

AMOUNT	DATE	AGENCY	SOURCE	VENDOR
10,416.33	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
716.48	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIED WASTE SERVICES
20.02	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMBASSADOR BOOKS AND MEDI
139.45	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
98.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	APPLE COMPUTERS INC.
48.37	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
918.37	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BENCO DENTAL SUPPLY CO.
437.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
3,819.71	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
1,989.92	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
98.94	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
2,655.00	20081003	H COUNCILL TRENHOLM	FED. VOC. ED.	CONTROL SOUTHERN, INC.
6,657.00	20081003	H COUNCILL TRENHOLM	FED. VOC. ED.	DANIEL COMMUNICATIONS INC
1,908.71	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
112.32	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DOROTHY W. JAMES
347.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DWIGHT W. PROUTY CO, INC.
655.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOHNNY L. THOMPSON
1,999.36	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GULF COAST MARINE SUPPLY
600.00	20081003	H COUNCILL TRENHOLM	STUD. SUP. SER.	H & H PUBLISHING CO. INC.
63.18	20081003	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
2,314.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JANI-KING
16.38	20081003	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MARIA JONES
134.82	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
1,104.82	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOWE'S
820.33	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MASSAGE WAREHOUSE.COM
1,100.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARBARA PUGH MAYS
1,293.90	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
145.67	20081003	H COUNCILL TRENHOLM	UPWARD BOUND	GENEVA PATTERSON
320.00	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RETCO GLASS INC
57,520.00	20081003	H COUNCILL TRENHOLM	FED. VOC. ED.	RODEN ELECTRIC
258.81	20081003	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BEVERLY D. ROSS

839.59	20081003	H COUNCILL TRENHOLM	AHEAD	SAM'S CLUB/GECF
321.28	20081003	H COUNCILL TRENHOLM	STUD. SUP. SER.	SAM'S CLUB
244.00	20081003	H COUNCILL TRENHOLM	TALENT SEARCH	MORRIS PRINTING GRP INC
1,000.00	20081003	H COUNCILL TRENHOLM	FED. VOC. ED.	TALLAPOOSA COUNTY BOARD
380.00	20081008	H COUNCILL TRENHOLM	TITLE 3-B	AAMA
77.91	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
4.20	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH
10.65	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA AUTO CARRIAGE
78.13	20081008	H COUNCILL TRENHOLM	AUXILIARY	ALABAMA RESTAURANT ASSOC.
8,856.50	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
46.21	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
412.18	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BENCO DENTAL SUPPLY CO.
150.00	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BULLETIN BOARD
1,495.61	20081008	H COUNCILL TRENHOLM	TITLE 3-B	CDW-G
2,880.00	20081008	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CLEAR CHANNEL BROADCASTIN
693.50	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COOKMA'S KITCHEN &
708.00	20081008	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CUMULUS BROADCASTING INC
3,148.00	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DELL COMPUTER CORP.
624.51	20081008	H COUNCILL TRENHOLM	AUXILIARY	GOODHEART-WILCOX
48.86	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEBORAH A GRIGGS
1,137.17	20081008	H COUNCILL TRENHOLM	AUXILIARY	JOHN WILEY & SONS, INC
695.00	20081008	H COUNCILL TRENHOLM	TITLE 3-B	MANAGEMENT CONCEPTS INC
1,181.20	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY ADVERTISER
398.04	20081008	H COUNCILL TRENHOLM	RESTRICTED	GWENDOLYN PATTON
388.72	20081008	H COUNCILL TRENHOLM	TITLE 3-B	PINNACLE NETWORKX, LLC
225.00	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
4,832.73	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
97.99	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FIA CARD SERVICES
400.00	20081008	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WSFA, LLC
15.79	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
77,764.34	20081011	H COUNCILL TRENHOLM	PLANT FUND	M. J. BROOKS & SON
5,039.00	20081011	H COUNCILL TRENHOLM	PLANT FUND	BUILDING MATERIAL WHOL.

330.27	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
166.55	20081011	H COUNCILL TRENHOLM	AUXILIARY	FRANKLIN,BEEDLE & ASSOC.
4,980.00	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HOWARD COMPUTERS
947.97	20081011	H COUNCILL TRENHOLM	AUXILIARY	J J KELLER & ASSOCIATES
1,586.66	20081011	H COUNCILL TRENHOLM	AUXILIARY	MCGRAW-HILL COMPANIES
531.66	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
6,700.00	20081011	H COUNCILL TRENHOLM	PLANT FUND	MULLINS BUILDING PRODUCTS
4,111.37	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NATIONAL INSTRUMENTS
1,904.61	20081011	H COUNCILL TRENHOLM		NOLAND CO
110.00	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE OF SCHOOL READINES
411.57	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
1,029.00	20081011	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	NADEEM ANWAR QADRI
3,906.00	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SALLY BEAUTY SUPPLY
136.00	20081011	H COUNCILL TRENHOLM	PLANT FUND	SHERMAN INDUSTRIES INC.
69.96	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
686.66	20081011	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAL-MART SUPER CENTER
399.95	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO ZONE STORES, INC.
1,900.00	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BEERS, ANDERSON, JACKSON,
12,070.00	20081016	H COUNCILL TRENHOLM	PLANT FUND	EXFORD LLC
2,550.10	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KAUFMAN & ROTHFEDER, P.C.
257.40	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VVAUNKA E MCCLOUD
312.54	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JAMES T. MCMULLIN
846.00	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MIDSTATE BURGLAR BARS
1,780.00	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RED EAGLE HONOR FARM
2,137.83	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
14,536.00	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TRUSTWORTHY SERVICES, INC
2,166.48	20081016	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
900.00	20081017	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COUNCIL ON OCCUP.EDUC.INC
3,848.58	20081020	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HAND ARENDALL, L.L.C.
14,552.97	20081020	H COUNCILL TRENHOLM	ABE	MCINNIS SCHOOL
200.00	20081020	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NAT KING COLE SOCIETY
53.14	20081020	H COUNCILL TRENHOLM	TITLE 3-B	SOLINET

500.00	20081020	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	JEFFREY STRINGER
1,540.00	20081020	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MICHAEL TALBERT
610.00	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALADE
80.49	20081021	H COUNCILL TRENHOLM	TITLE 3-B	BAKER & TAYLOR, INC.
1,100.00	20081021	H COUNCILL TRENHOLM	STUD. SUP. SER.	COOKMA'S KITCHEN &
175.00	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DALLAS COUNTY COMMUNITY C
702.30	20081021	H COUNCILL TRENHOLM	AHEAD	DISCOUNT SCHOOL SUPPLY
311.81	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
134.82	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
258.81	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PAMALON C. ROLLINS
150.00	20081021	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
4,480.00	20081021	H COUNCILL TRENHOLM	TITLE 3-B	ROBERT SCOTT WILLIAMS
100.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACCSRA
1,249.60	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
187.68	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
53.17	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
359.70	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
225.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BRENDA BONE
426.40	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BILL BRADLEY PLUMBING CO
808.50	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BUCK OIL SERVICES INC
500.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NIKKI L. BUTLER
267.90	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
252.77	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
25.62	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FEDEX
80.73	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
10,200.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	G T KEY COMPANY
318.31	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	H.T.TIRE, INC
154.24	20081024	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
225.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LISA LILLEY
250.78	20081024	H COUNCILL TRENHOLM	TITLE 3-B	ANNITTA O LOVE
225.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MARTHA ARRINGTON
1,800.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARBARA PUGH MAYS

1,251.58	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MIMI JOHNSON
875.45	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
46.00	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MOODY TIRE SERVICE
258.81	20081024	H COUNCILL TRENHOLM	RESTRICTED	GWENDOLYN PATTON
176.55	20081024	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STANLEY SECURITY SOLUTION
315.00	20081024	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MICHAEL TALBERT
8,550.00	20081028	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
291.36	20081028	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
11,000.00	20081028	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20081028	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
34.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN ASSOCIATION OF
155.83	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
791.00	20081031	H COUNCILL TRENHOLM	STUD. SUP. SER.	AMSTERDAM PRINTING
99.95	20081031	H COUNCILL TRENHOLM	ABE	BRIGHT HOUSE NETWORKS LLC
1,406.50	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
834.00	20081031	H COUNCILL TRENHOLM	UPWARD BOUND	CAPITAL TRAILWAYS
1,920.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER BUSINESS
3,000.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CTV COMMUNICATIONS LLC
4,991.00	20081031	H COUNCILL TRENHOLM	TITLE 3-B	DANIEL COMMUNICATIONS INC
506.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEPT OF POSTSECONDARY ED
67.92	20081031	H COUNCILL TRENHOLM	TITLE 3-B	FEDEX
262.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FKI SECURITY GROUP LLC
83.07	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
1,295.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GATLIN EDUCATIONAL SERV.
819.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HAND ARENDALL, L.L.C.
1,242.00	20081031	H COUNCILL TRENHOLM	AHEAD	HOWARD COMPUTERS
42,895.00	20081031	H COUNCILL TRENHOLM	TITLE 3-B	JOHNSON CONTROLS INC.
82.75	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	REESE MCKINNEY, JR
1,143.68	20081031	H COUNCILL TRENHOLM	AHEAD	LAKESHORE LEARNING MATERI
254.59	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	M & M ELECTRIC MOTOR SER
517.50	20081031	H COUNCILL TRENHOLM	UPWARD BOUND	MCWANE CENTER
62.02	20081031	H COUNCILL TRENHOLM	RESTRICTED	GWENDOLYN PATTON

