

AP060 9/01/2010

A/P CASH REQUIREMENTS PRE-LIST COMPANY #-001 FUND#3502

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<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		6,055.37-	6,055.37-	3502-014000-0100-	- -
			TOTAL FOR DUE DATE 9/07/2010		6,055.37-	6,055.37-*		
			TOTAL DUE FOR FUND- 3502		6,055.37-	6,055.37-		

<u>DUE DATE</u>	<u>INV. DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
9/07/2010	8/20/2010	002623	ADVANCED MAILIN 47794		1,000.00	1,000.00	4100-012010-3005-	-
					1,000.00	1,000.00 *		
9/07/2010	8/01/2010	002420	AFRICAN AMERICA 894490-	9	381.00	381.00	4100-073010-5411-	-
					381.00	381.00 *		
9/07/2010	8/13/2010	000029	AKOS PROMOTIONS 27474		946.02	946.02	4100-081040-5401-	-
9/07/2010	8/24/2010	000029	AKOS PROMOTIONS 27494		614.41	614.41	4100-081040-5401-	-
9/07/2010	7/29/2010	000029	AKOS PROMOTIONS 27440	10	1,222.96	1,222.96	4100-097000-5504-	-
9/07/2010	8/13/2010	000029	AKOS PROMOTIONS 27473	10	2,622.44	2,622.44	4100-097000-5504-	-
9/07/2010	8/24/2010	000029	AKOS PROMOTIONS 27494.		614.41-	614.41-	4100-081040-5401-	-
9/07/2010	8/24/2010	000029	AKOS PROMOTIONS 27494..		587.16	587.16	4100-081040-5413-	-
					5,378.58	5,378.58 *		
9/07/2010	8/18/2010	003376	ALL STAR ADVERT 1279		535.00	535.00	4100-031020-5410-	-
9/07/2010	8/31/2010	003376	ALL STAR ADVERT 1290		1,950.00	1,950.00	4100-031020-5410-	-
					2,485.00	2,485.00 *		
9/07/2010	7/15/2010	003139	AMERICAN TIRE S008018113		598.00	598.00	4100-031020-5501-	-
9/07/2010	7/23/2010	003139	AMERICAN TIRE S008200641		794.00	794.00	4100-031020-5501-	-
					1,392.00	1,392.00 *		
9/07/2010	8/18/2010	002896	APPALACHIAN MOU 8/17-18		518.70	518.70	4100-035050-5504-	-
					518.70	518.70 *		
9/07/2010	7/29/2010	003251	APPLIED IND TEC 21775157		79.00	79.00	4100-083990-5407-	-
9/07/2010	8/06/2010	003251	APPLIED IND TEC 21775327		61.00	61.00	4100-083990-5407-	-
					140.00	140.00 *		
9/07/2010	8/15/2010	000046	AT & T 8/15/10		11.26	11.26	4100-021050-5203-	-
9/07/2010	8/15/2010	000046	AT & T 8/15/2010		34.24	34.24	4100-021050-5203-	-
9/07/2010	8/16/2010	000046	AT & T 8/16/10		10.65	10.65	4100-083990-5203-	-
					56.15	56.15 *		
9/07/2010	11/06/2009	000007	BAKER & TAYLOR, S85645610	9	81.04	81.04	4100-073010-5411-	-
9/07/2010	11/09/2009	000007	BAKER & TAYLOR, S85786520	9	23.50	23.50	4100-073010-5411-	-
9/07/2010	11/10/2009	000007	BAKER & TAYLOR, S86179120	9	51.64	51.64	4100-073010-5411-	-
9/07/2010	2/11/2010	000007	BAKER & TAYLOR, V02057810	9	17.62	17.62	4100-073010-5411-	-
9/07/2010	2/18/2010	000007	BAKER & TAYLOR, V02897560	9	21.14	21.14	4100-073010-5411-	-
9/07/2010	3/16/2010	000007	BAKER & TAYLOR, V05671690	9	38.06	38.06	4100-073010-5411-	-
9/07/2010	8/03/2010	000007	BAKER & TAYLOR, 5010961977	9	1,186.21	1,186.21	4100-073010-5411-	-
					1,419.21	1,419.21 *		
9/07/2010	7/20/2010	002564	BALL KAY 07202010	9	29.76	29.76	4100-073010-5504-	-
9/07/2010	8/10/2010	002564	BALL KAY 08102010	9	61.44	61.44	4100-073010-5504-	-
					91.20	91.20 *		
9/07/2010	6/29/2010	002902	BELL'S AUTO REP 1111		50.00	50.00	4100-031020-5501-	-
9/07/2010	7/13/2010	002902	BELL'S AUTO REP 1115		80.00	80.00	4100-031020-5501-	-
9/07/2010	7/12/2010	002902	BELL'S AUTO REP 1116		45.00	45.00	4100-031020-5501-	-
					175.00	175.00 *		
9/07/2010	7/29/2010	000084	BEN FRANKLIN PR 24256		60.75	60.75	4100-013010-5401-	-
					60.75	60.75 *		
9/07/2010	8/04/2010	003125	BLANKENSHIP DAR 001248	10	28.99	28.99	4100-097000-5504-	-
9/07/2010	8/03/2010	003125	BLANKENSHIP DAR 039733	10	51.15	51.15	4100-097000-5504-	-
9/07/2010	7/27/2010	003125	BLANKENSHIP DAR 545280	10	150.00	150.00	4100-097000-5504-	-
9/07/2010	7/27/2010	003125	BLANKENSHIP DAR 6495#2	10	20.94	20.94	4100-097000-5504-	-
					251.08	251.08 *		
9/07/2010	6/02/2010	000052	BLEVINS SEPTIC 22567		75.00	75.00	4100-042010-5413-	-
9/07/2010	5/18/2010	000052	BLEVINS SEPTIC 22568		75.00	75.00	4100-042010-5413-	-
9/07/2010	5/18/2010	000052	BLEVINS SEPTIC 22569		75.00	75.00	4100-042010-5413-	-
9/07/2010	5/20/2010	000052	BLEVINS SEPTIC 22570		150.00	150.00	4100-071040-5601-	-
9/07/2010	9/09/2010	000052	BLEVINS SEPTIC 22796		300.00	300.00	4100-071040-5601-	-
9/07/2010	9/07/2010	000052	BLEVINS SEPTIC 22797		150.00	150.00	4100-042010-5413-	-
9/07/2010	9/07/2010	000052	BLEVINS SEPTIC 22798		150.00	150.00	4100-042010-5413-	-

