/C 101337152	05/01	4623247		001	200	544		SERVICE/MAINTENANCE	53.61		
07/11/11	11062	3840	A/C 101337152 5/1/11-5/9/	06/03	5418335		001	200	544		SERVICE/MAINTENANCE	14.30		67.91
10/08/10	26071	146	A/C 101337152	09/01	9954278		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
11/09/10	26348	512	A/C 101337152	10/16	857885		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
12/09/10	26805	1076	A/C 101337152	11/01	1210651		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
01/11/11	27088	1384	A/C 10337152	12/01	1783181		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
02/10/11	27414	1758	A/C 101337152	01/01	2374064		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
03/10/11	27988	2293	A/C 101337152	02/01	2953614		001	200	544		SERVICE/MAINTENANCE	53.61		53.61
	XEROX			9	EXPENDITURE			496.79			BALANCE SHEET	.00	TOTAL	496.79

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3583 XM SATELLITE RADIO														
04/11/11	10171	2601	A/C 1-146851806 3/18-4/18	03/18	6355675		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
05/10/11	10453	2959	XM SERVICE 4/18-5/18/11	04/18	8072678		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
06/10/11	10770	3494	XM SERVICE 5/18-6/18/11	05/18	435246		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
07/11/11	11063	3841	XM SERVICE 6/18-7/18	06/18	3447432		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
08/10/11	11336	4147	XM SERVICE 7/18-8/18	07/26	6841472		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
10/08/10	26072	147	SM SERVICE 9/18-10/18	09/18	91810		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
11/09/10	26349	513	XM SERVICE 10/18-11/18/10	10/18	101810		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
12/09/10	26806	1077	11/18/10-12/18/10 XM SERV	11/18	8342097		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
01/11/11	27089	1385	XM SVC. 12/18/10-1/18/11	12/18	121810		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
02/10/11	27415	1759	1/18/11-2/18/11 XM SERVIC	01/18	11811		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
03/10/11	27989	2294	XM SERVICE 2/18-3/18/11	02/28	5704701		001	234	571		DUES AND SUBSCRIPTI	51.99		51.99
XM SATELLITE RADIO				11	EXPENDITURE		571.89				BALANCE SHEET	.00	TOTAL	571.89
9028 YARBROUGH, DENNIS WAYNE														
05/23/11	7019	3322	JUROR	05/23	52311		001	161	575		JURORS AND WITNESS	25.00		25.00
YARBROUGH, DENNIS WAYNE				1	EXPENDITURE		25.00				BALANCE SHEET	.00	TOTAL	25.00
8901 YEATES, DEWAYNE L.														
04/25/11	6892	3144	JUROR	04/25	42511		001	161	575		JURORS AND WITNESS	28.00		28.00
08/05/11	7168	4557	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	25.00		25.00
YEATES, DEWAYNE L.				2	EXPENDITURE		53.00				BALANCE SHEET	.00	TOTAL	53.00
9156 YEATES, ROBERT H.														
08/05/11	7169	4558	JUROR	08/05	805112		001	161	575		JURORS AND WITNESS	32.80		32.80
YEATES, ROBERT H.				1	EXPENDITURE		32.80				BALANCE SHEET	.00	TOTAL	32.80
951 YOUNG RADIATOR AND WELDING SUP														

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10/08/10	26155	230	PARTS	09/21 513873	70198	150	300	923	NONCAPITALIZED PROP		318.50		
					70198	150	300	919	OFFICE EQUIPMENT LE		1,584.00		1,902.50
04/11/11	10250	2680	OXYGEN/ACETYLENE	01/24 519288	71133	150	300	681	REPAIR AND REPLACEM		173.04		
04/11/11	10250	2680	RENT/LEASE 19 CYLINDERS	02/25 289215		150	300	695	OXYGEN SUPPLIES		130.76		
04/11/11	10250	2680	ARGON	03/02 988548	71539	150	300	695	OXYGEN SUPPLIES		39.00		
04/11/11	10250	2680	OXYGEN/ACETYLENE	03/21 520512	71738	150	300	695	OXYGEN SUPPLIES		51.48		394.28
05/10/11	10544	3050	PARTS	04/11 521021	71837	150	300	682	OTHER MACHINERY REP		201.57		201.57
05/10/11	10558	3064	BOTTLE OXYGEN	04/18 521324	71997	160	300	695	OXYGEN SUPPLIES		18.00		18.00
06/10/11	10771	3495	STEEL WELDING WIRE	05/17 522108	72246	001	151	681	REPAIR AND REPLACEM		49.50		49.50
06/10/11	10844	3568	RENT/LEASE 19 CYLINDERS	04/25 291891		150	300	695	OXYGEN SUPPLIES		130.76		130.76
06/10/11	10875	3599	OXYGEN/ACETELYNE	05/09 522028	72186	160	300	695	OXYGEN SUPPLIES		53.34		
06/10/11	10875	3599	BOTTLE OXYGEN	05/24 522240	72339	160	300	695	OXYGEN SUPPLIES		18.00		71.34
07/11/11	11117	3895	RENT/LEASE	03/25 290555		150	300	695	OXYGEN SUPPLIES		118.10		
07/11/11	11117	3895	RENT/LEASE	05/25 293228		150	300	695	OXYGEN SUPPLIES		121.66		239.76
07/11/11	11154	3932	OXYGEN	06/21 996331	72557	160	300	695	OXYGEN SUPPLIES		18.00		18.00
08/10/11	11409	4220	RENT/LEASE	06/25 294568		150	300	695	OXYGEN SUPPLIES		123.88		123.88
09/09/11	11973	4956	ACETYLENE	07/26 998742	72856	150	300	695	OXYGEN SUPPLIES		39.07		
09/09/11	11973	4956	WIRE	08/16 523238	73012	150	300	695	OXYGEN SUPPLIES		49.50		88.57
09/09/11	11999	4982	OXYGEN	08/02 999245	72920	160	300	695	OXYGEN SUPPLIES		55.50		55.50
11/09/10	26439	603	WELDING CAP	09/27 516064	70252	150	300	695	OXYGEN SUPPLIES		62.85		
11/09/10	26439	603	REGULATOR & GAUGES	10/04 516398	70309	150	300	695	OXYGEN SUPPLIES		118.00		
11/09/10	26439	603	NOZZLE GEL	10/11 516999	70363	150	300	696	GENERAL SUPPLIES &		5.90		
11/09/10	26439	603	NOZZLE GEL	10/12 516938	70363	150	300	696	GENERAL SUPPLIES &		5.90		
11/09/10	26439	603	CREDIT FOR INNERSHIELDS	10/26 517430	70252	150	300	695	OXYGEN SUPPLIES		56.60CR		136.05
12/09/10	26888	1159	10 LB. INNERSHIELD WIRE	10/28 517431	70554	150	300	695	OXYGEN SUPPLIES		48.40		48.40
12/09/10	26907	1178	CYLINDER ARGON	11/08 517500	70628	160	300	695	OXYGEN SUPPLIES		39.00		
12/09/10	26907	1178	WELDING RODS	11/09 981239	70621	160	300	696	GENERAL SUPPLIES &		209.00		248.00
01/11/11	27152	1448	OXYGEN SUPPLIES	12/13 518170	70905	150	300	695	OXYGEN SUPPLIES		212.74		212.74
01/11/11	27166	1462	WELDING WIRE	12/17 983695	70947	160	300	696	GENERAL SUPPLIES &		49.50		
01/11/11	27166	1462	OXYGEN	12/20 518822	70947	160	300	696	GENERAL SUPPLIES &		128.29		177.79
02/10/11	27489	1833	BOX RODS	01/25 519291	71170	150	300	696	GENERAL SUPPLIES &		48.00		48.00
03/10/11	28074	2379	RENT/LEASE	09/25 282699		150	300	695	OXYGEN SUPPLIES		1.11		
03/10/11	28074	2379	RENT/LEASE	10/25 283993		150	300	695	OXYGEN SUPPLIES		6.66		

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03/10/11	28074	2379	RENT/LEASE	11/25 285289		150	300	695	OXYGEN SUPPLIES		6.88		
03/10/11	28074	2379	RENT/LEASE	12/25 286583		150	300	695	OXYGEN SUPPLIES		35.08		
03/10/11	28074	2379	RENT/LEASE	01/25 287885		150	300	695	OXYGEN SUPPLIES		92.13		141.86
YOUNG RADIATOR AND WELDING SUPPLY CO				19	EXPENDITURE	4,306.50			BALANCE SHEET		.00	TOTAL	4,306.50
8643 YOUNG, FRANK													
11/05/10	6632	815	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00		25.00
YOUNG, FRANK				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
4137 YOUNG, GLEN													
05/10/11	10454	2960	JURY COMMISSION	04/07 40711		001	161	592	JURORS COMMISSIONER		80.00		80.00
YOUNG, GLEN				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00
4246 YOUNG, JOHN													
05/10/11	10455	2961	TRAVEL REIMBURSEMENT	04/14 41411		001	100	476	MEALS AND LODGING		60.00		60.00
07/11/11	11064	3842	TRAVEL REIMBURSEMENT	06/24 62411		001	100	476	MEALS AND LODGING		105.00		165.00
						001	100	480	OTHER TRAVEL COSTS		60.00		
11/09/10	26350	514	TRAVEL REIMBURSEMENT	10/20 102010		001	100	476	MEALS AND LODGING		60.00		60.00
02/10/11	27416	1760	TRAVEL REIMBURSEMENT	01/13 11311		001	100	476	MEALS AND LODGING		60.00		60.00
YOUNG, JOHN				4	EXPENDITURE	345.00			BALANCE SHEET		.00	TOTAL	345.00
8644 YOUNG, WALTER, JR.													
11/05/10	6633	816	JUROR	11/05 110510		001	161	575	JURORS AND WITNESS		25.00		25.00
YOUNG, WALTER, JR.				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00
4360 ZEE MEDICAL													
04/11/11	10172	2602	MEDS FOR INMATES	03/03 1620963	71568	001	220	697	MEDICINE FOR PRISON		239.14		245.09
					71568	001	220	585	FREIGHT		5.95		
05/10/11	10456	2962	1ST AID KIT	03/17 1333010	71692	001	151	696	GENERAL SUPPLIES &		64.89		375.82
05/10/11	10456	2962	MEDICINE FOR PRISIONERS	04/01 1333039	71877	001	220	697	MEDICINE FOR PRISON		304.98		
					71877	001	220	585	FREIGHT		5.95		

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06/10/11	10772	3496	MEDS FOR PRISONERS	05/10 1333132	72219	001	220	585	FREIGHT		5.95		
					72219	001	220	697	MEDICINE FOR PRISON		405.03		410.98
07/11/11	11065	3843	MEDICINE	06/14 1333191	72507	001	220	585	FREIGHT		5.95		
					72507	001	220	697	MEDICINE FOR PRISON		386.93		392.88
08/10/11	11337	4148	MEDICAL SUPPLIES	07/14 1333243	72758	001	220	585	FREIGHT		5.95		
					72758	001	220	645	CUSTODIAL SUPPLIES		322.27		328.22
09/09/11	11904	4887	MEDICINE FOR INMATES	08/12 1333316	72993	001	220	585	FREIGHT		6.95		
					72993	001	220	697	MEDICINE FOR PRISON		535.96		542.91
10/08/10	26073	148	MEDICINE	09/02 1620555	70073	001	220	585	FREIGHT		5.95		
					70073	001	220	697	MEDICINE FOR PRISON		314.45		320.40
11/09/10	26351	515	MEDICINE	10/05 1620608	70354	001	220	585	FREIGHT		5.95		
					70354	001	220	697	MEDICINE FOR PRISON		383.00		388.95
12/09/10	26807	1078	MEDICINE	11/08 1620708	70666	001	220	697	MEDICINE FOR PRISON		387.35		
					70666	001	220	585	FREIGHT		5.95		393.30
01/11/11	27090	1386	MEDICINE	12/07 1620751	70865	001	220	585	FREIGHT		5.95		
					70865	001	220	697	MEDICINE FOR PRISON		365.35		371.30
02/10/11	27417	1761	MEDICINE	01/06 1620809	71038	001	220	585	FREIGHT		5.95		
					71038	001	220	697	MEDICINE FOR PRISON		436.83		442.78
03/10/11	27990	2295	MEDICINE	02/07 1620888	71307	001	220	697	MEDICINE FOR PRISON		422.11		
					71307	001	220	585	FREIGHT		5.95		428.06
ZEE MEDICAL				12	EXPENDITURE		4,640.69	BALANCE SHEET			.00	TOTAL	4,640.69

3571 ZELINKA, CYNTHIA													
11/09/10	26352	516	GUILTY PLEA TRANSCRIPTS	10/18 101810		001	451	561	APPEALS COST		844.80		844.80
03/10/11	27991	2296	TRANS.FEE L.SHARP	01/31 15120		001	161	561	APPEALS COST		151.20		
03/10/11	27991	2296	TRANS.FEE A.WILSON	01/31 16560		001	161	561	APPEALS COST		165.60		
03/10/11	27991	2296	TRANS. FOR GUILTY PLEAS	01/31 4560		001	451	561	APPEALS COST		45.60		
03/10/11	27991	2296	TRANS.FEE E.GREGORY	01/31 5880		001	161	561	APPEALS COST		58.80		
03/10/11	27991	2296	GUILTY PLEAS TRANSCRIPT F	02/25 22511		001	451	561	APPEALS COST		189.60		610.80
ZELINKA, CYNTHIA				2	EXPENDITURE		1,455.60	BALANCE SHEET			.00	TOTAL	1,455.60

8084 ZIMMERMAN, LOREN													
08/04/11	11604	4426	POLL WORKER	08/04 80411		001	180	573	ELECTION WORKERS FE		100.00		100.00
08/24/11	11734	4710	POLL WORKER	08/24 82411		001	180	573	ELECTION WORKERS FE		100.00		100.00

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11/04/10	26555	731	ELECTION WORKER	11/04	110410		001	180	573		ELECTION WORKERS FE	100.00		100.00
ZIMMERMAN, LOREN				3	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
8562 ZUBER, CICELY K.														
10/25/10	6551	361	JUROR	10/25	102510		001	161	575		JURORS AND WITNESS	75.00		75.00
ZUBER, CICELY K.				1	EXPENDITURE		75.00				BALANCE SHEET	.00	TOTAL	75.00
4300 ZURCARE														
11/09/10	26353	517	NEBULIZER ANTIS DOSS	09/27	57350		001	220	697		MEDICINE FOR PRISON	50.00		50.00
01/11/11	27091	1387	UNIFORMS (MINNIE FOX)	12/21	62396	70953	001	220	691		UNIFORMS	155.20		155.20
ZURCARE				2	EXPENDITURE		205.20				BALANCE SHEET	.00	TOTAL	205.20
4402 ZURICH DEDUCTIBLE RECOVERY GRO														
08/10/11	11338	4149	CLAIM #9410336574 D.CLAY	07/06	273682		001	100	550		LEGAL FEES	5,000.00		5,000.00
ZURICH DEDUCTIBLE RECOVERY GROUP				1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00