848.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
400.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RETCO GLASS INC
364.00	20081031	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	RX EXPRESS MARKETING INC
787.50	20081031	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MICHAEL TALBERT
3,760.00	20081031	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	THE TAPLEY FINKLEA GROUP
3,407.00	20081031	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED HEATING & AIR
2,265.01	20081031	H COUNCILL TRENHOLM	TALENT SEARCH	4IMPRINT
395.00	20081107	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	AFFINISCAPE, INC
470.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACT - FINANCE
1,210.00	20081107	H COUNCILL TRENHOLM	STUD. SUP. SER.	ALABAMA SHAKESPEARE
20,052.09	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
47.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
48.37	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
250.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA VETERANS
38.32	20081107	H COUNCILL TRENHOLM	TS FY08-09	BARNES & NOBLE
343.75	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINDY STEPHENS DBA
1,130.75	20081107	H COUNCILL TRENHOLM	ABE	CDW-G
3,519.93	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTURYTEL
57.92	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
702.07	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COOKMA'S KITCHEN &
3,053.18	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DELL COMPUTER CORP.
752.23	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DELPHINE GOLDSMITH
40,114.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEPT OF FINANCE
1,694.55	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
114.50	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDUCATION TO GO
102.96	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
2,148.15	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RANDY HALL
12,484.00	20081107	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	HAMPDEN ENGINEERING CORP
369.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HEALTH EDUCATION SYSTEMS
149.76	20081107	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
28,884.00	20081107	H COUNCILL TRENHOLM	PSCA	HOWARD COMPUTERS
1,144.74	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	IBM CORPORATION

1,025.79	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INTERSTATE OIL CO.
12.35	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	REESE MCKINNEY, JR
1,374.00	20081107	H COUNCILL TRENHOLM	TITLE 3-B	KWIK KOPY SHOP
500.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LEOLA HARDEN-LUSTER
510.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GEORGIA MCGEE
186.00	20081107	H COUNCILL TRENHOLM	TITLE 3-B	MONTGOMERY OFFICE EQUIP
25.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
1,927.66	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
2,895.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NLNAC
63.31	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
70.95	20081107	H COUNCILL TRENHOLM	UPWARD BOUND	GENEVA PATTERSON
214.12	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
780.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
400.00	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S POSTMASTER
6.46	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
18,219.82	20081107	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
21.00	20081107	H COUNCILL TRENHOLM	ABE	XEROX CORPORATION
1,235.32	20081107	H COUNCILL TRENHOLM	TITLE III FY08-09	ZENOBIA BLACKMON
9,122.28	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
23.96	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARNES & NOBLE
815.00	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
24.88	20081110	H COUNCILL TRENHOLM	TITLE 3-B	EBSCO SUBSCRIPTION SVC
400.00	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHRISTOPHER D. KELLEY
269.64	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
23.40	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	J. LYNN SUTTON
12,608.38	20081110	H COUNCILL TRENHOLM	ABE	MCINNIS SCHOOL
127.50	20081110	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY COUNTY BOE
344.78	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
895.70	20081110	H COUNCILL TRENHOLM	NAT. SCIENCE FOUNDATION	WILFORD HOLT
3,717.42	20081110	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
689.12	20081112	H COUNCILL TRENHOLM	SSS FY08-09	GOLDEN CORRAL
500.00	20081112	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PARTNERS IN EDUCATION

715.23	20081112	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAL-MART SUPER CENTER
560.20	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FIRESTONE COMPLETE AUTO
9,244.40	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
389.44	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA PRINTERS
21.62	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
576.48	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIED WASTE SERVICES
27.01	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BAKER & TAYLOR, INC.
886.57	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
317.52	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTG LANDFILL
200.00	20081113	H COUNCILL TRENHOLM	STUD. SUP. SER.	COUNCIL ON OCCUP. EDUC. INC
121.68	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DOROTHY W. JAMES
21.61	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BETTY EDWARDS
55.00	20081113	H COUNCILL TRENHOLM	TITLE 3-B	FEDEX
67.41	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
13,250.00	20081113	H COUNCILL TRENHOLM	PSCA	INFORMATION TRANSPORT
201.90	20081113	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
315.00	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOHNSON & SONS STEEL INC
200.00	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHRISTOPHER D. KELLEY
743.92	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
200.00	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LAWNSCAPES
330.00	20081113	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY COUNTY BOE
377.27	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
108.34	20081113	H COUNCILL TRENHOLM	TS FY08-09	ORIENTAL TRADING CO. INC.
878.40	20081113	H COUNCILL TRENHOLM	NAT. SCIENCE FOUNDATION	RALPH DON GREER
271.56	20081113	H COUNCILL TRENHOLM	AUXILIARY	SERENDIPITY UNIFORMS, INC
53.14	20081113	H COUNCILL TRENHOLM	TITLE III FY08-09	SOLINET
15.90	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
300.68	20081113	H COUNCILL TRENHOLM	TS FY08-09	STATE BEAUTY SUPPLY
1,200.00	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EARLINE W STEELE
855.84	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
225.90	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
1,978.63	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WASTE MANAGEMENT OF

823.58	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WILFORD HOLT
578.23	20081113	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
559.45	20081120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BREWBAKER MOTORS INC
36.00	20081120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	REESE MCKINNEY, JR
8,550.00	20081120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
11,000.00	20081120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20081120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
155.83	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
53,150.92	20081121	H COUNCILL TRENHOLM	PLANT FUND	JGA BEACON, INC. DBA
46.25	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
364.47	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
1,682.60	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T ADVERTISING & PUBL.
149.95	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO-CHLOR SERVICES LLC
1,101.81	20081121	H COUNCILL TRENHOLM	TITLE 3-B	JON BECKHAM
322.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
225.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BRENDA BONE
35,131.57	20081121	H COUNCILL TRENHOLM	PLANT FUND	M. J. BROOKS & SON
200.00	20081121	H COUNCILL TRENHOLM	UPWARD BOUND	COUNCIL FOR OPPORTUNITY
100.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FEDERATION OF CHILD CARE
2,115.25	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HAND ARENDALL, L.L.C.
173.98	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HARBOR FREIGHT TOOLS
217.50	20081121	H COUNCILL TRENHOLM	STUD. SUP. SER.	THE ORIGINAL HONEYBAKED
1,006.99	20081121	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
225.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LINDA GREENE
54.83	20081121	H COUNCILL TRENHOLM	NAT. SCIENCE FOUNDATION	SHEREE MATHEWS
308.88	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VVAUNKA E MCCLOUD
1,218.99	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIP
4,735.47	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIPM
2,500.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SKYWATCH
117.22	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
550.00	20081121	H COUNCILL TRENHOLM	TITLE 3-B	NAT'L ASSOC HBCU TITLE
77,972.74	20081121	H COUNCILL TRENHOLM	PLANT FUND	PIERCE ROOFING

