

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
05/04/2012	/VAN DEPOSIT	015417		26797	MAINT CAP OUTLAY>\$2,500	800.00		IN
			33364		JOHNSON JR, JERRY L	800.00	150031	005/09/201
05/15/2012	/BAL OF VAN	015555		26796	MAINT VEHICLES>\$2,500	7,200.00		IN
			33364		JOHNSON JR, JERRY L	7,200.00	150110	005/16/201
05/17/2012	/M/C MAY PURCHASES			30041	ACCOUNTS PAYABLE 09-10	2,213.58		IN
			10510		MASTER CARD, NATIONAL CITY	2,213.58	150111	005/18/201
05/30/2012	/PLOW TRUCK REPAIR	015616		26766	MAINT VEHICLE REPAIR	2,372.06		IN
05/30/2012	/PLOW TRUCK REPAIR	015616		26965	INS DEDUCTIBLE EXPENSE	1,000.00		IN
			19958		VICKSBURG AUTO BODY	3,372.06	150175	005/31/201

TOTAL ACH	0.00
TOTAL CHECKS	13,585.64
TOTAL INVOICES	13,585.64
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	13,585.64