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R E C A P :				
4525 A H STOCK MFG.	62.12		62.12	1
1912 A T & T	32,166.45		32,166.45	25
2524 A T & T	106,176.00		106,176.00	12
4261 A T & T	100.00		100.00	1
4040 A. RIFKIN COMPANY	250.42		250.42	1
4586 A-I CONSOLIDATED, INC.	64.39		64.39	1
9029 ABERNATHY, LARRY TY	28.00		28.00	1
3653 ABSOLUTE PRINT SOLUTIONS	4,676.22		4,676.22	6
3271 ACADEMY MINI STORAGE	840.00		840.00	6
9092 ADAM, MICHAEL JAMES	25.00		25.00	1
001 ADAMS HARDWARE	464.20		464.20	12
8563 ADAMS, AARON ALEX	25.00		25.00	1
8071 ADAMS, ALVIS L.	530.00		530.00	4
8745 ADAMS, MEREDITH ANDERSON	50.00		50.00	1
002 ADATON WATER ASSN	147.40		147.40	11
1836 ADMINISTRATIVE OFFICE OF COURT	81,483.25		81,483.25	11
4552 ADVANCE COLLISION REPAIR	250.00		250.00	1
3026 AFFILIATED COMPUTER SERVICES	564.79		564.79	1
3179 AGNEW SHEET METAL AND REFRIGERATION	6,440.43		6,440.43	10
8500 AGNEW, BIANCA Q.	51.20		51.20	1
8746 AGNEW, ROYSHON R.	50.00		50.00	1
3761 AGRI TURF, LLC	3,145.40		3,145.40	7
3448 AIR TOOL SUPPLY	489.00		489.00	1
8747 AKERS, CHRISTOPHER RYAN	50.00		50.00	1
8837 AKINS, BOBBIE	28.60		28.60	1
8902 AKINS, CINDY	50.00		50.00	1
8182 ALBRIGHT, DIXIE	125.00		125.00	1
8683 ALDRIDGE, ELEANOR A.	50.00		50.00	1
9048 ALEXANDER, DAVID W.	75.00		75.00	1
2528 ALEXANDER, GEORGIA	22.00		22.00	1
8684 ALFORD, KENNETH L.	58.40		58.40	1
3210 ALLEN EDWARDS BODY SHOP	2,594.29		2,594.29	3
8645 ALLEN, CYNTHIA D.	155.00		155.00	1
8564 ALLEN, DEBRA ANNE	27.40		27.40	1
9049 ALLEN, EDWARD BYERS	75.00		75.00	1
8838 ALLEN, RAMAE A.	25.00		25.00	1
1182 ALLGOOD D.A., FORREST	4,246.82		4,246.82	16
3885 ALLIANCE HEALTH CENTER	42,756.94		42,756.94	12
3814 AMERICAN EUROCOPTER ESCROW ACCT.	10,938.00		10,938.00	1
4655 AMERICAN FORENSICS, LLC	4,237.90		4,237.90	1
3095 AMERICAN RED CROSS	12,000.00		12,000.00	1
8565 AMMON, WESLEY A.	25.00		25.00	1
9093 AMOS, NEIL G.	25.00		25.00	1
2759 ANCO	1,049.10		1,049.10	2
4479 ANCO CONSTRUCTION, INC.	1,251,617.52		1,251,617.52	10
8807 ANDERSON, BRANNAN	25.00		25.00	1
8685 ANDERSON, JAMES H.	62.00		62.00	1
8744 ANDERSON, STEPHEN L.	62.00		62.00	1
8967 ANDOL, ALEXANDER SAMUEL	25.00		25.00	1
8808 ANDREW, ANTONIO JR.	25.00		25.00	1
8748 ANSEL, GEORGE M.	64.40		64.40	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
006 APAC, INC. -MISSISSIPPI	66,583.25		66,583.25	9
8646 ARCHER, PATTYE R.	125.00		125.00	1
8749 ARICK, PEGGY E.	75.00		75.00	2
8839 ARNOLD, CAROLYN LORRAINE	25.00		25.00	1
8019 ARNOLD, DONNA M.	566.00		566.00	4
8647 ARNOLD, MYNYOWN L.	125.00		125.00	1
8750 ARTIGUES, JEFFREY	50.00		50.00	1
8089 ASHFORD, EVERLENA	570.00		570.00	4
8686 ASHFORD, KENYON FITZGERALD	50.00		50.00	1
8968 ASHFORD, RYAN H.	125.00		125.00	1
3749 ASHFORD, WILSON	4,410.00		4,410.00	12
8110 ASKEW, JOE	1,006.00		1,006.00	5
1931 AT&T	10,330.56		10,330.56	12
4547 AT&T - RISK MGMT.	1,037.15		1,037.15	1
3244 AT&T GOVERNMENT MARKETS	583.00		583.00	11
4639 AT&T SERVICES, INC. -SUBPOENA CENTER	50.00		50.00	1
4278 AT&T SOUTHEAST	50.00		50.00	1
133 ATMOS ENERGY	40,878.47		40,878.47	22
8751 ATWELL, ALISA A.	50.00		50.00	1
8129 AULTMAN, CHARLOTTE	250.00		250.00	2
8663 AUSTIN, EARNER LEE	175.00		175.00	2
9030 AUSTIN, GARRY LAMAR	25.00		25.00	1
3834 AUSTIN, JAMES	7,370.00		7,370.00	11
011 AUTO CHLOR SYSTEM	631.25		631.25	1
3536 BACKSTAGE MUSIC	410.00		410.00	1
2526 BAGBY ELEVATOR COMPANY, INC	786.28		786.28	5
8501 BAKER, BOBBIE HAILEY	75.00		75.00	1
8006 BAKER, JACKSON "JACKIE"	886.00		886.00	6
3825 BAKER, JOE P.	112.50		112.50	1
8664 BAKER, MARY ELIZABETH	247.00		247.00	2
8502 BALL, CAROL	75.00		75.00	1
9050 BALL, LORI ANN	62.00		62.00	1
3520 BANCORPSOUTH EQUIPMENT FINANCE	493,214.08		493,214.08	35
8800 BANKHEAD, SHIRLEY	15.00		15.00	1
8809 BANKS, LISA Q.	34.00		34.00	1
2400 BANKS, MONICA W, CHANCERY CLERK	10,922.70		10,922.70	5
9051 BANKS, WILLIE E.	102.00		102.00	1
8903 BARDWELL, BOBBY DEAN	29.80		29.80	1
8969 BARNES, ASHLEY G.	150.00		150.00	1
8840 BARNES, DONNA B.	25.00		25.00	1
4373 BARNEY'S OF TUPELO	2,462.70		2,462.70	3
9094 BARRET, WILLIAM H.	25.00		25.00	1
8970 BARRON, TRACEY M.	150.00		150.00	1
4638 BARTLETT, DON	226.39		226.39	1
3607 BASICS, INC.	301.30		301.30	2
4085 BATTERIES AND BUTTER	72.82		72.82	2
4493 BATTERY BOB	96.17		96.17	2
2961 BATTERYZONE	1,884.28		1,884.28	5
8904 BATTISE, JOANNA MARIE	25.00		25.00	1
1437 BEAVER CONTROL ASSISTANCE PROGRAM	6,000.00		6,000.00	1
8503 BEEERS, CARRIE ELIZABETH	50.00		50.00	1

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R E C A P :				
3899 BEHAVIORAL MEDICINE CLINIC	3,717.44		3,717.44	6
8905 BELK, LEE ESTER	50.00		50.00	1
076 BELL BUILDING SUPPLY, INC.	13,585.29		13,585.29	26
8080 BELL, ANNIE H.	816.00		816.00	6
8648 BELL, CONSTANCE A.	161.00		161.00	1
8841 BELL, HATTIE L.	25.00		25.00	1
8906 BELL, KENA S.	50.00		50.00	1
8043 BELL, KENYA	286.00		286.00	2
8687 BELL, LENNARD LAMONT	50.00		50.00	1
8047 BELL, PAULINE	741.00		741.00	5
9095 BELL, PAULINE	25.00		25.00	1
546 BENCI, FRANK	2,695.00		2,695.00	4
8810 BERCH, KENNETH C.	25.00		25.00	1
8504 BERKEYPILE, JOHN W.	50.00		50.00	1
8168 BETTS, FRITZ G.	161.00		161.00	1
8971 BIBBS, CHERRIES EBONY	25.00		25.00	1
8180 BIBBS, EARLEAN	286.00		286.00	2
8688 BIBBS, LIONEL	59.60		59.60	1
4618 BIG A'S BUCKET SERVICE	100.00		100.00	1
8842 BIGGERS, TAMMY M.	25.00		25.00	1
9052 BISHOP, JERRIE L.	84.00		84.00	1
8505 BISHOP, KYNIDKIA M.	75.00		75.00	1
9096 BLACK, IRVING B.	29.20		29.20	1
8665 BLACKSHIRE, ONNIE G.	182.20		182.20	2
8506 BLAINE, JAN RIVES	50.00		50.00	1
8689 BLAIR, LILLIE R.	68.00		68.00	1
8972 BLAIR, RENETTA A.	28.60		28.60	1
8907 BLAND, DONNA M.	75.00		75.00	1
4575 BLOSSMAN	20,039.72		20,039.72	6
979 BOARDTOWN LOCKSMITH	2,257.37		2,257.37	8
453 BOB BARKER COMPANY, INC.	12,239.22		12,239.22	19
020 BOB'S MOBILE RADIO	10,052.84		10,052.84	12
8172 BOLES, DAVID CHARLES	161.00		161.00	1
9097 BOOKER, JOSHUA N.	26.20		26.20	1
8566 BORDAGES, DANIELLE CLORISSA	25.00		25.00	1
049 BORDEN DAIRY CO. OF ALABAMA, LLC.	13,297.84		13,297.84	13
8690 BOUCHARD, WINGFIELD	50.00		50.00	1
8973 BOX, JUANITA	150.00		150.00	1
8843 BOYD, ANNIE R.	25.00		25.00	1
8691 BOYD, DEREK L.	50.00		50.00	1
908 BOYKIN, WILLIAM A	334.18		334.18	1
9098 BRADFORD, ESTER	116.80		116.80	1
8844 BRADFORD, MARY J.	25.00		25.00	1
9099 BRANCH, LARRY L.	100.00		100.00	1
8003 BRANCH, PEGGY	250.00		250.00	4
8692 BRAND, MIAFARROW G.	59.60		59.60	1
2953 BRANDON SERVICE CO., INC	929.20		929.20	1
4465 BRASFIELD & GORRIE, LLC	14,085,568.00		14,085,568.00	12
8649 BRAY, TIFFANY R.	125.00		125.00	1
8567 BREED, BARBARA	40.00		40.00	1
8845 BRETT, HOMER BRAXTON	25.00		25.00	1

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R E C A P :				
8801 BREWER, WENDY	15.00		15.00	1
8693 BRIGGS, JEREMY BRANDON	50.00		50.00	1
4551 BRISLIN, INC.	24,140.00		24,140.00	2
8974 BROOKS, BETTY J.	27.40		27.40	1
9053 BROOKS, MARCUS E.	75.00		75.00	1
8507 BROOKS, STUART	93.00		93.00	1
3539 BROWN, DR. JAMES S.	197.12		197.12	2
1294 BROWN, HONORABLE JACKSON M	1,208.56		1,208.56	7
8057 BROWN, JESSICA	306.00		306.00	2
8046 BROWN, JESSIE	750.00		750.00	6
8802 BROWN, KATHY	15.00		15.00	1
8694 BROWN, PRISCILLA	64.40		64.40	1
8568 BROWN, STEVEN ALLEN	25.00		25.00	1
8908 BROWN, VICKI L.	50.00		50.00	1
8650 BRUMFIELD, EARL T.	125.00		125.00	1
8508 BRYAN, ANGELA R.	75.00		75.00	1
8163 BRYAN, CAROLYN	286.00		286.00	2
028 BRYAN, SHERIFF DOLPH	249.44		249.44	3
8975 BUCKELEW, MELANIE KAY	25.00		25.00	1
4220 BUGS-B-GONE	3,340.00		3,340.00	20
4416 BULLDOG SAND & GRAVEL	32,769.02		32,769.02	2
2179 BULLDOG TOWING AND RECOVER	473.75		473.75	2
8569 BULLMAN, LADONNA M.	25.00		25.00	1
8509 BURCHFIELD, ANDREW C.	75.00		75.00	1
8044 BURCHFIELD, GOLDIA	790.00		790.00	6
8695 BURGER, LOREN W.	56.00		56.00	1
4531 BURNETT, KATHLEEN	81.60		81.60	1
2703 BURT'S TRUCK TRAILER EQUIPMENT CO.	850.00		850.00	2
8696 BUSHBY, RETHA L.	50.00		50.00	1
3175 BUTCH OUSTALET, INC	81,594.00		81,594.00	2
4526 C. MARTY HAUG	400.00		400.00	1
8666 CADD, RICHARD ALLAN	200.20		200.20	2
570 CADENCE BANK	40.00		40.00	1
4612 CALEA	650.00		650.00	1
8846 CALLAHAN, JAMES A.	25.00		25.00	1
9157 CALMES, LUERENA	37.00		37.00	1
8570 CAMP, GEMMA T.	25.00		25.00	1
3750 CAMPANELLA, KRISTEN 911	63.00		63.00	1
8847 CAMPBELL, AMANDA JO	25.00		25.00	1
9031 CAMPBELL, CAROL RUTH	25.00		25.00	1
4010 CAMPBELL, CLAUDE	190.00		190.00	3
3643 CAMPBELL, ELAINE	383.37		383.37	2
9054 CANNON, TERRY	85.80		85.80	1
8131 CAPELLA, LOUIS M.	447.00		447.00	3
8752 CAPPLEMAN, EMILY REBECCA	50.00		50.00	1
8811 CARDEN, GLORIA P.	25.00		25.00	1
8102 CARDWELL, LEOTA P.	316.00		316.00	2
8571 CARLISLE, LEIF DANNETTE	25.00		25.00	1
4591 CARMICHAEL, PENNY	78.29		78.29	1
032 CARPENTER JR., ROY E.	11,757.96		11,757.96	12
8013 CARPENTER, LINDA	696.00		696.00	6