631.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
662.71	20081121	H COUNCILL TRENHOLM	TITLE III FY08-09	RICOH BUSINESS SOLUTIONS
1,530.24	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCREENVISION DIRECT
50.00	20081121	H COUNCILL TRENHOLM	TITLE 3-B	SOLINET
846.72	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STERICYCLE INC
750.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRATEGIC MEDIA RELATIONS
1,291.94	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DR. SURESH KAUSHIK
420.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
49.14	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	THERESA A BARNETT
48.24	20081121	H COUNCILL TRENHOLM	TITLE 3-B	TRENHOLM PETTY CASH
2,967.69	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
12.00	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S POSTMASTER
10,028.71	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
37.44	20081121	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ZENOBI BLACKMON
40.00	20081125	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
200.00	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA STATE UNIVERSITY
48.24	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BAKER & TAYLOR, INC.
99.95	20081125	H COUNCILL TRENHOLM	ABE	BRIGHT HOUSE NETWORKS LLC
232.41	20081125	H COUNCILL TRENHOLM	TITLE 3-B	TRACIE CARTER
361.28	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEPARTMENT OF CORRECTIONS
52.99	20081125	H COUNCILL TRENHOLM	TITLE 3-B	EBSCO SUBSCRIPTION SVC
76.77	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
34.59	20081125	H COUNCILL TRENHOLM	AUXILIARY	HANCOCK FABRICS 1615
132.21	20081125	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
17.55	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JULLIANA PROBST
2,304.00	20081125	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	LARRY G. COOPER
72.54	20081125	H COUNCILL TRENHOLM	UPWARD BOUND	GENEVA PATTERSON
2,801.50	20081125	H COUNCILL TRENHOLM	TITLE 3-B	PINNACLE NETWORKX, LLC
359.70	20081125	H COUNCILL TRENHOLM	TS FY08-09	READ NATURALLY, INC.
100.00	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SACRAO
503.69	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM'S CLUB/GECF
1,423.27	20081125	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL

575.00	20081125	H COUNCILL TRENHOLM	TITLE III FY08-09	SOLINET
23.00	20081125	H COUNCILL TRENHOLM	ABE	XEROX CORPORATION
1,299.41	20081203	H COUNCILL TRENHOLM	FED VOC	HEI SAN ANTONIO LP
2,227.56	20081203	H COUNCILL TRENHOLM	TITLE III FY08-09	HEI SAN ANTONIO LP
10,337.48	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FLOORING AMERICA
76.77	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
459.41	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARLES E. HARRIS
56.16	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MARIA JONES
8,550.00	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
326.79	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MICHAEL J EVANS
463.89	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MIMI JOHNSON
292.75	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
427.41	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BEVERLY D. ROSS
2,565.00	20081203	H COUNCILL TRENHOLM	FED VOC	SACS-COC
454.77	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DR. SURESH KAUSHIK
427.41	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WILFORD HOLT
622.70	20081203	H COUNCILL TRENHOLM	SSS FY08-09	AURELIA D. WILLIAMS
459.41	20081203	H COUNCILL TRENHOLM	TITLE III FY08-09	ZENOBI BLACKMON
4,500.00	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20081203	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
406.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AACRAO MEMBERSHIP
277.18	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
15,937.09	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
3,652.15	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
149.95	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO-CHLOR SERVICES LLC
17.56	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARNES & NOBLE
500.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BETA NU OMEGA SVC CTR INC
497.14	20081204	H COUNCILL TRENHOLM	PLANT FUND	BUILDING MATERIAL WHOL.
150.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BULLETIN BOARD
624.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	JARRED CANTRELL
1,334.32	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
48.59	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS

7,586.03	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
3,377.49	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTURYTEL
368.61	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
312.91	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
1,600.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	CLINTON L. ROBINSON
8,407.00	20081204	H COUNCILL TRENHOLM	AHEAD	DANIEL COMMUNICATIONS INC
427.41	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DELPHINE GOLDSMITH
427.41	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DENNIS MONROE
352.41	20081204	H COUNCILL TRENHOLM	TITLE 3-B	DOROTHY G PETEN
81.32	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
800.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GENE A SATOR
468.89	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEBORAH A GRIGGS
400.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	OLAKUNLE HARRISON
454.77	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
2,491.41	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INSURANCE OFFICE OF
1,338.87	20081204	H COUNCILL TRENHOLM	TITLE 3-B	JANESE BURGE
464.86	20081204	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
2,520.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	ROBERT H. LEWIS
4,262.49	20081204	H COUNCILL TRENHOLM	PLANT FUND	LIGHTING AND LAMP CORP
427.41	20081204	H COUNCILL TRENHOLM	TITLE 3-B	ANNITTA O LOVE
1,600.00	20081204	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MARILYN DEAN
352.41	20081204	H COUNCILL TRENHOLM	TITLE 3-B	MARILYN WHITING
7,050.91	20081204	H COUNCILL TRENHOLM	PLANT FUND	METRO FIRE PROTECTION
25.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY AREA CHAMBER
380.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SYMPHONY ASSOC
1,145.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEWSBANK INC
1,880.48	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
272.96	20081204	H COUNCILL TRENHOLM	PLANT FUND	NOLAND CO
2,500.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NORMAN GARRISON MD
427.41	20081204	H COUNCILL TRENHOLM	TITLE 3-B	FELICIA OJI
1,000.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
427.41	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SYED Q. RAZA

427.41	20081204	H COUNCILL TRENHOLM	TITLE 3-B	REGINA O. OKEOWO
538.89	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
1,112.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCREENVISION DIRECT
432.41	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARBARA ANNE SPEARS
2,127.04	20081204	H COUNCILL TRENHOLM	PLANT FUND	TEMPERED GLASS INC
360.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
180.00	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	US POSTAL SERVICE
4,726.32	20081204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
2,360.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN ASSOCIATION OF
55.00	20081210	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
3,934.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AKD
300.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ATEA
4.80	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
48.37	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
76.28	20081210	H COUNCILL TRENHOLM	TITLE 3-B	BAKER & TAYLOR,INC.
243.75	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINDY STEPHENS DBA
305.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BILL BRADLEY PLUMBING CO
130.90	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
793.53	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
161.81	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
470.70	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	CHARLES N COOK
307.34	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COOKMA'S KITCHEN &
437.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	JENNIFER CORNWELL
538.00	20081210	H COUNCILL TRENHOLM	TITLE III FY08-09	DAN BLACK STUDIOS
238.42	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DENNIS WELDING SUPPLY
506.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEPT OF POSTSECONDARY ED
1,639.78	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	DORIS TURNER
46.80	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DOROTHY W. JAMES
927.42	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BETTY EDWARDS
1,000.00	20081210	H COUNCILL TRENHOLM	ABE	ELMORE COUNTY BOARD OF
546.00	20081210	H COUNCILL TRENHOLM	UPWARD BOUND	EMBASSY SUITES HOTEL

427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	FREDDIE WILLIAMS, JR.
299.00	20081210	H COUNCILL TRENHOLM	TALENT SEARCH	HEIBERG CONSULTING INC
133.34	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	IMDIVERSITY, INC
554.18	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INTERSTATE OIL CO.
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	SHIRLEY C IVY
502.70	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	JABARI PREMPEH
1,160.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JANICE CAPILOUTO CENTER
301.93	20081210	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
451.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	JEANIE M. ELAM
100.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JUBILEE CITYFEST, INC
750.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHRISTOPHER D. KELLEY
97.04	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
470.70	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	LATASHA S. JACKSON
269.64	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
1,325.56	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOWE'S
120.27	20081210	H COUNCILL TRENHOLM	PLANT FUND	M & M ELECTRIC MOTOR SER
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	DOROTHY MANZY
452.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	DAPHNE R MATHEWS
1,923.06	20081210	H COUNCILL TRENHOLM	PLANT FUND	MAYER ELECTRIC SUPPLY CO
236.92	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VVAUNKA E MCCLOUD
3,403.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MCGRUFF SEIBELS & WILLIAM
2,000.00	20081210	H COUNCILL TRENHOLM	TITLE 3-B	TIMOTHY E. MCGUIRE
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	MICHAEL L. HAYNES
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	MILDRED D. BUFORD
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	MONICA W. BELL
3,100.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY AREA CHAMBER
448.00	20081210	H COUNCILL TRENHOLM	UPWARD BOUND	MONTGOMERY CIVIC BALLET
2,500.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SKYWATCH
379.92	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
394.05	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MOODY TIRE SERVICE
811.06	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NOLAND CO
828.57	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	R & R SUPPLY CO.

