

CALHOUN COUNTY 2006/2007
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2007

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
677 A & T PARTS												
12/04/06	12491	934	PARTS	11/02 29579	4053	152	302	681		REPAIR AND REPLACEM	185.00	185.00
01/02/07	12709	1173	REPAIRS	12/08 30499		001	200	541		ROAD MACHINERY/EQUI	15.00	15.00
09/04/07	15791	4511	PARTS	08/16 31173	5095	150	300	681		REPAIR AND REPLACEM	199.22	199.22
A & T PARTS				3	EXPENDITURE		399.22	BALANCE SHEET		.00	TOTAL	399.22
3589 A RIFKIN CO												
10/02/06	11619	1	SUPPLIES	08/31 159243	3794	001	180	603		OFFICE SUPPLIES AND	278.73	278.73
08/06/07	15063	3749	SUPPLIES	07/19 4002380		001	102	603		OFFICE SUPPLIES AND	54.92	54.92
A RIFKIN CO				2	EXPENDITURE		333.65	BALANCE SHEET		.00	TOTAL	333.65
3298 ABSOLUTE PRINT SOLUTIONS												
12/04/06	12310	753	SUPPLIES	11/14 131105	3899	001	180	603		OFFICE SUPPLIES AND	194.54	194.54
08/06/07	15064	3750	SUPPLIES	07/20 135606	4782	001	180	603		OFFICE SUPPLIES AND	372.18	
08/06/07	15064	3750	SUPPILES	07/20 135607	4782	001	180	603		OFFICE SUPPLIES AND	668.97	1,041.15
09/04/07	15617	4337	SUPPLIES	08/27 136237	5076	001	180	603		OFFICE SUPPLIES AND	276.27	276.27
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE		1,511.96	BALANCE SHEET		.00	TOTAL	1,511.96
3696 ACE INDUSTRIAL SUPPLY, INC.												
01/02/07	12889	1353	SUPPLIES	12/18 748223	4199	400	340	630		LAND IMPROVEMENT SU	146.90	146.90
02/05/07	13236	1744	SUPPLIES	12/18 748223A	4158	400	340	630		LAND IMPROVEMENT SU	110.08	110.08
ACE INDUSTRIAL SUPPLY, INC.				2	EXPENDITURE		256.98	BALANCE SHEET		.00	TOTAL	256.98
2936 ACS IMAGE SOLUTIONS, INC.												
10/02/06	11620	2	STORAGE ITEMS LABOR	09/18 9408626		001	101	556		OTHER PROFESSIONAL	37.39	37.39
11/06/06	11911	319	REPRODUCTION OF LAND DOCU	10/10 9408732		001	101	556		OTHER PROFESSIONAL	36.21	36.21
02/05/07	13006	1514	ANNUAL STORAGE FEE 01/07-	01/05 182937		001	101	544		SERVICE/MAINTENANCE	460.50	
02/05/07	13006	1514	ANNUAL STORAGE FEE 01/07	01/05 182939		001	102	544		SERVICE/MAINTENANCE	460.50	
02/05/07	13006	1514	35MM FILM STG 01/07-12/07	01/10 183329		001	101	544		SERVICE/MAINTENANCE	86.28	

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02/05/07	13006	1514	35MM FILM STG	01/10	183331	001	102	544		SERVICE/MAINTENANCE	37.25	1,044.53	

	ACS IMAGE SOLUTIONS, INC.			3	EXPENDITURE			1,118.13		BALANCE SHEET	.00	TOTAL	1,118.13

1477 ADMINISTRATIVE OFFICE OF COURT													
10/13/06	11828	223	COURT REPORTERS SAL.	10/02	CRS1006	001	160	411		COURT REPORTER / ST	4,669.23		
						001	161	411		COURT REPORTER / ST	3,522.41	8,191.64	
12/14/06	12650	1102	COURT REPORTERS' SAL	12/06	CRS1206	001	160	411		COURT REPORTER / ST	66.33		
						001	161	411		COURT REPORTER / ST	40.65	106.98	
01/12/07	12932	1430	COURT REPORTERS' SALARY	01/04	CR1206	001	160	411		COURT REPORTER / ST	2,295.48		
						001	161	411		COURT REPORTER / ST	1,878.12	4,173.60	
02/14/07	13294	1811	COURT REPORTERS' SALARY	02/02	CRS107	001	160	411		COURT REPORTER / ST	2,608.80		
						001	161	411		COURT REPORTER / ST	1,598.95	4,207.75	
03/14/07	13600	2154	COURT REPORTERS' SALARY	03/06	CR207	001	160	411		COURT REPORTER / ST	2,846.75		
						001	161	411		COURT REPORTER / ST	1,744.78	4,591.53	
04/13/07	13927	2510	COURT REPORTERS' SALARY	04/03	CRS307	001	160	411		COURT REPORTER / ST	2,493.08		
						001	161	411		COURT REPORTER / ST	1,528.01	4,021.09	
05/07/07	14010	2611	COURT REPORTERS' SALARY	05/02	CRS407	001	160	411		COURT REPORTER / ST	2,749.10		
						001	161	411		COURT REPORTER / ST	1,910.39	4,659.49	
06/14/07	14646	3283	COURT REPORTERS' SALARY	06/01	CRS507	001	160	411		COURT REPORTER / ST	2,594.11		
						001	161	411		COURT REPORTER / ST	1,802.69	4,396.80	
07/13/07	14991	3658	COURT REPORTERS' SALARY	07/02	CRS607	001	160	411		COURT REPORTER / ST	2,603.15		
						001	161	411		COURT REPORTER / ST	1,169.53	3,772.68	
08/14/07	15474	4166	COURT REPORTERS' SALARY	08/09	CRS807	001	160	411		COURT REPORTER / ST	2,625.23		
						001	161	411		COURT REPORTER / ST	1,678.43	4,303.66	
09/14/07	15937	4667	COURT REPORTERS' SAL	09/06	CRS807A	001	160	411		COURT REPORTER / ST	2,539.74		
						001	161	411		COURT REPORTER / ST	1,839.12	4,378.86	

	ADMINISTRATIVE OFFICE OF COURTS			11	EXPENDITURE			46,804.08		BALANCE SHEET	.00	TOTAL	46,804.08

2775 AGRI TURF, LLC													
11/06/06	12077	485	PARTS	09/18	256893	151	301	681		REPAIR AND REPLACEM	89.99		
11/06/06	12077	485	PARTS	10/04	257365	151	301	681		REPAIR AND REPLACEM	9.05	99.04	
11/06/06	12125	533	PARTS\REPAIRS	09/05	27937	3837	154	304	681	REPAIR AND REPLACEM	821.33		
						3837	154	304	541	ROAD MACHINERY/EQUI	1,280.40		
11/06/06	12125	533	PARTS\REPAIRS	09/11	27978	3851	154	304	681	REPAIR AND REPLACEM	153.45		

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11/06/06	12125	533	PARTS	09/25 257102	3851	154	304	541		ROAD MACHINERY/EQUI	407.40	
11/06/06	12125	533	PARTS/REPAIRS	09/27 28032	3897	154	304	681		REPAIR AND REPLACEM	16.05	
11/06/06	12125	533	PARTS	10/05 257417	3897	154	304	541		ROAD MACHINERY/EQUI	9.64	
11/06/06	12125	533	PARTS	10/25 257874	3952	154	304	681		REPAIR AND REPLACEM	916.18	
11/06/06	12125	533	PARTS	10/26 257890		154	304	681		REPAIR AND REPLACEM	356.38	
11/06/06	12159	567	PARTS\REPAIRS	09/01 27969	3833	155	305	681		REPAIR AND REPLACEM	9.50	4,052.03
11/06/06	12159	567	PARTS	09/06 256575	3833	155	305	541		ROAD MACHINERY/EQUI	427.29	
11/06/06	12159	567	PARTS\REPAIRS	09/11 27994	3839	155	305	681		REPAIR AND REPLACEM	165.60	
11/06/06	12159	567	PARTS	09/12 256974	3850	155	305	681		REPAIR AND REPLACEM	234.98	
11/06/06	12159	567	PARTS/REPAIRS	09/25 257072	3850	155	305	541		ROAD MACHINERY/EQUI	.03	
11/06/06	12159	567	PARTS	09/25 257093		155	305	681		REPAIR AND REPLACEM	543.88	
11/06/06	12159	567	PARTS\REPAIRS	09/27 28050	3896	155	305	681		REPAIR AND REPLACEM	99.88	
11/06/06	12159	567	PARTS	09/28 257203	3896	155	305	541		ROAD MACHINERY/EQUI	32.22	
11/06/06	12159	567	PARTS/REPAIRS	10/02 28120	3934	155	305	681		REPAIR AND REPLACEM	3.00	
11/06/06	12159	567	PARTS	10/06 257429	3934	155	305	541		ROAD MACHINERY/EQUI	51.30	
11/06/06	12159	567	PARTS	10/06 257440	3954	155	305	681		REPAIR AND REPLACEM	5.48	
11/06/06	12159	567	PARTS	10/17 257707	3975	155	305	681		REPAIR AND REPLACEM	2,862.72	5,005.51
01/02/07	12852	1316	PARTS	11/16 258156	4101	154	304	681		REPAIR AND REPLACEM	375.00	375.00
01/02/07	12871	1335	PARTS/REPAIRS	11/22 28255	4121	155	305	681		REPAIR AND REPLACEM	957.54	
02/05/07	13007	1515	PARTS	01/25 258812		001	200	681		REPAIR AND REPLACEM	920.64	1,878.18
02/05/07	13007	1515	PARTS	01/29 258856		001	151	630		LAND IMPROVEMENT SU	68.00CR	
02/05/07	13183	1691	PARTS	12/06 258378	4180	154	304	681		REPAIR AND REPLACEM	188.24	
02/05/07	13183	1691	PARTS	01/02 258612	4242	154	304	681		REPAIR AND REPLACEM	363.74	
02/05/07	13183	1691	PARTS	01/17 258744		154	304	681		REPAIR AND REPLACEM	16.60	
02/05/07	13183	1691	PARTS	01/17 258745		154	304	681		REPAIR AND REPLACEM	23.40	591.98
03/05/07	13504	2041	PARTS	02/07 258945	4358	154	304	681		REPAIR AND REPLACEM	328.67	328.67
04/02/07	13836	2409	PARTS	02/21 259126	4395	154	304	681		REPAIR AND REPLACEM	160.00	
04/02/07	13836	2409	PARTS	02/23 259169		154	304	681		REPAIR AND REPLACEM	24.20	
04/02/07	13836	2409	PARTS	02/26 259213	4410	154	304	681		REPAIR AND REPLACEM	149.94	334.14
04/02/07	13863	2436	PETROEUM PRODUCTS	02/07 259943		155	305	670		PETROLEUM PRODUCTS	33.00	
04/02/07	13863	2436	PARTS	02/27 259259	4412	155	305	681		REPAIR AND REPLACEM	410.13	443.13
05/07/07	14011	2612	PARTS/REPAIRS	04/24 28751	4628	001	151	681		REPAIR AND REPLACEM	49.89	
					4628	001	151	541		ROAD MACHINERY/EQUI	63.60	113.49