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9/07/2010	9/07/2010	000052	BLEVINS SEPTIC 22799		150.00	150.00	4100-042010-5413-	- -
					1,125.00	1,125.00 *		
9/07/2010	7/07/2010	000095	BOSTIC & TUCKER FOCS45319		159.45	159.45	4100-031020-5501-	- -
					159.45	159.45 *		
9/07/2010	7/09/2010	000103	BRISTOL OFFICE 036982		57.14	57.14	4100-021020-5401-	- -
					57.14	57.14 *		
9/07/2010	8/18/2010	003263	BURKS TRUCK EQU RUSSELL CO		767.75	767.75	4100-042010-5408-	- -
					767.75	767.75 *		
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		65.00	65.00	4100-043020-3009-	- -
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		165.00	165.00	4100-043020-3009-	- -
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		110.00	110.00	4100-043020-3009-	- -
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		190.00	190.00	4100-043020-3009-	- -
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		65.00	65.00	4100-043020-3009-	- -
9/07/2010	7/31/2010	002959	CAMPBELL JESSE JULY 2010		120.00	120.00	4100-043020-3009-	- -
9/07/2010	9/07/2010	002959	CAMPBELL JESSE JULY,2010		575.00	575.00	4100-043020-3009-	- -
					1,290.00	1,290.00 *		
9/07/2010	8/26/2010	003392	CAMPBELL STORAG AUG 10 STORAGE	10	120.00	120.00	4100-097000-5504-	- -
9/07/2010	8/26/2010	003392	CAMPBELL STORAG SEPT 10 STORAGE	10	120.00	120.00	4100-097000-5504-	- -
					240.00	240.00 *		
9/07/2010	8/02/2010	003309	CAR CARE INC 3545		114.95	114.95	4100-031020-5501-	- -
9/07/2010	8/06/2010	003309	CAR CARE INC 3548		513.14	513.14	4100-031020-5501-	- -
					628.09	628.09 *		
9/07/2010	9/01/2010	002240	CASCADE WATER S 540413		293.50	293.50	4100-083990-3004-	- -
					293.50	293.50 *		
9/07/2010	8/31/2010	000138	CHAFIN LAW FIRM 7/30-8/31/10		1,475.00	1,475.00	4100-081050-3002-	- -
					1,475.00	1,475.00 *		
9/07/2010	8/23/2010	000140	CHEVRON & TEXAC 26260138		94.42	94.42	4100-043020-5408-	- -
					94.42	94.42 *		
9/07/2010	8/13/2010	002354	CLIFFSIDE GRILL 748002		92.18	92.18	4100-053010-5402-	- -
					92.18	92.18 *		
9/07/2010	7/14/2010	003314	CLINCH MOUNTAIN 0000223	10	87.50	87.50	4100-097000-5203-	- -
					87.50	87.50 *		
9/07/2010	7/31/2010	003223	CLINCH VALLEY C CVCA WIB JULY10	10	117,536.86	117,536.86	4100-097400-5413-	- -
					117,536.86	117,536.86 *		
9/07/2010	8/12/2010	001601	COLLINS WATER 4 BOTTLES		19.96	19.96	4100-043020-5413-	- -
					19.96	19.96 *		
9/07/2010	9/07/2010	002171	COPPER CREEK SC 2009/10		100.00	100.00	4100-042500-5401-	- -
					100.00	100.00 *		
9/07/2010	8/15/2010	002488	CPC/BVU OPINET 0080171-03879		3,434.99	3,434.99	4100-094010-8027-	- -
9/07/2010	8/15/2010	002488	CPC/BVU OPINET 80016-03879	9	272.02	272.02	4100-073010-5203-	- -
9/07/2010	8/15/2010	002488	CPC/BVU OPINET 80096-03879	9	76.46	76.46	4100-073010-5203-	- -
					3,783.47	3,783.47 *		
9/07/2010	8/17/2010	000171	CUMBERLAND PLAT 0000612		87,038.99	87,038.99	4100-042010-3002-	- -
					87,038.99	87,038.99 *		
9/07/2010	8/17/2010	003393	CUMBERLAND RESO OJT 1	10	3,240.00	3,240.00	4100-097000-5504-	- -
					3,240.00	3,240.00 *		
9/07/2010	11/01/2009	003130	DATA ENSURE, IN 5377	10	152.50	152.50	4100-097000-5401-	- -
					152.50	152.50 *		
9/07/2010	8/11/2010	000183	DELL MARKETING XF23JMMT5		88.99	88.99	4100-053010-5401-	- -
9/07/2010	8/10/2010	000183	DELL MARKETING XF23868X4		69.99	69.99	4100-053010-5401-	- -
9/07/2010	8/12/2010	000183	DELL MARKETING XFF24FJ4T4		39.99	39.99	4100-053010-5401-	- -
9/07/2010	8/15/2010	000183	DELL MARKETING XF2662236		1,614.00	1,614.00	4100-053010-5401-	- -
9/07/2010	8/16/2010	000183	DELL MARKETING XF276MC64		1,431.00	1,431.00	4100-012200-5401-	- -
9/07/2010	8/03/2010	000183	DELL MARKETING XF1TR6PD4		50.99	50.99	4100-012200-5401-	- -
9/07/2010	8/03/2010	000183	DELL MARKETING XF1TT2R94		37.98	37.98	4100-012200-5401-	- -
					3,332.94	3,332.94 *		

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9/07/2010	7/30/2010	000193 DISCOUNT TIRE C	151362		39.95	39.95	4100-042250-5408-	-
9/07/2010	8/05/2010	000193 DISCOUNT TIRE C	151404		133.00	133.00	4100-031020-5501-	-
9/07/2010	8/30/2010	000193 DISCOUNT TIRE C	151643		45.95	45.95	4100-012010-5408-	-
9/07/2010	9/01/2010	000193 DISCOUNT TIRE C	151644		403.95	403.95	4100-012010-5408-	-
9/07/2010	9/01/2010	000193 DISCOUNT TIRE C	15166		45.95	45.95	4100-043020-5408-	-
					668.80	668.80 *		
9/07/2010	6/30/2010	000839 DIVISION OF MOT	10181340		20.00	20.00	4100-022010-5401-	-
					20.00	20.00 *		
9/07/2010	8/03/2010	000091 DOLI/BOILER SAF	954045598		20.00	20.00	4100-083990-5407-	-
					20.00	20.00 *		
9/07/2010	8/10/2010	000198 DOMINION OFFICE	346020		4.78	4.78	4100-022010-5401-	-
9/07/2010	8/24/2010	000198 DOMINION OFFICE	346971		44.99	44.99	4100-034010-5401-	-
9/07/2010	8/24/2010	000198 DOMINION OFFICE	346978		252.47	252.47	4100-021060-5401-	-
9/07/2010	8/09/2010	000198 DOMINION OFFICE	345592		75.00	75.00	4100-021010-5401-	-
9/07/2010	8/09/2010	000198 DOMINION OFFICE	345876		14.99	14.99	4100-012010-5401-	-
9/07/2010	8/09/2010	000198 DOMINION OFFICE	345975		39.99	39.99	4100-013010-5401-	-
9/07/2010	8/11/2010	000198 DOMINION OFFICE	346148		37.99	37.99	4100-012010-5401-	-
9/07/2010	8/13/2010	000198 DOMINION OFFICE	346266		26.35	26.35	4100-021060-5401-	-
9/07/2010	8/13/2010	000198 DOMINION OFFICE	346267		162.95	162.95	4100-012010-5401-	-
9/07/2010	6/30/2010	000198 DOMINION OFFICE	343679		39.99	39.99	4100-012130-5401-	-
9/07/2010	7/11/2010	000198 DOMINION OFFICE	344291		61.69	61.69	4100-012130-5401-	-
9/07/2010	7/19/2010	000198 DOMINION OFFICE	344740		6.56	6.56	4100-012130-5401-	-
9/07/2010	7/26/2010	000198 DOMINION OFFICE	345107		32.86	32.86	4100-012130-5401-	-
9/07/2010	8/13/2010	000198 DOMINION OFFICE	346262		38.75	38.75	4100-013010-5401-	-
9/07/2010	8/13/2010	000198 DOMINION OFFICE	346263		79.99	79.99	4100-021020-5401-	-
9/07/2010	8/17/2010	000198 DOMINION OFFICE	346514		39.29	39.29	4100-013010-5401-	-
9/07/2010	8/17/2010	000198 DOMINION OFFICE	346517		40.67	40.67	4100-021010-5401-	-
9/07/2010	6/30/2010	000198 DOMINION OFFICE	343687		79.98	79.98	4100-031020-5401-	-
9/07/2010	7/01/2010	000198 DOMINION OFFICE	343863		897.00	897.00	4100-031020-8002-	-
9/07/2010	7/07/2010	000198 DOMINION OFFICE	344077		22.29	22.29	4100-081040-5401-	-
9/07/2010	7/07/2010	000198 DOMINION OFFICE	344078		57.97	57.97	4100-021020-5401-	-
9/07/2010	7/08/2010	000198 DOMINION OFFICE	344156		59.26	59.26	4100-031020-8002-	-
9/07/2010	7/08/2010	000198 DOMINION OFFICE	344180		101.79	101.79	4100-031020-8002-	-
9/07/2010	7/13/2010	000198 DOMINION OFFICE	344428		178.25	178.25	4100-081040-5401-	-
9/07/2010	7/15/2010	000198 DOMINION OFFICE	344544		22.29-	22.29-	4100-081040-5401-	-
9/07/2010	7/15/2010	000198 DOMINION OFFICE	344583		70.15	70.15	4100-031020-5401-	-
9/07/2010	7/15/2010	000198 DOMINION OFFICE	344586		73.83	73.83	4100-031020-5401-	-
9/07/2010	7/16/2010	000198 DOMINION OFFICE	344675		190.79	190.79	4100-081040-5401-	-
9/07/2010	7/19/2010	000198 DOMINION OFFICE	344730		159.99	159.99	4100-031020-5401-	-
9/07/2010	7/19/2010	000198 DOMINION OFFICE	344732		119.99	119.99	4100-031020-5401-	-
9/07/2010	7/21/2010	000198 DOMINION OFFICE	344832		80.55	80.55	4100-031020-8002-	-
9/07/2010	7/21/2010	000198 DOMINION OFFICE	344845		45.24	45.24	4100-031020-5401-	-
9/07/2010	7/22/2010	000198 DOMINION OFFICE	344975		719.00	719.00	4100-031020-8002-	-
9/07/2010	7/26/2010	000198 DOMINION OFFICE	345108		136.62	136.62	4100-021010-5401-	-
9/07/2010	7/26/2010	000198 DOMINION OFFICE	345114		179.99	179.99	4100-012010-5401-	-
9/07/2010	7/27/2010	000198 DOMINION OFFICE	345165		19.99	19.99	4100-031020-8002-	-
9/07/2010	7/27/2010	000198 DOMINION OFFICE	345183		109.99	109.99	4100-012010-5401-	-
9/07/2010	7/28/2010	000198 DOMINION OFFICE	345234		11.42	11.42	4100-031020-5401-	-
9/07/2010	7/29/2010	000198 DOMINION OFFICE	345382		1.99	1.99	4100-012010-5401-	-
9/07/2010	7/30/2010	000198 DOMINION OFFICE	345394		135.31	135.31	4100-035050-5401-	-
9/07/2010	7/30/2010	000198 DOMINION OFFICE	345396		218.26	218.26	4100-081040-5401-	-
9/07/2010	8/04/2010	000198 DOMINION OFFICE	345599		28.25	28.25	4100-053010-5401-	-
9/07/2010	8/06/2010	000198 DOMINION OFFICE	345792		49.78	49.78	4100-021060-5401-	-
9/07/2010	6/10/2010	000198 DOMINION OFFICE	342645	9	23.00	23.00	4100-073010-5401-	-
9/07/2010	6/10/2010	000198 DOMINION OFFICE	342648	9	27.18	27.18	4100-073010-5401-	-