1,940.00	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RED EAGLE HONOR FARM
130.92	20081210	H COUNCILL TRENHOLM	AUXILIARY	RODEN ELECTRIC
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	RUTH DERAMUS
447.30	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	SANDY MARSHALL
915.78	20081210	H COUNCILL TRENHOLM	AUXILIARY	SEARS COMMERCIAL ONE
335.70	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERN GROWERS
1,264.41	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EARLINE W STEELE
135.54	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
465.30	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	L DIAN TEMPLE
463.89	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	SHIRLENE TYMES
1,949.45	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
5,086.02	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
1,564.63	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAL-MART SUPER CENTER
442.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	GUSTEDUS LUCIAN WARD
956.94	20081210	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WASTE MANAGEMENT OF
427.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	DANA L. WILLIAMS
457.41	20081210	H COUNCILL TRENHOLM	ABE CONF GRANT	ZANDRA TONEY
396.00	20081211	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	AMER PROD INV CTRL SOCIET
427.41	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BRENDA BUCE
142.29	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
427.41	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JEAN STOCKMAN
4,937.50	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MARYANN M. BECK
271.51	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JAMES T. MCMULLIN
5,067.71	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIPM
427.41	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KENNETH E SCOTT
53.14	20081211	H COUNCILL TRENHOLM	TITLE III FY08-09	SOLINET
427.41	20081211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAMARA WARD
28.75	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AL DEPT. OF PUBLIC SAFETY
46.37	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
42.05	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
3,000.00	20081216	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	BLUEWATER BROADCASTING CO
391.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BRENDLE SPRINKLER CO INC

616.59	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
171.24	20081216	H COUNCILL TRENHOLM	TITLE 3-B	CDW-G
198.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHAPPY'S DELI
63.94	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
646.08	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
5,308.25	20081216	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CLEAR CHANNEL BROADCASTIN
50.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DAVID MIMM
171.75	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDUCATION TO GO
2,980.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HOWARD COMPUTERS
50.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOHNNY L JOHNSON
17,158.00	20081216	H COUNCILL TRENHOLM	TITLE 3-B	JOHNSON CONTROLS INC.
50.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	XABIER O. JONES
12,205.44	20081216	H COUNCILL TRENHOLM	ABE	MCINNIS SCHOOL
50.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MICHAEL S DAVIS
27.83	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
1,250.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NORMAN GARRISON MD
673.65	20081216	H COUNCILL TRENHOLM	SSS FY08-09	PACE THEATRICAL GROUPS
50.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PETER W. CARROLL
15.90	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
90.36	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
42.12	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	THERESA BARNETT
143.34	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
495.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNION SPRINGS NEWSPAPER
6,500.00	20081216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
867.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACT - FINANCE
59.20	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA AUTO CARRIAGE
274.08	20081219	H COUNCILL TRENHOLM	PLANT FUND	L & W SUPPLY CORP.
36.84	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT. OF REVENUE
135.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA BOARD OF NURSING
17,150.46	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
7,930.63	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
105.16	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ARROW RENTS/PROFESSIONALS

372.42	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
210.60	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
1,248.00	20081219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	JARRED CANTRELL
276.90	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
20,028.88	20081219	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
252.77	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
52.16	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
218.20	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTG LANDFILL
1,286.75	20081219	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CLEAR CHANNEL BROADCASTIN
150.00	20081219	H COUNCILL TRENHOLM	TITLE 3-B	DEBRA COBB
427.41	20081219	H COUNCILL TRENHOLM	TITLE 3-B	DORIS ANTHONY
326.21	20081219	H COUNCILL TRENHOLM	TITLE 3-B	DOROTHY WATKINS
3,990.00	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	EBSCO PUBLISHING
122.16	20081219	H COUNCILL TRENHOLM	TITLE 3-B	EBSCO SUBSCRIPTION SVC
5,193.05	20081219	H COUNCILL TRENHOLM	AUXILIARY	ELSEVIER HEALTH SCIENCE
465.03	20081219	H COUNCILL TRENHOLM	AUXILIARY	EMERGENCY TRAINING ASSOC.
4,569.52	20081219	H COUNCILL TRENHOLM	AUXILIARY	F A DAVIS COMPANY
73.26	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
1,382.50	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RANDY HALL
800.25	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	IBM
4,032.00	20081219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	LARRY G. COOPER
200.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LAWNSCAPES
12,594.71	20081219	H COUNCILL TRENHOLM	AUXILIARY	MCGRAW-HILL COMPANIES
7,055.59	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY ADVERTISER
461.43	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
200.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NCLEX OPERATIONS
1,564.20	20081219	H COUNCILL TRENHOLM	AHEAD	NOVA SOLUTIONS INC
784.08	20081219	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	OFFICE DEPOT
253.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PROGRESSIVE BUSINESS PUBL
445.00	20081219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	SABLE STEEL SERVICES
823.08	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
497.59	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM'S CLUB/GECF

475.88	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KENNETH E SCOTT
625.24	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
388.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SIGNS IN SECONDS
157.15	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	BARBARA ANNE SPEARS
1,680.00	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JEFFREY STRINGER
227.81	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VENTURENET, LLC
4,425.77	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
25.00	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	VISIONS 424
858.53	20081219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WILFORD HOLT
293.91	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	CATHERINE WRIGHT
832.74	20081219	H COUNCILL TRENHOLM	TITLE III FY08-09	ZENOBIA BLACKMON
50.00	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACOPNE
300.00	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACSFMA
77.92	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
31.60	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
885.68	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T ADVERTISING & PUBL.
3,375.95	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTURYTEL
54.21	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
188.73	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	W. W. GRAINGER
319.50	20090106	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
1,680.00	20090106	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	ROBERT H. LEWIS
4,001.55	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MAILSOUTH INC.
12,261.53	20090106	H COUNCILL TRENHOLM	ABE	MCINNIS SCHOOL
97.99	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
1,914.55	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
1,631.00	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
420.00	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
14,428.87	20090106	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
500.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA COLLEGE SYSTEM
15.00	20090109	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
1,230.00	20090109	H COUNCILL TRENHOLM	AUXILIARY	AKD
16,490.85	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.

3,987.03	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
13,560.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIANT DATA SYSTEMS INC
46.05	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
3,780.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ASSESSMENT TECHNOLOGIES I
67.06	20090109	H COUNCILL TRENHOLM	TS FY08-09	BARNES & NOBLE
350.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BILL BRADLEY PLUMBING CO
350.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BRANTLEY SIGNS
99.95	20090109	H COUNCILL TRENHOLM	ABE	BRIGHT HOUSE NETWORKS LLC
2,198.01	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
11,137.80	20090109	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
337.15	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COOKMA'S KITCHEN &
128,728.71	20090109	H COUNCILL TRENHOLM	PLANT FUND	CREWS & ASSOCIATES
300.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CUBIE RAE HAYES
114.95	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEMCO INC
189.70	20090109	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	DENNIS WELDING SUPPLY
1,591.63	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
1,316.71	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDLINE, LLC
222.25	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDUCATION TO GO
1,546.46	20090109	H COUNCILL TRENHOLM	AUXILIARY	ELSEVIER HEALTH SCIENCE
956.31	20090109	H COUNCILL TRENHOLM	AUXILIARY	FAIRCHILD BOOKS
58.69	20090109	H COUNCILL TRENHOLM	TITLE 3-B	FEDEX
64.05	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
3,452.75	20090109	H COUNCILL TRENHOLM	AUXILIARY	GOODHEART-WILCOX
972.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HIGH GROUND SOLUTIONS
108.81	20090109	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
1,282.27	20090109	H COUNCILL TRENHOLM	AUXILIARY	J J KELLER & ASSOCIATES
2,083.00	20090109	H COUNCILL TRENHOLM	AUXILIARY	JOHN WILEY & SONS, INC
200.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHRISTOPHER D. KELLEY
2,170.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LEISURE PROPERTIES LLC
2,868.04	20090109	H COUNCILL TRENHOLM	AUXILIARY	LIPPINCOTT WILLIAMS &
269.64	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
1,100.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BARBARA PUGH MAYS

19,410.04	20090109	H COUNCILL TRENHOLM	AUXILIARY	MCGRAW-HILL COMPANIES
992.46	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MCGRIFF TIRES COMPANY
400.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY AREA OF 100
302.64	20090109	H COUNCILL TRENHOLM	TITLE III FY08-09	MONTGOMERY ADVERTISER
2,500.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SKYWATCH
249.00	20090109	H COUNCILL TRENHOLM	TITLE III FY08-09	NATIONAL SEMINARS GROUP
681.96	20090109	H COUNCILL TRENHOLM	TITLE 3-B	OFFICE DEPOT
10,526.75	20090109	H COUNCILL TRENHOLM	AUXILIARY	PEARSON EDUCATION
1,278.86	20090109	H COUNCILL TRENHOLM	AUXILIARY	POCKETNURSE ENTERPRISES
108.81	20090109	H COUNCILL TRENHOLM	ABE	QUINTON T. ROSS, JR
7,200.00	20090109	H COUNCILL TRENHOLM	TITLE 3-B	R & R CONTRACTORS LLC
495.80	20090109	H COUNCILL TRENHOLM	AUXILIARY	RSR ELECTRONICS INC
325.75	20090109	H COUNCILL TRENHOLM	AUXILIARY	SCANTRON CORP.
4,495.31	20090109	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	SCHOOLCRAFT PUBLISHERS
4,684.16	20090109	H COUNCILL TRENHOLM	TITLE 3-B	EXEMPLIS
210.30	20090109	H COUNCILL TRENHOLM	AUXILIARY	THE STAYWELL COMPANY
600.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EARLINE W STEELE
1,230.88	20090109	H COUNCILL TRENHOLM	AUXILIARY	TEACHING STRATEGIES
750.00	20090109	H COUNCILL TRENHOLM	ABE	TUSKEGEE CHURCH OF CHRIST
250.00	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED NEGRO COLLEGE FUND
1,004.56	20090109	H COUNCILL TRENHOLM	AUXILIARY	VHPS
4,160.64	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
7,147.08	20090109	H COUNCILL TRENHOLM	STUD. SUP. SER.	FIA CARD SERVICES
649.46	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAL-MART SUPER CENTER
1,051.96	20090109	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
23.00	20090109	H COUNCILL TRENHOLM	ABE	XEROX CORPORATION
67.01	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMBASSADOR BOOKS AND MEDI
443.33	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
48.37	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
34.37	20090114	H COUNCILL TRENHOLM	TITLE 3-B	BAKER & TAYLOR,INC.
281.25	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINDY STEPHENS DBA
4.83	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G