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05/07/07	14164	2765	PARTS/REPAIRS	04/03	28632	4569	151	301	681	REPAIR AND REPLACEM	43.00	
						4569	151	301	541	ROAD MACHINERY/EQUI	236.40	
05/07/07	14164	2765	GRADER BLADE	05/02	D1507	4685	151	301	681	REPAIR AND REPLACEM	1,589.00	1,868.40
05/07/07	14236	2837	PARTS	03/01	259328		154	304	681	REPAIR AND REPLACEM	37.00	
05/07/07	14236	2837	PARTS/REPAIRS	03/28	28613	4524	154	304	681	REPAIR AND REPLACEM	58.80	
						4524	154	304	541	ROAD MACHINERY/EQUI	251.80	
05/07/07	14236	2837	PARTS	04/12	260487		154	304	681	REPAIR AND REPLACEM	6.00	353.60
05/07/07	14271	2872	PARTS	03/06	28493		155	305	681	REPAIR AND REPLACEM	96.00	
05/07/07	14271	2872	PARTS	04/02	260168		155	305	681	REPAIR AND REPLACEM	8.30	
05/07/07	14271	2872	PARTS	04/30	260944		155	305	681	REPAIR AND REPLACEM	35.00	
05/07/07	14271	2872	GRADER BLADE	05/02	D5507	4686	155	305	681	REPAIR AND REPLACEM	1,589.00	1,728.30
07/02/07	14849	3505	PARTS	05/24	261645	4757	151	301	681	REPAIR AND REPLACEM	335.00	
07/02/07	14849	3505	REPAIRS	05/30	28940		151	301	541	ROAD MACHINERY/EQUI	97.00	432.00
07/02/07	14904	3560	REPAIRS	05/02	28794		154	304	541	ROAD MACHINERY/EQUI	93.44	
07/02/07	14904	3560	PARTS	05/07	261168	4705	154	304	681	REPAIR AND REPLACEM	234.00	
07/02/07	14904	3560	PARTS/REPAIRS	05/17	28870	4738	154	304	681	REPAIR AND REPLACEM	477.09	
						4738	154	304	541	ROAD MACHINERY/EQUI	60.00	864.53
07/02/07	14925	3581	PARTS	05/01	260994		155	305	681	REPAIR AND REPLACEM	6.34	
07/02/07	14925	3581	PARTS	05/01	261005	4678	155	305	681	REPAIR AND REPLACEM	121.50	
07/02/07	14925	3581	REPAIRS	05/02	28792	4683	155	305	541	ROAD MACHINERY/EQUI	359.40	
07/02/07	14925	3581	REPAIRS	05/14	28853		155	305	541	ROAD MACHINERY/EQUI	99.00	
07/02/07	14925	3581	PARTS	05/16	261410	4732	155	305	681	REPAIR AND REPLACEM	559.37	
07/02/07	14925	3581	PARTS	05/16	261411	4733	155	305	681	REPAIR AND REPLACEM	103.98	
07/02/07	14925	3581	PARTS	05/16	261412	4734	155	305	681	REPAIR AND REPLACEM	188.64	
07/02/07	14925	3581	REPAIRS	05/17	28878		155	305	541	ROAD MACHINERY/EQUI	90.00	1,528.23
08/06/07	15302	3988	PARTS	06/12	262099		151	301	681	REPAIR AND REPLACEM	73.31	
08/06/07	15302	3988	PARTS	06/14	262158		151	301	681	REPAIR AND REPLACEM	12.60	
08/06/07	15302	3988	PARTS	06/27	262404	4896	151	301	681	REPAIR AND REPLACEM	197.74	
08/06/07	15302	3988	PARTS	07/11	262685		151	301	681	REPAIR AND REPLACEM	8.99	
08/06/07	15302	3988	PARTS	07/24	263043		151	301	681	REPAIR AND REPLACEM	36.90	329.54
08/06/07	15363	4049	PARTS	06/01	28934	4813	154	304	681	REPAIR AND REPLACEM	261.35	
08/06/07	15363	4049	PARTS	06/29	262436	4905	154	304	681	REPAIR AND REPLACEM	234.00	
08/06/07	15363	4049	PARTS/REPAIRS	07/02	29070	4934	154	304	681	REPAIR AND REPLACEM	397.23	
						4934	154	304	541	ROAD MACHINERY/EQUI	199.20	
08/06/07	15363	4049	PARTS	07/06	262577	4942	154	304	681	REPAIR AND REPLACEM	359.67	
08/06/07	15363	4049	PARTS/REPAIRS	07/31	29221		154	304	681	REPAIR AND REPLACEM	32.25	
							154	304	541	ROAD MACHINERY/EQUI	60.60	
08/06/07	15363	4049	PARTS	07/31	293311	5020	154	304	681	REPAIR AND REPLACEM	234.00	1,778.30
08/06/07	15390	4076	PARTS	06/16	262199		155	305	681	REPAIR AND REPLACEM	1.30	
08/06/07	15390	4076	PARTS	07/06	262578	4940	155	305	681	REPAIR AND REPLACEM	622.50	
08/06/07	15390	4076	PARTS	07/06	262579	4941	155	305	681	REPAIR AND REPLACEM	171.50	
08/06/07	15390	4076	PARTS	07/10	262652	4949	155	305	681	REPAIR AND REPLACEM	234.98	
08/06/07	15390	4076	PARTS/REPAIRS	07/12	29108		155	305	681	REPAIR AND REPLACEM	1.80	

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08/06/07	15390	4076	PARTS/REPAIRS	07/12 29120	4960	155	305	541	ROAD MACHINERY/EQUI		90.00	
						155	305	681	REPAIR AND REPLACEM		150.21	
						4960	155	305	541	ROAD MACHINERY/EQUI	60.60	
08/06/07	15390	4076	PARTS	07/13 262773		155	305	681	REPAIR AND REPLACEM		40.99	
08/06/07	15390	4076	PARTS/REPAIRS	07/16 29115	4976	155	305	681	REPAIR AND REPLACEM		717.47	
						4976	155	305	541	ROAD MACHINERY/EQUI	872.40	
08/06/07	15390	4076	PARTS/REPAIRS	07/20 29169		155	305	681	REPAIR AND REPLACEM		9.18	
						155	305	541	ROAD MACHINERY/EQUI		60.60	
08/06/07	15390	4076	PARTS	07/23 263002		155	305	681	REPAIR AND REPLACEM		17.50	
08/06/07	15390	4076	PARTS/REPAIRS	07/31 29119	5019	155	305	681	REPAIR AND REPLACEM		386.25	
					5019	155	305	541	ROAD MACHINERY/EQUI		655.74	4,093.02

AGRI TURF, LLC				20	EXPENDITURE	26,197.09		BALANCE SHEET		.00	TOTAL	26,197.09

3774 AGRICULTURE BUSINESS OFFICE												
08/06/07	15065	3751	SO EASY TO PRESERVE BOOK	06/29 ES607		001	631	603	OFFICE SUPPLIES AND		18.00	18.00

AGRICULTURE BUSINESS OFFICE				1	EXPENDITURE	18.00		BALANCE SHEET		.00	TOTAL	18.00

3698 AL-TRANS SERVICE, IND.												
01/02/07	12890	1354	PARTS	12/12 6320	4191	400	340	681	REPAIR AND REPLACEM		389.66	389.66

AL-TRANS SERVICE, IND.				1	EXPENDITURE	389.66		BALANCE SHEET		.00	TOTAL	389.66

3712 ALCO PRO, INC												
03/05/07	13344	1881	SUPPLIES	02/21 108231		001	200	603	OFFICE SUPPLIES AND		96.00	96.00

ALCO PRO, INC				1	EXPENDITURE	96.00		BALANCE SHEET		.00	TOTAL	96.00

3303 ALL AMERICAN ICE												
12/04/06	12594	1037	SUPPLIES	11/07 SW1106		400	340	630	LAND IMPROVEMENT SU		87.50	87.50

ALL AMERICAN ICE				1	EXPENDITURE	87.50		BALANCE SHEET		.00	TOTAL	87.50

3631 ALLEN, BRENDA												
11/06/06	11912	320	ELECTION TRAINING	10/30 BA1006		001	180	573	ELECTION WORKERS FE		18.90	18.90
11/14/06	12225	656	ELECTION FEE	11/08 BA1106		001	180	573	ELECTION WORKERS FE		75.00	75.00
12/04/06	12311	754	ELECTION FEES	11/22 BA1106B		001	180	573	ELECTION WORKERS FE		75.00	75.00

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08/06/07	15066	3752	ELECTION WORKER TRAINING	07/25	BA707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15475	4167	ELECTION WORKER FEE	08/09	BA807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15618	4338	ELECTION FEES	08/29	BA807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
ALLEN, BRENDA				6	EXPENDITURE		348.90			BALANCE SHEET	.00	TOTAL 348.90
025 AMERICAN LEGION												
10/02/06	11621	3	UTIL	09/22	AL1006	001	151	510		UTILITIES	50.00	50.00
11/06/06	11913	321	UTIL	10/20	AL1106	001	151	510		UTILITIES	50.00	50.00
12/04/06	12312	755	UTIL	12/01	AL1206	001	151	510		UTILITIES	50.00	50.00
01/02/07	12710	1174	UTIL	12/19	AL107	001	151	510		UTILITIES	50.00	50.00
02/05/07	13008	1516	UTIL	01/29	AL207	001	151	510		UTILITIES	50.00	50.00
03/05/07	13345	1882	UTIL	02/21	AL307	001	151	510		UTILITIES	50.00	50.00
04/02/07	13668	2241	UTIL	03/20	AL407	001	151	510		UTILITIES	50.00	50.00
05/07/07	14012	2613	UTIL	04/24	AL507	001	151	510		UTILITIES	50.00	50.00
06/04/07	14398	3029	UTIL	05/21	AL607	001	151	510		UTILITIES	50.00	50.00
07/02/07	14707	3363	UTIL.	06/13	AL707	001	151	510		UTILITIES	50.00	50.00
08/06/07	15067	3753	UTIL	07/30	AL807	001	151	510		UTILITIES	50.00	50.00
09/04/07	15619	4339	UTIL	08/21	AL907	001	151	510		UTILITIES	50.00	50.00
AMERICAN LEGION				12	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
2313 ANDERSON COMMUNICAIONS												
10/02/06	11622	4	5 PAGERS (OCT 06- DEC 06)	09/19	27682	001	200	500		COMMUNICATIONS	330.00	330.00
11/06/06	12049	457	REPAIRS	10/19	27751	3987	004	235	543	OFFICE FURNITURE EQ	1,518.95	1,518.95
11/06/06	12126	534	REPAIRS	10/30	27769	4015	154	304	541	ROAD MACHINERY/EQUI	341.90	341.90
01/02/07	12711	1175	PAGING (JAN, FEB & MAR 07)	11/30	27827	001	200	500		COMMUNICATIONS	330.00	330.00
01/02/07	12839	1303	REPAIRS	11/30	27837		153	303	541	ROAD MACHINERY/EQUI	100.00	100.00
03/05/07	13346	1883	REPAIRS	02/21	27925	4389	001	262	541	ROAD MACHINERY/EQUI	545.90	545.90

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03/05/07	13505	2042	REPAIRS	02/21 27924		154	304	541	ROAD	MACHINERY/EQUI	99.95	99.95	
03/14/07	13601	2155	PAGERS FEE (APRIL - JUNE)	03/06 27954		001	200	500	COMMUNICATIONS		330.00	330.00	
04/02/07	13669	2242	REPAIRS	03/01 27948		001	200	541	ROAD	MACHINERY/EQUI	95.00	95.00	
05/07/07	14237	2838	REPAIRS	04/25 28068	4633	154	304	541	ROAD	MACHINERY/EQUI	165.00	165.00	
06/04/07	14399	3030	PAGERS (JULY,AUG.,SEPT.)	05/22 26133		001	200	500	COMMUNICATIONS		330.00	330.00	
06/04/07	14555	3186	RADIO @ 200.00 & INSTALLA	05/23 28140	4754	154	304	917	OTHER MOBILEEQUIPT		200.00		
					4754	154	304	541	ROAD MACHINERY/EQUI		280.95	480.95	
06/04/07	14597	3228	REPAIRS	05/23 28141	4755	400	340	541	ROAD	MACHINERY/EQUI	114.00	114.00	
08/06/07	15068	3754	REPAIRS	07/31 28282	5014	001	200	541	ROAD	MACHINERY/EQUI	269.64	269.64	
09/04/07	15620	4340	PARTS	08/14 28310		001	200	681	REPAIR AND REPLACEM		60.00	60.00	
09/04/07	15775	4495	REPAIRS	07/31 28283		004	235	543	OFFICE FURNITURE EQ		160.00		
09/04/07	15775	4495	REPAIRS	08/16 28325	5096	004	235	543	OFFICE FURNITURE EQ		245.00		
09/04/07	15775	4495	REPAIRS	08/28 28350	5124	004	235	543	OFFICE FURNITURE EQ		995.00	1,400.00	
ANDERSON COMMUNICAIONS				16	EXPENDITURE	6,511.29			BALANCE SHEET		.00	TOTAL	6,511.29

3637 ARMSTRONG, ADA													
11/06/06	11914	322	ELECTION TRAINING	10/30 AA1006		001	180	573	ELECTION WORKERS FE		18.01	18.01	
11/14/06	12226	657	ELECTION FEE	11/08 AA1106		001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/04/06	12313	756	ELECTION FEES	11/17 AA1106A		001	180	573	ELECTION WORKERS FE		17.12		
12/04/06	12313	756	ELECTION FEES	11/22 AA1106B		001	180	573	ELECTION WORKERS FE		95.00	112.12	
ARMSTRONG, ADA				3	EXPENDITURE	225.13			BALANCE SHEET		.00	TOTAL	225.13

3765 ARMSTRONG, GWEN													
08/06/07	15069	3755	ELECTION WORKER TRAINING	07/25 GA707		001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15476	4168	ELECTION WORKER FEE	08/09 GA807		001	180	573	ELECTION WORKERS FE		75.00	75.00	
ARMSTRONG, GWEN				2	EXPENDITURE	105.00			BALANCE SHEET		.00	TOTAL	105.00

1614 ARMSTRONG'S FLO-MORE STATION &													
01/02/07	12853	1317	TIRE REPAIRS	12/04 512965		154	304	680	TIRES AND TUBES		60.00	60.00	
ARMSTRONG'S FLO-MORE STATION & TIRE CTR				1	EXPENDITURE	60.00			BALANCE SHEET		.00	TOTAL	60.00

