

Any County Fiscal Court
Outstanding P.O. Encumbrances

SECTION V

As Of: 12/31/2002

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
001575	12/02/2002	04-5135-420-	ANYTOWN OFFICE EQUIPMENT COMPANY	\$34.99	\$34.99
			1 Accounts Totalling	\$34.99	\$34.99
012649	06/11/2002	02-9100-599-	GEORGE HARDWARE SUPPLY	\$9.98	\$9.98
			1 Accounts Totalling	\$9.98	\$9.98
012932	06/07/2002	13-5217-586-	WINNELSON COMPANY	\$17.79	\$17.79
			1 Accounts Totalling	\$17.79	\$17.79
013000	06/12/2002	15-5235-431-	SOUTHERN STATES COOP., INC.	\$26.07	\$26.07
			1 Accounts Totalling	\$26.07	\$26.07
013126	12/01/2002	01-5010-315-	SOFTWARE MANAGEMENT INC.	\$6,436.00	\$6,436.00
			1 Accounts Totalling	\$6,436.00	\$6,436.00
013127	12/03/2002	01-5010-445-	AMERICAN BUSINESS SYSTEMS	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
013129	12/12/2002	01-5010-445-	AMERICAN BUSINESS SYSTEMS	\$30.00	\$30.00
			1 Accounts Totalling	\$30.00	\$30.00
013130	12/31/2002	01-5010-445-	AMERICAN BUSINESS SYSTEMS	\$22.50	\$22.50
			1 Accounts Totalling	\$22.50	\$22.50
013257	08/01/2002	03-5101-445-	ANYTOWN OFFICE EQUIPMENT COMPANY	\$37.84	\$37.84
			1 Accounts Totalling	\$37.84	\$37.84
013520	12/17/2002	01-5040-445-	ANYTOWN OFFICE EQUIPMENT COMPANY	\$241.36	\$241.36
			1 Accounts Totalling	\$241.36	\$241.36
013689	12/02/2002	01-5015-592-	SUPERIOR TRANSMISSION	\$58.50	\$58.50
			1 Accounts Totalling	\$58.50	\$58.50
013696	12/13/2002	01-5015-592-	SHUGARS SUPPLY COMPANY INC.	\$39.09	\$39.09
			1 Accounts Totalling	\$39.09	\$39.09
013697	12/16/2002	01-5015-592-	SHUGARS SUPPLY COMPANY INC.	\$30.99	\$30.99
			1 Accounts Totalling	\$30.99	\$30.99
013698	12/20/2002	01-5015-592-	SHUGARS SUPPLY COMPANY INC.	\$97.13	\$97.13
			1 Accounts Totalling	\$97.13	\$97.13
013699	12/27/2002	01-5015-592-	SHUGARS SUPPLY COMPANY INC.	\$51.68	\$51.68
			1 Accounts Totalling	\$51.68	\$51.68
013700	12/30/2002	01-5015-592-	SHUGARS SUPPLY COMPANY INC.	\$31.99	\$31.99
			1 Accounts Totalling	\$31.99	\$31.99
013945	11/08/2002	02-6105-364-	MAYSVILLE RENTAL & SUPPLY	\$50.00	\$31.98
			1 Accounts Totalling	\$50.00	\$31.98
013976	12/03/2002	01-5001-445-	K-MART	\$11.98	\$11.98
			1 Accounts Totalling	\$11.98	\$11.98
013977	12/03/2002	01-5001-445-	ANYTOWN OFFICE EQUIPMENT COMPANY	\$90.96	\$90.96
			1 Accounts Totalling	\$90.96	\$90.96
013978	12/04/2002	01-5001-445-	K-MART	\$70.65	\$70.65

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All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			1 Accounts Totalling	\$70.65	\$70.65
013979	12/06/2002	01-5001-445-	ANYTOWN OFFICE EQUIPMENT COMPANY	\$29.97	\$29.97
			1 Accounts Totalling	\$29.97	\$29.97
013980	12/18/2002	01-9100-599-	E.A. ROBINSON & COMPANY	\$52.00	\$52.00
			1 Accounts Totalling	\$52.00	\$52.00
014053	12/03/2002	03-5101-425-	G & W DISTRIBUTING COMPANY	\$27.60	\$27.60
			1 Accounts Totalling	\$27.60	\$27.60
			23 Purchase Orders Totalling	\$7,529.07	\$7,511.05

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Any County Fiscal Court this the 31 day of December, 2002.

Walter L Jones, Judge Executive