57.92	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
137.98	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
252.92	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
325.19	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
47.04	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTG LANDFILL
496.96	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
45.07	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
174.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDUCATIONAL DIRECTORIES
611.47	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FERGUSON ENTERPRISES, INC
2,350.00	20090114	H COUNCILL TRENHOLM	PLANT FUND	FLOORING AMERICA
260.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	G T KEY COMPANY
45.42	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GARY'S SMALL MOTORS
63.55	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HOME DEPOT INC
6,189.50	20090114	H COUNCILL TRENHOLM	PLANT FUND	INTERIOR DISTRIBUTORS OF
352.41	20090114	H COUNCILL TRENHOLM	TITLE 3-B	JANESE BURGE
9,360.45	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
2,617.22	20090114	H COUNCILL TRENHOLM	PLANT FUND	LIGHTING AND LAMP CORP
509.90	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOWE'S
1,825.00	20090114	H COUNCILL TRENHOLM	PLANT FUND	MAJORS IRON CO., INC.
4,777.59	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIPM
11,400.00	20090114	H COUNCILL TRENHOLM	PLANT FUND	MULLINS BUILDING PRODUCTS
224.20	20090114	H COUNCILL TRENHOLM	PLANT FUND	NOLAND CO
1,010.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RED EAGLE HONOR FARM
1,112.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCREENVISION DIRECT
169.00	20090114	H COUNCILL TRENHOLM	PLANT FUND	SHERMAN INDUSTRIES INC.
478.63	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STANDARD ROOFING OF MGY
3,720.00	20090114	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	STROH COMMUNICATIONS CORP
360.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
46.11	20090114	H COUNCILL TRENHOLM	TITLE III FY08-09	UNIVERSITY PRODUCTS, INC
6,115.00	20090114	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	FRED VENTURA
3,971.52	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
5,079.00	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WALKER PRINTING CO., INC.

953.89	20090114	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WASTE MANAGEMENT OF
77.91	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
9,970.62	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
252.37	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
146.98	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMBASSADOR BOOKS AND MEDI
169,038.43	20090116	H COUNCILL TRENHOLM	PLANT FUND	M. J. BROOKS & SON
187.88	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DENNIS WELDING SUPPLY
500.00	20090116	H COUNCILL TRENHOLM	ABE	ELMORE COUNTY BOARD OF
7,700.00	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EXAMINERS OF PUBLIC ACCTS
476.52	20090116	H COUNCILL TRENHOLM	AUXILIARY	F A DAVIS COMPANY
82.75	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
12,837.02	20090116	H COUNCILL TRENHOLM	PLANT FUND	LIGHTING AND LAMP CORP
46,050.87	20090116	H COUNCILL TRENHOLM	ABE	CTB/MCGRAW HILL
3,309.55	20090116	H COUNCILL TRENHOLM	PLANT FUND	NOLAND CO
1,523.96	20090116	H COUNCILL TRENHOLM	AUXILIARY	POCKETNURSE ENTERPRISES
2,403.00	20090116	H COUNCILL TRENHOLM	PLANT FUND	SHERMAN INDUSTRIES INC.
11,000.00	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20090116	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
0.93	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA DEPT OF REVENUE
1.60	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
60.82	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
59.83	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
3.21	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SARAH G. SPEAR
0.67	20090120	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SARAH G. SPEAR
800.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AAMA
925.00	20090123	H COUNCILL TRENHOLM	AUXILIARY	AKD
300.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALPHA UPSILON LAMBDA ED
4,625.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN COUNCIL ON ED
110.43	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
367.76	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
653.36	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T ADVERTISING & PUBL.
67.73	20090123	H COUNCILL TRENHOLM	TITLE 3-B	BAKER & TAYLOR, INC.

193.80	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
3,300.00	20090123	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	BLUEWATER BROADCASTING CO
15,492.73	20090123	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
1,920.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER BUSINESS
58.07	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
373.80	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
4,600.00	20090123	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CLEAR CHANNEL BROADCASTIN
2,200.00	20090123	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CUMULUS BROADCASTING INC
29.27	20090123	H COUNCILL TRENHOLM	TITLE 3-B	FEDEX
3,154.65	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RANDY HALL
824.35	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INTERSTATE OIL CO.
562.05	20090123	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
92.00	20090123	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	KWIK KOPY SHOP
248.00	20090123	H COUNCILL TRENHOLM	UPWARD BOUND	MONTGOMERY OFFICE EQUIPM
200.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	N-FOCUS PRODUCTIONS LLC
3,655.48	20090123	H COUNCILL TRENHOLM	TITLE 3-B	OFFICE DEPOT
5,107.00	20090123	H COUNCILL TRENHOLM	PSCA	PINNACLE NETWORKX, LLC
495.00	20090123	H COUNCILL TRENHOLM	UPWARD BOUND	SAEOPP
453.62	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM'S CLUB/GECF
15.90	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
8,430.00	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED HEATING & AIR
4,701.41	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
664.09	20090123	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VISIBLE
6,500.00	20090130	H COUNCILL TRENHOLM	ABE CONF GRANT	ACA
350.00	20090130	H COUNCILL TRENHOLM	SSS FY08-09	AHEAD TRIO REGISTRATION
12.60	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AIRGAS SOUTH
30.00	20090130	H COUNCILL TRENHOLM	AUXILIARY	AKD
18,764.03	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
14,529.73	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
1,443.71	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIED WASTE SERVICES
638.25	20090130	H COUNCILL TRENHOLM	TITLE III FY08-09	AMBASSADORS INTERNAT LLC
195.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN MEDICAL

523.05	20090130	H COUNCILL TRENHOLM	SSS FY08-09	MARRIOTT INTERNATIONAL IN
1,231.20	20090130	H COUNCILL TRENHOLM	SSS FY08-09	BHAM JEFF CIVIC CTR AUTH
4,700.00	20090130	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	BLUEWATER BROADCASTING CO
72.50	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
4,260.75	20090130	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
1,920.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER BUSINESS
58.07	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
6,750.00	20090130	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	CLEAR CHANNEL BROADCASTIN
2,544.00	20090130	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	CUMULUS BROADCASTING INC
252.00	20090130	H COUNCILL TRENHOLM	TITLE III FY08-09	DAN BLACK STUDIOS
822.38	20090130	H COUNCILL TRENHOLM	AUXILIARY	F A DAVIS COMPANY
145.29	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FERGUSON ENTERPRISES, INC
730.61	20090130	H COUNCILL TRENHOLM	AUXILIARY	FRANKLIN,BEEDLE & ASSOC.
103.40	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
2,250.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	G T KEY COMPANY
187.27	20090130	H COUNCILL TRENHOLM	AUXILIARY	THE HAPPY CHEF INC
150.00	20090130	H COUNCILL TRENHOLM	TITLE III FY08-09	THOMAS P HINMAN DENTAL
273.24	20090130	H COUNCILL TRENHOLM	SSS FY08-09	JASON'S DELI
17,158.00	20090130	H COUNCILL TRENHOLM	TITLE 3-B	JOHNSON CONTROLS INC.
1,475.02	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
802.00	20090130	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	MALINDA SUZANNE HARBIN
4,132.02	20090130	H COUNCILL TRENHOLM	AUXILIARY	MCGRAW-HILL COMPANIES
56.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY COUNTY HEALTH
56.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY COUNTY HEALTH
282.78	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
1,821.94	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
2,020.95	20090130	H COUNCILL TRENHOLM	SSS FY08-09	PACE THEATRICAL GROUPS
6,317.25	20090130	H COUNCILL TRENHOLM	AUXILIARY	PEARSON EDUCATION
1,030.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RED EAGLE HONOR FARM
1,673.15	20090130	H COUNCILL TRENHOLM	AUXILIARY	RSR ELECTRONICS INC
315.75	20090130	H COUNCILL TRENHOLM	AUXILIARY	SCANTRON CORP.
1,112.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCREENVISION DIRECT