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1911 AT&T													
08/06/07	15070	3756	ACCT# 820736234	07/23	C707A	001	167	500		COMMUNICATIONS	41.21		
08/06/07	15070	3756	ACCT# 820741684	07/23	MF707	001	166	500		COMMUNICATIONS	30.21		
08/06/07	15070	3756	ACCT# 820098606	07/23	SD707	001	200	500		COMMUNICATIONS	185.48		
08/06/07	15070	3756	ACCT# 2131845200121	07/30	AG707	001	166	500		COMMUNICATIONS	45.10		302.00
08/06/07	15275	3961	ACCT# 2131845200121	07/30	WS707	004	235	500		COMMUNICATIONS	54.68		54.68
08/06/07	15303	3989	ACCT# 2131845200121	07/30	D1707	151	301	500		COMMUNICATIONS	178.97		178.97
08/06/07	15323	4009	ACCT# 2131845200121	07/30	D2707	152	302	500		COMMUNICATIONS	39.23		39.23
08/06/07	15340	4026	ACCT# 2131845200121	07/30	D3707	153	303	500		COMMUNICATIONS	68.82		68.82
08/06/07	15364	4050	ACCT# 2131845200121	07/30	D4707	154	304	500		COMMUNICATIONS	64.05		64.05
08/06/07	15391	4077	ACCT# 2115197600121	07/19	D5807	155	305	500		COMMUNICATIONS	51.17		51.17
08/06/07	15419	4105	ACCT# 2131845200121	07/30	MM707	400	340	500		COMMUNICATIONS	43.74		
08/06/07	15419	4105	ACCT# 2131845200121	07/30	RT707	400	340	500		COMMUNICATIONS	38.80		82.54
09/04/07	15621	4341	ACCT# 820736234	08/20	C807	001	167	500		COMMUNICATIONS	41.36		
09/04/07	15621	4341	ACCT# 820741684	08/20	MF807	001	166	500		COMMUNICATIONS	94.51		
09/04/07	15621	4341	ACCT# 820098606	08/22	SD807	001	200	500		COMMUNICATIONS	185.48		
09/04/07	15621	4341	ACCT# 2131845200121	08/31	AG807	001	166	500		COMMUNICATIONS	87.19		408.54
09/04/07	15776	4496	ACCT# 2131845200121	08/31	WS807	004	235	500		COMMUNICATIONS	54.68		54.68
09/04/07	15792	4512	ACCT# 2131845200121	08/31	D1807	151	301	500		COMMUNICATIONS	52.04		52.04
09/04/07	15813	4533	ACCT# 2131845200121	08/31	D2807	152	302	500		COMMUNICATIONS	38.92		38.92
09/04/07	15829	4549	ACCT# 2131845200121	08/31	D3807	153	303	500		COMMUNICATIONS	38.95		38.95
09/04/07	15848	4568	ACCT# 2131845200121	08/31	D4807	154	304	500		COMMUNICATIONS	64.21		64.21
09/04/07	15868	4588	ACCT# 2115197600121	08/16	D5907	155	305	500		COMMUNICATIONS	55.11		55.11
09/04/07	15894	4614	ACCT# 2131845200121	08/31	MM807	400	340	500		COMMUNICATIONS	43.74		
09/04/07	15894	4614	ACCT# 2131845200121	08/31	RT807	400	340	500		COMMUNICATIONS	38.75		82.49

AT&T				16	EXPENDITURE		1,636.40		BALANCE SHEET		.00	TOTAL	1,636.40

2592 AT&T													
10/13/06	11829	224	PHONE BILL	10/10	DHS1006	001	451	500		COMMUNICATIONS	36.38		36.38
10/13/06	11879	274	PHONE BILL	10/10	D51006	155	305	500		COMMUNICATIONS	17.25		17.25

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11/14/06	12281	712	PHONE BILL	10/20	D51106	155	305	500		COMMUNICATIONS	23.98		23.98
12/04/06	12314	757	PHONE BILL	11/28	GC1106	001	161	500		COMMUNICATIONS	14.10		14.10
12/04/06	12564	1007	PHONE BILL	11/28	D51206	155	305	500		COMMUNICATIONS	19.61		19.61
01/02/07	12712	1176	PHONE BILL	12/28	GC1206	001	161	500		COMMUNICATIONS	14.16		14.16
01/02/07	12872	1336	PHONE BILL	12/28	D51206A	155	305	500		COMMUNICATIONS	15.59		15.59
02/05/07	13009	1517	PHONE BILL	02/01	CR107	001	161	500		COMMUNICATIONS	7.65		15.29
						001	160	500		COMMUNICATIONS	7.64		
02/05/07	13213	1721	PHONE BILL	02/01	D5107	155	305	500		COMMUNICATIONS	14.58		14.58
03/14/07	13602	2156	PHONE BILL	03/14	CR307	001	160	500		COMMUNICATIONS	7.38		14.76
						001	161	500		COMMUNICATIONS	7.38		
03/14/07	13635	2189	PHONE BILL	03/14	D5307	155	305	500		COMMUNICATIONS	16.32		16.32
04/13/07	13969	2552	PHONE BILL	04/10	D5407	155	305	500		COMMUNICATIONS	26.30		26.30
05/07/07	14272	2873	ACCT# 0303591755001	04/23	D5507	155	305	500		COMMUNICATIONS	26.41		26.41
06/04/07	14400	3031	PHONE BILL	06/04	DA607	001	161	500		COMMUNICATIONS	14.82		14.82
06/04/07	14580	3211	PHONE BILL	06/04	D5607	155	305	500		COMMUNICATIONS	15.58		15.58
07/02/07	14708	3364	PHONE BILL	06/29	GC707	001	161	500		COMMUNICATIONS	15.98		15.98
07/02/07	14926	3582	PHONE BILL	06/29	D5707	155	305	500		COMMUNICATIONS	17.26		17.26
08/06/07	15392	4078	PHONE BILL	07/19	D5807	155	305	500		COMMUNICATIONS	32.45		32.45
09/04/07	15869	4589	PHONE BILL	08/20	D5907	155	305	500		COMMUNICATIONS	33.16		33.16
AT&T				19	EXPENDITURE		383.98			BALANCE SHEET	.00	TOTAL	383.98

1967 AT&T (FRAME RELAY)													
04/13/07	13929	2512	ACCT# 662M4720010010593	04/03	ES407	001	631	500		COMMUNICATIONS	200.00		714.02
04/13/07	13929	2512	ACCT3 662M8782252250596	04/09	CHC407	001	100	500		COMMUNICATIONS	514.02		
04/13/07	13937	2520	ACCT# 662M8140020020591	04/09	CJ407	004	235	500		COMMUNICATIONS	103.40		103.40
05/07/07	14013	2614	ACCT# 662M4720040010593	05/01	ES507	001	631	500		COMMUNICATIONS	200.00		200.00
05/14/07	14352	2970	ACCT# 662M8782252250596	05/10	CHC507	001	100	500		COMMUNICATIONS	514.02		514.02
05/14/07	14360	2978	ACCT# 662M8140020020591	05/10	CJ507	004	235	500		COMMUNICATIONS	103.40		103.40

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06/14/07	14647	3284	ACCT# 662M4720040010593	06/04	ES607	001	631	500		COMMUNICATIONS	200.00		
06/14/07	14647	3284	ACCT# 662M8782252250596	06/08	CHC607	001	100	500		COMMUNICATIONS	514.02	714.02	
06/14/07	14658	3295	ACCT3 662M8140020020591	06/08	CJ607	004	235	500		COMMUNICATIONS	103.40	103.40	
07/13/07	14992	3659	ACCT# 662M4720040010593	07/03	ES707	001	631	500		COMMUNICATIONS	200.00		
07/13/07	14992	3659	ACCT# 662M8782252250596	07/12	CHC707	001	100	500		COMMUNICATIONS	514.02	714.02	
07/13/07	15000	3667	ACCT# 662M8140020020591	07/12	CJ707	004	235	500		COMMUNICATIONS	103.40	103.40	
08/06/07	15071	3757	ACCT# 662M4720040010593	07/24	ES807	001	631	500		COMMUNICATIONS	200.00	200.00	
08/14/07	15477	4169	ACCT# 662M8782252250596	08/10	CHC807	001	100	500		COMMUNICATIONS	514.02	514.02	
08/14/07	15569	4261	ACCT# 662M8140020020591	08/10	CJ807	004	235	500		COMMUNICATIONS	103.40	103.40	
09/14/07	15938	4668	ACCT# 662M4720040010593	09/04	ES907	001	631	500		COMMUNICATIONS	200.00		
09/14/07	15938	4668	ACCT# 662M8782252250596	09/10	CHC907	001	101	500		COMMUNICATIONS	514.02	714.02	
09/14/07	15951	4681	ACCT# 662M8140020020591	09/11	CJ907	004	235	500		COMMUNICATIONS	103.40	103.40	
AT&T (FRAME RELAY)				14	EXPENDITURE			4,904.52		BALANCE SHEET	.00	TOTAL	4,904.52

023 ATMOS ENERGY													
10/02/06	11623	5	UTIL 000767158	09/05	DHS806A	001	451	510		UTILITIES	32.07	32.07	
10/13/06	11830	225	UTIL 000765484	10/06	CHM906	001	151	510		UTILITIES	15.53		
10/13/06	11830	225	UTIL 000767052	10/06	CJ906	001	151	510		UTILITIES	183.23		
10/13/06	11830	225	UTIL 000765847	10/06	CR906	001	151	510		UTILITIES	17.57		
10/13/06	11830	225	UTIL 000767173	10/06	ES906	001	151	510		UTILITIES	46.21		
10/13/06	11830	225	UTIL 000766981	10/06	E906	001	151	510		UTILITIES	37.01		
10/13/06	11830	225	UTIL 000767157	10/06	HD906	001	401	510		UTILITIES	27.54		
						001	420	510		UTILITIES	13.56		
10/13/06	11830	225	UTIL 000767171	10/06	PWT906	001	151	510		UTILITIES	20.65		
10/13/06	11830	225	UTIL 000767158	10/12	DHS906	001	451	510		UTILITIES	66.01	427.31	
10/13/06	11882	277	UTIL 000767139	10/06	SW906	400	340	510		UTILITIES	25.75		
10/13/06	11882	277	UTIL 000975717	10/06	SW906A	400	340	510		UTILITIES	42.26	68.01	
11/14/06	12227	658	UTIL 000765848	11/03	CHM1006	001	151	510		UTILITIES	36.04		
11/14/06	12227	658	UTIL 000767052	11/03	CJ1006	001	151	510		UTILITIES	136.37		
11/14/06	12227	658	UTIL 000765847	11/03	CR1006	001	151	510		UTILITIES	164.24		
11/14/06	12227	658	UTIL 000767173	11/03	ES1006	001	151	510		UTILITIES	37.51		
11/14/06	12227	658	UTIL 000766981	11/03	E91006	001	151	510		UTILITIES	32.62		
11/14/06	12227	658	UTIL 000767157	11/03	HD1006	001	401	510		UTILITIES	26.83		
						001	420	510		UTILITIES	13.22		
11/14/06	12227	658	UTIL 000767171	11/03	PWT1006	001	151	510		UTILITIES	15.53		
11/14/06	12227	658	UTIL 00767158	11/07	DHS1106	001	451	510		UTILITIES	5.44	467.80	

