

Mayor's Fund		Ck #	Item	Amount	Fixed Assets	Bld Maint	Misc
Pro-Comm Systems	6/27/2005	29399	Radio's Loaned to JPD when tower fell	\$41.82			\$41.82
Anixter, Inc	8/25/2005	30243	Computer Jacks for Best Building	\$528.45		\$528.45	
DataCom	8/25/2005	30276	Cisco Router for Best Building	\$1,391.00	\$1,391.00		
Anixter, Inc	9/12/2005	30446	Fiber patch cable for Best Build	\$154.47		\$154.47	
Bluff City Electronics	9/12/2005	30465	Wire and Cabels for Best	\$83.43		\$83.43	
CDWG01	9/12/2005	30470	Cisco Catalyst switch for Best	\$3,178.75	\$3,178.75		
CDWG01	9/12/2005	30470	3) Cisco Catalyst switch for Best	\$9,534.54	\$9,534.54		
DataCom	9/12/2005	30494	2) Cisco Module - refurbished for Best	\$450.00		\$450.00	
DataCom	9/12/2005	30494	Cisco Modules and other parts Best	\$3,112.00		\$3,112.00	
DataCom	9/12/2005	30494	Cisco Modules and other parts Best	\$741.60	\$741.60		
Jonesboro Winair	9/12/2005	30550	Electrical Supplies for Best	\$29.88		\$29.88	
Jonesboro Winair	9/12/2005	30550	Heat and Air Supplies for Best	\$51.06		\$51.06	
Jonesboro Winair	9/12/2005	30550	Air Filters for Best	\$37.07		\$37.07	
Jonesboro Winair	9/12/2005	30550	5 Saw Blades for Best	\$10.75		\$10.75	
Jonesboro Winair	9/12/2005	30550	Misc.	\$179.71			\$179.71
Lamb Enterprises	9/12/2005	30556	28) 3" Closure Straps	\$39.31		\$39.31	
Lowe's	9/12/2005	30560	PVC pipe for air compressor	\$32.37		\$32.37	
Lowe's	9/12/2005	30560	Washers and Plastic Anchors for Best	\$11.24		\$11.24	
Lowe's	9/12/2005	30560	PVC pipe and supplies for Best	\$229.38		\$229.38	
Lowe's	9/12/2005	30560	3/4" TEE 10pk for Best	\$7.00		\$7.00	
Lowe's	9/12/2005	30560	Misc.	\$172.71			\$172.71
Mid-South Plumbing	9/12/2005	30566	Electrical Supplies for Best	\$438.76		\$438.76	
Mid-South Plumbing	9/12/2005	30566	2) Handy box ext for Best	\$3.05		\$3.05	
Mid-South Plumbing	9/12/2005	30566	Elect Supplies to hook up welders	\$647.84		\$647.84	
TEC	9/12/2005	30602	Breaker for Crimping Machjine Best	\$144.45		\$144.45	
TEC	9/12/2005	30602	Light Bulbs for Best	\$167.13		\$167.13	
TEC	9/12/2005	30602	Elect Supplies to hook up sign shop	\$48.74		\$48.74	
Tri-State Electric	9/12/2005	30618	Parts to convert a/compress to 460	\$194.12		\$194.12	
A & G Auto	9/26/2005	30667	8) BO Bolt for Best	\$0.86		\$0.86	
A - Z Lock	9/26/2005	30669	Rekey locks at Best Building	\$132.84		\$132.84	
A - Z Lock	9/26/2005	30669	Rekey Outside Doors and 3 new locks	\$132.84		\$132.84	
Huffman Supply	9/26/2005	30744	Cond pump to hook up ice maker Best	\$52.90		\$52.90	
HVAC Sales	9/26/2003	30748	A/C supplies for Best	\$283.56		\$283.56	

Jonesboro Winnelson	9/26/2005	30766	Plumbing supplies for Best Building	\$11.28		\$11.28	
Jonesboro Winnelson	9/26/2005	30766	Plumbing supplies for Best Building	\$13.36		\$13.36	
Jonesboro Winnelson	9/26/2005	30766	Plumbing supplies for Best Building	\$28.64		\$28.64	
Jonesboro Winnelson	9/26/2005	30766	Plumbing supplies for Best Building	\$8.08		\$8.08	
Dacus Fence	10/10/2005	30953	Fencing at Best Building	\$2,196.95	\$2,196.95		
HVAC Sales	10/10/2005	31004	HVAC Supplies for Best	\$40.21		\$40.21	
Jonesboro Overhead Door	10/10/2005	31019	18 x 14 ft Door at Best	\$3,620.00	\$3,620.00		
Jonesboro Winnelson	10/10/2005	31026	Plumbing supplies for Best Building	\$4.94		\$4.94	
Jonesboro Winnelson	10/10/2005	31026	Heat and Air Supplies for Best	\$5.27		\$5.27	
Mid-South Plumbing	10/10/2005	31036	Electrical Supplies for Best	\$116.64		\$116.64	
Northstar	10/10/2005	31047	Lease on Best Building	\$24,354.84			\$24,354.84
Wal-Mart	10/10/2005	31115	Light Bulbs for Best	\$6.82		\$6.82	
Home Depot Credit	10/25/2005	31244	6 Latch Gaurds	\$54.89		\$54.89	
Home Depot Credit	10/25/2005	31244	Screws/Drill Bits	\$10.38		\$10.38	
TEC	10/25/2005	31337	Electrical Supplies	\$140.83		\$140.83	
Bob's Carpet & Tile	11/10/2005	31405	Carpet for Best Building	\$1,814.76		\$1,814.76	
Bartons	9/12/2005	30460	Misc.	\$68.74			\$68.74
Totals				\$54,760.26	\$20,662.84	\$9,279.60	\$24,817.82