251.45	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
1,054.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
420.00	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
74.20	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
1,096.70	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
5,108.79	20090130	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
77.92	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
785.55	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
1,210.00	20090204	H COUNCILL TRENHOLM	SSS FY08-09	ALABAMA SHAKESPEARE
7,366.21	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
60.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN RED CROSS
299.90	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO-CHLOR SERVICES LLC
41,250.00	20090204	H COUNCILL TRENHOLM	PLANT FUND	THE BANK OF NEW YORK
99.95	20090204	H COUNCILL TRENHOLM	ABE	BRIGHT HOUSE NETWORKS LLC
650.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BUCKMASTER LTD
159.07	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST CLEANER &
2,670.74	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
2,101.38	20090204	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
3,238.80	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTURYTEL
102.82	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
692.21	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COWIN EQUIPMENT COMPANY
756.33	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DATA SUPPLIES, INC.
870.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DEPT OF POSTSECONDARY ED
1,948.36	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
336.75	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EDUCATION TO GO
1,854.90	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ETCAI PRODUCTS
81.11	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FEDEX
201.55	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
545.23	20090204	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
9,055.58	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOHNSON CONTROLS INC.
8,550.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
200.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LAWNSCAPES

256.20	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOUIS R. CAMPBELL III
50.08	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	J. LYNN SUTTON
257.00	20090204	H COUNCILL TRENHOLM	TITLE 3-B	MAGNA PUBLICATIONS INC
255.92	20090204	H COUNCILL TRENHOLM	SSS FY08-09	DANIELLE MCCORD
124.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIP
4,735.47	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIPM
136.34	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
1,707.70	20090204	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	OFFICE DEPOT
1,339.66	20090204	H COUNCILL TRENHOLM	UPWARD BOUND	GENEVA PATTERSON
2,000.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
631.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
95.03	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PRINTING & PUBLICATIONS
4,580.42	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RODEN ELECTRIC
1,443.00	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAFETY-KLEEN
53.14	20090204	H COUNCILL TRENHOLM	TITLE III FY08-09	SOLINET
1,704.15	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
107.25	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DR. SURESH KAUSHIK
135.54	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
1,265.75	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
257.48	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
4,798.92	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
74.44	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAL-MART SUPER CENTER
275.52	20090204	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WHOLESALE CONTROLS INTERN
715.04	20090204	H COUNCILL TRENHOLM	SSS FY08-09	AURELIA D. WILLIAMS
23.00	20090204	H COUNCILL TRENHOLM	ABE	XEROX CORPORATION
48.06	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
235.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	B & R WRECKER & RECOVERY
1,920.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER BUSINESS
541.80	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EASTER SEALS CENTRAL AL
55.25	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
217.96	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GARY'S SMALL MOTORS
275.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JUBILEE CITYFEST, INC

989.56	20090206	H COUNCILL TRENHOLM	SSS FY08-09	LATRISHA BROWN-EGBELU
2,718.67	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOWE'S
2,965.73	20090206	H COUNCILL TRENHOLM	AUXILIARY	MCGRAW-HILL COMPANIES
1,075.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY AREA CHAMBER
2,500.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SKYWATCH
3,536.15	20090206	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	MOORE MEDICAL CORP
661.07	20090206	H COUNCILL TRENHOLM	TALENT SEARCH	OFFICE DEPOT
279.65	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	POSITIVE PROMOTIONS
269.39	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PRINTING & PUBLICATIONS
1,064.78	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	R & R SUPPLY CO.
600.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EARLINE W STEELE
12.19	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
2,525.00	20090206	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAKA-TV
585.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA COLLEGE SYSTEM HUMAN
250.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA COLLEGE SYSTEM HUMAN
18,364.20	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
45.76	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
1,000.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN CULINARY
36.68	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
47.17	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
13,430.40	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CONDENSED CURRICULUM INTL
3,965.71	20090211	H COUNCILL TRENHOLM	TITLE 3-B	ARCHIE DARBY
40.00	20090211	H COUNCILL TRENHOLM	SSS FY08-09	DAVIE'S SCHOOL SUPPLY
920.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EASTER SEALS CENTRAL AL
229.90	20090211	H COUNCILL TRENHOLM	SSS FY08-09	EDWINA JACKSON
500.00	20090211	H COUNCILL TRENHOLM	ABE	ELMORE COUNTY BOARD OF
257.04	20090211	H COUNCILL TRENHOLM	UPWARD BOUND	ENRICHMENT PLUS
990.00	20090211	H COUNCILL TRENHOLM	SSS FY08-09	FAULKNER UNIVERSITY
167.20	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
34,727.24	20090211	H COUNCILL TRENHOLM	PLANT FUND	HILYER PAINTING, INC.
195.80	20090211	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
1,614.29	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	IBM CORPORATION

332.94	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	IDENTICARD SYSTEMS INC.
500.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INSTRUCTIONAL OFF. ASSOC.
2,000.00	20090211	H COUNCILL TRENHOLM	TITLE 3-B	JOHN LINWOOD HUNT
193.60	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ANOO KAUSHIK
109.90	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAROLYN MILLENDER
841.29	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIP
248.00	20090211	H COUNCILL TRENHOLM	UPWARD BOUND	MONTGOMERY OFFICE EQUIPM
1,421.75	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
6,101.03	20090211	H COUNCILL TRENHOLM	AUXILIARY	PEARSON EDUCATION
217.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
100.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERN RECORDS MGMT CO
300.00	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SACS COMMISSION ON COLS
427.03	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
3,376.88	20090211	H COUNCILL TRENHOLM	AUXILIARY	SERENDIPITY UNIFORMS, INC
247.52	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERN BUSINESS SYSTEMS
15.90	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
422.74	20090211	H COUNCILL TRENHOLM	TITLE III FY08-09	STERN BROS. INC.
45.18	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
518.31	20090211	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
672.45	20090211	H COUNCILL TRENHOLM	AUXILIARY	UNIFORMACY INC
302.30	20090211	H COUNCILL TRENHOLM	TITLE III FY08-09	ANN S VERNON
670.00	20090211	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	WAKA-TV
23.00	20090211	H COUNCILL TRENHOLM	ABE	XEROX CORPORATION
65.00	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA ASSOC OF HISTORIANS
20.00	20090213	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
598.14	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIED WASTE SERVICES
250.00	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINDY STEPHENS DBA
350.00	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BILL BRADLEY PLUMBING CO
140.00	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARLES G. COULTIER MD
390.53	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
290.95	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FEDEX
20,743.87	20090213	H COUNCILL TRENHOLM	PLANT FUND	HILYER PAINTING, INC.

3,067.76	20090213	H COUNCILL TRENHOLM	PLANT FUND	ICI PAINTS
492.71	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INTERSTATE OIL CO.
3,750.00	20090213	H COUNCILL TRENHOLM	TITLE 3-B	JA'NEL CONTRACTING COMPAN
4,950.94	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JJS SUPPLY, INC.
11,988.11	20090213	H COUNCILL TRENHOLM	ABE	MCINNIS SCHOOL
236.42	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NOLAND CO
71.95	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
34,525.00	20090213	H COUNCILL TRENHOLM	TITLE 3-B	PATTERSON DENTAL SUP INC
288.60	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GWENDOLYN PATTON
639.00	20090213	H COUNCILL TRENHOLM	AUXILIARY	PRO COLOR PAINT SUPPLY IN
455.89	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RODEN ELECTRIC
360.00	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
5,000.00	20090213	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	THE TAPLEY FINKLEA GROUP
500.00	20090213	H COUNCILL TRENHOLM	ABE	TUSKEGEE CHURCH OF CHRIST
5,057.28	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
949.90	20090213	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WASTE MANAGEMENT OF
142.95	20090216	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MACK SMITH
369.43	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
975.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLDATA LLC
120.75	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
253.80	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ARROW RENTS/PROFESSIONALS
149.95	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO-CHLOR SERVICES LLC
264.80	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
21,739.81	20090219	H COUNCILL TRENHOLM	PLANT FUND	M. J. BROOKS & SON
219.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BUSINESS 21 PUBLISHING
2,627.21	20090219	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
247.97	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
325.19	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
110.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
1,035.60	20090219	H COUNCILL TRENHOLM	SSS FY08-09	CPP INC & DAVIS-BLACK PUB
354.84	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CTE OUTDOOR POWER
6,072.00	20090219	H COUNCILL TRENHOLM	TITLE 3-B	DANIEL COMMUNICATIONS INC