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9/07/2010	7/23/2010	000198	DOMINION OFFICE 345065	9	52.57	52.57	4100-073010-5401-	-
9/07/2010	7/28/2010	000198	DOMINION OFFICE 345283	9	13.99	13.99	4100-073010-5401-	-
9/07/2010	8/06/2010	000198	DOMINION OFFICE 345796	9	79.98	79.98	4100-073010-5401-	-
9/07/2010	8/11/2010	000198	DOMINION OFFICE 346105	9	34.18	34.18	4100-073010-5401-	-
9/07/2010	8/11/2010	000198	DOMINION OFFICE 346264	9	33.52	33.52	4100-073010-5401-	-
9/07/2010	8/16/2010	000198	DOMINION OFFICE 346438	9	4.38	4.38	4100-073010-5401-	-
9/07/2010	8/03/2010	000198	DOMINION OFFICE 345566		31.78	31.78	4100-012100-5401-	-
9/07/2010	8/18/2010	000198	DOMINION OFFICE 346549		239.99	239.99	4100-053010-5401-	-
9/07/2010	8/24/2010	000198	DOMINION OFFICE 346976		3.92	3.92	4100-012090-5401-	-
9/07/2010	8/27/2010	000198	DOMINION OFFICE 347206		2.00	2.00	4100-013020-5401-	-
9/07/2010	8/10/2010	000198	DOMINION OFFICE 346016		129.21	129.21	4100-053010-5401-	-
9/07/2010	7/31/2010	000198	DOMINION OFFICE ACCOUNT # 3058	10	463.61	463.61	4100-097000-5401-	-
					5,864.01	5,864.01	*	
9/07/2010	8/09/2010	002212	ELEVATING EQUIP 19835		150.00	150.00	4100-043020-3004-	-
					150.00	150.00	*	
9/07/2010	8/06/2010	000224	FEDERAL EXPRESS 7-181-96639		33.17	33.17	4100-012010-5201-	-
					33.17	33.17	*	
9/07/2010	9/07/2010	001758	FERGUSON HARRY GAS		32.50	32.50	4100-012100-5408-	-
					32.50	32.50	*	
9/07/2010	8/19/2010	000239	FOOD CITY 400174		21.13	21.13	4100-053010-5402-	-
9/07/2010	8/24/2010	000239	FOOD CITY 411802		58.04	58.04	4100-021010-5401-	-
9/07/2010	8/12/2010	000239	FOOD CITY 400135		30.68	30.68	4100-053010-5402-	-
9/07/2010	8/06/2010	000239	FOOD CITY 400284		95.10	95.10	4100-021010-5401-	-
9/07/2010	6/18/2010	000239	FOOD CITY 403243		59.96	59.96	4100-031020-8002-	-
					264.91	264.91	*	
9/07/2010	9/07/2010	000244	FRIENDS OF THE D.BROWN-HONAKER		1,000.00	1,000.00	4100-091000-8010-	-
					1,000.00	1,000.00	*	
9/07/2010	4/03/2010	001813	G & G SPORTING BASE FOR RIFLE		7.00	7.00	4100-031020-8002-	-
					7.00	7.00	*	
9/07/2010	5/05/2010	001009	GALE GROUP 16766366	9	116.83	116.83	4100-073010-5411-	-
9/07/2010	5/18/2010	001009	GALE GROUP 16788068	9	47.18	47.18	4100-073010-5411-	-
9/07/2010	6/03/2010	001009	GALE GROUP 16806025	9	116.83	116.83	4100-073010-5411-	-
9/07/2010	7/23/2010	001009	GALE GROUP 16872278	9	47.24	47.24	4100-073010-5411-	-
9/07/2010	8/06/2010	001009	GALE GROUP 16885085	9	116.98	116.98	4100-073010-5411-	-
					445.06	445.06	*	
9/07/2010	7/16/2010	000854	GALL'S, AN ARAM 510713593		69.97	69.97	4100-031020-5410-	-
9/07/2010	7/20/2010	000854	GALL'S, AN ARAM 510718495		196.15	196.15	4100-031020-5410-	-
9/07/2010	7/28/2010	000854	GALL'S, AN ARAM 510734099		201.46	201.46	4100-031020-5410-	-
					467.58	467.58	*	
9/07/2010	6/15/2010	000251	GAYLORD BROTHER 1437360	9	21.00	21.00	4100-073010-5401-	-
					21.00	21.00	*	
9/07/2010	8/09/2010	001065	GENERAL RUBBER 132440		94.56	94.56	4100-042010-5413-	-
					94.56	94.56	*	
9/07/2010	8/19/2010	003128	GILMER MARY ANN 247	10	2,850.00	2,850.00	4100-097000-5504-	-
					2,850.00	2,850.00	*	
9/07/2010	7/28/2010	003385	GOOSE RIVER PUB 07282010	9	33.00	33.00	4100-073010-5411-	-
					33.00	33.00	*	
9/07/2010	6/25/2010	002374	GRAINGER 9285058609		296.88	296.88	4100-043020-5407-	-
9/07/2010	6/25/2010	002374	GRAINGER 8770852225		296.88	296.88	4100-083990-5407-	-
					593.76	593.76	*	
9/07/2010	8/17/2010	002413	H V SPORTING GO 1525		2,056.00	2,056.00	4100-031020-5409-	-
					2,056.00	2,056.00	*	
9/07/2010	8/18/2010	000297	HESS LOWELL G 8/18/10		413.00	413.00	4100-013010-5501-	-
9/07/2010	8/18/2010	000297	HESS LOWELL G 8/18/10		363.25	363.25	4100-013010-5504-	-
					776.25	776.25	*	