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11/14/06	12279	710	UTIL 000766729	11/03	D11006	151	301	510		UTILITIES	123.27	123.27
11/14/06	12283	714	UTIL 000975717	11/03	SW1006	400	340	510		UTILITIES	26.52	
11/14/06	12283	714	UTIL 000767139	11/03	SW1006A	400	340	510		UTILITIES	27.37	53.89
12/14/06	12651	1103	UTIL 000765848	12/04	CHM1106	001	151	510		UTILITIES	154.25	
12/14/06	12651	1103	UTIL 000767052	12/04	CJ1106	001	151	510		UTILITIES	342.42	
12/14/06	12651	1103	UTIL 000765847	12/04	CR1106	001	151	510		UTILITIES	627.99	
12/14/06	12651	1103	UTIL 000767173	12/04	ES1106	001	631	510		UTILITIES	179.57	
12/14/06	12651	1103	UTIL 000766981	12/04	E91106	001	151	510		UTILITIES	62.08	
12/14/06	12651	1103	UTIL 000767157	12/04	HD1106	001	401	510		UTILITIES	37.16	
						001	420	510		UTILITIES	18.31	
12/14/06	12651	1103	UTIL 000767158	12/04	HS1106A	001	451	510		UTILITIES	58.32	
12/14/06	12651	1103	UTIL 000767171	12/04	PWT1106	001	151	510		UTILITIES	15.53	1,495.63
12/14/06	12673	1125	UTIL 000766729	12/04	D11106	151	301	510		UTILITIES	119.70	119.70
12/14/06	12681	1133	UTIL 000767139	12/04	SW1106	400	340	510		UTILITIES	16.72	
12/14/06	12681	1133	UTIL 000975717	12/04	SW1106A	400	340	510		UTILITIES	26.52	43.24
01/12/07	12933	1431	UTIL 000765848	01/08	CHM1206	001	151	510		UTILITIES	238.78	
01/12/07	12933	1431	UTIL 000767052	01/08	CJ1206	001	151	510		UTILITIES	508.14	
01/12/07	12933	1431	UTIL 000765847	01/08	CR1206	001	151	510		UTILITIES	793.35	
01/12/07	12933	1431	UTIL 000767173	01/08	ES1206	001	151	510		UTILITIES	203.28	
01/12/07	12933	1431	UTIL 000766981	01/08	E91206	001	151	510		UTILITIES	71.75	
01/12/07	12933	1431	UTIL 000767157	01/08	HD1206	001	401	510		UTILITIES	33.68	
						001	420	510		UTILITIES	16.59	
01/12/07	12933	1431	UTIL 000767171	01/08	PWT1206	001	151	510		UTILITIES	16.73	
01/12/07	12933	1431	UTIL 000767158	01/09	DHS1206	001	451	510		UTILITIES	56.25	1,938.55
01/12/07	12962	1460	UTIL 000766729	01/08	D11206	151	301	510		UTILITIES	132.65	132.65
01/12/07	12976	1474	UTIL 000767139	01/08	SW1206	400	340	510		UTILITIES	15.53	
01/12/07	12976	1474	UTIL 000975717	01/08	SW1206A	400	340	510		UTILITIES	48.53	64.06
02/14/07	13295	1812	UTIL 000765848	02/05	CHM107	001	151	510		UTILITIES	254.44	
02/14/07	13295	1812	UTIL 000767052	02/05	CJ107	001	151	510		UTILITIES	548.46	
02/14/07	13295	1812	UTIL 000765847	02/05	CR107	001	151	510		UTILITIES	988.93	
02/14/07	13295	1812	UTIL 000767173	02/05	ES107	001	151	510		UTILITIES	231.61	
02/14/07	13295	1812	UTIL 000766981	02/05	E9107	001	151	510		UTILITIES	75.40	
02/14/07	13295	1812	UTIL 000767157	02/05	HD107	001	401	510		UTILITIES	32.84	
						001	420	510		UTILITIES	16.17	
02/14/07	13295	1812	UTIL 000767171	02/05	PWT107	001	151	510		UTILITIES	15.53	
02/14/07	13295	1812	UTIL 000767158	02/07	DHS107	001	451	510		UTILITIES	55.54	2,218.92
02/14/07	13315	1832	UTIL 000766729	02/05	D1107	151	301	510		UTILITIES	222.92	222.92
02/14/07	13319	1836	UTIL 000975717	02/05	SW107	400	340	510		UTILITIES	355.43	
02/14/07	13319	1836	UTIL 000767139	02/05	SW107A	400	340	510		UTILITIES	16.58	372.01
03/14/07	13603	2157	UTIL 000765848	03/05	CHM207	001	151	510		UTILITIES	391.12	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/14/07	13603	2157	UTIL 000767052	03/05	CJ207	001	151	510		UTILITIES	825.69	
03/14/07	13603	2157	UTIL 000765847	03/05	CR207	001	151	510		UTILITIES	1,392.79	
03/14/07	13603	2157	UTIL 000767173	03/05	ES207	001	151	510		UTILITIES	302.22	
03/14/07	13603	2157	UTIL 000766981	03/05	E9207	001	151	510		UTILITIES	98.56	
03/14/07	13603	2157	UTIL 00767157	03/05	HD207	001	401	510		UTILITIES	38.59	
						001	420	510		UTILITIES	19.00	
03/14/07	13603	2157	UTIL 000767171	03/05	PWT207	001	151	510		UTILITIES	17.87	
03/14/07	13603	2157	UTIL 000767158	03/07	DHS207	001	451	510		UTILITIES	64.86	3,150.70
03/14/07	13623	2177	UTIL 000766729	03/05	D1207	151	301	510		UTILITIES	378.51	378.51
03/14/07	13638	2192	UTIL 000975717	03/05	SW207	400	340	510		UTILITIES	530.60	
03/14/07	13638	2192	UTIL 000767139	03/05	SW207A	400	340	510		UTILITIES	28.46	559.06
04/13/07	13928	2511	UTIL 000765848	04/05	CHM307	001	151	510		UTILITIES	72.08	
04/13/07	13928	2511	UTIL 000767052	04/05	CJ307	001	151	510		UTILITIES	282.94	
04/13/07	13928	2511	UTIL 000765847	04/05	CR307	001	151	510		UTILITIES	333.27	
04/13/07	13928	2511	UTIL 000767173	04/05	ES307	001	151	510		UTILITIES	75.72	
04/13/07	13928	2511	UTIL 000766981	04/05	E9307	001	151	510		UTILITIES	80.14	
04/13/07	13928	2511	UTIL 000767157	04/05	HD307	001	401	510		UTILITIES	32.19	
						001	420	510		UTILITIES	15.85	
04/13/07	13928	2511	UTIL 000767171	04/05	PWT307	001	151	510		UTILITIES	15.53	
04/13/07	13928	2511	UTIL 000767158	04/12	DHS307	001	451	510		UTILITIES	53.76	961.48
04/13/07	13954	2537	UTIL 000766729	04/05	D1307	151	301	510		UTILITIES	102.83	102.83
04/13/07	13972	2555	UTIL 000767139	04/05	SW307	400	340	510		UTILITIES	30.77	
04/13/07	13972	2555	UTIL 000975717	04/05	SW307A	400	340	510		UTILITIES	68.06	98.83
05/07/07	14014	2615	UTIL 000765848	05/04	CHM407	001	151	510		UTILITIES	57.92	
05/07/07	14014	2615	UTIL 000767052	05/04	CJ407	001	151	510		UTILITIES	205.41	
05/07/07	14014	2615	UTIL 000765847	05/04	CR407	001	151	510		UTILITIES	196.32	
05/07/07	14014	2615	UTIL 000767173	05/04	ES407	001	151	510		UTILITIES	58.16	
05/07/07	14014	2615	UTIL 000766981	05/04	E9407	001	151	510		UTILITIES	43.69	
05/07/07	14014	2615	UTIL 00767157	05/04	HD407A	001	401	510		UTILITIES	28.29	
						001	420	510		UTILITIES	13.93	
05/07/07	14014	2615	UTIL 000767171	05/04	PWT407	001	151	510		UTILITIES	15.53	619.25
05/07/07	14165	2766	UTIL 000766729	05/04	D1407	151	301	510		UTILITIES	81.36	81.36
05/07/07	14303	2904	UTIL 000767139	05/04	SW407	400	340	510		UTILITIES	26.83	
05/07/07	14303	2904	UTIL 000975717	05/04	SW407A	400	340	510		UTILITIES	61.89	88.72
05/14/07	14353	2971	UTIL 000767158	05/07	DHS507	001	451	510		UTILITIES	49.95	49.95
06/14/07	14648	3285	UTIL 000765848	06/04	CHM507	001	151	510		UTILITIES	28.85	
06/14/07	14648	3285	UTIL 000767052	06/04	CJ507	001	151	510		UTILITIES	205.87	
06/14/07	14648	3285	UTIL 000765847	06/04	CR507	001	151	510		UTILITIES	20.09	
06/14/07	14648	3285	UTIL 000767158	06/04	DHS507A	001	451	510		UTILITIES	49.73	
06/14/07	14648	3285	UTIL 000767173	06/04	ES507	001	151	510		UTILITIES	58.85	
06/14/07	14648	3285	UTIL 000766981	06/04	E9507	001	151	510		UTILITIES	31.16	

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06/14/07	14648	3285	UTIL 000767157	06/04	HD507	001	401	510		UTILITIES	28.74	
						001	420	510		UTILITIES	14.15	
06/14/07	14648	3285	UTIL 000767171	06/04	PWT507	001	151	510		UTILITIES	16.67	454.11
06/14/07	14673	3310	UTIL 000766729	06/04	D1507	151	301	510		UTILITIES	48.58	48.58
06/14/07	14680	3317	UTIL 000975717	06/04	SW507	400	340	510		UTILITIES	43.72	
06/14/07	14680	3317	UTIL 000767139	06/04	SW507A	400	340	510		UTILITIES	33.78	77.50
07/13/07	14993	3660	UTIL 000767052	07/05	CJ607	001	151	510		UTILITIES	184.76	
07/13/07	14993	3660	UTIL 000765847	07/05	CR607	001	151	510		UTILITIES	19.90	
07/13/07	14993	3660	UTIL 00767158	07/05	DHS607	001	451	510		UTILITIES	37.38	
07/13/07	14993	3660	UTIL 000767173	07/05	ES607	001	151	510		UTILITIES	46.10	
07/13/07	14993	3660	UTIL 000767157	07/05	HD607	001	401	510		UTILITIES	23.58	
						001	420	510		UTILITIES	11.61	
07/13/07	14993	3660	UTIL 000767171	07/05	PWT607	001	151	510		UTILITIES	16.62	339.95
07/13/07	15031	3698	UTIL 000767139	07/05	SW607	400	340	510		UTILITIES	14.31	14.31
08/14/07	15478	4170	UTIL 000767052	08/06	CJ707	001	151	510		UTILITIES	193.62	
08/14/07	15478	4170	UTIL 000765847	08/06	CR707	001	151	510		UTILITIES	19.42	
08/14/07	15478	4170	UTIL 000767158	08/06	DHS707	001	451	510		UTILITIES	38.89	
08/14/07	15478	4170	UTIL 000767173	08/06	ES707	001	151	510		UTILITIES	50.57	
08/14/07	15478	4170	000767157	08/06	HD707	001	401	510		UTILITIES	22.79	
						001	420	510		UTILITIES	11.23	
08/14/07	15478	4170	UTIL 000767171	08/06	PWT707	001	151	510		UTILITIES	18.13	354.65
08/14/07	15585	4277	UTIL 000767139	08/06	SW707	400	340	510		UTILITIES	28.18	28.18
09/14/07	15939	4669	UTIL 000765847	09/06	CR807	001	151	510		UTILITIES	21.11	
09/14/07	15939	4669	UTIL 000767158	09/06	DHS807	001	451	510		UTILITIES	33.21	
09/14/07	15939	4669	UTIL 000767173	09/06	ES807	001	151	510		UTILITIES	48.10	
09/14/07	15939	4669	UTIL 000767171	09/06	PWT807	001	151	510		UTILITIES	16.46	
09/14/07	15939	4669	UTIL 000767052	09/07	CJ807	001	151	510		UTILITIES	163.46	
09/14/07	15939	4669	UTIL 000767157	09/07	HD807	001	401	510		UTILITIES	20.39	
						001	420	510		UTILITIES	10.04	312.77
09/14/07	15974	4704	UTIL 000767139	09/07	SW807	400	340	510		UTILITIES	26.70	26.70
ATMOS ENERGY				34	EXPENDITURE	15,527.47	BALANCE SHEET			.00	TOTAL	15,527.47

3777 B & B CONTRACTORS												
09/04/07	15830	4550	EXCATOR WORK	08/09	141010	5079	153	303	532	RENTAL OF ROAD EQUI	1,690.00	1,690.00
09/04/07	15880	4600	DOZER/TRACKHOE WORK	08/22	141013	5042	161	361	532	RENTAL OF ROAD EQUI	4,405.00	4,405.00
B & B CONTRACTORS				2	EXPENDITURE	6,095.00	BALANCE SHEET			.00	TOTAL	6,095.00

2297 B & E COMMUNICATION, INC.												

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09/04/07	15622	4342	PARTS	08/14	38198	001	200	681		REPAIR AND REPLACEM	33.84	33.84
B & E COMMUNICATION, INC.				1	EXPENDITURE		33.84			BALANCE SHEET	.00	TOTAL 33.84

3728 BAILEY, PERRY												
05/07/07	14273	2874	SUPPLIES	04/27	D5407	4638	155	305	630	LAND IMPROVEMENT SU	108.00	108.00
BAILEY, PERRY				1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL 108.00

159 BAIRD SHOP, INC.												
11/06/06	12160	568	REPAIRS	09/22	73472		155	305	541	ROAD MACHINERY/EQUI	22.50	
11/06/06	12160	568	REPAIRS	09/25	73473		155	305	541	ROAD MACHINERY/EQUI	43.42	
11/06/06	12160	568	REPAIRS	09/27	73634		155	305	541	ROAD MACHINERY/EQUI	67.50	
11/06/06	12160	568	PARTS	10/09	73635		155	305	681	REPAIR AND REPLACEM	93.04	226.46
12/04/06	12565	1008	SUPPLIES	10/27	73823		155	305	630	LAND IMPROVEMENT SU	65.19	65.19
02/05/07	13214	1722	PARTS	11/30	73993		155	305	681	REPAIR AND REPLACEM	52.14	
02/05/07	13214	1722	PARTS	12/12	73994		155	305	681	REPAIR AND REPLACEM	56.23	108.37
03/05/07	13463	2000	PARTS	02/23	74261	4406	150	300	681	REPAIR AND REPLACEM	310.74	310.74
03/05/07	13506	2043	REPAIRS	02/23	74263	4407	154	304	541	ROAD MACHINERY/EQUI	112.80	112.80
03/05/07	13529	2066	REPAIRS	02/23	74262	4408	155	305	541	ROAD MACHINERY/EQUI	160.50	160.50
05/07/07	14158	2759	SUPPLIES	03/23	74421		150	300	630	LAND IMPROVEMENT SU	53.40	
05/07/07	14158	2759	SUPPLIES	04/02	74640		150	300	630	LAND IMPROVEMENT SU	2.34	55.74
05/07/07	14238	2839	REPAIR	03/07	74434		154	304	541	ROAD MACHINERY/EQUI	97.80	
05/07/07	14238	2839	REPAIRS	04/12	74642		154	304	541	ROAD MACHINERY/EQUI	27.50	125.30
05/07/07	14274	2875	SUPPLIES	04/04	74641		155	305	630	LAND IMPROVEMENT SU	20.69	20.69
07/02/07	14927	3583	PARTS	05/09	74812		155	305	681	REPAIR AND REPLACEM	72.42	
07/02/07	14927	3583	REPAIRS	05/23	74888		155	305	541	ROAD MACHINERY/EQUI	51.02	
07/02/07	14927	3583	PARTS	05/27	74887		155	305	681	REPAIR AND REPLACEM	42.04	165.48
08/06/07	15365	4051	PARTS	07/27	75273	5003	154	304	681	REPAIR AND REPLACEM	162.49	
08/06/07	15365	4051	PARTS	07/27	75275	5002	154	304	681	REPAIR AND REPLACEM	825.50	987.99
08/06/07	15393	4079	SUPPLIES	06/14	75097		155	305	630	LAND IMPROVEMENT SU	39.56	
08/06/07	15393	4079	PARTS	07/12	75274		155	305	681	REPAIR AND REPLACEM	32.40	71.96
09/04/07	15870	4590	PARTS	08/09	75473		155	305	681	REPAIR AND REPLACEM	71.46	71.46
BAIRD SHOP, INC.				13	EXPENDITURE		2,482.68			BALANCE SHEET	.00	TOTAL 2,482.68