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R E C A P :				
8510 CARPENTER, MELITA L.	75.00		75.00	1
3644 CARPENTER, MYLES	228.85		228.85	2
8511 CARR, DAVID W.	50.00		50.00	1
2598 CARRITHERS, DEBORAH	117.81		117.81	1
033 CARRITHERS, GEORGE	19.42		19.42	1
2631 CARROT-TOP INDUSTRIES, INC	285.85		285.85	1
4629 CARTER, ALVIN	125.00		125.00	1
8909 CARTER, L.C. JR.	60.80		60.80	1
8848 CATER, CHRISTY ANN	25.00		25.00	1
9055 CAUDILL, GENEVA	75.00		75.00	1
4624 CB & S BANK	27.97		27.97	1
2751 CDW GOVERNMENT, INC.	6,224.96		6,224.96	3
1662 CELLULAR SOUTH	13,071.33		13,071.33	24
4073 CELLULAR SOUTH EQUIPMENT	1,065.89		1,065.89	5
2690 CENTER FOR GOVERNMENTAL TRAINING	395.00		395.00	1
3353 CENTRAL RESTAURANT PRODUCTS	251.47		251.47	4
8753 CHANDLER, CONSTANCE B.	50.00		50.00	1
8754 CHANDLER, ETHEL	50.00		50.00	1
8849 CHANDLER, JAMES S.	31.00		31.00	1
8850 CHANDLER, ROBERT L.	29.20		29.20	1
8512 CHANDLER, TAMARA	75.00		75.00	1
8851 CHANDLER, YOVONKA P.	25.00		25.00	1
9101 CHEEKS, DENICE L.	34.00		34.00	1
2355 CHEMSEARCH	1,042.06		1,042.06	1
4597 CHUCK'S AUTO SERVICE	55.00		55.00	1
4539 CITY ALIGNMENT SERVICE, LLC.	234.11		234.11	1
037 CITY GLASS COMPANY	18.96		18.96	1
4377 CITY OF COLUMBUS	5,400.00		5,400.00	4
036 CITY OF STARKVILLE	675,083.25		675,083.25	25
916 CITY OF STURGIS FIRE DEPARTMENT	14,000.00		14,000.00	2
2481 CITY OF WEST POINT	5,078.34		5,078.34	1
1701 CKB, INC.	76,000.00		76,000.00	7
3941 CLARK-LARRY, GLORIA N.	1,355.76		1,355.76	5
8697 CLARK, NORMA JOLEE	50.00		50.00	1
3613 CLAY COUNTY CHANCERY CLERK	13,411.69		13,411.69	1
4376 CLAY COUNTY SHERIFF'S DEPARTMENT	70.00		70.00	1
8910 CLAY, CAROLYN	26.80		26.80	1
8698 CLAYBORN, TONY	74.00		74.00	1
4275 CLAYTON VILLAGE FURNITURE	74.75		74.75	1
038 CLAYTON VILLAGE WATER ASSN.	204.00		204.00	12
8513 CLEMENTS, JENNIFER G.	75.00		75.00	1
8976 CLYNCH, BARNABY P.	25.00		25.00	1
8083 COATS, HAZEL R.	816.00		816.00	6
8911 COATS, LINDA T.	50.00		50.00	1
8699 COGGINS, DONNIE H.	58.40		58.40	1
2561 COLD MIX, INC	93,054.31		93,054.31	6
3848 COLE, WILLIAM	6,695.00		6,695.00	12
9032 COLEMAN, JERMI DANELLE	25.00		25.00	1
4609 COLEMAN, JUDGE LEE	657.99		657.99	1
8016 COLEMAN, TRAVIS	1,186.00		1,186.00	6
8514 COLEMAN, VALERIE B.	75.00		75.00	1

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R E C A P :				
8812 COLESON, MARSHA J.	34.60		34.60	1
8912 COLLIER, JAN E.	71.60		71.60	1
8651 COLLINS, BOBBY J.	146.00		146.00	1
8167 COLLINS, ROSS A.	286.00		286.00	2
4484 COLLINS, VICTOR	263.42		263.42	2
3946 COLUMBIA CASUALTY COMPANY	10,000.00		10,000.00	1
963 COLUMBUS MACHINE AND WELDING WORKS INC	200.00		200.00	1
3188 COLUMBUS RUBBER AND GASKET CO., INC	1,238.50		1,238.50	5
4553 COLUMBUS WHOLESALE TIRE	16.00		16.00	1
8755 COLVIN, JESSICA RENEA	50.00		50.00	1
9033 COMBS, CHRISTEN MARIE	25.00		25.00	1
381 COMMUNITY COUNSELING SERVICES	45,441.00		45,441.00	1
4650 COMPUTER APPLICATIONS & SERVICES	2,500.00		2,500.00	1
4621 CONSOLIDATED PLASTICS	42.51		42.51	1
8852 COOK, EDDIE V.	32.20		32.20	1
8853 COOK, KENNETH R.	25.00		25.00	1
8854 COOKSEY, AMANDA MARY	25.00		25.00	1
4518 COPQUEST, INC.	191.20		191.20	1
3423 COPY COW	282.65		282.65	1
2267 COPYWRITE	6,256.22		6,256.22	12
8652 CORNELL, ASHLEY LYNN	125.00		125.00	1
8756 COSBY, ELIZABETH	50.00		50.00	1
8813 COTTON, ARRY JEAN	27.40		27.40	1
8093 COTTON, MARY L.	691.00		691.00	5
4510 COURT CARE OF MISSISSIPPI	300.00		300.00	1
2985 COVINGTON SALES AND SERVICE, INC	10,875.45		10,875.45	13
8913 COVINGTON, DARLINE	25.00		25.00	1
4443 COX, DR. MICHAEL	876.00		876.00	2
8977 COX, LISA SUE	25.00		25.00	1
8757 COYNE, CODY P.	50.00		50.00	1
8667 CRAIN, ROSS BRUCE	196.60		196.60	2
8095 CRANFORD, DENISE	816.00		816.00	6
8978 CRAVEN, STEVEN A.	25.00		25.00	1
8914 CRAWFORD, CALVIN W. II	50.00		50.00	1
9100 CRAYSON, MARIE ROBERTA	29.80		29.80	1
3110 CREDIT CARD CENTER	13,399.45		13,399.45	17
1740 CRIME STOPPERS	1,757.00		1,757.00	12
3153 CRIMESTAR	1,800.00		1,800.00	1
8915 CROCKETT, SHARON ANTOINETTE	25.00		25.00	1
8653 CROWLEY, KATHRINE MOORE	185.00		185.00	1
462 CRUMP, W BERNARD	140.00		140.00	2
2557 CUBON, BARBARA	84.66		84.66	1
8106 CULVER, JAN	425.00		425.00	3
8572 CULVER, JANETTE C.	25.00		25.00	1
8117 CUMMINGS, BETTIE	262.00		262.00	2
9056 CUMMINGS, BETTIE E.	85.80		85.80	1
8916 CUMMINGS, TAMELA J.	50.00		50.00	1
1112 CUSTOM PRODUCTS CORP	1,887.84		1,887.84	3
8758 DAMPIER, NICHOLAS E.	50.00		50.00	1
8029 DANCER, ANNIE	530.00		530.00	4
9057 DANCER, CLARA D.	75.00		75.00	1

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R E C A P :				
8855 DANCER, LOTTIE D.	25.00		25.00	1
4635 DANIEL, COKER, HORTON & BELL, P.A.	3,980.30		3,980.30	1
8122 DANIELS, GREG	125.00		125.00	1
8856 DANIELS, KATHRYN D.	32.80		32.80	1
8759 DANIELS, WILLIAM B.	50.00		50.00	1
2902 DANNY MCCLUSKEY TOWING	1,485.00		1,485.00	11
1956 DATA SYSTEMS MANAGEMENT INC.	75.00		75.00	1
9103 DAUGHTRY, JESSE EDWARD	27.40		27.40	1
8161 DAVIS, JUDY	36.00		36.00	1
8573 DAVIS, RICHARD R.	31.00		31.00	1
8760 DAWKINS, WILLARD CHARLES	71.60		71.60	1
8574 DAY, NONA CHRISTOBEL	25.00		25.00	1
8142 DE LA CRUZ, RUTH	262.00		262.00	2
4423 DEAN AND DEAN ASSOCIATES	188,490.00		188,490.00	11
8761 DEARMON, DEBBIE LEA	50.00		50.00	1
9104 DEAS, ERNEST B.	25.00		25.00	1
8762 DECOU, DEANNA CAROL	50.00		50.00	1
3507 DELL MARKETING L.P.	1,284.68		1,284.68	7
4445 DELTA AUTO GLASS	610.00		610.00	6
065 DELTA COMPUTER SYSTEMS	27,470.00		27,470.00	26
4263 DELTA GLOVES	260.20		260.20	2
055 DEMENT PRINTING COMPANY	2,487.05		2,487.05	5
9105 DENSON, PEQUITA E.	25.00		25.00	1
4590 DESOTO COUNTY SHERIFF	35.00		35.00	1
2617 DEVEREAUX, BONNIE	22.00		22.00	1
4522 DEVINEY EQUIPMENT	181.45		181.45	2
8160 DEWBERRY, CHERI	286.00		286.00	2
8917 DEWBERRY, EDWARD L.	112.80		112.80	1
8092 DEWBERRY, FAYE Y.	936.00		936.00	6
8134 DEWBERRY, PAULA	161.00		161.00	1
8515 DEWBERRY, SUSAN GALE	107.40		107.40	1
3833 DEWEESE GUNE-PAWN-TROPHY SHOP, INC.	95.00		95.00	1
8918 DIBBLE, ERIC	72.80		72.80	1
9106 DIER, JOE B.	100.00		100.00	1
8979 DIER, KIM MONROE	25.00		25.00	1
4546 DIGITAL LOGGERS, INC.	1,028.40		1,028.40	1
960 DILL & NORRIS CO INC	2,635.18		2,635.18	6
2753 DIVERSIFIED HEALTH SERIVCES	25.00		25.00	1
468 DIXIE WHOLESALE WATERWORKS INC	1,578.92		1,578.92	6
8919 DOGGETT, THERESA	28.00		28.00	1
8516 DORSEY, JACKY G.	75.00		75.00	1
536 DOSS ELECTRIC, INC.	2,307.88		2,307.88	1
8920 DOSS, CHRISTOPHER M.	59.60		59.60	1
8575 DOUGLAS, CHRISTOPHER BLAINE	25.00		25.00	1
2346 DPS CRIME LAB	1,350.00		1,350.00	10
8517 DRUMMOND, JERRY J.	75.00		75.00	1
9058 DUCK, NICKLAUS L.	84.00		84.00	1
1203 DURACO INDUSTRIES, INC	2,058.56		2,058.56	4
9059 DYKES, ALLEN D.	84.00		84.00	1
4617 DYNAMIXGROUP	9,672.39		9,672.39	1
3812 E FIRE	1,233.95		1,233.95	4

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R E C A P :					
2649	EAGLE ENTERPRISES	94.50		94.50	1
068	EAST MISS. LUMBER COMPANY	2.69		2.69	1
3447	EAST MISSISSIPPI COMMUNITY COLLEGE	3,500.00		3,500.00	2
067	EAST MS. COMMUNITY COLLEGE	303,189.37		303,189.37	12
940	EAST MS. COMMUNITY COLLEGE (ENLARGEMENT)	471,064.32		471,064.32	12
8108	EBERSOLE, MILDRED J.	411.00		411.00	3
3616	ECAM	1,475.00		1,475.00	1
8857	ECHOLS, GAIL B.	29.80		29.80	1
4238	ECOLAB, INC.	2,696.65		2,696.65	8
4436	ECOM FOLDERS	1,431.30		1,431.30	2
8518	EDDINS, ALTHEA G.	87.60		87.60	1
8814	EDMONDS, DEBORAH C.	29.80		29.80	1
8097	EDMONDSON, KATHY	916.00		916.00	6
8921	EDWARDS, AMANDA LILLIAN	34.00		34.00	1
4205	EDWARDS, APRIL	1,165.55		1,165.55	4
8115	EDWARDS, DEIRDRA	441.00		441.00	3
8576	EDWARDS, LOUISE S.	29.80		29.80	1
8079	EGLI, NELL	566.00		566.00	4
1165	ELECTRIC MOTOR SALES AND SERVICE INC	570.29		570.29	2
8700	ELLIOTT, WILLIE MORRIS	68.00		68.00	1
1374	ELLIS CONSTRUCTION CO, INC	6,940.90		6,940.90	1
8763	ELLIS, BRANDY N.	50.00		50.00	1
225	ELMORE, ROBERT	47.24		47.24	1
8086	ELMORE, SHERYL	450.00		450.00	6
8764	EMERSON, LAKISHA D.	86.00		86.00	1
3454	EMILY GARRARD	10.00		10.00	1
470	ERGON ASPHALT AND EMULSION	106,799.59		106,799.59	6
4642	ERS, INC.	134,615.61		134,615.61	2
8765	ERVIN, GLORIA J.	50.00		50.00	1
8668	ESHEE, JUDY CAROLYN	150.00		150.00	2
8133	ETHERIDGE, JANE	286.00		286.00	2
8519	EVANS, AMBUS, JR.	75.00		75.00	1
9107	EVANS, ANTHONY P.	128.80		128.80	1
8114	EVANS, BETTY	566.00		566.00	4
4467	EVANS, PHILLIP BRETT	456.00		456.00	1
4359	EVIDENT CRIME SCENE PRODUCTS	416.50		416.50	2
3641	FABRICATORS SUPPLY, LLC	530.00		530.00	1
8701	FAIR, BERNICE	50.00		50.00	1
9060	FANT, SHARON M.	84.00		84.00	1
3943	FARRELL-CALHOUN COMPANY, INC.	698.82		698.82	5
4365	FARROW, MICHAEL R.	895.00		895.00	1
9108	FASON, TOMIKO	25.00		25.00	1
4081	FASTENAL COMPANY	2,876.18		2,876.18	18
8669	FAVER, PATRICIA J.	242.00		242.00	2
1881	FEDERAL EXPRESS	396.81		396.81	7
4077	FEDERAL SOLUTIONS, LLC	52,000.00		52,000.00	11
8111	FEIG, DOUGLAS	280.00		280.00	2
8858	FERGUSON, ROSIE A.	25.00		25.00	1
4136	FIRST GROWTH CAPITAL AND	47,128.80		47,128.80	9
3330	FIRST NATIONAL BANK OF CLARKSDALE	158,947.50		158,947.50	7
1739	FIRST RESPONSE FIRE EXTINGUISHER CO.	15.00		15.00	1