382.83	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EASTER SEALS CENTRAL AL
134.45	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
1,106.99	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GOODHEART-WILCOX
234.45	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RANDY HALL
599.50	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HANDEY'S ELECTRONIC CTR
430.00	20090219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
99.88	20090219	H COUNCILL TRENHOLM	READY TO WORK	JABARI PREMPEH
655.68	20090219	H COUNCILL TRENHOLM	UPWARD BOUND	JASON'S DELI
44.00	20090219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MARIA JONES
2,813.44	20090219	H COUNCILL TRENHOLM	TITLE 3-B	KRUEGER INTERNATIONAL
654.31	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
1,064.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LASERWORKS
200.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LAWNSCAPES
39,278.81	20090219	H COUNCILL TRENHOLM	PLANT FUND	LIGHTING AND LAMP CORP
42.12	20090219	H COUNCILL TRENHOLM	SSS FY08-09	MONTGOMERY OFFICE EQUIPM
660.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY ADVERTISER
1,213.64	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
463.00	20090219	H COUNCILL TRENHOLM	PLANT FUND	MULLINS BUILDING PRODUCTS
3,357.92	20090219	H COUNCILL TRENHOLM	SSS FY08-09	OFFICE DEPOT
386.13	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES SUPPLY OPER.
668.31	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	R & R SUPPLY CO.
273.23	20090219	H COUNCILL TRENHOLM	AUXILIARY	RSR ELECTRONICS INC
13.20	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELIA GAITHER
508.42	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
602.00	20090219	H COUNCILL TRENHOLM	PLANT FUND	SHERMAN INDUSTRIES INC.
2,253.59	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STATE BEAUTY SUPPLY
4,471.00	20090219	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	STROH COMMUNICATIONS CORP
200.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SURVEY MONKEY
45.18	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
561.56	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
5,082.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
116.11	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO

11,000.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20090219	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
575.00	20090223	H COUNCILL TRENHOLM	TS FY08-09	ALA STATE UNIV THEATRE DE
204.00	20090223	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY MUSEUM OF FINE
60.00	20090226	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
584.89	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
16,518.50	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
20,808.71	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
160.49	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AMERICAN LOCK & KEY INC.
60.11	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
1,042.65	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T ADVERTISING & PUBL.
1,050.00	20090226	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	BLUEWATER BROADCASTING CO
383.99	20090226	H COUNCILL TRENHOLM	TITLE III FY08-09	BIRMINGHAM NEWS COMPANY
99.95	20090226	H COUNCILL TRENHOLM	ABE	BRIGHT HOUSE NETWORKS LLC
198.97	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
2,526.17	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
4,991.41	20090226	H COUNCILL TRENHOLM	AUXILIARY	CENGAGE LEARNING
618.88	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
123.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTRAL PRODUCTS,INC.
55.50	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHAPPY'S DELI
28.12	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
102.82	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
465.38	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COOKMA'S KITCHEN &
200.00	20090226	H COUNCILL TRENHOLM	STUD. SUP. SER.	COUNCIL FOR OPPORTUNITY
3,589.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DANIEL COMMUNICATIONS INC
719.54	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
500.00	20090226	H COUNCILL TRENHOLM	ABE	ELMORE COUNTY BOARD OF
81.93	20090226	H COUNCILL TRENHOLM	TITLE 3-B	FEDEX
174.30	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
667.08	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HERFF JONES INC
1,031.13	20090226	H COUNCILL TRENHOLM	PLANT FUND	ICI PAINTS
2,900.00	20090226	H COUNCILL TRENHOLM	TECH PREP	KOLDWATER TECHNOLOGIES

200.00	20090226	H COUNCILL TRENHOLM	SSS FY08-09	LATRISHA BROWN-EGBELU
281.28	20090226	H COUNCILL TRENHOLM	ABE	CTB/MCGRAW HILL
555.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY INDUST. GASES
114.00	20090226	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY MUSEUM OF FINE
504.74	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
304.20	20090226	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	MOORE MEDICAL CORP
358.39	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MSC INDUSTRIAL SUPPLY CO.
125.99	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
2,910.70	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PH&J ARCHITECTS INC
35,879.55	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PIERCE ROOFING
631.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
1,270.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PROQUEST LLC
400.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RALPH DON GREER
67.61	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RODEN ELECTRIC
100.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERN RECORDS MGMT CO
2,594.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM'S CLUB/GECF
1,112.00	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCREENVISION DIRECT
53.14	20090226	H COUNCILL TRENHOLM	TITLE III FY08-09	SOLINET
214.11	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
562.82	20090226	H COUNCILL TRENHOLM	PLANT FUND	UNITED HEATING & AIR
315.52	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
653.64	20090226	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WITTICHEN SUPPLY CO
300.00	20090227	H COUNCILL TRENHOLM	ABE	ADULT ED DIRECTORS ASSOC
41.25	20090227	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
90,000.00	20090227	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	US DISTRICT COURT MDOA
1,726.78	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
48.19	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
2,000.00	20090304	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	AUTAUGAVILLE RADIO INC
1,231.20	20090304	H COUNCILL TRENHOLM	SSS FY08-09	BHAM JEFF CIVIC CTR AUTH
5,004.64	20090304	H COUNCILL TRENHOLM	PLANT FUND	BILL BRADLEY PLUMBING CO
4,141.26	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
3,439.49	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTURYTEL

1,920.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER BUSINESS
58.08	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
482.00	20090304	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	CUMULUS BROADCASTING INC
1,499.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CURBSTONE CORP.
1,963.90	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
445.25	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	W. W. GRAINGER
97.48	20090304	H COUNCILL TRENHOLM	AUXILIARY	HANCOCK FABRICS 1615
404.20	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	INTERSTATE OIL CO.
35.20	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MARIA JONES
8,550.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	KYSER PROPERTY MGT INC
247.32	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MCMASTER-CARR
4,777.59	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY OFFICE EQUIPM
255.60	20090304	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY COUNTY BOE
836.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY INDUST. GASES
1,793.30	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
2,500.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NORMAN GARRISON MD
1,935.06	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	OFFICE DEPOT
473.40	20090304	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	PHILLIP W. STEPHENS
3,000.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
266.70	20090304	H COUNCILL TRENHOLM	NAT. SCIENCE FOUNDATION	RALPH DON GREER
100.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERN RECORDS MGMT CO
202.55	20090304	H COUNCILL TRENHOLM	TITLE 3-B	SOCIETY FOR COLLEGE &
93.57	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
90.36	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
261.00	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
91.51	20090304	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	TRENHOLM PETTY CASH
1,151.28	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
10,125.78	20090304	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
2,245.31	20090304	H COUNCILL TRENHOLM	SSS FY08-09	WAL-MART SUPER CENTER
2,086.00	20090305	H COUNCILL TRENHOLM	SSS FY08-09	CAPITAL TRAILWAYS
105.00	20090305	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
862.50	20090305	H COUNCILL TRENHOLM	SSS FY08-09	GOLDEN CORRAL

171.27	20090305	H COUNCILL TRENHOLM	AUXILIARY	THE HAPPY CHEF INC
1,000.00	20090305	H COUNCILL TRENHOLM	TITLE 3-B	JANESE BURGE
4,320.00	20090305	H COUNCILL TRENHOLM	SSS FY08-09	FATIMA JONES
18.00	20090305	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	REESE MCKINNEY, JR
248.00	20090305	H COUNCILL TRENHOLM	UPWARD BOUND	MONTGOMERY OFFICE EQUIPM
7,797.07	20090305	H COUNCILL TRENHOLM	AUXILIARY	PEARSON EDUCATION
605.90	20090305	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	PHILLIP W. STEPHENS
1,000.00	20090305	H COUNCILL TRENHOLM	TITLE 3-B	REGINA O. OKEOWO
4,000.00	20090309	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	STRATEGIC MEDIA RELATIONS
30.00	20090311	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
30.00	20090311	H COUNCILL TRENHOLM	AUXILIARY	AKD
18,110.14	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA POWER CO.
150.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALAIR
7,612.58	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALCATEL USA MARKETING INC
13,560.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIANT DATA SYSTEMS INC
45.76	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLTEL
2,959.78	20090311	H COUNCILL TRENHOLM	MIN.SCIENCE IMPROVEMENT PROG.	ASI ASSOCIATES, INC
402.19	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
2,000.00	20090311	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	AUTAUGAVILLE RADIO INC
229.80	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BLUE RIDGE MOUNTAIN
6,060.00	20090311	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	BLUEWATER BROADCASTING CO
5,097.67	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CAPELL & HOWARD, P.C.
341.58	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
96.02	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
325.19	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
56.84	20090311	H COUNCILL TRENHOLM	SSS FY08-09	DAVIE'S SCHOOL SUPPLY
11.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DENNIS WELDING SUPPLY
751.25	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COMPANY
39.00	20090311	H COUNCILL TRENHOLM	TS FY08-09	DOMINO'S PIZZA
23.35	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	BETTY EDWARDS
833.15	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	G T KEY COMPANY
1,863.10	20090311	H COUNCILL TRENHOLM	AUXILIARY	J J KELLER & ASSOCIATES