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9/07/2010	7/13/2010	003126 HICKMAN ACCT TA	HICKMAN JULY 10	10	375.00	375.00	4100-097000-3002-	-
					375.00	375.00 *		
9/07/2010	8/11/2010	003237 HIGHLANDS GLASS	1689		179.82	179.82	4100-043020-5407-	-
					179.82	179.82 *		
9/07/2010	7/08/2010	000305 HONAKER AUTO PA	3650		213.11	213.11	4100-031020-5501-	-
					213.11	213.11 *		
9/07/2010	9/07/2010	003381 HONAKER ELEMENT	2009/10		200.00	200.00	4100-042500-5401-	-
					200.00	200.00 *		
9/07/2010	9/07/2010	002335 HONAKER HIGH SC	2009/10		100.00	100.00	4100-042500-5401-	-
					100.00	100.00 *		
9/07/2010	9/07/2010	003037 HONAKER LITTLE	DANNY.BROWN		200.00	200.00	4100-091000-8010-	-
					200.00	200.00 *		
9/07/2010	7/23/2010	000308 HONAKER TIRE SE	25369		76.00	76.00	4100-031020-5501-	-
9/07/2010	7/29/2010	000308 HONAKER TIRE SE	25455		16.00	16.00	4100-031020-5501-	-
					92.00	92.00 *		
9/07/2010	8/20/2010	003389 HUFF LISA	LAH WIB JULY 10	10	93.50	93.50	4100-097000-5504-	-
					93.50	93.50 *		
9/07/2010	5/10/2010	001817 JANPAK INC	S4480176.001		400.00	400.00	4100-043020-5405-	-
9/07/2010	8/02/2010	001817 JANPAK INC	S4552735.001		692.43	692.43	4100-043020-5405-	-
9/07/2010	8/05/2010	001817 JANPAK INC	S4559156.001		61.83-	61.83-	4100-043020-5405-	-
					1,030.60	1,030.60 *		
9/07/2010	8/17/2010	003262 JESSEE WILLIAM	08172010	9	49.92	49.92	4100-073010-5504-	-
					49.92	49.92 *		
9/07/2010	8/20/2010	000343 JONES DENNIS A	7/22-8/20/10		4,794.48	4,794.48	4100-011010-3002-	-
					4,794.48	4,794.48 *		
9/07/2010	8/10/2010	000344 JOYCE ENGINEERI	02014426		5,619.34	5,619.34	4100-042010-3002-	-
					5,619.34	5,619.34 *		
9/07/2010	8/30/2010	003045 JUSTUS BOBBY	REIMBURSEMENT		288.70	288.70	4100-042250-5408-	-
					288.70	288.70 *		
9/07/2010	7/16/2010	002444 KATHY'S CUSTOM	E10601		102.00	102.00	4100-081040-5413-	-
9/07/2010	8/03/2010	002444 KATHY'S CUSTOM	E10637	10	174.90	174.90	4100-097000-5504-	-
9/07/2010	8/04/2010	002444 KATHY'S CUSTOM	E10638	10	174.90	174.90	4100-097000-5504-	-
					451.80	451.80 *		
9/07/2010	9/07/2010	003250 KEEP SOUTHWEST	2010 DUES		150.00	150.00	4100-042250-5801-	-
					150.00	150.00 *		
9/07/2010	8/05/2010	000353 KEGLEY ARCO SER	10076		353.55	353.55	4100-031020-5501-	-
9/07/2010	8/20/2010	000353 KEGLEY ARCO SER	10100		775.34	775.34	4100-031020-5501-	-
9/07/2010	8/24/2010	000353 KEGLEY ARCO SER	10111.		217.15	217.15	4100-031020-5501-	-
9/07/2010	8/21/2010	000353 KEGLEY ARCO SER	20310		60.00	60.00	4100-042010-5408-	-
9/07/2010	8/13/2010	000353 KEGLEY ARCO SER	20959		130.00	130.00	4100-042010-5408-	-
9/07/2010	8/06/2010	000353 KEGLEY ARCO SER	21010		16.00	16.00	4100-031020-5501-	-
9/07/2010	8/06/2010	000353 KEGLEY ARCO SER	21016		40.00	40.00	4100-042010-5408-	-
9/07/2010	8/11/2010	000353 KEGLEY ARCO SER	21041		16.00	16.00	4100-031020-5501-	-
9/07/2010	8/12/2010	000353 KEGLEY ARCO SER	21047		36.50	36.50	4100-031020-5501-	-
9/07/2010	7/03/2010	000353 KEGLEY ARCO SER	21128		16.00	16.00	4100-031020-5501-	-
9/07/2010	8/02/2010	000353 KEGLEY ARCO SER	21132		16.00	16.00	4100-031020-5501-	-
9/07/2010	8/05/2010	000353 KEGLEY ARCO SER	21148		198.60	198.60	4100-043020-5408-	-
9/07/2010	7/26/2010	000353 KEGLEY ARCO SER	10059		183.65	183.65	4100-031020-5501-	-
9/07/2010	7/02/2010	000353 KEGLEY ARCO SER	201878		16.00	16.00	4100-031020-5501-	-
					2,074.79	2,074.79 *		
9/07/2010	8/10/2010	003245 KENDALL ELECTRI	S7458191.003		287.12	287.12	4100-043020-5407-	-
9/07/2010	8/10/2010	003245 KENDALL ELECTRI	S7483328.001		30.54	30.54	4100-043020-5407-	-
9/07/2010	8/03/2010	003245 KENDALL ELECTRI	S7458191.001		940.60	940.60	4100-043020-5407-	-
9/07/2010	8/03/2010	003245 KENDALL ELECTRI	S7458191.002		82.50	82.50	4100-043020-5407-	-
					1,340.76	1,340.76 *		