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R E C A P :				
8520 FISHER, CARLTON	93.00		93.00	1
4605 FLEMING, DR. SAMUEL E., III	751.50		751.50	1
8521 FLOWERS, MILTON	84.00		84.00	1
8522 FLYNN, KATHY J.	50.00		50.00	1
4600 FORCE 911, LLC	359.17		359.17	1
4293 FORD, BETTYE	86.50		86.50	1
4453 FORESIGHT	6,000.00		6,000.00	12
8859 FORRESTER, ANTHONY J.	25.00		25.00	1
4061 FORT DEARBORN LIFE INSURANCE COMPANY	274.86		274.86	16
8577 FOUNTAIN, ZEDIA A.	25.00		25.00	1
077 FOUR COUNTY ELECTRIC	17,223.22		17,223.22	35
8578 FOX, SARAH W.	28.00		28.00	1
8130 FOXWORTH, RANDELL	161.00		161.00	1
9109 FOXX, MAGGIE T.	100.00		100.00	1
8766 FRANZ, DANA P.	50.00		50.00	1
9110 FRAZIER, ALBERT V. III	116.80		116.80	1
8090 FRAZIER, DELOIS	280.00		280.00	2
8670 FRAZIER, VIRGINIA D.	247.00		247.00	2
4619 FREEDOM FIRE EQUIPMENT	373.00		373.00	1
8980 FREELY, JO ANNA	182.40		182.40	1
8132 FREEZE, DIANNE	161.00		161.00	1
8981 FREEZE, FLOSSIE DIANNE	25.00		25.00	1
8127 FULGHAM, GREG	250.00		250.00	2
2499 FULGHAM, MARGIE	76.50		76.50	1
8982 FULTZ, ANDREW N.	29.80		29.80	1
2383 G & C SUPPLY	8,604.15		8,604.15	14
698 G & O SUPPLY CO INC	79,764.58		79,764.58	9
4448 GAINING GROUND	55.00		55.00	1
452 GALL'S INC.	7,900.45		7,900.45	13
3299 GALLOWAY-CHANDLER-MCKINNEY INSURANCE	65,664.00		65,664.00	5
8860 GALLOWAY, SUSAN R.	25.00		25.00	1
8048 GAMMILL, JEAN	786.00		786.00	6
9111 GANDY, BIRDIE MAE	112.00		112.00	1
8767 GANDY, JOE ANN	66.80		66.80	1
8091 GANDY, NEKITA	816.00		816.00	6
8861 GANDY, OTIS JAMES	28.00		28.00	1
8768 GARDNER, PATRICIA A.	50.00		50.00	1
4658 GARNER COMPUTER SERVICES	1,450.00		1,450.00	1
3164 GARY'S PAWN AND GUN	447.00		447.00	2
3129 GATEWAY TIRE & SERVICE CENTER	25,907.34		25,907.34	34
9112 GERALD, HUGH A.	34.00		34.00	1
8862 GERHART, JAMES BERT	32.20		32.20	1
9113 GEROUX, JEAN ANN	25.00		25.00	1
8702 GIBSON, MARY LOUISE	50.00		50.00	1
9034 GIBSON, MICHAEL	33.40		33.40	1
8033 GIBSON, RUBY C.	536.00		536.00	4
8120 GIBSON, SUE	441.00		441.00	3
8863 GILBERT, JEROME A.	25.00		25.00	1
9114 GILL, JASON A.	25.00		25.00	1
8073 GILLESPIE, GLADYS	816.00		816.00	6
9115 GILLESPIE, JULIA A.	25.00		25.00	1

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R E C A P :				
8021 GILLESPIE, LORETTA M.	1,406.00		1,406.00	6
4516 GILLIS, BETTY	495.00		495.00	1
4426 GILLIS, KATHY	500.00		500.00	4
8579 GILLIS, NORMA LYNN	25.00		25.00	1
9061 GILMER, MICKEY JOE	75.00		75.00	1
8983 GLADNEY, STEPHEN C.	25.00		25.00	1
9035 GLENN, ERIKA L.	25.00		25.00	1
8523 GLENN, STEPHANIE B.	75.00		75.00	1
4452 GLOBAL FORENSIC ENTERPRISES, LLC	6,000.00		6,000.00	3
4353 GLOBAL SECURITY SYSTEMS, LLC.	4,000.00		4,000.00	1
4576 GLOCK PROFESSIONAL, INC.	450.00		450.00	1
8984 GOFF, JANET W.	25.00		25.00	1
4488 GOLDEN TIRANGLE READY MIX	1,107.00		1,107.00	2
4068 GOLDEN TRIANGLE DENTAL CENTER	3,691.21		3,691.21	9
080 GOLDEN TRIANGLE PLANNING & DEV	222,915.51		222,915.51	33
8864 GOLDEN, MADELINE K.	25.00		25.00	1
2615 GOLLIDAY, NORA	1,001.79		1,001.79	8
8023 GONZALEZ, PATRICIA	326.00		326.00	2
8036 GOODMAN, JUDITH	791.00		791.00	5
8034 GORE, BOBBIE	161.00		161.00	1
4566 GPS INTELLIGENCE LLC	1,564.00		1,564.00	1
9036 GRABLE, MELANIE KAY	29.80		29.80	1
2732 GRAHAM FABRIC AND SUPPLY	100.41		100.41	1
8922 GRAHAM, ESTHER TESS	64.40		64.40	1
8107 GRAHAM, FRANCES C.	325.00		325.00	3
4463 GRAY DANIELS FORD	69,217.50		69,217.50	4
8815 GRAY, DEBRA ANN	35.20		35.20	1
4647 GREATER JACKSON MORTUARY SERVICE	150.00		150.00	1
1045 GREATER STARKVILLE DEV. PARTNERSHIP	1,000.00		1,000.00	1
9116 GREEN, JESSIE JR.	25.60		25.60	1
8769 GREER, DWUANYEL DENISE	50.00		50.00	2
8070 GRIFFIN, ETHEL	816.00		816.00	6
8865 GRIFFIN, MARK DENSON	30.40		30.40	1
4610 GRIFFIN, MICHAEL LANDON	105.00		105.00	1
8580 GRIFFIN, ROBERT NEAL	25.00		25.00	1
8923 GRIFFITH, J.B.	29.80		29.80	1
8985 GRIFFS, ANDY T.	25.00		25.00	1
3365 GRIMES, MELISSA A	741.32		741.32	8
9037 GROSSI, JOHN ALEX	25.00		25.00	1
1442 GTR SOLID WASTE MGMT AUTHORITY	102,275.44		102,275.44	24
4577 GULF STATES DISTRIBUTORS	2,590.00		2,590.00	1
8924 GUY, LIZZIE JOYCE	107.40		107.40	1
8524 GUYETTE, MARGARET RUTH	93.00		93.00	1
8770 GUYTON, MARK E.	50.00		50.00	1
4090 HAF-TO-GO PORTABLE TOILETS	365.00		365.00	2
4020 HALL, LINDA	194.40		194.40	5
8703 HALVERSON, SEAN C.	25.00		25.00	1
8525 HAMILTON, CYNTHIA	50.00		50.00	1
8526 HAMILTON, STANLEY	102.00		102.00	1
9117 HAMMETT, JUDY E.	100.00		100.00	1
9118 HAMPTON, ELMER J.	36.40		36.40	1

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R E C A P :				
9119 HAMPTON, TORRANCE CHRISTOPHER	25.00		25.00	1
085 HANCOCK EQUIP. & OIL CO	588.95		588.95	2
250 HANDYMAN RENTALS	197.00		197.00	3
4593 HANSON PIPE & PRODUCTS, INC.	1,080.00		1,080.00	1
8527 HANSON, DONALD W.	75.00		75.00	1
8165 HARDING, CHARLOTTE	286.00		286.00	2
1089 HARDINS-SYSCO FOOD SERVICES	45,465.44		45,465.44	14
8528 HARKINS, ANISHA A.	75.00		75.00	1
9062 HARLOW, STACY HOPE	84.00		84.00	1
8986 HARMON, LINDA R.	28.00		28.00	1
8866 HARRELL, KELLY S.	25.00		25.00	1
3339 HARRIS CORPORATION	6,555.61		6,555.61	3
8075 HARRIS, ANNIE A.	691.00		691.00	5
8704 HARRIS, C J	50.00		50.00	1
8803 HARRIS, JB JR.	15.00		15.00	1
8925 HARRIS, LONNIE H.	87.60		87.60	1
693 HARRIS, WILLIAM	5,885.00		5,885.00	11
8816 HART, PATSY M.	29.80		29.80	1
3319 HATTISBURG COMPUTER SUPPLIES, INC	169.74		169.74	1
4568 HAUG, CHARLES MARTIN	1,785.00		1,785.00	2
8143 HAWKINS, BRIAN	161.00		161.00	1
4602 HAWORTH, INC.	5,008.43		5,008.43	1
8926 HAYES, JAMES A.	50.00		50.00	1
4528 HEADSETS DIRECT	535.10		535.10	3
3895 HEADWATERS RESOURCES, INC.	18,331.41		18,331.41	4
4631 HEALTH PROMOTIONS NOW	400.76		400.76	1
8771 HEARNSBERGER, LUCY G.	50.00		50.00	1
3773 HEATH COMPANY	5,483.82		5,483.82	24
8581 HEATH, SUSAN S.	31.00		31.00	1
4584 HEAVYQUIP	5,553.56		5,553.56	2
8804 HEISELT, APRIL	15.00		15.00	1
2838 HELENA CHEMICAL COMPANY	49,454.30		49,454.30	6
4667 HELMS, SCOTT	140.00		140.00	1
9063 HENDERSON, LAKESHIA T.	96.60		96.60	1
8987 HENDRIX, ELIZABETH J.	30.40		30.40	1
8171 HENDRIX, GLADYS	161.00		161.00	1
9038 HENN, R. ALAN	25.00		25.00	1
3898 HERNANDEZ, DR. GUILLERMO	1,833.10		1,833.10	6
9120 HERNDON, LARRY	30.40		30.40	1
3916 HERRING, DR. BARRY	1,502.47		1,502.47	4
8175 HERSCHEDE, ROSE MARIE	286.00		286.00	2
2859 HESTER FENCE COMPANY	950.00		950.00	1
8529 HICKS, HAZEL	75.00		75.00	1
8927 HIGGINS, ANNIE L.	52.40		52.40	1
9121 HIGGINS, BOBBIE S.	100.00		100.00	1
8530 HIGGINS, TIFFANY CHEYENNE	75.00		75.00	1
8582 HILL, IRIS R.	25.00		25.00	1
8015 HILL, JERLENE	425.00		425.00	6
8014 HILL, JOHN	620.00		620.00	6
8867 HILL, LAKEISHA W.	25.00		25.00	1
8671 HILL, LINDA MARIE	178.60		178.60	2

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R E C A P :				
8531 HILL, REBECCA W.	75.00		75.00	1
9064 HINTON, VONDA LASHAE	75.00		75.00	1
8988 HODGES, PRISCILLA A.	150.00		150.00	1
8705 HOGAN, GARRY	50.00		50.00	1
8868 HOGAN, SALLIE A.	25.00		25.00	1
8928 HOLLINGSHEAD, ANNIE ELIZABETH	50.00		50.00	1
3126 HOLLOWAY TRUCKING CO., INC	68,951.25		68,951.25	10
8532 HOLLOWAY, ERINN CATHERINE	75.00		75.00	1
090 HOLMAN TRANSMISSION	180.00		180.00	1
9122 HOOD, TAMMY L.	28.00		28.00	1
8869 HOOVER, ALVIN LESTER	35.80		35.80	1
4240 HORAN & HORAN & JAMEL D. BANKS	2,700.00		2,700.00	1
8672 HORNBURGER, ANDERSON	200.20		200.20	2
8072 HOUSTON, DARYL W.	145.00		145.00	1
8113 HOUSTON, DOUGLAS W.	646.00		646.00	4
8156 HOUSTON, SUZY	161.00		161.00	1
9123 HOWARD, ANGELA ROSETTA	25.00		25.00	1
4608 HOWARD, JUDGE LEE J.	657.99		657.99	1
4231 HOWARD, MARVELL	60.00		60.00	1
8929 HOWELL, PATRICIA DIANNE	56.00		56.00	1
4120 HOWELL, RICHARD G.	4,345.00		4,345.00	9
8706 HUBBARD, SHEILA E.	50.00		50.00	1
9065 HUDSON, VERONICA R.	75.00		75.00	1
8989 HUELL, MICHELLE NICOLE	25.00		25.00	1
8011 HUFFMAN, DONALD	250.00		250.00	2
8772 HUFFMAN, SYBLE W.	69.20		69.20	1
8148 HUGHES, SAM	36.00		36.00	1
8870 HUGHES, SAM D.	34.00		34.00	1
8817 HUI, ALEXANDRA EVONNE	25.00		25.00	1
8583 HUNT, KIANE Y.	25.00		25.00	1
8146 HUNT, SHIRLEY	161.00		161.00	1
2478 HUNTER, LUTHER	4,575.00		4,575.00	12
4596 HUNTER, MICHAEL	100.00		100.00	1
8773 HUNTER, TINA	69.20		69.20	1
8930 HUTT, CLIFFORD PATTON	25.00		25.00	1
4475 ID GROUP, INC.	495.00		495.00	1
4537 IKON OFFICE SOLUTIONS	3,207.52		3,207.52	10
4536 IMAGING CENTER FOR EXCELLENCE	1,950.00		1,950.00	8
8871 INGE, ERICA C.	25.00		25.00	1
8584 INMON, RICKY D.	25.00		25.00	1
4335 INTAB, INC.	650.34		650.34	2
3089 INTERSTATE BATTERY	3,346.44		3,346.44	22
4592 IP CASINO RESORT & SPA	593.54		593.54	1
8818 IRVIN, LEMOND D.	25.00		25.00	1
058 IVY AUTO PARTS	20,039.82		20,039.82	30
8585 IVY, BRITTANY K.	35.20		35.20	1
8586 IVY, JEANETTE M.	25.00		25.00	1
1845 JACKSON BLUE PRINT	1,101.21		1,101.21	2
8990 JACKSON, ANNETTE L.	186.00		186.00	1
8931 JACKSON, SABRINA S.	25.00		25.00	1
8707 JACKSON, SOMMER LYNN	50.00		50.00	1