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3263 BAKER, KATHY													
08/06/07	15072	3758	ELECTION WORKER TRAINING	07/25	KB7007	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15479	4171	ELECTION WORKER FEE	08/09	KB807	001	180	573	ELECTION WORKERS FE		95.00	95.00	
09/04/07	15623	4343	ELECTION FEES	08/29	KB807A	001	180	573	ELECTION WORKERS FE		95.00	95.00	
BAKER, KATHY				3	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL	220.00
150 BALL BUILDING SUPPLY													
11/06/06	12078	486	SUPPLIES	09/15	102667	151	301	630	LAND IMPROVEMENT SU		12.29	12.29	
11/06/06	12127	535	SUPPLIES	09/12	102331	154	304	630	LAND IMPROVEMENT SU		57.05		
11/06/06	12127	535	SUPPLIES	09/13	102522	154	304	630	LAND IMPROVEMENT SU		49.90	CR	
11/06/06	12127	535	SUPPLIES	09/13	102523	154	304	630	LAND IMPROVEMENT SU		5.98		
11/06/06	12127	535	SUPPLIES	10/16	107251	154	304	630	LAND IMPROVEMENT SU		21.16		
11/06/06	12127	535	SUPPLIES	10/25	108530	154	304	630	LAND IMPROVEMENT SU		40.88	75.17	
02/05/07	13130	1638	SUPPLIES	12/13	8557	151	301	630	LAND IMPROVEMENT SU		38.70		
02/05/07	13130	1638	PARTS	01/08	7512	151	301	681	REPAIR AND REPLACEM		9.85	48.55	
02/05/07	13184	1692	SUPPLIES	11/27	9289	154	304	630	LAND IMPROVEMENT SU		1.00		
02/05/07	13184	1692	SUPPLIES	11/28	9319	154	304	630	LAND IMPROVEMENT SU		2.50		
02/05/07	13184	1692	SUPPLIES	12/01	9387	154	304	630	LAND IMPROVEMENT SU		7.55		
02/05/07	13184	1692	SUPPLIES	12/05	8867	154	304	630	LAND IMPROVEMENT SU		33.34		
02/05/07	13184	1692	SUPPLIES	12/05	8868	154	304	630	LAND IMPROVEMENT SU		3.39		
02/05/07	13184	1692	SUPPLIES	12/13	8572	4159	154	304	630	LAND IMPROVEMENT SU	116.10		
02/05/07	13184	1692	SUPPLIES	12/14	8047	154	304	630	LAND IMPROVEMENT SU		1.75		
02/05/07	13184	1692	SUPPLIES	12/15	8054	154	304	630	LAND IMPROVEMENT SU		68.21		
02/05/07	13184	1692	SUPPLIES	12/15	8695	154	304	630	LAND IMPROVEMENT SU		2.45	236.29	
03/05/07	13347	1884	SUPPLIES	02/15	4893	001	200	630	LAND IMPROVEMENT SU		3.44	3.44	
04/02/07	13794	2367	SUPPLIES	01/31	6281	151	301	630	LAND IMPROVEMENT SU		3.76	3.76	
04/02/07	13837	2410	PARTS	01/31	6780	154	304	681	REPAIR AND REPLACEM		5.49		
04/02/07	13837	2410	SUPPLIES	02/05	5847	154	304	630	LAND IMPROVEMENT SU		5.95		
04/02/07	13837	2410	SUPPLIES	02/09	5772	154	304	630	LAND IMPROVEMENT SU		89.36		
04/02/07	13837	2410	SUPPLIES	02/12	021207	154	304	630	LAND IMPROVEMENT SU		29.95	CR	
04/02/07	13837	2410	SUPPLIES	02/12	5308	154	304	630	LAND IMPROVEMENT SU		50.85	121.70	
04/02/07	13885	2458	SUPPLIES	02/06	5910	400	340	630	LAND IMPROVEMENT SU		33.20	33.20	
05/07/07	14159	2760	SUPPLIES	04/03	1954	150	300	630	LAND IMPROVEMENT SU		1.98	1.98	
05/07/07	14166	2767	SUPPLIES	02/04	1797	151	301	630	LAND IMPROVEMENT SU		26.97		
05/07/07	14166	2767	SUPPLIES	03/15	595	151	301	630	LAND IMPROVEMENT SU		37.95	64.92	

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05/07/07	14239	2840	SUPPLIES	02/27 4559		154	304	630	LAND IMPROVEMENT	SU	18.45	
05/07/07	14239	2840	SUPPLIES	02/27 4565		154	304	630	LAND IMPROVEMENT	SU	18.45	
05/07/07	14239	2840	SUPPLIES	03/07 266	4456	154	304	630	LAND IMPROVEMENT	SU	117.14	
05/07/07	14239	2840	SUPPLIES	03/22 923	4505	154	304	630	LAND IMPROVEMENT	SU	178.04	
05/07/07	14239	2840	SUPPLIES	03/22 966		154	304	630	LAND IMPROVEMENT	SU	34.90	
05/07/07	14239	2840	SUPPLIES	03/23 1509		154	304	630	LAND IMPROVEMENT	SU	98.10	
05/07/07	14239	2840	SUPPLIES	03/23 1525		154	304	630	LAND IMPROVEMENT	SU	34.90	
05/07/07	14239	2840	SUPPLIES	03/23 956		154	304	630	LAND IMPROVEMENT	SU	23.30	
05/07/07	14239	2840	SUPPLIES	03/28 1628		154	304	630	LAND IMPROVEMENT	SU	31.96	
05/07/07	14239	2840	SUPPLIES	04/16 2826		154	304	630	LAND IMPROVEMENT	SU	8.29	
05/07/07	14239	2840	SUPPLIES	04/20 3042		154	304	630	LAND IMPROVEMENT	SU	8.40	571.93
07/02/07	14850	3506	SUPPLIES	05/01 3566		151	301	630	LAND IMPROVEMENT	SU	35.50	35.50
07/02/07	14905	3561	SUPPLIES	04/26 3284		154	304	630	LAND IMPROVEMENT	SU	7.95	
07/02/07	14905	3561	PARTS	04/26 3292		154	304	681	REPAIR AND REPLACEM		1.68	
07/02/07	14905	3561	SUPPLIES	04/26 3295		154	304	630	LAND IMPROVEMENT	SU	6.49	
07/02/07	14905	3561	SUPPLIES	04/30 3550		154	304	630	LAND IMPROVEMENT	SU	9.99	
07/02/07	14905	3561	SUPPLIES	05/08 19269		154	304	630	LAND IMPROVEMENT	SU	10.95	
07/02/07	14905	3561	SUPPLIES	05/14 19145		154	304	630	LAND IMPROVEMENT	SU	10.00	
07/02/07	14905	3561	SUPPLIES	05/22 19932		154	304	630	LAND IMPROVEMENT	SU	5.28	
07/02/07	14905	3561	SUPPLIES	05/22 20045		154	304	630	LAND IMPROVEMENT	SU	19.79	72.13
08/06/07	15366	4052	SUPPLIES	06/11 20611		154	304	630	LAND IMPROVEMENT	SU	2.49	
08/06/07	15366	4052	SUPPLIES	06/12 21298		154	304	630	LAND IMPROVEMENT	SU	2.99	
08/06/07	15366	4052	SUPPLIES	06/21 12880		154	304	630	LAND IMPROVEMENT	SU	75.82	
08/06/07	15366	4052	SUPPLIES	06/21 12902		154	304	630	LAND IMPROVEMENT	SU	6.56	
08/06/07	15366	4052	PARTS	06/22 12926		154	304	630	LAND IMPROVEMENT	SU	27.96	
08/06/07	15366	4052	PARTS	07/24 14785		154	304	681	REPAIR AND REPLACEM		4.80	120.62
08/06/07	15420	4106	SUPPLIES	06/21 12882		400	340	630	LAND IMPROVEMENT	SU	4.75	4.75
BALL BUILDING SUPPLY				15	EXPENDITURE	1,406.23	BALANCE SHEET			.00	TOTAL	1,406.23

3757 BALL, DON												
08/06/07	15073	3759	ELECTION WORKER TRAINING	07/25 DB707		001	180	573	ELECTION WORKERS	FE	30.00	30.00
08/14/07	15480	4172	ELECTION WORKER FEE	08/09 DB807		001	180	573	ELECTION WORKERS	FE	75.00	75.00
09/04/07	15624	4344	ELECTION FEES	08/29 DB807A		001	180	573	ELECTION WORKERS	FE	75.00	75.00
BALL, DON				3	EXPENDITURE	180.00	BALANCE SHEET			.00	TOTAL	180.00

1085 BANNER FIRE DEPT.												
11/06/06	12068	476	OUT OF TOWN FIRES	10/31 470719		106	250	700	ASSISTANCE TO INDIV		400.00	
11/06/06	12068	476	OUT OF TOWN FIRES	10/31 470720		106	250	700	ASSISTANCE TO INDIV		400.00	800.00

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03/05/07	13461	1998	OUT OF TOWN FIRES	02/28 470721		106	250	700		ASSISTANCE TO INDIV	600.00	600.00
05/07/07	14152	2753	OUT OF TOWN FIRES	04/12 470722		106	250	700		ASSISTANCE TO INDIV	1,400.00	
05/07/07	14152	2753	OUT OF TOWN FIRES	05/03 470724		106	250	700		ASSISTANCE TO INDIV	400.00	1,800.00
08/06/07	15289	3975	OUT OF TOWN FIRES	05/07 470725		106	250	700		ASSISTANCE TO INDIV	800.00	800.00
09/04/07	15788	4508	OUT OF TOWN FIRES	08/08 470726		106	250	700		ASSISTANCE TO INDIV	600.00	600.00
BANNER FIRE DEPT.				5	EXPENDITURE	4,600.00				BALANCE SHEET	.00	TOTAL 4,600.00

3513 BARLOWORLD TRUCK CENTER												
10/02/06	11793	175	BRAKE SHOES	09/19 1151129	3877	400	340	681		REPAIR AND REPLACEM	352.80	352.80
12/04/06	12595	1038	PARTS	11/15 1217952	4087	400	340	681		REPAIR AND REPLACEM	118.08	118.08
05/07/07	14304	2905	PARTS	03/27 1360110	4530	400	340	681		REPAIR AND REPLACEM	114.12CR	
05/07/07	14304	2905	PARTS	03/29 1363705	4530	400	340	681		REPAIR AND REPLACEM	190.60	
05/07/07	14304	2905	SUPPLIES	04/13 1380622	4596	400	340	630		LAND IMPROVEMENT SU	234.28	
05/07/07	14304	2905	PARTS	04/17 1384283		400	340	681		REPAIR AND REPLACEM	77.99	388.75
06/04/07	14598	3229	PARTS	05/14 1415078		400	340	681		REPAIR AND REPLACEM	62.60	62.60
08/06/07	15421	4107	PARTS	03/27 360110	4519	400	340	681		REPAIR AND REPLACEM	891.29	891.29
BARLOWORLD TRUCK CENTER				5	EXPENDITURE	1,813.52				BALANCE SHEET	.00	TOTAL 1,813.52

3606 BARNETT, JOE												
11/06/06	11915	323	ELECTION TRAINING	10/30 JB1006		001	180	573		ELECTION WORKERS FE	14.45	14.45
11/14/06	12228	659	ELECTION FEE	11/08 JB1106		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12315	758	ELECTION FEES	11/22 JB1106B		001	180	573		ELECTION WORKERS FE	75.00	75.00
BARNETT, JOE				3	EXPENDITURE	164.45				BALANCE SHEET	.00	TOTAL 164.45