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9/07/2010	8/24/2010	002142 KESTNER MAX	250		60.00	60.00	4100-091000-7002-	- -
9/07/2010	7/19/2010	002142 KESTNER MAX	238		64.00	64.00	4100-091000-7002-	- -
					124.00	124.00	*	
9/07/2010	8/26/2010	002148 KEWLOFF COMPUTE	896871		577.31	577.31	4100-013010-7002-	- -
9/07/2010	8/26/2010	002148 KEWLOFF COMPUTE	896871		577.31	577.31	4100-013020-7002-	- -
					1,154.62	1,154.62	*	
9/07/2010	7/15/2010	000367 LEBANON BLOCK &	364300	2	196.05	196.05	4100-043020-5407-	- -
9/07/2010	7/16/2010	000367 LEBANON BLOCK &	364367	2	33.17	33.17	4100-043020-5407-	- -
9/07/2010	7/19/2010	000367 LEBANON BLOCK &	364479	2	102.03	102.03	4100-071040-5605-	- -
9/07/2010	7/21/2010	000367 LEBANON BLOCK &	364590	2	17.85	17.85	4100-091000-8010-	- -
9/07/2010	7/26/2010	000367 LEBANON BLOCK &	364846	2	44.76	44.76	4100-071040-5606-	- -
9/07/2010	7/26/2010	000367 LEBANON BLOCK &	364847	2	25.99	25.99	4100-043020-5407-	- -
9/07/2010	7/30/2010	000367 LEBANON BLOCK &	365143	2	31.84	31.84	4100-091000-8018-	- -
					451.69	451.69	*	
9/07/2010	9/07/2010	002172 LEBANON HIGH SC	2009/10		200.00	200.00	4100-042500-5401-	- -
					200.00	200.00	*	
9/07/2010	9/07/2010	000363 LEBANON LITTLE	MOWER		4,155.01	4,155.01	4100-071040-5406-	- -
					4,155.01	4,155.01	*	
9/07/2010	7/23/2010	000374 LEBANON TIRE &	453527		28.95	28.95	4100-043020-5408-	- -
9/07/2010	7/27/2010	000374 LEBANON TIRE &	453528		106.43	106.43	4100-031020-5501-	- -
					135.38	135.38	*	
9/07/2010	9/07/2010	001277 LESTER TRACY	REIMB		271.73	271.73	4100-012200-5401-	- -
					271.73	271.73	*	
9/07/2010	8/05/2010	003386 LOCKBOX #776013	90272297		244.21	244.21	4100-031020-8002-	- -
					244.21	244.21	*	
9/07/2010	8/24/2010	003367 MAIL FINANCE	H1856084		182.00	182.00	4100-012010-3005-	- -
					182.00	182.00	*	
9/07/2010	7/28/2010	003358 MARSHALL ANDREW	BLACKFORD.		120.00	120.00	4100-042010-5413-	- -
9/07/2010	9/07/2010	003358 MARSHALL ANDREW	AUG 2010		180.00	180.00	4100-042010-5413-	- -
					300.00	300.00	*	
9/07/2010	7/23/2010	003113 MAXIM ENGINEERI	16490		4,500.00	4,500.00	4100-081010-3002-	- -
					4,500.00	4,500.00	*	
9/07/2010	8/05/2010	002032 MAXIMUS CONSULT	102873.01002.01		4,500.00	4,500.00	4100-012080-3002-	- -
					4,500.00	4,500.00	*	
9/07/2010	8/13/2010	003390 MIRANDA RUBEN	RAM WIB JULY 10	10	44.00	44.00	4100-097000-5504-	- -
					44.00	44.00	*	
9/07/2010	8/24/2010	003335 MITCHELL, TRACI	104	10	1,400.00	1,400.00	4100-097000-3002-	- -
					1,400.00	1,400.00	*	
9/07/2010	8/26/2010	003215 MORETZ MARSHA	8/26/10		150.24	150.24	4100-012090-5501-	- -
					150.24	150.24	*	
9/07/2010	8/19/2010	000432 MORGAN MCCLURE	8149		125.45	125.45	4100-031020-5501-	- -
					125.45	125.45	*	
9/07/2010	7/30/2010	003238 NASH GWYN	7/26-7/30/10		324.48	324.48	4100-022010-5501-	- -
					324.48	324.48	*	
9/07/2010	8/26/2010	003372 NATIONAL ASSOCI	NAWDP NOV CPNF	10	260.00	260.00	4100-097000-5504-	- -
					260.00	260.00	*	
9/07/2010	8/04/2010	000459 NEWBERRY LINDA	8/01-8/04/10		233.76	233.76	4100-013020-5501-	- -
9/07/2010	8/04/2010	000459 NEWBERRY LINDA	8/01-8/04/10		316.06	316.06	4100-013020-5504-	- -
9/07/2010	8/19/2010	000459 NEWBERRY LINDA	8/12-8/19/10		369.12	369.12	4100-013020-5501-	- -
9/07/2010	8/19/2010	000459 NEWBERRY LINDA	8/12-8/19/10		742.19	742.19	4100-013020-5504-	- -
					1,661.13	1,661.13	*	
9/07/2010	8/31/2010	002957 NICHOLS PATTY	8/31/10		1,937.50	1,937.50	4100-094010-5087-	- -
					1,937.50	1,937.50	*	
9/07/2010	7/26/2010	003106 NXTEC SALES GRO	1019051		100.91	100.91	4100-031020-8002-	- -
					100.91	100.91	*	

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9/07/2010	5/17/2010	003123 O'REILLY AUTO P	1943-183506		59.18	59.18	4100-031020-5501-	- -
9/07/2010	6/18/2010	003123 O'REILLY AUTO P	1943-188307		57.66	57.66	4100-031020-5501-	- -
9/07/2010	6/30/2010	003123 O'REILLY AUTO P	1943-190155		91.66	91.66	4100-031020-5501-	- -
9/07/2010	7/08/2010	003123 O'REILLY AUTO P	1943-191380		6.28	6.28	4100-031020-5501-	- -
9/07/2010	7/19/2010	003123 O'REILLY AUTO P	1943-1963005		4.99-	4.99-	4100-031020-5501-	- -
					209.79	209.79 *		
9/07/2010	8/12/2010	000468 OFFICE MACHINES	641996		32.39	32.39	4100-012010-5401-	- -
9/07/2010	8/17/2010	000468 OFFICE MACHINES	622249		425.00	425.00	4100-012010-5413-	- -
9/07/2010	8/23/2010	000468 OFFICE MACHINES	642529		135.00	135.00	4100-013020-3005-	- -
9/07/2010	8/26/2010	000468 OFFICE MACHINES	642402		13.58	13.58	4100-012010-5401-	- -
					605.97	605.97 *		
9/07/2010	8/10/2010	002382 ORKIN PEST CONT	57353812		75.84	75.84	4100-031020-3005-	- -
					75.84	75.84 *		
9/07/2010	7/06/2010	003379 OTTO & URBAN GR	32123		25.00	25.00	4100-013010-5413-	- -
9/07/2010	7/06/2010	003379 OTTO & URBAN GR	32123		25.00	25.00	4100-013020-5413-	- -
					50.00	50.00 *		
9/07/2010	7/30/2010	003046 PALOS SPORTS IN	293235		122.88	122.88	4100-071040-5605-	- -
					122.88	122.88 *		
9/07/2010	9/07/2010	000494 PITNEY BOWES	9/07/10		20.93	20.93	4100-031020-5201-	- -
9/07/2010	9/07/2010	000494 PITNEY BOWES	9/07/10		20.92	20.92	4100-021060-5201-	- -
					41.85	41.85 *		
9/07/2010	9/07/2010	001587 POSTMASTER	POSTAGE///		220.00	220.00	4100-013010-5201-	- -
9/07/2010	9/07/2010	001587 POSTMASTER	POSTAGE///		220.00	220.00	4100-013020-5201-	- -
					440.00	440.00 *		
9/07/2010	8/24/2010	002876 POWERS JESS	8/24/10		134.99	134.99	4100-035050-5504-	- -
9/07/2010	8/31/2010	002876 POWERS JESS	8/01-8/31/10		155.45	155.45	4100-035050-5504-	- -
					290.44	290.44 *		
9/07/2010	7/30/2010	000514 PRIORITY PRINTE	4205		375.95	375.95	4100-013020-5401-	- -
					375.95	375.95 *		
9/07/2010	7/23/2010	003016 PURCHASE POWER	641834#2	10	2.21	2.21	4100-097000-5203-	- -
					2.21	2.21 *		
9/07/2010	7/21/2010	002617 QUARTERMASTER	P6584042010139		1,039.15	1,039.15	4100-031020-5410-	- -
9/07/2010	7/28/2010	002617 QUARTERMASTER	P658555101012N		111.98	111.98	4100-031020-5410-	- -
9/07/2010	8/05/2010	002617 QUARTERMASTER	P658731901012P		202.98	202.98	4100-031020-5410-	- -
9/07/2010	8/09/2010	002617 QUARTERMASTER	P658809501017U		129.98	129.98	4100-031020-5410-	- -
					1,484.09	1,484.09 *		
9/07/2010	9/07/2010	000548 RHEA MICKEY	REIMB.CLOTHING		60.24	60.24	4100-034010-5413-	- -
					60.24	60.24 *		
9/07/2010	8/23/2010	003057 ROSE TIMOTHY	7/26-8/23/10		667.50	667.50	4100-034010-5413-	- -
9/07/2010	8/27/2010	003057 ROSE TIMOTHY	7/26-8/27/10		1,170.00	1,170.00	4100-043020-5413-	- -
9/07/2010	8/27/2010	003057 ROSE TIMOTHY	7/27-8/27/10		245.28	245.28	4100-034010-5408-	- -
					2,082.78	2,082.78 *		
9/07/2010	8/30/2010	003232 ROWE BETTY	08302010	10	618.00	618.00	4100-097000-5501-	- -
					618.00	618.00 *		
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	102.93	102.93	4100-043020-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	16.99	16.99	4100-043020-5413-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	125.77	125.77	4100-042010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	124.36	124.36	4100-035050-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	151.03	151.03	4100-043020-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	62.79	62.79	4100-043020-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	11.26	11.26	4100-042250-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	436.13	436.13	4100-042010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	342.73	342.73	4100-034010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	118.32	118.32	4100-012010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	171.45	171.45	4100-031020-5501-	- -
					1,663.76	1,663.76 *		