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R E C A P :				
9124 JACKSON, VIVIAN DIANE	25.00		25.00	1
3708 JADCORE	2,345.28		2,345.28	1
8654 JEFFERSON, BILLY R.	146.00		146.00	1
8587 JEFFERSON, CYNTHIA MARIE	31.00		31.00	1
8872 JEFFRIES, DANIEL KEITH	25.00		25.00	1
8708 JEFFRIES, LESA B.	59.60		59.60	1
8819 JENKINS, JUWANA D.	25.00		25.00	1
8588 JENSEN, CAROL L.	28.60		28.60	1
3459 JESSIE TURNIPSEED CONSTRUCTION	8,000.00		8,000.00	2
8932 JOEL, CHARLES MCLEAN JR.	102.00		102.00	1
2148 JOHNSON PROPANE GAS. INC.	2,841.27		2,841.27	10
8933 JOHNSON, CHARLIE JAMES	56.00		56.00	1
8709 JOHNSON, ELMIRA	54.80		54.80	1
8873 JOHNSON, EVERLYN S.	25.00		25.00	1
9066 JOHNSON, GARY A.	75.00		75.00	1
8655 JOHNSON, JAMAL J.	215.00		215.00	1
8934 JOHNSON, MARGARET KATHERINE	107.40		107.40	1
8045 JOHNSON, ROSIE	926.00		926.00	6
9125 JOHNSON, SHANNON L.	25.00		25.00	1
4119 JOHNSON, W. C.	2,255.00		2,255.00	4
8991 JOHNSON, WILLIE B.	222.00		222.00	1
8935 JOHNSTON, DONNA KAYE	75.00		75.00	1
9126 JOHNSTON, GAIL L.	25.00		25.00	1
9039 JONES, ANITA WHITE	37.00		37.00	1
8088 JONES, CARLA	936.00		936.00	6
8151 JONES, CATHERINE	286.00		286.00	2
8169 JONES, COLLEEN	286.00		286.00	2
9127 JONES, CYNTHIA C.	25.00		25.00	1
8054 JONES, DERO	816.00		816.00	6
8710 JONES, EMILY B.	50.00		50.00	1
8992 JONES, GERTIE B.	176.00		176.00	2
8139 JONES, GINGER	286.00		286.00	2
9067 JONES, HENRY L.	111.00		111.00	1
8589 JONES, JOHN WILLIE	35.80		35.80	1
8590 JONES, KE'YUNTE	34.00		34.00	1
9068 JONES, LARRY WAYNE	75.00		75.00	1
8673 JONES, LINDA	216.00		216.00	2
8674 JONES, MARY LOIS	161.00		161.00	2
8082 JONES, MERRY R.	816.00		816.00	6
8591 JONES, OTIS S., JR.	34.00		34.00	1
8592 JONES, ROOSEVELT	25.00		25.00	1
8993 JONES, TINA M.	40.00		40.00	1
8533 JORDAN, MATTHEW DEAN	75.00		75.00	1
9040 JORDAN, RICHARD ALLEN	37.00		37.00	1
9041 JORDAN, SYSLEE	25.00		25.00	1
8774 JORDAN, VERLENE	86.00		86.00	1
8936 JOSEY, MELINDA JO	50.00		50.00	1
1344 JUSTICE COURT CLERK	350.00		350.00	1
4651 JWH EQUIPMENT LLC	195.98		195.98	1
9128 KASSOUF, MICHAEL	25.00		25.00	1
8656 KEEHLEY, LISA B.	150.00		150.00	1

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R E C A P :				
8140 KEIRS, ROBERT W.	286.00		286.00	2
8874 KEITH, MARY D.	28.60		28.60	1
3897 KELLY, DR. GRACE P.	250.00		250.00	1
2618 KEN NIXON MS CERT.GA-115	1,000.00		1,000.00	1
4595 KENDRICK'S QUALITY PAINT	634.90		634.90	1
8534 KERN, MARGAREET R.	75.00		75.00	1
1581 KIGHT, PAT	8,716.39		8,716.39	3
1504 KIGHT, PATRICIA	15,507.20		15,507.20	13
8875 KILLCREAS, CHRISTINA P.	25.00		25.00	1
4513 KIMBROUGH, CARRIE	332.00		332.00	2
4404 KINARD, DAVID KEITH	4,500.00		4,500.00	9
8775 KINARD, JANICE GENTRY	50.00		50.00	1
8876 KINARD, TOMMY G.	28.00		28.00	1
8776 KING, CHARLENE R.	50.00		50.00	1
1877 KISNER'S RADIATOR SERVICE	70.00		70.00	1
8150 KNIGHT, JOHN	161.00		161.00	1
4425 KNOX, MS. BRACE L.	200.00		200.00	1
9129 KOIVA, ERIC FRITZ	28.60		28.60	1
8593 KOLB, PAULA LYNN	34.60		34.60	1
2503 KONICA MINOLTA BUSINESS SOLUTIONS	5,300.78		5,300.78	12
8777 KOT, CLAUDIA S.	66.80		66.80	1
1773 KROGER COMPANY	76.79		76.79	2
4587 LABORATORY CORPORATION OF AMERICA HOLD.	142.00		142.00	1
217 LACAL EQUIPMENT, INC.	6,299.53		6,299.53	2
8937 LACY, THOMAS E.	50.00		50.00	1
109 LAIRD CLINIC OF FAMILY MEDICINE	3,349.47		3,349.47	15
8535 LAIRD, KERMIT D.,JR.	93.00		93.00	1
8711 LAMPKIN, ALEXIS CIERRA	50.00		50.00	1
1569 LANGFORD, DOROTHY	745.66		745.66	3
8657 LANIER, HOWARD L.	140.00		140.00	1
455 LANN CHEMICAL & SUPPLY COMPANY	11,044.44		11,044.44	17
8877 LARSON, ERICK J.	25.00		25.00	1
8778 LATHAM, BILLY W.	98.00		98.00	1
9069 LATHAM, CYNTHIA M.	62.00		62.00	1
8035 LAUGHLIN, SARAH L.(SALLY)	375.00		375.00	3
111 LAWRENCE PRINTING CO.	3,506.62		3,506.62	6
8536 LEADBETTER, RODNEY DEWAYNE	75.00		75.00	1
4545 LEAH HEADINGS, LCSW	600.00		600.00	1
4588 LEE COUNTY-TUPELO JUVENILE CENTER	4,950.00		4,950.00	3
8594 LEE, JEREMY A., SR.	25.00		25.00	1
3954 LEFLORE COUNTY GENERAL ACCOUNT	472.50		472.50	1
8112 LEFTWICH, CAROLGENE	145.00		145.00	1
1586 LEGAL DIRECTORIES PUBLISHING CO, INC	263.75		263.75	1
4544 LEWIS, DAVID	15.00		15.00	1
8938 LEWIS, ROY STERLING	107.40		107.40	1
3952 LEWKO PROPERTIES	54,000.00		54,000.00	12
4235 LEXISNEXIS	2,100.00		2,100.00	10
2745 LIDELL & LIDDELL, P.A.	4,188.00		4,188.00	2
8158 LIGHT, GEORGE EVANS	286.00		286.00	2
113 LINDSEY, JAMES	37,782.25		37,782.25	19
8712 LITTLE, CHRISTINE E.	58.40		58.40	1

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R E C A P :				
8020 LITTLE, JAMES A.	566.00		566.00	4
2621 LITTLEJOHN, CHRISTY M.	532.80		532.80	2
8595 LOGAN, ELAINE	25.00		25.00	1
8173 LOLLEY, MARY FRANCES	286.00		286.00	2
8121 LONGEST, SUSAN E.	625.00		625.00	5
8939 LONGEST, SUSAN E.	78.60		78.60	1
4542 LONGVIEW WATER ASSOCIATION	200.00		200.00	1
8994 LOTT, BERRY DANIEL JR.	25.00		25.00	1
2869 LOWE'S	3,532.82		3,532.82	15
3444 LOWNDES CNTY. CIRCUIT COURT ADM.	339.10		339.10	2
243 LOWNDES COUNTY BOARD OF SUPERVISORS	25,622.84		25,622.84	13
8596 LOWRIMORE, ERIC W.	25.00		25.00	1
4634 LSH LIGHTS	91.32		91.32	1
8820 LUBY, LOUIS G. JR.	25.00		25.00	1
8597 LUCIOUS, KIMBERLY	25.00		25.00	1
8537 LYLES, JEFFERY BRENT	75.00		75.00	1
3241 LYNN PEAVEY COMPANY	566.95		566.95	2
199 M P E E B T	528,186.99		528,186.99	23
8598 MACON, LISA MICHELLE	25.00		25.00	1
4580 MADCP	400.00		400.00	1
4572 MADISON COUNTY SHERIFF	35.00		35.00	1
3780 MAGNOLIA BUSINESS SYSTEMS, INC.	3,173.48		3,173.48	12
3730 MAIL MANAGERS	3,483.40		3,483.40	2
2973 MALLETTE, STEPHANIE L	5,107.88		5,107.88	3
8042 MALONE, ANNIE J.	450.00		450.00	6
4606 MALONE, BRENDA	253.00		253.00	1
8538 MALONE, CARLA W.	80.00		80.00	1
8001 MALONE, MARGIE	350.00		350.00	5
9042 MALONE, MARTHA	25.00		25.00	1
4225 MALOUF CONSTRUCTION, LLC	70,747.00		70,747.00	1
8940 MANGUM, LEE CHRISTOPHER	25.00		25.00	1
8658 MARCONI, ADAM JOSEPH	125.00		125.00	1
9070 MARCUS, ALAN I.	75.00		75.00	1
3430 MARTIN MARIETTA MATERIALS	26,513.90		26,513.90	13
4625 MARTIN ORAL & MAXILLOFACIAL	34.27		34.27	1
041 MARTIN TRUCK AND TRACTOR	8,945.58		8,945.58	17
8941 MARTIN, GLENN WALTER JR.	29.20		29.20	1
2341 MAS-MINORITY CAUCUS	500.00		500.00	2
8995 MASLIN, NEBBIE T.	25.00		25.00	1
8539 MASON, LEANORIA	50.00		50.00	1
8018 MASON, ROCHELLE	161.00		161.00	1
8149 MASSEY, CLAUDENE	286.00		286.00	2
8145 MASSEY, DAISY	125.00		125.00	1
8147 MASSEY, FELICIA	286.00		286.00	2
4653 MASTER GARDENERS	258.62		258.62	1
8037 MATEEN, ROY F.	286.00		286.00	2
3091 MATTHEW BENDER & CO., INC	1,275.18		1,275.18	5
8599 MATTHEWS, ALLISON POWE	25.00		25.00	1
8942 MATTHEWS, SHIELDS TODD	25.00		25.00	1
8118 MAYDEN, PEGGY P.	661.00		661.00	5
8105 MAYDEN, TED	1,346.00		1,346.00	6

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R E C A P :				
8779 MAYFIELD, KIMBERLY RENA	50.00		50.00	1
8943 MAYNARD, STANLEY CHARLES	25.00		25.00	1
4421 MCALISTER'S DELI	203.47		203.47	1
8944 MCALPIN, MARTHA F.	50.00		50.00	1
9130 MCBROOM J.ALLEN	33.40		33.40	1
9131 MCCARTHY, PATRICIA JEAN	100.00		100.00	1
8713 MCCLAIN, WILLETTE A.	62.00		62.00	1
8780 MCCLELLAND, STEVE	69.20		69.20	1
8600 MCCOY, BRENDA ELAINE	25.00		25.00	1
4549 MCCRARY CONSTRUCTION SERVICES	1,231.50		1,231.50	2
3141 MCDEMA	50.00		50.00	1
8714 MCDOWELL, BARBIE L.	64.40		64.40	1
4570 MCGARRY, DR. PAUL	2,000.00		2,000.00	2
8659 MCGEE, CARNELL	125.00		125.00	1
8162 MCGEE, DELOIS	286.00		286.00	2
8159 MCGEE, KRISTIE	326.00		326.00	2
8601 MCGEE, RAQUEL S.	25.00		25.00	1
8074 MCGEE, VICTORIA	691.00		691.00	5
8077 MCGEE, WILLIE DEAN	411.00		411.00	3
4183 MCGILBRA, DR. JEFFREY L.	2,461.80		2,461.80	7
9132 MCGINLEY, SARA M.	25.00		25.00	1
8542 MCGINNIS, NANCY DUBOSE	111.00		111.00	1
9133 MCGREW, NANCY REBECCA	25.00		25.00	1
8027 MCILWAIN, JUANITA	806.00		806.00	6
8104 MCKELL, JAMES	910.00		910.00	4
8144 MCKELL, JAMES N.	590.00		590.00	2
8602 MCKELVEY, KENNETH D.	25.00		25.00	1
8099 MCKIBBEN, RACHELLE	530.00		530.00	4
8179 MCKIBBEN, RACHELLE	268.00		268.00	2
8996 MCKISSACK, BRENDA G.	150.00		150.00	1
8540 MCLAURIN, PRENTISS C., JR.	75.00		75.00	1
8119 MCMINN, DIXIE H.	411.00		411.00	3
8541 MCMORRIS, SHEENA C.	75.00		75.00	1
8603 MCNEAL, KAREN SUE	25.00		25.00	1
8997 MCQUIRTER, SAMUEL J.	150.00		150.00	1
9071 MCREYNOLDS, CRYSTAL L.	75.00		75.00	1
8998 MCREYNOLDS, JANICE	26.20		26.20	1
4589 MCT2	75.00		75.00	1
8076 MCWHORTER, ANNE	936.00		936.00	6
8781 MCWILLIAMS, JEANNE M.	50.00		50.00	1
128 MDES	13,090.33		13,090.33	4
4660 MDH/BOILER SAFETY BRANCH	30.00		30.00	1
3389 MDIAI	165.00		165.00	1
4253 MEDIR GOVERNMENT SOLUTIONS,LLC.	6,000.00		6,000.00	9
3893 MEDQUIST TRANSCRIPTIONS,LTD	1,102.00		1,102.00	1
3645 MEDSCREENS	315.00		315.00	1
4654 MEDWING	2,713.28		2,713.28	1
8999 MEEK, EDWARD CALDWELL	25.00		25.00	1
4007 MELANIE A. MOREL, RPR,CSR	5,370.32		5,370.32	7
8604 MERCHANT, SANDRA D.	31.00		31.00	1
4613 MGM, INC.	1,028.16		1,028.16	1