107.84	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JASON'S DELI
920.00	20090311	H COUNCILL TRENHOLM	TITLE III FY08-09	SHEMEDREA JOHNSON
3,192.03	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOSTENS
600.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHRISTOPHER D. KELLEY
1,132.07	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	LOWE'S
543.30	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	M & M ELECTRIC MOTOR SER
549.61	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MAVCC
761.40	20090311	H COUNCILL TRENHOLM	ABE	CTB/MCGRAW HILL
106.96	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JAMES T. MCMULLIN
351.81	20090311	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	MICHAEL D. BARNETTE
261.00	20090311	H COUNCILL TRENHOLM	TS FY08-09	MONTGOMERY COUNTY BOE
2,018.70	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY ADVERTISER
690.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY FIRE EQUIP. CO
2,500.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY SKYWATCH
401.50	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
449.02	20090311	H COUNCILL TRENHOLM	UPWARD BOUND	OFFICE DEPOT
1,004.05	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PRO COLOR PAINT SUPPLY IN
1,230.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	RED EAGLE HONOR FARM
612.95	20090311	H COUNCILL TRENHOLM	AUXILIARY	RSR ELECTRONICS INC
266.60	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SAM MUNNERLYN
109.28	20090311	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	SCHOOLCRAFT PUBLISHERS
517.17	20090311	H COUNCILL TRENHOLM	AUXILIARY	SERENDIPIY UNIFORMS, INC
4,750.00	20090311	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	STRATEGIC MEDIA RELATIONS
1,054.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	STRICKLAND COMPANIES
45.18	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS
993.00	20090311	H COUNCILL TRENHOLM	AUXILIARY	TECH DEPOT
420.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
618.54	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
5,020.56	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
1,625.00	20090311	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	WAKA-TV
4,464.00	20090313	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JOHNNY SHAW, INC.
395.00	20090318	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	AFFINISCAPE, INC

1,317.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ACT - FINANCE
45.00	20090318	H COUNCILL TRENHOLM	WORKKEYS	ACT WORK KEYS
4,900.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALA SURPLUS PROPERTY
3,419.88	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	JGA BEACON, INC. DBA
289.87	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
175.00	20090318	H COUNCILL TRENHOLM	TITLE III FY08-09	ALABAMA LIBRARY ASSOC.
606.48	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALLIED WASTE SERVICES
55.32	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T
353.72	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AT&T CLUB SERVICE
149.95	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	AUTO-CHLOR SERVICES LLC
604.73	20090318	H COUNCILL TRENHOLM	NAT. SCIENCE FOUNDATION	RALPH E. BURTON
847.49	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CDW-G
439.34	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHAPPY'S DELI
247.98	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
16.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CITY OF MONTGOMERY
13,876.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COBBS, ALLEN & HALL INC
4,257.95	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EASTER SEALS CENTRAL AL
198.50	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FREDDIE WILLIAMS, JR.
270.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	GEORGIA ASSOC OF VETERANS
171.27	20090318	H COUNCILL TRENHOLM	AUXILIARY	THE HAPPY CHEF INC
1,436.58	20090318	H COUNCILL TRENHOLM	AUXILIARY	JOHNSON PRODUCTS LLC
1,700.00	20090318	H COUNCILL TRENHOLM	SSS FY08-09	KUDER, INC.
840.00	20090318	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	ROBERT H. LEWIS
159.49	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
133.59	20090318	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	OFFICE DEPOT
168.00	20090318	H COUNCILL TRENHOLM	PLANT FUND	OVERHEAD DOOR &
9,596.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PINNACLE NETWORKX, LLC
631.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
80.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SACRAO
600.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DR. HABIBA SHAW
15.90	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SOUTHERNLINC WIRELESS
45.18	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TAYLOR LINENS

32.27	20090318	H COUNCILL TRENHOLM	TITLE 3-B	TECH DEPOT
288.26	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	U S FOODSERVICE
29.02	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	UNITED PARCEL SERVICE
5,802.02	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
480.00	20090318	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	WALKER PRINTING CO., INC.
11,000.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	2233 EAST SOUTH BLVD LLC
800.00	20090318	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	944 WEST SOUTH BLVD LLC
192.00	20090320	H COUNCILL TRENHOLM	TS FY08-09	RIA'S PIZZARIA
180.00	20090327	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	ALABAMA AUTOMOTIVE
82.20	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ADT
11,639.07	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	ALABAMA GAS CORP
151.02	20090327	H COUNCILL TRENHOLM	PLANT FUND	AMERICAN LOCK & KEY INC.
39.84	20090327	H COUNCILL TRENHOLM	TITLE III FY08-09	AMERICAN STAMP & MARKING
1,138.90	20090327	H COUNCILL TRENHOLM	FED VOC	BEYOND HEARING AIDS, INC
162.50	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINDY STEPHENS DBA
311.45	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CARQUEST AUTO PARTS
537.95	20090327	H COUNCILL TRENHOLM	TITLE 3-B	CDW-G
2,549.45	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CENTRAL PAPER CO INC
53.13	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CHARTER COMMUNICATIONS
168.16	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CINTAS #231
5,648.00	20090327	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	CLEAR CHANNEL BROADCASTIN
565.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COLE PLUMBING INC
120.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	COMM ON ACCREDITATION OF
1,507.16	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MICHAEL GREENBLATT DBA
577.92	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	CRESTLINE HOTELS AND RESO
547.80	20090327	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	DENNIS WELDING SUPPLY
926.58	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DIXIE ELECTRIC COOP.
451.15	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	DYNA-LIFT INC.
500.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	FORTITUDE FOUNDATION
775.75	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	G T KEY COMPANY
1,367.10	20090327	H COUNCILL TRENHOLM	FED VOC	W. W. GRAINGER
97.68	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	HAND ARENDALL, L.L.C.

233.75	20090327	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	GERALD HORN
343.43	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	IBM CORPORATION
244.50	20090327	H COUNCILL TRENHOLM	AUXILIARY	J H RECOGNITION CO
6,250.00	20090327	H COUNCILL TRENHOLM	TITLE 3-B	JA'NEL CONTRACTING COMPAN
5,307.52	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MCELROY METAL MILL, INC
564.77	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	MONTGOMERY WATER WORKS
175.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NAVPA
1,823.14	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	NEXTEL
1,120.68	20090327	H COUNCILL TRENHOLM	DOL CBJTG - AUTOMOTIVE	OFFICE DEPOT
550.00	20090327	H COUNCILL TRENHOLM	MIN.SCIENCE IMPROVEMENT PROG.	ORACLE CORPORATION
2,865.39	20090327	H COUNCILL TRENHOLM	AUXILIARY	PEARSON EDUCATION
2,000.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	PITNEY BOWES
396.65	20090327	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	PRESS REGISTER
645.62	20090327	H COUNCILL TRENHOLM	SSS FY08-09	SAM'S CLUB/GECF
2,301.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SCANTRON CORPORATION
137.10	20090327	H COUNCILL TRENHOLM	AUXILIARY	SERENDIPITY UNIFORMS, INC
631.14	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	SHELL
233.40	20090327	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	SKILLPATH SEMINARS
290.66	20090327	H COUNCILL TRENHOLM	SSS FY08-09	SOUTHERN GROWERS
600.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	EARLINE W STEELE
395.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERMINIX SERVICES
12,150.00	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	TERRA TELECOM LLC
611.58	20090327	H COUNCILL TRENHOLM	PLANT FUND	UNITED HEATING & AIR
329.85	20090327	H COUNCILL TRENHOLM	TITLE III FY08-09	VIDEO AIDED INSTRUCTION I
4,561.67	20090327	H COUNCILL TRENHOLM	CURRENT FUND - UNRESTRICTED	VINSON GUARD SERVICE INC
938.00	20090327	H COUNCILL TRENHOLM	SSS FY08-09	W.G. MARKLAND
341.24	20090327	H COUNCILL TRENHOLM	AUXILIARY	WITTICHEN SUPPLY CO
2,200.00	20090330	H COUNCILL TRENHOLM	DOL CBJTG - ALLIED	CUMULUS BROADCASTING INC

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