3540 BARNETTE, GLENDA FAYE												
12/04/06	12566	1009	SAND	11/28 D51106	4127	155	305	630		LAND IMPROVEMENT SU	635.00	635.00
07/02/07	14928	3584	SUPPLIES	06/29 D5607		155	305	630		LAND IMPROVEMENT SU	150.00	150.00
BARNETTE, GLENDA FAYE				2	EXPENDITURE	785.00				BALANCE SHEET	.00	TOTAL 785.00

3753 BARTON, GLEN												

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08/06/07	15074	3760	ELECTION WORKER TRAINING	07/25	GB707	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/07	15481	4173	ELECTION WORKER FEE	08/09	GB807	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15625	4345	ELECTION FEES	08/29	GB807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BARTON, GLEN			3	EXPENDITURE			212.00	BALANCE SHEET			.00	TOTAL	212.00
3599 BATTERIES.COM, INC													
11/06/06	11916	324	SUPPLIES	10/27	102706	3974	001	180	630	LAND IMPROVEMENT SU	48.49	48.49	
12/04/06	12316	759	SUPPLIES	10/27	3255		001	102	603	OFFICE SUPPLIES AND	48.49	48.49	
07/02/07	14709	3365	SUPPLIES	06/08	56-4238	4832	001	180	603	OFFICE SUPPLIES AND	271.99	271.99	
BATTERIES.COM, INC			3	EXPENDITURE			368.97	BALANCE SHEET			.00	TOTAL	368.97
008 BEASLEY AGENCY													
11/06/06	11917	325	BOND (PHILLIP JACKSON)	10/23	20734		001	200	570	INSURANCE AND FIDEL	78.15	78.15	
01/02/07	12713	1177	BOND (BILL MALONE-TAX COO	12/12	20940		001	105	570	INSURANCE AND FIDEL	847.00		
01/02/07	12713	1177	BOND (MARTHA MARTIN-REC.	12/15	20958		001	124	570	INSURANCE AND FIDEL	262.50		
01/02/07	12713	1177	BOND (A.G. GIBSON-JUSTICE	12/15	20959		001	166	570	INSURANCE AND FIDEL	100.00		
01/02/07	12713	1177	BOND (SHERYL FLEMING-PURC	12/15	20960		001	122	570	INSURANCE AND FIDEL	262.50		
01/02/07	12713	1177	BOND (CASSIE JAMES-INVENT	12/15	20962		001	123	570	INSURANCE AND FIDEL	262.50		
01/02/07	12713	1177	BOND (CRIME POLICY FOR TA	12/15	20964		001	105	570	INSURANCE AND FIDEL	131.00		
01/02/07	12713	1177	BOND (MARTHA MARTIN-CHANC	12/15	20965		001	101	570	INSURANCE AND FIDEL	350.00		
01/02/07	12713	1177	BOND (DEBORAH DUNN-CIRCU	12/15	20966		001	102	570	INSURANCE AND FIDEL	262.50		
01/02/07	12713	1177	BOND (HOWARD MORGAN)	12/15	20967		001	100	570	INSURANCE AND FIDEL	280.00		
01/02/07	12713	1177	BOND (MARTHA CANNON-CIRCU	12/15	20968		001	102	570	INSURANCE AND FIDEL	262.50		
01/02/07	12713	1177	BOND (BARNEY WADE)	12/15	20969		001	100	570	INSURANCE AND FIDEL	350.00		
01/02/07	12713	1177	BOND (SHERIFF BILL GORE)	12/15	20971		001	200	570	INSURANCE AND FIDEL	500.00		
01/02/07	12713	1177	BOND (SINATRA CRUTHIRDS)	12/15	20972		001	102	570	INSURANCE AND FIDEL	262.50	4,133.00	
01/02/07	12854	1318	BOND (OREN REYNOLDS-ASST.	12/15	20963		154	304	570	INSURANCE AND FIDEL	100.00	100.00	
01/02/07	12873	1337	BOND (LARRY BAILEY-ASST.	12/15	20961		155	305	570	INSURANCE AND FIDEL	100.00	100.00	
02/05/07	13010	1518	BAILIFF BOND (MICHAEL TUB	01/22	21171		001	200	570	INSURANCE AND FIDEL	41.98	41.98	
04/02/07	13670	2243	ACCIDENT COVERAGE ON SHER	03/19	21434		001	200	570	INSURANCE AND FIDEL	2,120.40	2,120.40	
BEASLEY AGENCY			6	EXPENDITURE			6,573.53	BALANCE SHEET			.00	TOTAL	6,573.53

2005 BECKLEY, JULIA MAE

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08/06/07	15075	3761	ELECTION WORKER TRAINING	07/25	JMB707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15482	4174	ELECTION WORKER FEE	08/09	JB807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15626	4346	ELECTION FEES	08/29	JB807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BECKLEY, JULIA MAE				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

1967 BELL SOUTH			(FRAME RELAY)										
10/13/06	11831	226	ACCT# 662M4720040010593	10/03	ES1006	001	631	500		COMMUNICATIONS	200.00		
10/13/06	11831	226	ACCT# 662M8782252250596	10/12	CHC1006	001	100	500		COMMUNICATIONS	514.02	714.02	
10/13/06	11847	242	ACCT# 662M8140020020591	10/12	E91006	004	235	500		COMMUNICATIONS	103.40	103.40	
11/06/06	11918	326	ACCT# 662M4720040010593	10/31	ES1106	001	631	500		COMMUNICATIONS	200.00	200.00	
12/04/06	12317	760	ACCT# 662M8782252250596	11/10	CHC1106	001	100	500		COMMUNICATIONS	514.02	514.02	
12/04/06	12448	891	ACCT# 662M8140020020591	11/10	CJ1106	004	235	500		COMMUNICATIONS	103.40	103.40	
12/14/06	12652	1104	ACCT# 662M4720040010593	12/05	ES1106A	001	631	500		COMMUNICATIONS	200.00		
12/14/06	12652	1104	662M8782252250596	12/11	CHC1206	001	100	500		COMMUNICATIONS	524.08	724.08	
12/14/06	12662	1114	662M8140020020591	12/11	CJ1206	004	235	500		COMMUNICATIONS	105.47	105.47	
01/12/07	12934	1432	ACCT# 662M4720040010593	01/04	ES107	001	631	500		COMMUNICATIONS	200.00		
01/12/07	12934	1432	ACCT# 662M8782252250596	01/12	CHC107	001	100	500		COMMUNICATIONS	514.02	714.02	
01/12/07	12949	1447	ACCT# 662M8140020020591	01/12	CH107	004	235	500		COMMUNICATIONS	103.40	103.40	
02/14/07	13296	1813	ACCT# 662M4720040010593	02/05	ES207	001	631	500		COMMUNICATIONS	200.00		
02/14/07	13296	1813	ACCT# 662M8782252250596	02/07	CHC207	001	100	500		COMMUNICATIONS	514.02	714.02	
02/14/07	13303	1820	ACCT# 662M8140020020591	02/07	CJ207	004	235	500		COMMUNICATIONS	103.40	103.40	
03/14/07	13604	2158	ACCT# 662M4720040010593	03/05	ES307	001	631	500		COMMUNICATIONS	200.00		
03/14/07	13604	2158	ACCT# 662M8782252250596	03/12	CHC307	001	100	500		COMMUNICATIONS	514.02	714.02	
03/14/07	13610	2164	ACCT# 662M8140020020591	03/12	CJ307	004	235	500		COMMUNICATIONS	103.40	103.40	
BELL SOUTH				13	EXPENDITURE		4,916.65			BALANCE SHEET	.00	TOTAL	4,916.65

3607 BELL, JANICE													
11/06/06	11919	327	ELECTION TRAINING	10/30	JB1006	001	180	573		ELECTION WORKERS FE	10.45	10.45	
BELL, JANICE				1	EXPENDITURE		10.45			BALANCE SHEET	.00	TOTAL	10.45

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2857 BEST WAY INC											
06/04/07	14505	3136 SUPPLIES	05/23	56124	150	300	630		LAND IMPROVEMENT SU	80.64	80.64
	BEST WAY INC		1	EXPENDITURE		80.64			BALANCE SHEET	.00	TOTAL 80.64
350 BIG CREEK UPHOLSTERY & TRIM											
10/02/06	11756	138 REPAIRS	09/05	D4906	3822	154	304	541	ROAD MACHINERY/EQUI	190.00	190.00
	BIG CREEK UPHOLSTERY & TRIM		1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
111 BIG CREEK VOL. FIRE DEPT.											
10/02/06	11717	99 OUT OF TOWN FIRES	09/27	BCF906A		106	250	700	ASSISTANCE TO INDIV	600.00	600.00
12/04/06	12466	909 OUT OF TOWN FIRES	12/01	BCF1106		106	250	700	ASSISTANCE TO INDIV	600.00	600.00
01/02/07	12811	1275 OUT OF TOWN FIRES	12/28	DEC06		106	250	700	ASSISTANCE TO INDIV	400.00	400.00
04/02/07	13787	2360 OUT OF TOWN FIRES	03/30	BCF307		106	250	700	ASSISTANCE TO INDIV	400.00	400.00
05/07/07	14153	2754 OUT OF TOWN FIRES	04/30	BCF407		106	250	700	ASSISTANCE TO INDIV	200.00	200.00
	BIG CREEK VOL. FIRE DEPT.		5	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL 2,200.00
3034 BILLS INSURANCE AGENCY, INC.											
10/02/06	11624	6 COUNTY ENGINEER BOND	09/14	2505		001	155	570	INSURANCE AND FIDEL	75.00	75.00
08/06/07	15076	3762 BOND (CHODIE MYERS)	07/17	2919		001	155	570	INSURANCE AND FIDEL	75.00	75.00
	BILLS INSURANCE AGENCY, INC.		2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1827 BLACK BOOK											
03/05/07	13348	1885 USED CAR XPRESS DELUXE IN	02/12	TA207		001	105	500	COMMUNICATIONS	298.00	298.00
	BLACK BOOK		1	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL 298.00
3749 BLACKWELDER, CATHY											
08/06/07	15077	3763 ELECTION WORKER TRAINING	07/25	CB707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15483	4175 ELECTION WORKER FEE	08/09	CB807		001	180	573	ELECTION WORKERS FE	95.00	95.00
	BLACKWELDER, CATHY		2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

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212 BLUE, JAMES R												
11/14/06	12229	660	ELECTION FEE	11/08	JB1106	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/04/06	12318	761	ELECTION FEES	11/22	JB1106B	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/06/07	15078	3764	ELECTION WORKER TRAINING	07/25	JB707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15484	4176	ELECTION WORKER FEE	08/09	JB807	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/04/07	15627	4347	ELECTION FEES	08/29	JB807A	001	180	573		ELECTION WORKERS FE	95.00	95.00
BLUE, JAMES R				5	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00
2124 BLUE, MAXINE												
08/06/07	15079	3765	ELECTION WORKER TRAINING	07/25	MB707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15485	4177	ELECTION WORKER FEE	08/09	MB807	001	180	573		ELECTION WORKERS FE	75.00	75.00
BLUE, MAXINE				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
1304 BOB BARKER COMPANY, INC.												
11/06/06	11920	328	SUPPLIES	10/17	606836	3760	001	220	691	UNIFORMS	723.45	723.45
02/05/07	13011	1519	BATTERIES	01/08	631282	4231	001	200	603	OFFICE SUPPLIES AND	114.52	
02/05/07	13011	1519	SUPPLIES	01/16	634660	4265	001	200	645	CUSTODIAL SUPPLIES	348.23	462.75
04/02/07	13671	2244	SUPPLIES	03/09	652715		001	200	603	OFFICE SUPPLIES AND	100.68	100.68
06/04/07	14401	3032	SUPPLIES	05/15	672487	4703	001	220	603	OFFICE SUPPLIES AND	630.47	630.47
08/06/07	15080	3766	SUPPLIES	06/27	683958	4889	001	200	600	RECORD BOOKS/BINDER	336.67	
08/06/07	15080	3766	MATTRESS	07/13	687666	4958	001	200	692	CLOTHES/DRY GOODS -	811.59	
08/06/07	15080	3766	GLOVES	07/18	688621	4958	001	200	692	CLOTHES/DRY GOODS -	89.46	
08/06/07	15080	3766	BLANKETS	07/30	691891	4958	001	220	692	CLOTHES/DRY GOODS -	148.65	1,386.37
09/04/07	15628	4348	SUPPLIES	07/31	692255	4838	001	200	603	OFFICE SUPPLIES AND	251.51	251.51
BOB BARKER COMPANY, INC.				6	EXPENDITURE		3,555.23			BALANCE SHEET	.00	TOTAL 3,555.23
3721 BONNIE'S FASHIONS												
04/02/07	13672	2245	GARNISHMENT-CHARLES BAILE	03/30	CBG307		001	000	106	GARNISHMENT PAYABLE	270.01	270.01
BONNIE'S FASHIONS				1	EXPENDITURE		270.01			BALANCE SHEET	.00	TOTAL 270.01