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R E C A P :				
4604 MICRO SYSTEMATION	1,495.00		1,495.00	1
472 MID SOUTH MACHINERY INC	1,034.58		1,034.58	2
120 MID SOUTH UNIFORM & SUPPLY, INC.	6,157.88		6,157.88	11
9000 MILES, CHAD HUTTON	25.00		25.00	1
9072 MILES, SHARRON D.	75.00		75.00	1
8543 MILLER, ALEX A.	120.00		120.00	1
8945 MILLER, CYNTHIA A.	62.00		62.00	1
8126 MILLER, DONNA	125.00		125.00	1
8030 MILLER, JOHN	161.00		161.00	1
3406 MILLER, ORIN H.	3,762.00		3,762.00	2
8605 MILLER, ROSLYN BERNICE	25.00		25.00	1
8056 MILLER, TERRY	125.00		125.00	1
8821 MILLER, TERRY W.	25.00		25.00	1
8878 MILLER, VIVIEN G.	25.00		25.00	1
139 MILLS MORRIS AUTO PARTS	60.00		60.00	1
4274 MILLS, JAMES A.	474.18		474.18	3
4503 MILLS, RANDY	1,950.00		1,950.00	1
8606 MILLS, RANDY W.	40.60		40.60	1
121 MILLSAPS VOCATIONAL TECHNICAL CENTER	62,573.72		62,573.72	12
8544 MILONS, CYNTHIA D.	75.00		75.00	1
8155 MINOR, CHARLENE W.	286.00		286.00	2
9134 MINOR, CHRISTIE L.	25.00		25.00	1
8607 MIRANDA, DEBORAH Y.	31.00		31.00	1
3491 MISS. ASSOC. OF COUNTY ADMIN./COMPT.	150.00		150.00	1
3604 MISS. ASSOC. OF COUNTY ROAD MANAGERS	50.00		50.00	1
3348 MISS. DEPT. OF ARCHIVES & HISTORY	5,704.00		5,704.00	3
3398 MISS. DEVELOPMENT AUTHORITY	99,068.88		99,068.88	12
988 MISS. OFFICE OF SURPLUS PROPERTY	600.00		600.00	1
3387 MISSISSIPPI DEPT. OF PUBLIC SAFETY	23,650.50		23,650.50	12
3567 MISSISSIPPI DEPT.OF REVENUE	503.50		503.50	7
4532 MISSISSIPPI PAVING & CONSTRUCTION, INC.	10,879.34		10,879.34	1
2608 MISSISSIPPI PRISON INDUSTRIES CORP.	2,452.00		2,452.00	2
9073 MISSO, ABBIE KIRKLAND	75.00		75.00	1
4430 MITCHELL AUTOMOTIVE	112.55		112.55	1
4614 MITCHELL, MCNUTT & SAMS	710.00		710.00	1
9001 MITCHELL, WILLIAM J.	26.80		26.80	1
8608 MLSNA, DEBRA ANN	26.20		26.20	1
4327 MMC MATERIALS, INC.	3,477.00		3,477.00	2
8078 MOBLEY, CAROL	896.00		896.00	6
9002 MOBLEY, CHARLES L.	186.00		186.00	1
8128 MONROE, BRENT	286.00		286.00	2
4492 MONTGOMERY TECHNOLOGY SYSTEMS LLC	4,094.07		4,094.07	3
8166 MONTGOMERY-GREEN, JANICE	161.00		161.00	1
8946 MONTGOMERY, CARLEY E.	75.00		75.00	1
9003 MONTGOMERY, LINDA	25.00		25.00	1
4286 MONTGOMERY, PRATE	4,310.00		4,310.00	2
3620 MOORE EQUIPMENT COMPANY	72.60		72.60	1
4556 MOORE EQUIPMENT COMPANY	393.21		393.21	2
8947 MOORE, MELINDA K.	50.00		50.00	1
9004 MOORE, HILDA M.	32.80		32.80	1
8715 MOORE, JOHN C.	62.00		62.00	1

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R E C A P :				
8609 MOORE, MARGARETA A.	25.00		25.00	1
8545 MOORE, STTACIE LATRECE	50.00		50.00	1
8675 MORELAND, SHERRY P.	150.00		150.00	2
4514 MORGAN, BARRY	330.00		330.00	1
8822 MORGAN, BOBBIE JEANETTE	27.40		27.40	1
4515 MORGAN, IRENE	495.00		495.00	1
8610 MORGAN, WILLIAM H.	25.00		25.00	1
9074 MORRIS, THOMAS HEATH	75.00		75.00	1
4151 MORSE, JOE H.	30.38		30.38	1
8124 MOSLEY, CASSANDA	536.00		536.00	5
9135 MOSLEY, WILLIAM L.	26.80		26.80	1
8611 MOSS, KIMBERLY D.	25.00		25.00	1
1819 MS ASSESSORS AND COLLECTORS ASSOCIATION	750.00		750.00	1
4109 MS ASSOC. OF VETERANS SVC. OFFICERS	30.00		30.00	1
123 MS ASSOCIATION OF SUPERVISORS	5,500.00		5,500.00	4
2389 MS CHANCERY CLERK'S ASSOC	1,000.00		1,000.00	1
3136 MS CHAPTER FBI/NAA	80.00		80.00	1
2966 MS CONSTABLES ASSOCIATION	300.00		300.00	1
4383 MS FBINAA	250.00		250.00	1
2852 MS HORSE PARK AGRICENTER & FAIRGROUNDS	50,000.00		50,000.00	2
2070 MS JUSTICE COURT CLERKS ASSN	500.00		500.00	2
1853 MS JUSTICE COURT JUDGES ASSOCIATION	1,879.93		1,879.93	2
4178 MS LEADERSHIP COUNCIL ON AGING	2,157.96		2,157.96	1
086 MS MORTUARY SERVICES	472.50		472.50	2
4543 MS POLICE SUPPLY COMPANY	294.00		294.00	1
1221 MS PUBLIC ENTITY	170,783.25		170,783.25	5
896 MS SHERIFF'S ASSOC	1,000.00		1,000.00	1
127 MS VITAL RECORDS	1,482.00		1,482.00	11
4535 MS.LAW ENFORCEMENT ACCRED.COMMISSION	300.00		300.00	1
4076 MSME 3740	2,750.00		2,750.00	4
4599 MSU CVM DIAGNOSTIC LABORATORY	50.00		50.00	1
2211 MSU EXTENSION SERVICE	7,114.59		7,114.59	4
2501 MSU FACILITIES MANAGEMENT DEPT.	10,500.00		10,500.00	2
8085 MULLINS, TINA	285.00		285.00	4
8879 MUNSELL, SCOTT RICHARD	25.00		25.00	1
8948 MURPHY, MARK W.	32.80		32.80	1
8823 MURRAY, DAVID H.	25.00		25.00	1
8612 MURRY, RANDY E.	25.00		25.00	1
8880 MUSSER, MADHURIMA	25.00		25.00	1
4418 MY TRANSPORT SERVICE	3,750.00		3,750.00	3
4523 MY-LOR, INC.	660.67		660.67	3
8716 MYLROIE, LARS E.	50.00		50.00	1
4534 NACVSA	170.00		170.00	1
4094 NACVSO C/O JIM GOLGART, TREASURER	330.00		330.00	2
8782 NASON, GERALD MANSEL	50.00		50.00	1
2782 NATIONAL ASSOCIATION OF COUNTIES	868.00		868.00	1
8783 NEAL, KENNEDY	50.00		50.00	1
8717 NEELY, JESSIE M.	62.00		62.00	1
9136 NEELY, LINDA L.	31.00		31.00	1
8613 NELSON, JAMES A.	25.00		25.00	1
8718 NEMETH, MICHAEL ALAN	50.00		50.00	1

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R E C A P :				
4386 NEPHROLOGY ASSOCIATES	115.66		115.66	2
928 NESCO ELECTRICAL EQUIP	3,435.50		3,435.50	14
2217 NEW LONDON TECHNOLOGY	1,545.00		1,545.00	1
8881 NEW, RAY E.	25.00		25.00	1
142 NEWELL PAPER COMPANY	17,280.62		17,280.62	20
9075 NEWELL, JARRAD O.	100.20		100.20	1
179 NEXAIR, LLC	3,438.27		3,438.27	25
4632 NFFPA	150.25		150.25	1
8153 NICHOLS, ANNIE	286.00		286.00	2
8784 NICKELS, HAYDEN COLE	78.80		78.80	1
9076 NICKOLES, STEVEN VASHON	84.00		84.00	1
8882 NORMAN, ASHLEY NICOLE	29.80		29.80	1
4480 NORTH ATLANTIC SECURITY	969.00		969.00	2
4583 NORTH EASTERN TECHNICAL SVCS., INC.	1,852.00		1,852.00	1
143 NORTHEAST EXTERMINATING CO.	3,232.40		3,232.40	7
4530 NORTHEAST WISCONSIN TECHNICAL COLLEGE	350.00		350.00	1
2880 NORTHERN TOOL & EQUIPMENT CO	26.42		26.42	1
3393 NOTARY PUBLIC UNDERWRITERS, INC.	301.00		301.00	2
8614 NOWACKI, ROBERT CHUCK	33.40		33.40	1
8949 OAKLEY, ROBERT W.	59.60		59.60	1
4385 OCH PROFESSIONAL SERVICES	616.72		616.72	1
8883 ODEN, JESSIE V.	32.20		32.20	1
4607 ODOM'S PORTABLE BUILDINGS	895.00		895.00	1
3786 OFFICE OF THE DISTRICT ATTORNEY	19,200.00		19,200.00	12
187 OFFICE OF THE STATE AUDITOR	32,406.84		32,406.84	5
8067 OGLESBY, MAXINE	816.00		816.00	6
4336 OKT.CNTY.SHERIFF DOLPH BRYAN	6,455.15		6,455.15	5
4405 OKT.COUNTY HOSPITAL PLEDGED LEVY	1,203,668.43		1,203,668.43	12
4229 OKTIBBEHA CNTY. BOYS & GIRLS CLUB	5,000.00		5,000.00	1
2825 OKTIBBEHA CO DEPT OF HUMAN SERVICE	4,200.00		4,200.00	12
146 OKTIBBEHA COUNTY CO-OP	6,697.58		6,697.58	25
999 OKTIBBEHA COUNTY DEPOSITORY	43,308.79		43,308.79	8
1098 OKTIBBEHA COUNTY FAIR ASSOCIATION	3,000.00		3,000.00	1
147 OKTIBBEHA COUNTY HEALTH DEPARTMENT	94,999.92		94,999.92	12
148 OKTIBBEHA COUNTY HOSPITAL	278,159.70		278,159.70	15
3715 OKTIBBEHA COUNTY HUMANE SOCIETY	5,000.00		5,000.00	1
149 OKTIBBEHA COUNTY LIBRARY	159,999.96		159,999.96	12
1547 OKTIBBEHA COUNTY PAYROLL CLEARING FOR:	8,981.89		8,981.89	21
150 OKTIBBEHA COUNTY SCHOOL	191,832.12		191,832.12	15
1046 OKTIBBEHA COUNTY SOIL AND WATER CONSERVA	45,000.00		45,000.00	1
2636 OKTIBBEHA DIVISION GOLDEN TRIANGLE COOP	769,633.00		769,633.00	24
545 OKTIBBEHA HERITAGE MUSEUM	7,000.00		7,000.00	2
8546 OLDHAM, TIMOTHY JAMES	75.00		75.00	1
8005 OSWALT, ARVIE	620.00		620.00	6
8152 OSWALT, CAROLYN	161.00		161.00	1
061 OSWALT, DAVID	40.00		40.00	1
8547 OSWALT, DAVID	105.60		105.60	1
8024 OSWALT, PATRICIA	816.00		816.00	6
3150 OTOLARYNGOLOGY ASSOC.	388.24		388.24	2
4053 OTR WHEEL ENGINEERING, INC.	486.00		486.00	1
9077 OUTLAW, CELEST M.	85.80		85.80	1

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R E C A P :				
8676 OUTLAW, DANIEL K.	180.00		180.00	2
9137 OUTLAW, DERRICK A.	25.00		25.00	1
8884 OUTLAW, JAMES A.	25.00		25.00	1
9078 OUTLAW, JERRY	75.00		75.00	1
8548 OUTLAW, LATROYOUS B.	75.00		75.00	1
8615 OUTLAW, ROBERT C.,JR.	25.00		25.00	1
9005 OWENS, JAMILE R.	150.00		150.00	1
8660 OWENS, SHAWANDA L.	140.00		140.00	1
4520 OX BODIES, INC.	1,610.71		1,610.71	4
153 PALMER MACHINE WORKS	1,225.38		1,225.38	4
8125 PALMER, WILLIAM E.	1,076.00		1,076.00	4
8719 PALMERTREE, JOHNNY DALE	68.00		68.00	1
9079 PANG, DANNY A.	75.00		75.00	1
2917 PARKER BROTHERS, INC	100.00		100.00	1
8616 PARVIN, KAY CARR	25.00		25.00	1
9006 PASSONS, PEYTON E.	25.00		25.00	1
9043 PATTON, NIKKI N.	25.00		25.00	1
930 PAUL'S WELDING	2,565.20		2,565.20	12
9080 PEARSON, STEVEN	75.00		75.00	1
8617 PEAY, CHARLES W.	32.80		32.80	1
8785 PEEBLES, EDGAR D.	50.00		50.00	1
9138 PEEPLES, PAIGE E.	25.00		25.00	1
8677 PELLUM, DAWN A.	218.20		218.20	2
8950 PENNELL, JOE	59.60		59.60	1
8824 PEPPER, VERLA N.	25.00		25.00	1
4594 PERFORMANCE AUTOMOTIVE & TOWING, INC.	1,850.00		1,850.00	2
8885 PERRY, MONIKA	34.00		34.00	1
4131 PERS	5,451.06		5,451.06	2
4049 PERSONNEL CONCEPTS	25.90		25.90	1
8098 PETERSON, SHEILA	570.00		570.00	4
8178 PETERSON, SHEILA	326.00		326.00	2
9081 PETERSON, WILLIE M.	75.00		75.00	1
4174 PETTIT, LEIGH B.	1,662.78		1,662.78	10
8720 PETTY, BETTY J.	56.00		56.00	1
8786 PETTY, KANESHIA LASHAE	50.00		50.00	1
8721 PETTY, TOMMY L.	50.00		50.00	1
4304 PFG	19,659.94		19,659.94	11
8722 PHELPS, DUDLEY GORDON	50.00		50.00	1
9082 PHILIP, THOMAS	75.00		75.00	1
3295 PHILLIPS CONTRACTING COMPANY, INC	28,497.40		28,497.40	1
4560 PHILLIPS PIPE & PRODUCTS,LLC	2,459.80		2,459.80	2
9007 PHILLIPS, BEVERLY LYNNE	150.00		150.00	1
8886 PHILLIPS, DALE	25.00		25.00	1
8723 PHILLIPS, LEIGH RAMSEY	50.00		50.00	1
9008 PHILLIPS, SHIRLEY	25.00		25.00	1
8618 PHILLIPS, VALERIA H.	25.00		25.00	1
9139 PICKENS, LARRY EDWIN	25.00		25.00	1
8887 PIERCE, KIMBERLY S.	25.00		25.00	1
8619 PIPER, CRAIG S.	25.00		25.00	1
158 PITNEY BOWES	745.47		745.47	6
3155 PITNEY BOWES GLOBAL	1,524.00		1,524.00	5