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9/07/2010	8/10/2010	000574 RUSSELL COUNTY	JULY	10	675.00	675.00	4100-097000-5504-	- -
					675.00	675.00 *		
9/07/2010	8/26/2010	000588 RUSSELL COUNTY	APPROVAL 006108	10	163.97	163.97	4100-097000-5504-	- -
9/07/2010	8/26/2010	000588 RUSSELL COUNTY	AUG	10	96.80	96.80	4100-097000-5504-	- -
9/07/2010	8/26/2010	000588 RUSSELL COUNTY	JULY	10	100.55	100.55	4100-097000-5504-	- -
					361.32	361.32 *		
9/07/2010	8/05/2010	001333 RUSSELL COUNTY	117		230.00	230.00	4100-091000-5000-	- -
					230.00	230.00 *		
9/07/2010	7/20/2010	000580 RUSSELL OIL COM	150353		8.71	8.71	4100-043020-5102-	- -
9/07/2010	7/20/2010	000580 RUSSELL OIL COM	71332		158.94	158.94	4100-043020-5102-	- -
9/07/2010	7/26/2010	000580 RUSSELL OIL COM	71336		141.19	141.19	4100-071040-5602-	- -
9/07/2010	3/22/2010	000580 RUSSELL OIL COM	803608		19.86	19.86	4100-071040-5602-	- -
9/07/2010	7/06/2010	000580 RUSSELL OIL COM	828362		6.45	6.45	4100-043020-5102-	- -
					335.15	335.15 *		
9/07/2010	9/01/2010	003287 SARATOGA FINANC	48334	9	296.78	296.78	4100-073010-3002-	- -
					296.78	296.78 *		
9/07/2010	6/01/2010	002706 SARATOGA TECHNO	551690	9	218.00	218.00	4100-073010-3002-	- -
9/07/2010	7/01/2010	002706 SARATOGA TECHNO	551691	9	218.00	218.00	4100-073010-3002-	- -
9/07/2010	8/01/2010	002706 SARATOGA TECHNO	551692	9	218.00	218.00	4100-073010-3002-	- -
9/07/2010	8/01/2010	002706 SARATOGA TECHNO	558539	9	17.00	17.00	4100-073010-3002-	- -
9/07/2010	7/31/2010	002706 SARATOGA TECHNO	559144	9	22.37	22.37	4100-073010-3002-	- -
					693.37	693.37 *		
9/07/2010	8/13/2010	000601 SECURITY ELECTR	10874		754.00	754.00	4100-091000-7002-	- -
9/07/2010	8/13/2010	000601 SECURITY ELECTR	10867		580.00	580.00	4100-043020-3004-	- -
					1,334.00	1,334.00 *		
9/07/2010	7/31/2010	001464 SESCO	44348	9	50.00	50.00	4100-073010-3002-	- -
					50.00	50.00 *		
9/07/2010	8/13/2010	002206 SHARE CORPORATI	751019		274.50	274.50	4100-043020-5405-	- -
9/07/2010	7/16/2010	002206 SHARE CORPORATI	748006		51.00	51.00	4100-031020-5413-	- -
					325.50	325.50 *		
9/07/2010	9/07/2010	003388 SHAVER JENNIFER	BAR DUES		275.00	275.00	4100-022010-5801-	- -
					275.00	275.00 *		
9/07/2010	8/26/2010	000607 SHORTT CATHY	8/26		187.20	187.20	4100-012090-5501-	- -
					187.20	187.20 *		
9/07/2010	8/04/2010	002562 SHRED -IT	064553224		28.00	28.00	4100-013020-5401-	- -
9/07/2010	8/04/2010	002562 SHRED -IT	064559422		40.00	40.00	4100-012130-5401-	- -
					68.00	68.00 *		
9/07/2010	7/28/2010	003391 SMITH'S TRANSFE	4952/4953	10	1,762.50	1,762.50	4100-097000-5504-	- -
9/07/2010	8/25/2010	003391 SMITH'S TRANSFE	4964	10	520.00	520.00	4100-097000-5504-	- -
					2,282.50	2,282.50 *		
9/07/2010	7/21/2010	001019 SOUTHERN POLICE	140750		38.94	38.94	4100-031020-8002-	- -
					38.94	38.94 *		
9/07/2010	9/01/2010	000627 SOUTHWEST DISPO	9/01/10		614.26	614.26	4100-042010-3002-	- -
9/07/2010	9/01/2010	000627 SOUTHWEST DISPO	9/01/10		297.00	297.00	4100-042010-3002-	- -
9/07/2010	9/01/2010	000627 SOUTHWEST DISPO	9/01/10		90.00	90.00	4100-042010-5408-	- -
					1,001.26	1,001.26 *		
9/07/2010	8/05/2010	000654 ST PAUL BUILDER	140579		19.46	19.46	4100-083990-5407-	- -
9/07/2010	8/06/2010	000654 ST PAUL BUILDER	140921		14.98	14.98	4100-081040-5413-	- -
9/07/2010	8/09/2010	000654 ST PAUL BUILDER	140983		7.85	7.85	4100-081040-5413-	- -
9/07/2010	6/24/2010	000654 ST PAUL BUILDER	138000		354.68	354.68	4100-071040-5604-	- -
9/07/2010	6/28/2010	000654 ST PAUL BUILDER	138374		259.21	259.21	4100-071040-5604-	- -
9/07/2010	7/09/2010	000654 ST PAUL BUILDER	138655		104.36	104.36	4100-071040-5604-	- -
9/07/2010	7/09/2010	000654 ST PAUL BUILDER	138678		1.74	1.74	4100-083990-5407-	- -
9/07/2010	7/07/2010	000654 ST PAUL BUILDER	138934		9.56	9.56	4100-083990-5407-	- -
9/07/2010	7/14/2010	000654 ST PAUL BUILDER	139540		13.23	13.23	4100-083990-5407-	- -