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3243 BOONE, EARL												
08/06/07	15081	3767	ELECTION WORKER TRAINING	07/25	EB707	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/07	15486	4178	ELECTION WORKER FEE	08/09	EB807	001	180	573		ELECTION WORKERS FE	95.00	95.00
BOONE, EARL				2	EXPENDITURE		137.00			BALANCE SHEET	.00	TOTAL 137.00
2924 BOONEVILLE TRUCKING & REPAIR S												
05/07/07	14295	2896	HAULING	04/23	35214	4579	161	361	532	RENTAL OF ROAD EQUI	1,164.24	1,164.24
08/06/07	15324	4010	GRAVEL HAULED	07/03	35545	4892	152	302	630	LAND IMPROVEMENT SU	2,856.60	2,856.60
08/06/07	15341	4027	SUPPLIES	07/03	35556	4898	153	303	630	LAND IMPROVEMENT SU	2,424.81	
08/06/07	15341	4027	GRAVEL HAULED	07/03	35559	4907	153	303	630	LAND IMPROVEMENT SU	4,560.11	6,984.92
08/06/07	15394	4080	GRAVEL HAULED	07/03	35557	4894	155	305	630	LAND IMPROVEMENT SU	293.80	293.80
09/04/07	15831	4551	HAULING	08/06	35676	5007	153	303	532	RENTAL OF ROAD EQUI	2,747.91	
09/04/07	15831	4551	HAULING	08/06	35677	5054	153	303	532	RENTAL OF ROAD EQUI	2,775.74	5,523.65
09/04/07	15881	4601	HAULING RIP RAP	08/20	35750	5081	161	361	532	RENTAL OF ROAD EQUI	4,333.50	
09/04/07	15881	4601	HAULING RIP RAP	08/20	35751	5081	161	361	532	RENTAL OF ROAD EQUI	3,127.95	7,461.45
BOONEVILLE TRUCKING & REPAIR SERVICE				6	EXPENDITURE		24,284.66			BALANCE SHEET	.00	TOTAL 24,284.66
269 BOUNDS AUTO GLASS & REPAIR												
12/04/06	12474	917	REPAIRS	11/10	15404	4070	151	301	541	ROAD MACHINERY/EQUI	191.40	191.40
04/02/07	13673	2246	REPAIRS	03/26	15555		001	200	541	ROAD MACHINERY/EQUI	40.00	40.00
04/02/07	13795	2368	REPAIRS	03/13	15540	4473	151	301	541	ROAD MACHINERY/EQUI	260.00	260.00
07/02/07	14710	3366	REPAIRS	06/21	15646		001	200	541	ROAD MACHINERY/EQUI	40.00	40.00
07/02/07	14851	3507	REPAIRS	05/30	15626	4778	151	301	541	ROAD MACHINERY/EQUI	150.00	150.00
BOUNDS AUTO GLASS & REPAIR				5	EXPENDITURE		681.40			BALANCE SHEET	.00	TOTAL 681.40
249 BOWLES GARAGE												
11/06/06	12110	518	SUPPLIES	09/07	28081		153	303	630	LAND IMPROVEMENT SU	41.00	
11/06/06	12110	518	PARTS	09/15	28115		153	303	681	REPAIR AND REPLACEM	6.80	47.80
12/04/06	12319	762	SUPPLIES	10/31	28343		001	151	650	BLDG SUPPLIES	20.00	20.00

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12/04/06	12514	957	SUPPLIES	10/19 28295		153	303	630	LAND IMPROVEMENT	SU	54.30	54.30	
02/05/07	13168	1676	PARTS	12/01 28446		153	303	681	REPAIR AND REPLACEM		23.18	23.18	
04/02/07	13824	2397	CHAIN SAW	02/26 29523	4398	153	303	917	OTHER MOBILEEQUIPT		359.01		
04/02/07	13824	2397	SUPPLIES	02/28 28714		153	303	630	LAND IMPROVEMENT	SU	56.99	416.00	
05/07/07	14167	2768	PARTS	03/14 28771		151	301	681	REPAIR AND REPLACEM		17.74	17.74	
05/07/07	14210	2811	SUPPLIES	04/10 28908		153	303	630	LAND IMPROVEMENT	SU	41.98	41.98	
07/02/07	14870	3526	SUPPLIES	05/14 29052		152	302	630	LAND IMPROVEMENT	SU	20.00	20.00	
BOWLES GARAGE				8	EXPENDITURE		641.00		BALANCE SHEET		.00	TOTAL	641.00
2831 BRACKETT, PHILLIP													
04/02/07	13674	2247	WIRING SUPPLIES	02/23 0001	4390	001	151	540	BUILDINGS R&M BY OU		200.00	200.00	
BRACKETT, PHILLIP				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL	200.00
3476 BRASHER, JERRY L.													
03/05/07	13349	1886	TRAVEL REIMB	02/07 JBT207		001	180	475	TRAVEL AND SUBSISTE		136.00	136.00	
BRASHER, JERRY L.				1	EXPENDITURE		136.00		BALANCE SHEET		.00	TOTAL	136.00
3726 BRASHER, MIKE													
05/07/07	14015	2616	INSPECTIONS PERFORMED	04/05 693756		001	100	556	OTHER PROFESSIONAL		750.00	750.00	
BRASHER, MIKE				1	EXPENDITURE		750.00		BALANCE SHEET		.00	TOTAL	750.00
237 BRATTON, LARRY													
09/04/07	15629	4349	TRAVEL REIM	08/28 LBT807		001	151	475	TRAVEL AND SUBSISTE		19.25	19.25	
BRATTON, LARRY				1	EXPENDITURE		19.25		BALANCE SHEET		.00	TOTAL	19.25
2669 BROWN, ANNIE													
08/06/07	15082	3768	ELECTION WORKER TRAINING	07/25 AB707		001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15487	4179	ELECTION WORKER FEE	08/09 AB807		001	180	573	ELECTION WORKERS FE		95.00	95.00	
BROWN, ANNIE				2	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00

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3626 BROWN, MAXINE												
11/14/06	12230	661	ELECTION FEE	11/08	MB1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12320	763	ELECTION FEES	11/22	MB1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/06/07	15083	3769	ELECTION WORKER TRAINING	07/25	MB707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15488	4180	ELECTION WORKER FEE	08/09	MB807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15630	4350	ELECTION FEES	08/29	MB807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
BROWN, MAXINE				5	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
3771 BROWN, SHERRIE												
08/06/07	15084	3770	ELECTION WORKER FEES	07/25	SB707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15489	4181	ELECTION WORKER FEE	08/09	SB807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15631	4351	ELECTION FEES	08/29	SB807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
BROWN, SHERRIE				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
297 BRUCE FARM SUPPLY												
11/06/06	12111	519	SUPPLIES	09/21	69419	153	303	630		LAND IMPROVEMENT SU	24.90	24.90
05/07/07	14016	2617	SUPPLIES	03/14	71170	001	151	630		LAND IMPROVEMENT SU	12.50	
05/07/07	14016	2617	SUPPLIES	03/19	71207	001	151	650		BLDG SUPPLIES	43.20	55.70
05/07/07	14190	2791	PARTS	04/20	71535	152	302	681		REPAIR AND REPLACEM	73.97	73.97
05/07/07	14211	2812	SUPPLIES	04/07	71399	153	303	630		LAND IMPROVEMENT SU	77.80	
05/07/07	14211	2812	SUPPLIES	04/11	71433	153	303	630		LAND IMPROVEMENT SU	58.35	136.15
06/04/07	14523	3154	SUPPLIES	05/23	71895	152	302	630		LAND IMPROVEMENT SU	13.00	13.00
08/06/07	15325	4011	SUPPLIES	07/12	72548	4961	152	302	630	LAND IMPROVEMENT SU	467.20	467.20
08/06/07	15342	4028	SUPPLIES	05/29	71949	153	303	630		LAND IMPROVEMENT SU	58.35	
08/06/07	15342	4028	SUPPLIES	06/12	72176	153	303	630		LAND IMPROVEMENT SU	27.50	85.85
BRUCE FARM SUPPLY				7	EXPENDITURE		856.77			BALANCE SHEET	.00	TOTAL 856.77
263 BRUCE FIRE DEPT.												

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10/02/06	11718	100	OUT OF TOWN FIRE (AUGUST	09/14	AUG06	106	250	700	ASSISTANCE TO INDIV		1,800.00	1,800.00	
11/06/06	12069	477	OUT OF TOWN FIRES	10/12	SEPT06	106	250	700	ASSISTANCE TO INDIV		1,600.00	1,600.00	
12/04/06	12467	910	OUT OF TOWN FIRES	11/08	OCT06	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,200.00	
01/02/07	12812	1276	OUT OF TOWN FIRES	12/15	NOV06	106	250	700	ASSISTANCE TO INDIV		1,400.00	1,400.00	
02/05/07	13127	1635	OUT OF TOWN FIRES	01/19	DEC06	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,200.00	
04/02/07	13788	2361	OUT OF TOWN FIRES	03/22	FEB07	106	250	700	ASSISTANCE TO INDIV		400.00		
04/02/07	13788	2361	OUT OF TOWN FIRES	03/22	JAN07	106	250	700	ASSISTANCE TO INDIV		1,200.00	1,600.00	
05/07/07	14154	2755	OUT OF TOWN FIRES	04/23	MAR07	106	250	700	ASSISTANCE TO INDIV		2,400.00	2,400.00	
07/02/07	14837	3493	OUT OF TOWN FIRES	06/04	APR07	106	250	700	ASSISTANCE TO INDIV		1,600.00		
07/02/07	14837	3493	OUT OF TOWN FIRES	06/06	MAY07	106	250	700	ASSISTANCE TO INDIV		1,400.00	3,000.00	
BRUCE FIRE DEPT.				8	EXPENDITURE	14,200.00			BALANCE SHEET		.00	TOTAL	14,200.00

007 BRUCE INSURANCE AGENCY													
01/02/07	12714	1178	BOND RENEWAL (ROY E GORDO	12/11	55981	001	200	570	INSURANCE AND FIDEL		125.00	125.00	
03/05/07	13350	1887	RENEWAL BOND (JESSIE GLAS	02/23	57464	001	451	570	INSURANCE AND FIDEL		100.00	100.00	
09/04/07	15832	4552	BOND (BILLY NEWSOME)	08/28	60349	153	303	570	INSURANCE AND FIDEL		100.00	100.00	
BRUCE INSURANCE AGENCY				3	EXPENDITURE	325.00			BALANCE SHEET		.00	TOTAL	325.00

031 BRUCE TIRE & OIL COMPANY													
10/02/06	11722	104	TIRE REPAIRS	08/31	77188	151	301	680	TIRES AND TUBES		10.00		
10/02/06	11722	104	TIRE REPAIRS	08/31	77189	151	301	680	TIRES AND TUBES		14.49		
10/02/06	11722	104	TIRE REPAIRS	09/07	77455	151	301	680	TIRES AND TUBES		15.00		
10/02/06	11722	104	TIRE REPAIRS	09/08	77519	151	301	680	TIRES AND TUBES		8.00		
10/02/06	11722	104	TIRE REPAIRS	09/11	77616	151	301	680	TIRES AND TUBES		10.00		
10/02/06	11722	104	TIRE REPAIRS	09/12	77689	151	301	680	TIRES AND TUBES		25.00		
10/02/06	11722	104	TIRE REPAIRS	09/14	77762	151	301	680	TIRES AND TUBES		35.00		
10/02/06	11722	104	TIRES	09/18	77914	3870	151	301	680	TIRES AND TUBES	250.00		
10/02/06	11722	104	TIRE REPAIRS	09/21	78046	151	301	680	TIRES AND TUBES		8.00		
10/02/06	11722	104	TIRE REPAIRS	09/21	78076	151	301	680	TIRES AND TUBES		78.16	453.65	
10/02/06	11734	116	TIRE REPAIRS	09/01	77268	152	302	680	TIRES AND TUBES		83.90		
10/02/06	11734	116	TIRE REPAIRS	09/02	77326	152	302	680	TIRES AND TUBES		68.16		
10/02/06	11734	116	TIRE REPAIRS	09/05	77347	152	302	680	TIRES AND TUBES		18.75		
10/02/06	11734	116	TIRE REPAIRS	09/07	77459	152	302	680	TIRES AND TUBES		40.00		
10/02/06	11734	116	TIRES	09/08	77461	3846	152	302	680	TIRES AND TUBES	488.16		
10/02/06	11734	116	TIRE REPAIRS	09/12	77687	152	302	680	TIRES AND TUBES		20.00	718.97	