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R E C A P :				
4317 PITNEY BOWES GLOBAL	708.00		708.00	4
2998 PITNEY BOWES PURCHASE POWER	1,519.99		1,519.99	1
3427 PITNEY BOWES, INC. TA	29.90		29.90	2
8136 PITRE, HENRY	286.00		286.00	2
8101 PITRE, LEA	936.00		936.00	6
159 PITTS SIGN COMPANY	1,855.00		1,855.00	5
8951 POBORKA, MICHELLE MARIE	50.00		50.00	1
4110 POCKET PRESS, INC.	410.59		410.59	1
8888 POE, BELINDA D.	25.00		25.00	1
8724 POE, JOEY T.	50.00		50.00	1
8620 POLK, WILLIAM LAMAR, JR.	25.00		25.00	1
8621 POOLE, KRISTY S.	25.00		25.00	1
4477 PORTER CAPITAL CORPORATION	3,262.50		3,262.50	3
2397 POSEY, DON	639.08		639.08	3
9009 POTTER, EDWARD T.	25.00		25.00	1
9083 POTTS, SHATONIA SHANICE	116.40		116.40	1
4648 POWER ENGINEERING SERVICES, INC.	12,318.00		12,318.00	1
8952 POWERS, DORA MAE	53.60		53.60	1
4412 POWERSTROKE EQUIPMENT	1,484.46		1,484.46	14
838 PPI, INC.	8,604.18		8,604.18	10
9140 PRATT, MARTHA H.	25.00		25.00	1
2546 PRECISION COMMUNICATIONS	8,285.39		8,285.39	5
3099 PRECISION DELTA CORP. LAW ENF.	1,851.00		1,851.00	2
4201 PREMIER ELECTION SOLUTIONS, INC.	1,246.51		1,246.51	1
3017 PREMISE, INC.	15,139.00		15,139.00	5
2785 PRESTON DOBBS	125,062.00		125,062.00	17
3309 PRITCHARD ENGINEERING, INC	83,977.24		83,977.24	15
8953 PRITCHETT, JOAN CHAMBERS	50.00		50.00	1
3410 PRO-FIRE EQUIPMENT, L.L.C.	1,480.00		1,480.00	1
4414 PROGRAPHICS	205.87		205.87	1
3514 PRYOR & MORROW	18,032.80		18,032.80	7
3828 PTS SOLUTIONS, INC.	7,200.00		7,200.00	1
161 PUBLIC EMPLOYEES RETIREMENT SYS. OF MISS	30,933.84		30,933.84	25
8094 PUGH, ANNA	590.00		590.00	4
8954 PUTT, PAMELA R.	50.00		50.00	1
8955 PUTT, WILLIAM R.	50.00		50.00	1
8064 QUINN, MILDRED	286.00		286.00	2
8787 QUINN, TAVITA DENISE	74.00		74.00	1
4559 R & M TIRES	155.00		155.00	1
4237 R J YOUNG COMPANY	337.00		337.00	4
4616 RACK SOLUTIONS	153.67		153.67	1
165 RACKLEY OIL COMPANY	142,586.72		142,586.72	30
3861 RACKLEY OIL, INC.	377,431.99		377,431.99	24
166 RADIO SHACK	564.37		564.37	4
1882 RANDLE, CURTIS	40,939.22		40,939.22	15
8116 RANDLE, EMMA	691.00		691.00	5
9141 RANDLE, TERRY	25.00		25.00	1
2898 RAPIDWAYS TRUCK LEASING, INC	1,233.27		1,233.27	4
4529 RAY ANTHONY MITCHELL AND	312.50		312.50	1
8065 RAY, BARBARA	816.00		816.00	6
8805 RAY, NANCY	15.00		15.00	1

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R E C A P :				
8825 RAYMOND, RICHARD C.	28.00		28.00	1
8109 READ, JAMES	816.00		816.00	6
2158 REED PHONE SERVICE	4,580.00		4,580.00	6
8622 REED, ANGELA G.	25.00		25.00	1
9010 REED, DEREK PAUL	35.80		35.80	1
8725 REED, JERRY FRANKLIN	50.00		50.00	1
8889 REED, LARRY D.	50.00		50.00	2
8726 REESE, LINDA	50.00		50.00	1
8623 REESE, SANDRA M.	25.00		25.00	1
4637 REEVES, RYAN	66.67		66.67	1
3981 REGIONS BANK	170.00		170.00	3
4564 REGIONS BANK CORP.TRUST SERVICE	198,697.48		198,697.48	3
4521 REGIONS CORPORATE TRUST	5,250.00		5,250.00	2
167 REYNOLDS INSURANCE	392,099.53		392,099.53	8
8050 REYNOLDS, ANITA	626.00		626.00	4
4649 RHODES LAUCK & ASSOCIATES	6,276.00		6,276.00	1
8727 RICE, ARECEA W.	74.00		74.00	1
8788 RICE, MATTIE B.	74.00		74.00	1
8956 RICE, THELMA L.	89.40		89.40	1
8624 RICE, YVETTE	29.20		29.20	1
8678 RICHARDSON, GERALD A.	175.00		175.00	2
8728 RICHEY, BRENT S.	50.00		50.00	1
3396 RICOH AMERICAS CORPORATION	3,178.17		3,178.17	7
4326 RICOH AMERICAS CORPORATION	7,716.15		7,716.15	12
4362 RICOH AMERICAS CORPORATION	438.67		438.67	2
4519 RICOH BUSINESS SOLUTION	810.00		810.00	1
8729 RIDLEY, DENISE D.	62.00		62.00	1
4569 RIEMANN FAMILY FUNERAL HOMES	400.00		400.00	2
9011 RIEVES, ELAINE	28.60		28.60	1
8730 RILEY, JENIFER FLEHMER	62.00		62.00	1
8826 RIVERS, GARY S.	25.00		25.00	1
8827 ROACH, PEGGY ANN	31.00		31.00	1
8549 ROBBINS, KATHY N.	89.40		89.40	1
8625 ROBERSON, ALVIN ERIC	35.20		35.20	1
8040 ROBERSON, BARBARA DIANE	161.00		161.00	1
9012 ROBERSON, PEGGY DUMAS	29.80		29.80	1
9013 ROBERSON, WILLIE L.	25.00		25.00	1
8679 ROBERTS, DAVID L.	150.00		150.00	2
4189 ROBERTS, GAIL	22.00		22.00	1
9044 ROBERTS, LINDA J.	28.60		28.60	1
9084 ROBERTS, STEVEN G.	75.00		75.00	1
8680 ROBERTSON, STANLEY R.	25.00		25.00	1
2574 ROBINSON TEXTILES	180.20		180.20	1
8890 ROBINSON, SHALISHA S.	29.80		29.80	1
212 ROBINSON'S WESTERN AUTO	88.90		88.90	3
2071 ROCIC	300.00		300.00	1
3000 ROCIC, CONFERENCE REGISTRATION	100.00		100.00	1
9142 RODRIGUEZ, RYAN R.	124.00		124.00	1
8135 ROGERS, BERNICE	286.00		286.00	2
3977 ROGERS, MELVIN	1,849.51		1,849.51	3
3902 ROGERS, ROBERT W.	2,255.00		2,255.00	6

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R E C A P :				
8550 ROMAN, CATHY JEAN	75.00		75.00	1
4486 RONNIE'S AUTO REPAIR	2,795.53		2,795.53	4
170 ROPER SUPPLY	5,251.89		5,251.89	8
8626 ROSAMOND, DAVID R.	29.20		29.20	1
8081 ROSE, MARY DEAN	936.00		936.00	6
171 ROSENHAN, A. K.	7,325.00		7,325.00	12
3700 ROSENHAN, KATHARYN C.	626.90		626.90	2
4143 ROTO-ROOTER SEWER SERVICE	1,340.00		1,340.00	4
9014 ROWELL, RANDALL KEVIN	28.00		28.00	1
3934 RSC EQUIPMENT RENTAL	2,751.53		2,751.53	7
9085 RUHS, CHRIS VINCENT	75.00		75.00	1
8789 RUPP, JEFFREY BRIAN	50.00		50.00	1
9045 RUSHING, MELVIN RAYMOND	28.60		28.60	1
8551 RYALS, CHRISTOPHER S.	59.60		59.60	1
543 S AND K DOOR AND SPECIALTY CO., INC.	400.00		400.00	2
3332 SALLY BEAUTY SUPPLY #01825	285.93		285.93	3
2377 SAVORS, ANNETTE	761.40		761.40	8
8731 SAXON, DONNELL S.	50.00		50.00	1
2850 SCA, INC.	5,104.85		5,104.85	2
3811 SCALES BIOLOGICAL LABORATORY	15,440.00		15,440.00	4
8957 SCALES, LILLIE MAE	50.00		50.00	1
8732 SCARBROUGH, JESSICA	74.00		74.00	1
8958 SCARBROUGH, TRACY	66.80		66.80	1
8828 SCHNEPEL, JAMES VERNON	25.00		25.00	1
9046 SCIRE', DEBORAH L.	25.00		25.00	1
3654 SCOTT PETROLEUM	234.84		234.84	1
2714 SEARS, ROEBUCK AND CO	399.87		399.87	1
9143 SECKINGER, LINDA K.	25.00		25.00	1
4573 SECRETARY OF STATE	25.00		25.00	1
2606 SECURITY SOLUTIONS	6,837.30		6,837.30	11
8100 SELF, WILLIAM PRESTON	405.00		405.00	3
8141 SELLARS, PAUL	286.00		286.00	2
8627 SENTER, GEORGE DONALD	25.00		25.00	1
2352 SESSUMS WATER ASSOC.	200.13		200.13	12
8790 SETARO, DANIEL MOGAN	50.00		50.00	1
4271 SEYMORE, RANDY	15.31		15.31	1
8628 SHAFFER, STEPHEN DARYL	25.00		25.00	1
4585 SHAMROCK MOTOR COMPANY	13,000.00		13,000.00	1
9144 SHAPLEY, DERRICK R.	25.00		25.00	1
4517 SHARP ELECTRONICS CORPORATION	5,374.80		5,374.80	11
8733 SHARP, GWENDOLYN O.	50.00		50.00	1
3849 SHEDRICK HOGAN	407.20		407.20	2
8829 SHELTON, EVETTE	25.00		25.00	1
4239 SHEP'S DRY CLEANERS	317.25		317.25	3
8629 SHERMAN, ROSE MARIE	25.00		25.00	1
456 SHERWIN-WILLIAMS	227.55		227.55	2
9145 SHIELDS, LOIS J.	25.00		25.00	1
9146 SHIVERS, VICKI L.	27.40		27.40	1
8055 SHORT, PAUL	806.00		806.00	6
174 SHURDEN, JIMMY	14,211.00		14,211.00	12
4622 SHURDEN, RUBY	2,434.15		2,434.15	3

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R E C A P :				
4406 SIGN WAREHOUSE	462.64		462.64	2
8959 SILVA, JUAN L.	75.00		75.00	1
8891 SIMMONS, GRETCHEN H.	34.00		34.00	1
8630 SIMPSON, THERESA A.	25.00		25.00	1
8061 SINGLETARY, BOB	1,021.00		1,021.00	6
990 SIRCHIE FINGER PRINT LABORATORIES	454.12		454.12	3
4633 SIRENNET.COM	54.65		54.65	1
9086 SISTRUNK, SANDRA C.	75.00		75.00	1
4603 SMITH DIVERSIFIED SALES, INC.	8,400.00		8,400.00	1
8174 SMITH, ANNA	326.00		326.00	2
8960 SMITH, BETSEY GOODSON	29.80		29.80	1
8049 SMITH, BOB L.	610.00		610.00	4
8631 SMITH, CHARLES B.	25.00		25.00	1
9015 SMITH, DAVID EUGENE	31.60		31.60	1
4282 SMITH, DONNA S.	2,250.00		2,250.00	1
9147 SMITH, JACOB SCOTT	25.00		25.00	1
8022 SMITH, JOHN ALLEN	936.00		936.00	6
8170 SMITH, JOYCE HOLT	286.00		286.00	2
8069 SMITH, LENA	936.00		936.00	6
8791 SMITH, MARSHALL CADE	50.00		50.00	1
8051 SMITH, NORMA JEAN	125.00		125.00	1
9016 SMITH, PERRY N.	26.20		26.20	1
8734 SMITH, RICKEY K.	50.00		50.00	1
8552 SMITH, SUSAN	105.60		105.60	1
4363 SMITHERMAN, SISSY	103.50		103.50	1
8681 SNEED, SARAH DILLON	25.00		25.00	1
9087 SNOW, RONALD WESLEY	75.00		75.00	1
4001 SOUTHERN ALARM & COMMUNICATIONS, INC.	342.00		342.00	3
1125 SOUTHERN PIPE & SUPPLY CO	1,580.43		1,580.43	7
3579 SOUTHERN TIRE MART	29,445.86		29,445.86	12
3277 SOUTHERN TRAINING INSTITUTE	2,336.00		2,336.00	1
8735 SPARROW, CHARLES ABERNATHY	50.00		50.00	1
3661 SPEEDCO TRACTOR PARTS	66.00		66.00	2
8181 SPENCER, BRAD	586.00		586.00	2
8009 SPENCER, BRADFORD SR.	385.00		385.00	4
8661 SPENCER, RICKY TERRY	128.80		128.80	1
9047 SPENCER, WILMA J.	34.00		34.00	1
4565 SPORT SUPPLY GROUP, INC.	25.78		25.78	1
4644 SPRAGINS, PAULA	1,129.80		1,129.80	1
1161 SPRINGER ENGINEERING, INC	310,954.27		310,954.27	8
8632 STAFFORD, SHAMILL T.	25.00		25.00	1
4550 STAMPS A MILLION	1,070.80		1,070.80	6
9017 STAPLES, SHEREE D.	25.00		25.00	1
3810 STARKVILLE AREA ARTS COUNCIL	3,000.00		3,000.00	1
180 STARKVILLE AUTO PARTS, INC.	28,168.97		28,168.97	28
4643 STARKVILLE BRIDGES OUT OF POVERTY	50.00		50.00	1
1970 STARKVILLE CLINIC FOR WOMEN	47.92		47.92	1
4113 STARKVILLE COMPUTERS, INC.	12,156.40		12,156.40	9
087 STARKVILLE DAILY NEWS	14,322.29		14,322.29	17
226 STARKVILLE DISCOUNT DRUG CO	1,792.55		1,792.55	10
182 STARKVILLE ELECTRIC	202,552.09		202,552.09	24