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9/07/2010	7/22/2010	000654 ST PAUL BUILDER	139809		5.96	5.96	4100-083990-5407-	- -
					791.03	791.03 *		
9/07/2010	9/07/2010	000644 STATE FORESTER	8/17 RUSSELL CO		12,098.34	12,098.34	4100-032040-5605-	- -
					12,098.34	12,098.34 *		
9/07/2010	8/17/2010	000659 SUSAN'S CLEANIN	7/27-8/17		1,400.00	1,400.00	4100-091000-5000-	- -
9/07/2010	8/17/2010	000659 SUSAN'S CLEANIN	7/28-8/17		1,400.00	1,400.00	4100-043020-3009-	- -
9/07/2010	8/22/2010	000659 SUSAN'S CLEANIN	7/28-8/22		1,650.00	1,650.00	4100-043020-3009-	- -
9/07/2010	8/19/2010	000659 SUSAN'S CLEANIN	7/29-8/19		1,000.00	1,000.00	4100-043020-3009-	- -
					5,450.00	5,450.00 *		
9/07/2010	9/07/2010	001024 SVSWMA	A MEADE DUES		60.00	60.00	4100-012010-5801-	- -
					60.00	60.00 *		
9/07/2010	8/26/2010	001029 SWEENEY FREDA	8/26/10		108.00	108.00	4100-012090-5501-	- -
					108.00	108.00 *		
9/07/2010	7/15/2010	000666 TAYLOR AUTO SUP	211-12466		12.35	12.35	4100-042010-5408-	- -
9/07/2010	7/30/2010	000666 TAYLOR AUTO SUP	211-12647		101.87	101.87	4100-042010-5408-	- -
					114.22	114.22 *		
9/07/2010	7/31/2010	003394 TAZEWELL COUNTY	ARRA AD JULY 10	10	1,998.58	1,998.58	4100-097350-5413-	- -
9/07/2010	7/31/2010	003394 TAZEWELL COUNTY	ARRA DWP JULY10	14	4,325.53	4,325.53	4100-097000-5504-	- -
9/07/2010	7/31/2010	003394 TAZEWELL COUNTY	FORM AD JULY 10	11	15,290.10	15,290.10	4100-097350-5413-	- -
9/07/2010	7/31/2010	003394 TAZEWELL COUNTY	FORM DWP JULY10	12	15,406.04	15,406.04	4100-097350-5413-	- -
9/07/2010	7/31/2010	003394 TAZEWELL COUNTY	FORM Y JULY 10	13	17,164.18	17,164.18	4100-097000-5413-	- -
					54,184.43	54,184.43 *		
9/07/2010	7/31/2010	000366 THE LEBANON NEW	7/31/10		48.45	48.45	4100-022010-5401-	- -
					48.45	48.45 *		
9/07/2010	7/19/2010	000384 THE LIBRARY COR	2010100172	9	399.00	399.00	4100-073010-3002-	- -
					399.00	399.00 *		
9/07/2010	8/23/2010	000471 THE OLD MILL RE	8/23/10		79.82	79.82	4100-011010-5504-	- -
9/07/2010	8/16/2010	000471 THE OLD MILL RE	8/16		255.55	255.55	4100-081010-5503-	- -
9/07/2010	8/19/2010	000471 THE OLD MILL RE	8/19		330.52	330.52	4100-081050-5503-	- -
9/07/2010	7/29/2010	000471 THE OLD MILL RE	7/29/10		89.54	89.54	4100-011010-5504-	- -
9/07/2010	8/02/2010	000471 THE OLD MILL RE	8/02/10		102.88	102.88	4100-011010-5504-	- -
					858.31	858.31 *		
9/07/2010	8/23/2010	002966 THERMCO	6435		726.30	726.30	4100-043020-3004-	- -
9/07/2010	8/24/2010	002966 THERMCO	6440		457.92	457.92	4100-043020-3004-	- -
9/07/2010	8/12/2010	002966 THERMCO	6410		225.05	225.05	4100-043020-3004-	- -
9/07/2010	8/17/2010	002966 THERMCO	6423		193.00	193.00	4100-043020-3004-	- -
9/07/2010	8/05/2010	002966 THERMCO	6388		450.00	450.00	4100-043020-3004-	- -
9/07/2010	8/26/2010	002966 THERMCO	6446		65.00	65.00	4100-043020-3004-	- -
9/07/2010		002966 THERMCO			998.47	998.47	4100-043020-3004-	- -
9/07/2010	7/28/2010	002966 THERMCO	6370		998.47	998.47	4100-043020-3004-	- -
9/07/2010	7/28/2010	002966 THERMCO	6372		65.00	65.00	4100-043020-3004-	- -
9/07/2010	7/30/2010	002966 THERMCO	6377		115.00	115.00	4100-043020-3004-	- -
9/07/2010	8/02/2010	002966 THERMCO	6381		1,412.50	1,412.50	4100-043020-3004-	- -
9/07/2010	8/05/2010	002966 THERMCO	6387		320.30	320.30	4100-043020-3004-	- -
9/07/2010	8/09/2010	002966 THERMCO	6397		140.00	140.00	4100-043020-3004-	- -
					6,167.01	6,167.01 *		
9/07/2010	8/16/2010	000681 TOWN OF LEBANON	7/16-8/16		5,725.00	5,725.00	4100-042010-3002-	- -
					5,725.00	5,725.00 *		
9/07/2010	9/01/2010	000186 TREASURER OF VI	901479		895.00	895.00	4100-042010-5413-	- -
9/07/2010	9/01/2010	000186 TREASURER OF VI	901488		895.00	895.00	4100-042010-5413-	- -
					1,790.00	1,790.00 *		
9/07/2010	7/16/2010	002133 TREASURER OF VI	7/16/10		20.00	20.00	4100-035030-3001-	- -
9/07/2010	7/20/2010	002133 TREASURER OF VI	7/20/10		20.00	20.00	4100-035030-3001-	- -
9/07/2010	7/29/2010	002133 TREASURER OF VI	7/29		20.00	20.00	4100-035030-3001-	- -
					60.00	60.00 *		