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R E C A P :				
4244 STARKVILLE FAMILY PRACTICE	9,022.81		9,022.81	16
184 STARKVILLE FORD MERCURY, INC.	14,033.18		14,033.18	18
2177 STARKVILLE GLASS AND PAINT	1,174.53		1,174.53	6
183 STARKVILLE L P GAS, INC.	2,743.83		2,743.83	6
4243 STARKVILLE ORTHOPEDIC CLINIC	20.00		20.00	1
554 STARKVILLE RADIDLOGY ASSOC	3,569.47		3,569.47	9
673 STARKVILLE SEPARATE SCHOOLS	100,468.92		100,468.92	12
4047 STARKVILLE SHEET METAL FABRICATORS	2,300.00		2,300.00	4
4636 STARKVILLE WAREHOUSE	745.16		745.16	1
131 STATE OF MISSISSIPPI	442,897.96		442,897.96	12
4611 STATE TREASURER	13,290.00		13,290.00	1
4357 STATE TREASURER FUND 3601	2,802.95		2,802.95	12
4177 STATE VETERANS AFFAIRS BOARD	50.00		50.00	1
8892 STEED, BRIAN R.	25.00		25.00	1
3990 STERLING SOLUTIONS, INC.	450.00		450.00	1
8792 STEVENSON, ANTOWIEN M.	78.80		78.80	1
9148 STEVENSON, SHELBY C.	25.00		25.00	1
3801 STEWART EAR NOSE AND THROAT CENTER	546.35		546.35	1
8736 STEWART, HENRY E.	50.00		50.00	1
4640 STONE, LALETA	483.84		483.84	1
8553 STRAWDERMAN, BRANSON RAY	75.00		75.00	1
189 STRIBLING EQUIPMENT COMPANY	1,270.33		1,270.33	4
2786 STRICKLAND, LESLIE	1,888.62		1,888.62	12
8793 STRINGER, ELIZABETH H.	50.00		50.00	1
8554 STUTPHIN, SYLVIA GRIFFIN	75.00		75.00	1
8794 SUDDUTH, RUTH CAMILLE	50.00		50.00	1
190 SULLIVANS OFFICE SUPPLY	45,113.02		45,113.02	26
4003 SUMMERS MD, TIMOTHY	320.00		320.00	2
2344 SUNBELT FIRE APPARATUS	5,130.77		5,130.77	3
8555 SWANN, PORTER R., III	75.00		75.00	1
8633 SWIFT, KRISTI RENAE	25.00		25.00	1
2806 SYNERGETICS DCS, INC	3,986.00		3,986.00	5
8634 TALBOT, STEPHEN B.	26.20		26.20	1
2936 TALX CORPORATION	3,000.00		3,000.00	4
4126 TASER INTERNATIONAL	550.00		550.00	1
8830 TATE, CEDRICK A.	32.20		32.20	1
8795 TATE, DERRICK DEVARISE	31.00		31.00	1
9018 TATE, ROCKEY R.	31.00		31.00	1
9149 TAYLOR, GLENDA E.	100.00		100.00	1
8177 TAYLOR, JAMILA	286.00		286.00	2
8893 TAYLOR, LA TONYA	25.00		25.00	1
8961 TAYLOR, RONALD D.	50.00		50.00	1
8806 TAYLOR, STEPHANIE ANN	15.00		15.00	1
3845 TCS, LLC (DBA TCS.WARE	700.00		700.00	1
2907 TEC	3,130.54		3,130.54	39
3221 TELETOUCH	63.63		63.63	1
8737 TEMPLE, THOMAS E.	74.00		74.00	1
8103 TEMPLETON, M.C., JR.	155.00		155.00	1
8894 TENNISON, THOMAS H.	35.80		35.80	1
4296 TERRY-TRANE SVC.AGENCY	305.00		305.00	1
8831 TESTER, KYLE DAVID	25.00		25.00	1

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R E C A P :				
4652 THE MAILBOX, INC.	209.98		209.98	1
1869 THE UNIVERSITY OF MS	125.00		125.00	1
4372 THE UPS STORE PRINTING CO & SIGN SHOP	3,535.00		3,535.00	4
8796 THOMAS, MARY K.	50.00		50.00	1
195 THOMPSON MACHINERY	36,037.76		36,037.76	15
9150 THOMPSON, ARTHUR	32.80		32.80	1
9019 THOMPSON, HAILEY REYNOLDS	150.00		150.00	1
9151 THOMPSON, LEAH WHITE	37.00		37.00	1
8028 THOMPSON, LOUISE	290.00		290.00	2
8738 THOMPSON, MARILYN B.	53.00		53.00	1
8556 THOMPSON, SHENESTIA P.	75.00		75.00	1
2609 THREE POINT TECHNOLOGIES	3,285.00		3,285.00	3
1782 THREE RIVERS PLANNING & DEVELOPMENT DIST	4,267.32		4,267.32	11
8557 TIPTON, LARRY M.	75.00		75.00	1
8635 TISDALE, JIMMIE LAMAR	31.00		31.00	1
3709 TNT SAFETY & SECURITY, INC.	168.00		168.00	3
942 TOWN OF MABEN FIRE DEPARTMENT	14,000.00		14,000.00	2
8558 TOWNSEL, DOROTHY	91.20		91.20	1
4558 TRAIL BOSS TRAILERS, INC.	499.32		499.32	4
8096 TRAINER, MARILYN	165.00		165.00	1
2919 TRAINER, ORLANDO	230.00		230.00	3
2449 TRI-COUNTY HAZ-MAT	2,500.00		2,500.00	1
2911 TRI-STARR MUFFLER & BRAKES	418.87		418.87	5
2412 TRI-STATE CONSULTING SERVICE	3,000.00		3,000.00	12
3195 TRI-STATE LUMBER CO	7,639.50		7,639.50	3
200 TRI-STATE TRUCK CENTER, INC.	10,340.40		10,340.40	17
3185 TRI-TECH, INC.	46.83		46.83	1
2777 TRIANGLE DRYWALL SUPPLY, INC	706.18		706.18	2
4478 TRIPLE C TRAILERS	197.60		197.60	2
4666 TRIPLETT, DELOIS	185.00		185.00	1
4561 TRUCKPRO, INC.	281.22		281.22	2
4027 TRUSTMORE, INC.	43,854.21		43,854.21	12
3192 TUBB EQUIPMENT	384.84		384.84	3
9152 TUCK, THOMAS DANIEL	25.00		25.00	1
4598 TUFFY SECURITY PRODUCTS	1,892.70		1,892.70	1
8832 TUNNELL, ADAM JACKSON	29.80		29.80	1
671 TUPELO FIRE EQUIPMENT CO INC	12,461.13		12,461.13	9
8053 TURNER, PATRICIA	936.00		936.00	6
9153 TURNER, VIRGINIA L.	25.00		25.00	1
8058 TURNIPSEED, JORJA	286.00		286.00	2
9020 TURNIPSEED, LATOYA D.	25.00		25.00	1
8797 TUTTON, ALISA B.	98.00		98.00	1
9088 TUTTON, GEORGE WALTER	75.00		75.00	1
8798 TUTTON, LESLIE JEAN	50.00		50.00	1
1932 U S POSTMASTER-VET	88.00		88.00	2
3864 U. S. FOODSERVICE, INC.	8,427.68		8,427.68	8
4562 U.S. POSTMASTER (DRUG COURT)	173.00		173.00	2
4005 U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	7,192.01		7,192.01	5
8962 UHARRIET, BART R.	75.00		75.00	1
3704 ULINE COMPANY	51.89		51.89	2
9021 UNDERWOOD, ERIC M.	25.00		25.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4273 UNIFIRST CORPORATION	26,158.16		26,158.16	40
202 UNITED PRODUCE COMPANY, INC.	5,766.25		5,766.25	12
201 UNITED STATE POSTMASTER (S)	692.20		692.20	4
263 UNITED STATE POSTMASTER (W)	4,800.00		4,800.00	12
264 UNITED STATES POSTMASTER (BOS)	220.00		220.00	2
360 UNITED STATES POSTMASTER JP	3,600.00		3,600.00	12
1449 UNITED STATES POSTMASTER YC	308.00		308.00	1
3745 UNIVERSITY MANAGEMENT, INC.	80.64		80.64	1
4527 UNIVERSITY OF MISSISSIPPI	245.00		245.00	1
9089 UPCHURCH, JOHNNY FRANK	96.60		96.60	1
4626 USA DRUG	163.12		163.12	1
4641 USA DRUG	554.79		554.79	2
8739 VAN LANDINGHAM, DELLA F.	71.60		71.60	1
8895 VANCE, ASHLEY D.	25.00		25.00	1
8636 VAUGHAN, THOMAS R.	29.20		29.20	1
8896 VAUGHN, HENRY NASH	25.00		25.00	1
4563 VIDEO MAGIC ONE	59.80		59.80	2
9022 VILLAVASO, CYNTHIA N.	25.00		25.00	1
4555 W.M.BROOKS & ASSOCIATES, LLC	1,000.00		1,000.00	1
4628 WADE'S PLUMBING, LLC	70.00		70.00	1
8637 WAGNER, JENNIFER L.	25.00		25.00	1
8740 WAIT, MICHELLE LEE	50.00		50.00	1
3856 WAITS, JOHN	80.00		80.00	1
207 WAL-MART PAYMENT PROCESSING	12,525.87		12,525.87	23
8833 WALKER, LISA A.	26.80		26.80	1
9090 WALKER, MICHELLE LEIGH	102.00		102.00	1
8062 WALLS, GEANETTE	936.00		936.00	6
8834 WALTERS, DAVID ALLEN	25.00		25.00	1
8559 WALTERS, WENDY THORNBURG	84.00		84.00	1
4387 WALTZ CERTIFIED MAIL SOLUTIONS, LLC	691.45		691.45	1
8963 WARD, JASON KELLAM	25.00		25.00	1
9154 WARD, JOE L.	25.00		25.00	1
8835 WARD, NATHAN R.	31.00		31.00	1
8560 WARDLAW, LINDA P.	93.00		93.00	1
8059 WARE, CARLENE A.	711.00		711.00	5
4554 WARREN, INC.	18,000.00		18,000.00	1
8897 WARREN, RANDALL CHARLES	34.00		34.00	1
4567 WARRIOR RIVER TRUCK PARTS, INC.	1,550.00		1,550.00	1
8638 WASHINGTON, KATHERINE	34.00		34.00	1
4222 WATERMARK PRINTERS, LLC	7,942.05		7,942.05	15
208 WATERS TRUCK & TRACTOR	2,748.39		2,748.39	9
2748 WATSON, BRETT	133.55		133.55	2
9091 WEAVER, WILLIS	85.80		85.80	1
8157 WEBB, SARAH B.	286.00		286.00	2
8799 WEBB, WILLIAM PASCAL	74.00		74.00	1
9024 WELCH, MARK EDWARD	25.00		25.00	1
3009 WELLNESS CONNECTION	1,200.00		1,200.00	1
4646 WELLS, JAMES S.	155.09		155.09	1
4578 WEST	66.00		66.00	1
2536 WEST PUBLISHING PAYMENT CTR	16,671.22		16,671.22	17
8063 WEST, DIANNE	936.00		936.00	6

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R E C A P :				
8087 WESTBROOK, SHIRLEY C.	280.00		280.00	2
8164 WHISLER, ETHEL	286.00		286.00	2
1918 WHITE, CURTIS	6,790.00		6,790.00	11
8964 WHITE, FREDRICK JR.	70.40		70.40	1
8898 WHITE, JULIA A.	26.80		26.80	1
8965 WHITE, KENDALL DIANE	50.00		50.00	1
9025 WHITE, LINDA ANN	32.20		32.20	1
4571 WHITE, MIKE	2,310.00		2,310.00	4
8836 WHITE, WILFRED JOSEPH	25.00		25.00	1
8899 WHITES, LORI D.	25.00		25.00	1
8154 WHITESIDE, SALLIE	286.00		286.00	2
8561 WILDER, CHARLES WILLIAM	75.00		75.00	1
2761 WILLIAM WELLS TIRE AND AUTO REPAIR	6,173.32		6,173.32	12
8741 WILLIAM, GIL	50.00		50.00	1
8662 WILLIAMS, DEMETRIUS SHAUNTAY	125.00		125.00	1
9155 WILLIAMS, ETHERIA M.	25.00		25.00	1
8137 WILLIAMS, GLEN E.	286.00		286.00	2
9026 WILLIAMS, HATTIE PEARL	25.00		25.00	1
8682 WILLIAMS, MILDRED B.	175.00		175.00	2
8742 WILLIAMS, NANCY S.	50.00		50.00	1
8176 WILLIAMS, OZZIE	286.00		286.00	2
8639 WILLIAMS, PAMELA L.	25.00		25.00	1
4540 WILLIAMS, SHANNON	28.50		28.50	1
8038 WILLIAMS, SHELIA	836.00		836.00	6
8640 WILLIAMS, TRINA	30.40		30.40	1
214 WILLIAMSON, HONORABLE MARK G	7,499.37		7,499.37	2
8641 WILSON, HOPE B.	25.00		25.00	1
8138 WILSON, LEEANN	286.00		286.00	2
9027 WILSON, LEXE W.	25.00		25.00	1
8743 WILSON, VANESSA G.	50.00		50.00	1
8066 WOLF, WILLARD	936.00		936.00	6
3469 WOOD FRUITTICHER	36,310.60		36,310.60	12
8900 WOOD, JASON G.	25.00		25.00	1
834 WOOTEN, KATHY L	2,719.11		2,719.11	12
8642 WORDLAW, SYLVESTER MERMAN	35.20		35.20	1
9023 WWADE, JONATHAN A.	25.00		25.00	1
8123 WYNN, PATRICIA	250.00		250.00	2
8966 WYNN, SUSIE	50.00		50.00	1
2610 XEROX	496.79		496.79	9
3583 XM SATELLITE RADIO	571.89		571.89	11
9028 YARBROUGH, DENNIS WAYNE	25.00		25.00	1
8901 YEATES, DEWAYNE L.	53.00		53.00	2
9156 YEATES, ROBERT H.	32.80		32.80	1
951 YOUNG RADIATOR AND WELDING SUPPLY CO	4,306.50		4,306.50	19
8643 YOUNG, FRANK	25.00		25.00	1
4137 YOUNG, GLEN	80.00		80.00	1
4246 YOUNG, JOHN	345.00		345.00	4
8644 YOUNG, WALTER, JR.	25.00		25.00	1
4360 ZEE MEDICAL	4,640.69		4,640.69	12
3571 ZELINKA, CYNTHIA	1,455.60		1,455.60	2
8084 ZIMMERMAN, LOREN	300.00		300.00	3

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R E C A P :

8562 ZUBER, CICELY K.	75.00		75.00	1
4300 ZURCARE	205.20		205.20	2
4402 ZURICH DEDUCTIBLE RECOVERY GROUP	5,000.00		5,000.00	1
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000	27,718,324.21		27,718,324.21	4553