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9/07/2010	7/28/2010	003244 TRIMBLE COMPANY	21093		190.00	190.00	4100-043020-5407-	-
					190.00	190.00 *		
9/07/2010	8/13/2010	000706 TWO WAY RADIO I	12419		1,305.00	1,305.00	4100-031020-7003-	-
9/07/2010	7/30/2010	000706 TWO WAY RADIO I	12359		440.00	440.00	4100-031020-7003-	-
9/07/2010	8/01/2010	000706 TWO WAY RADIO I	3095		65.00	65.00	4100-031020-7003-	-
9/07/2010	8/01/2010	000706 TWO WAY RADIO I	3112		684.00	684.00	4100-031020-7003-	-
9/07/2010	7/28/2010	000706 TWO WAY RADIO I	301329		170.00	170.00	4100-031020-7003-	-
					2,664.00	2,664.00 *		
9/07/2010	4/27/2010	003042 UVA WISE	1146	10	200.00	200.00	4100-097000-8002-	-
					200.00	200.00 *		
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		50.18	50.18	4100-013020-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		48.36	48.36	4100-013010-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		1,594.10	1,594.10	4100-031020-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		96.72	96.72	4100-073010-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		96.72	96.72	4100-021030-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		48.36	48.36	4100-083990-5203-	-
9/07/2010	9/07/2010	002029 VERIZON	9/07/10		483.60	483.60	4100-091000-5000-	-
					2,418.04	2,418.04 *		
9/07/2010	8/16/2010	003229 VERIZON WIRELES	6463981760	10	136.98	136.98	4100-097000-5203-	-
					136.98	136.98 *		
9/07/2010	7/13/2010	003254 VIRGINIA FARM B	BOP 3533027	10	375.00	375.00	4100-097000-5504-	-
					375.00	375.00 *		
9/07/2010	7/01/2010	001708 WAL MART COMMUN	001516		191.53	191.53	4100-011010-5413-	-
9/07/2010	7/28/2010	001708 WAL MART COMMUN	003712		40.26	40.26	4100-043020-5405-	-
9/07/2010	7/29/2010	001708 WAL MART COMMUN	003857		90.51	90.51	4100-011010-5413-	-
9/07/2010	8/04/2010	001708 WAL MART COMMUN	004085		59.64	59.64	4100-043020-5405-	-
9/07/2010	7/29/2010	001708 WAL MART COMMUN	005145		67.38	67.38	4100-043020-5405-	-
9/07/2010	8/06/2010	001708 WAL MART COMMUN	005418		163.97	163.97	4100-091000-5000-	-
9/07/2010	8/03/2010	001708 WAL MART COMMUN	005536		26.94	26.94	4100-043020-5405-	-
9/07/2010	8/11/2010	001708 WAL MART COMMUN	006782		47.94	47.94	4100-011010-5413-	-
9/07/2010	7/23/2010	001708 WAL MART COMMUN	007841		3.46	3.46	4100-043020-5407-	-
9/07/2010	8/12/2010	001708 WAL MART COMMUN	008598		115.22	115.22	4100-043020-5405-	-
					806.85	806.85 *		
9/07/2010	7/09/2010	000758 WALLACE FURNITU	101241		10.62	10.62	4100-043020-5413-	-
9/07/2010	7/21/2010	000758 WALLACE FURNITU	101328		17.91	17.91	4100-043020-5413-	-
9/07/2010	7/22/2010	000758 WALLACE FURNITU	101334		25.17	25.17	4100-083990-5405-	-
					53.70	53.70 *		
9/07/2010	7/29/2010	003247 WARNER BODIES	0030301		125.06	125.06	4100-083990-5407-	-
					125.06	125.06 *		
9/07/2010	8/05/2010	003033 WHOLESAL SUPPL	733309		11.12	11.12	4100-043020-5407-	-
					11.12	11.12 *		
9/07/2010	8/26/2010	002145 WILLIAMS ELIZA	8/26		18.24	18.24	4100-012090-5501-	-
9/07/2010	8/26/2010	002145 WILLIAMS ELIZA	8/26		900.00	900.00	4100-012090-5504-	-
					918.24	918.24 *		
9/07/2010	7/28/2010	000774 WRIGHT EQUIPMEN	57010		115.50	115.50	4100-071040-5603-	-
					115.50	115.50 *		
9/07/2010	8/26/2010	000219 XPRESS LUBE	1385382		35.49	35.49	4100-012010-5408-	-
					35.49	35.49 *		
		TOTAL FOR DUE DATE	9/07/2010		401,918.78	401,918.78		
		TOTAL DUE FOR FUND-	4100		401,918.78	401,918.78		

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9/07/2010	9/07/2010	002029 VERIZON	9/07/10		48.36	48.36	4224-081090-5203-	-
					48.36	48.36 *		
		TOTAL FOR DUE DATE	9/07/2010		48.36	48.36		
		TOTAL DUE FOR FUND-	4224		48.36	48.36		

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9/07/2010	7/26/2010	003376 ALL STAR ADVERT	1258		21.00	21.00	4244-035010-5410-	- -
					21.00	21.00 *		
9/07/2010	8/03/2010	002531 ARMY & NAVY STO	727121		329.85	329.85	4244-035010-5410-	- -
					329.85	329.85 *		
9/07/2010	8/03/2010	000085 BIG M DISCOUNT	47144		32.51	32.51	4244-035010-5413-	- -
9/07/2010	8/06/2010	000085 BIG M DISCOUNT	47290		14.58	14.58	4244-035010-5413-	- -
					47.09	47.09 *		
9/07/2010	8/11/2010	000193 DISCOUNT TIRE C	151243		622.00	622.00	4244-035010-5408-	- -
					622.00	622.00 *		
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	119.90	119.90	4244-035020-5402-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	520.56	520.56	4244-035010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	140.17	140.17	4244-035010-5408-	- -
9/07/2010	7/25/2010	000570 RUSSELL COUNTY	7/25/10	1	34.56	34.56	4244-035010-5408-	- -
					815.19	815.19 *		
9/07/2010	8/04/2010	001700 SOUTHWEST VA VE	53117		21.17	21.17	4244-035010-5413-	- -
9/07/2010	8/26/2010	001700 SOUTHWEST VA VE	53574		317.19	317.19	4244-035010-5413-	- -
					338.36	338.36 *		
9/07/2010	7/22/2010	001037 VORTECH	091582		1,429.27	1,429.27	4244-035020-5404-	- -
					1,429.27	1,429.27 *		
9/07/2010	7/27/2010	001708 WAL MART COMMUN	004814		429.81	429.81	4244-035020-5405-	- -
					429.81	429.81 *		
		TOTAL FOR DUE DATE 9/07/2010			4,032.57	4,032.57		
		TOTAL DUE FOR FUND- 4244			4,032.57	4,032.57		

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9/07/2010	7/07/2010	000198	DOMINION OFFICE 344091		10.50	10.50	4245-032050-5401-	- -
9/07/2010	7/22/2010	000198	DOMINION OFFICE 344944		15.99	15.99	4245-032050-5401-	- -
9/07/2010	6/28/2010	000198	DOMINION OFFICE 343607		124.00	124.00	4245-032050-5401-	- -
9/07/2010	7/12/2010	000198	DOMINION OFFICE 344372		95.00	95.00	4245-032050-5401-	- -
9/07/2010	8/17/2010	000198	DOMINION OFFICE 345522		79.98	79.98	4245-032050-5401-	- -
					325.47	325.47 *		
9/07/2010	7/02/2010	001941	SOUTHERN SOFTWA 224272		3,216.00	3,216.00	4245-032050-3002-	- -
					3,216.00	3,216.00 *		
9/07/2010	7/08/2010	001255	VIRGINIA MOUNTA 8027		345.00	345.00	4245-032050-3005-	- -
					345.00	345.00 *		
9/07/2010	7/21/2010	003387	WIRELESS COMMUN W119108		10,014.96	10,014.96	4245-032050-3005-	- -
					10,014.96	10,014.96 *		
			TOTAL FOR DUE DATE 9/07/2010		13,901.43	13,901.43		
			TOTAL DUE FOR FUND- 4245		13,901.43	13,901.43		

<u>DUE DATE</u>	<u>INV DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>CLASS</u>	<u>GROSS AMT.</u>	<u>NET AMOUNT</u>	<u>G/L ACCOUNT</u>	<u>P.O.#</u>
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		692.00	692.00	4502-043020-5408-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		30.49	30.49	4502-043020-5101-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		218.12	218.12	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		187.12	187.12	4502-043020-5407-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		231.19	231.19	4502-043020-5408-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		2,950.00	2,950.00	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		2,461.00	2,461.00	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		360.00	360.00	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		46.44	46.44	4502-043020-5408-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		528.77	528.77	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		83.91	83.91	4502-043020-3008-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		1,764.18	1,764.18	4502-043020-5408-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		17.05	17.05	4502-043020-5203-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		1,606.90	1,606.90	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		142.54	142.54	4502-043020-5413-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		147.03	147.03	4502-043020-5203-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		500.00	500.00	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		376.19	376.19	4502-043020-2001-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		458.71	458.71	4502-043020-2002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		1,500.80	1,500.80	4502-043020-2005-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		5,292.68	5,292.68	4502-043020-1001-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		3,741.62	3,741.62	4502-043020-5401-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		500.00	500.00	4502-043020-3002-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		1,320.00	1,320.00	4502-043020-5103-	-
9/07/2010	9/07/2010	000582 RUSSELL COUNTY	AUG 2010		137.50	137.50	4502-043020-5103-	-
					25,294.24	25,294.24	*	
		TOTAL FOR DUE DATE 9/07/2010			25,294.24	25,294.24		
		TOTAL DUE FOR FUND- 4502			25,294.24	25,294.24		
		NON-DIRECT DEPOSIT			439,140.01	439,140.01		
		DIRECT DEPOSIT			.00	.00		
		FINAL DUE			439,140.01	439,140.01		
						.00		