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10/02/06	11746	128	TIRE REPAIRS	08/30 77145		153	303	680		TIRES AND TUBES	24.00	
10/02/06	11746	128	TIRE REPAIRS	08/30 77146		153	303	680		TIRES AND TUBES	35.00	
10/02/06	11746	128	TIRE REPAIRS	09/02 77325		153	303	680		TIRES AND TUBES	53.00	
10/02/06	11746	128	TIRE REPAIRS	09/14 77780		153	303	630		LAND IMPROVEMENT SU	10.00	
10/02/06	11746	128	PETROLEUM PRODUCTS	09/18 77915	3872	153	303	670		PETROLEUM PRODUCTS	2,796.55	2,918.55
10/02/06	11757	139	TIRE REPAIRS	08/28 77033		154	304	680		TIRES AND TUBES	38.00	
10/02/06	11757	139	TIRE REPAIRS	09/01 77271		154	304	680		TIRES AND TUBES	19.87	
10/02/06	11757	139	TIRE	09/05 77329	3836	154	304	680		TIRES AND TUBES	122.00	
10/02/06	11757	139	TIRE REPAIRS	09/05 77348		154	304	680		TIRES AND TUBES	36.78	
10/02/06	11757	139	PETROLEUM PRODUCTS	09/07 77446	3844	154	304	670		PETROLEUM PRODUCTS	1,124.75	
10/02/06	11757	139	TIRES	09/08 77460	3845	154	304	680		TIRES AND TUBES	250.00	
10/02/06	11757	139	PETROLEUM PRODUCTS	09/21 78048	3881	154	304	670		PETROLEUM PRODUCTS	1,940.40	3,531.80
10/02/06	11773	155	TIRE REPAIRS	09/21 78047		155	305	680		TIRES AND TUBES	35.00	35.00
10/02/06	11794	176	PETROLEUM PRODUCTS	08/24 76909		400	340	670		PETROLEUM PRODUCTS	57.92	
10/02/06	11794	176	TIRE REPAIRS	08/28 77035		400	340	680		TIRES AND TUBES	7.00	
10/02/06	11794	176	PETROLEUM PRODUCTS	09/01 77234		400	340	670		PETROLEUM PRODUCTS	53.53	
10/02/06	11794	176	PETROLEUM PRODUCTS	09/08 77518		400	340	670		PETROLEUM PRODUCTS	72.41	
10/02/06	11794	176	TIRE REPAIR	09/14 77778		400	340	680		TIRES AND TUBES	20.00	
10/02/06	11794	176	SUPPLIES	09/15 77824		400	340	630		LAND IMPROVEMENT SU	42.31	
10/02/06	11794	176	PETROLEUM PRODUCTS	09/19 77960		400	340	670		PETROLEUM PRODUCTS	47.48	
10/02/06	11794	176	TIRE REPAIRS	09/20 78023		400	340	680		TIRES AND TUBES	100.00	
10/02/06	11794	176	TIRES	09/22 78144	3886	400	340	680		TIRES AND TUBES	660.16	1,060.81
11/06/06	11921	329	TIRES	10/10 78958	3960	001	200	680		TIRES AND TUBES	421.88	
11/06/06	11921	329	TIRE REPAIRS	10/10 78959		001	200	680		TIRES AND TUBES	40.00	461.88
11/06/06	12074	482	TIRE\TIRE REPAIRS	10/18 79311	3981	150	300	680		TIRES AND TUBES	230.00	230.00
11/06/06	12079	487	TIRE REPAIRS	09/27 78320		151	301	680		TIRES AND TUBES	20.00	
11/06/06	12079	487	FLAT	09/29 78445		151	301	680		TIRES AND TUBES	8.00	
11/06/06	12079	487	TIRE\TIRE REPAIRS	10/05 78746		151	301	680		TIRES AND TUBES	81.46	
11/06/06	12079	487	TIRE REPAIRS	10/16 79205		151	301	680		TIRES AND TUBES	13.00	
11/06/06	12079	487	PETROLEUM PRODUCTS	10/17 79249	3978	151	301	670		PETROLEUM PRODUCTS	125.95	
11/06/06	12079	487	PETROLEUM PRODUCTS	10/18 79313	3978	151	301	670		PETROLEUM PRODUCTS	2,138.45	
11/06/06	12079	487	PETROLEUM PRODUCTS	10/18 79314	3978	151	301	670		PETROLEUM PRODUCTS	925.17	3,312.03
11/06/06	12094	502	TIRE REPAIRS	09/26 78268		152	302	680		TIRES AND TUBES	20.00	
11/06/06	12094	502	TIRE REPAIRS	10/04 78687		152	302	680		TIRES AND TUBES	25.00	
11/06/06	12094	502	TIRE REPAIRS	10/17 79248		152	302	680		TIRES AND TUBES	40.00	
11/06/06	12094	502	TIRES	10/18 79315	3979	152	302	680		TIRES AND TUBES	430.00	515.00
11/06/06	12112	520	PETROLEUM PRODUCTS	09/26 78271	3893	153	303	670		PETROLEUM PRODUCTS	542.13	
11/06/06	12112	520	PETROLEUM PRODUCTS	09/27 78321	3893	153	303	670		PETROLEUM PRODUCTS	357.19	
11/06/06	12112	520	PETROLEUM PRODUCTS	09/28 78382	3893	153	303	670		PETROLEUM PRODUCTS	319.09	
11/06/06	12112	520	PETROLEUM PRODUCTS	09/29 78448	3893	153	303	670		PETROLEUM PRODUCTS	242.65	
11/06/06	12112	520	PETROLEUM PRODUCTS	10/04 78680	3932	153	303	670		PETROLEUM PRODUCTS	177.83	
11/06/06	12112	520	FLAT	10/10 78955		153	303	680		TIRES AND TUBES	10.00	1,648.89

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11/06/06	12128	536	FLAT	09/28	78383	154	304	680		TIRES AND TUBES	65.94	
11/06/06	12128	536	PETROLEUM PRODUCTS	10/06	78784	3931	154	304	670	PETROLEUM PRODUCTS	101.20	
11/06/06	12128	536	TIRE REPAIRS	10/06	78825		154	304	680	TIRES AND TUBES	60.00	
11/06/06	12128	536	FLAT	10/11	79010		154	304	680	TIRES AND TUBES	27.65	
11/06/06	12128	536	FLAT	10/12	79054		154	304	680	TIRES AND TUBES	10.00	264.79
11/06/06	12161	569	FLAT	09/28	78380		155	305	630	LAND IMPROVEMENT SU	7.00	
11/06/06	12161	569	PETROLEUM PRODUCTS	10/09	78883	3956	155	305	670	PETROLEUM PRODUCTS	1,949.40	1,956.40
11/06/06	12182	590	PETROLEUM PRODUCTS	09/27	78319		400	340	670	PETROLEUM PRODUCTS	65.94	
11/06/06	12182	590	PETROLEUM PRODUCTS	09/29	78443		400	340	670	PETROLEUM PRODUCTS	21.85	
11/06/06	12182	590	TIRE REPAIRS	10/03	78608		400	340	680	TIRES AND TUBES	20.00	
11/06/06	12182	590	TIRE REPAIRS	10/04	78686		400	340	680	TIRES AND TUBES	34.00	
11/06/06	12182	590	PETROLEUM PRODUCTS	10/06	78785		400	340	670	PETROLEUM PRODUCTS	42.85	
11/06/06	12182	590	TIRE REPAIRS	10/09	78879		400	340	680	TIRES AND TUBES	60.00	
11/06/06	12182	590	TIRES	10/10	78956	3959	400	340	680	TIRES AND TUBES	316.00	
11/06/06	12182	590	PETROLEUM PRODUCTS	10/11	79009		400	340	670	PETROLEUM PRODUCTS	41.16	
11/06/06	12182	590	PETROLEUM PRODUCTS	10/12	79049		400	340	670	PETROLEUM PRODUCTS	44.31	
11/06/06	12182	590	TIRES	10/13	79116	3966	400	340	680	TIRES AND TUBES	170.00	
11/06/06	12182	590	PETROLEUM PRODUCTS	10/17	79254		400	340	670	PETROLEUM PRODUCTS	44.72	
11/06/06	12182	590	TIRES	10/18	79306	3980	400	340	680	TIRES AND TUBES	235.00	
11/06/06	12182	590	PETROLEUM PRODUCTS	10/19	79346		400	340	670	PETROLEUM PRODUCTS	42.78	1,138.61
12/04/06	12321	764	TIRE REPAIRS	11/07	80142		001	200	680	TIRES AND TUBES	7.00	
12/04/06	12321	764	TIRE REPAIRS	11/14	80436		001	151	680	TIRES AND TUBES	7.00	
12/04/06	12321	764	TIRE REPAIRS	11/21	80736		001	200	680	TIRES AND TUBES	7.00	21.00
12/04/06	12475	918	TIRE REPAIRS	10/20	79399		151	301	680	TIRES AND TUBES	8.00	
12/04/06	12475	918	TIRE REPAIRS	10/26	79649		151	301	680	TIRES AND TUBES	55.00	
12/04/06	12475	918	PARTS\REPAIRS	11/16	80527	4044	151	301	681	REPAIR AND REPLACEM	124.40	
						4044	151	301	541	ROAD MACHINERY/EQUI	25.00	
12/04/06	12475	918	TIRE REPAIRS	11/21	80739		151	301	680	TIRES AND TUBES	75.38	
12/04/06	12475	918	TIRE REPAIRS	11/22	80791		151	301	680	TIRES AND TUBES	13.00	300.78
12/04/06	12492	935	TIRES	10/19	79378		152	302	680	TIRES AND TUBES	99.58	
12/04/06	12492	935	TIRE REPAIRS	10/26	79648		152	302	680	TIRES AND TUBES	8.00	107.58
12/04/06	12515	958	TIRE REPAIRS	10/19	79377		153	303	680	TIRES AND TUBES	8.00	
12/04/06	12515	958	TIRES	10/26	79645	4003	153	303	680	TIRES AND TUBES	148.62	
12/04/06	12515	958	PETROLEUM PRODUCTS	11/20	80657	4109	153	303	670	PETROLEUM PRODUCTS	779.80	
12/04/06	12515	958	TIRE	11/21	80738		153	303	680	TIRES AND TUBES	59.30	995.72
12/04/06	12537	980	TIRE REPAIRS	11/10	80280		154	304	680	TIRES AND TUBES	40.00	
12/04/06	12537	980	TIRES	11/14	80424	4082	154	304	680	TIRES AND TUBES	420.00	
12/04/06	12537	980	TIRE REPAIRS	11/16	80526		154	304	680	TIRES AND TUBES	24.00	
12/04/06	12537	980	TIRE	11/17	80581	4102	154	304	680	TIRES AND TUBES	210.00	694.00
12/04/06	12567	1010	TIRE\TIRE REPAIRS	11/09	80230	4075	155	305	680	TIRES AND TUBES	260.00	
12/04/06	12567	1010	TIRES	11/22	80779	4118	155	305	680	TIRES AND TUBES	193.28	
12/04/06	12567	1010	PETROLEUM PRODUCTS	11/27	111706	4098	155	305	670	PETROLEUM PRODUCTS	944.75	1,398.03

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12/04/06	12596	1039	FLAT	10/23 79490	3907	400	340	680		TIRES AND TUBES	20.00	
12/04/06	12596	1039	PETROLEUM PRODUCTS	10/26 79644	3907	400	340	670		PETROLEUM PRODUCTS	46.45	
12/04/06	12596	1039	PETROLEUM PRODUCTS	10/28 79743	3907	400	340	670		PETROLEUM PRODUCTS	186.63	
12/04/06	12596	1039	PETROLEUM PRODUCTS	10/31 79854	3907	400	340	670		PETROLEUM PRODUCTS	75.00	
12/04/06	12596	1039	PETROLEUM PRODUCTS	11/02 79932	4019	400	340	670		PETROLEUM PRODUCTS	43.11	
12/04/06	12596	1039	MOUNT	11/04 80054	4019	400	340	680		TIRES AND TUBES	80.00	
12/04/06	12596	1039	TIRES	11/06 80075	4058	400	340	680		TIRES AND TUBES	860.00	
12/04/06	12596	1039	TIRES	11/06 80090	4067	400	340	680		TIRES AND TUBES	843.80	
12/04/06	12596	1039	SUPPLIES	11/08 80178	4019	400	340	630		LAND IMPROVEMENT SU	26.75	
12/04/06	12596	1039	SUPPLIES	11/09 80233	4019	400	340	630		LAND IMPROVEMENT SU	15.56	
12/04/06	12596	1039	FLAT	11/14 80386	4019	400	340	680		TIRES AND TUBES	20.00	
12/04/06	12596	1039	PETROLEUM PRODUCTS	11/14 80435	4019	400	340	670		PETROLEUM PRODUCTS	57.51	
12/04/06	12596	1039	TIRE REPAIRS	11/15 80482	4019	400	340	680		TIRES AND TUBES	42.00	
12/04/06	12596	1039	PETROLEUM PRODUCTS	11/18 80621	4019	400	340	670		PETROLEUM PRODUCTS	42.54	
12/04/06	12596	1039	TIRE REPAIRS	11/18 80624	4019	400	340	680		TIRES AND TUBES	96.05	
12/04/06	12596	1039	PETROLEUM PRODUCTS	11/20 80658	4019	400	340	670		PETROLEUM PRODUCTS	51.00	
12/04/06	12596	1039	PETROLEUM PRODUCTS	11/21 80742	4019	400	340	670		PETROLEUM PRODUCTS	40.69	2,547.09
01/02/07	12815	1279	TIRE REPAIRS	11/27 80920		151	301	680		TIRES AND TUBES	85.03	
01/02/07	12815	1279	TIRE	11/27 80978	4125	151	301	680		TIRES AND TUBES	207.90	
01/02/07	12815	1279	PETROLEUM PRODUCTS	12/07 81398	4181	151	301	670		PETROLEUM PRODUCTS	2,030.40	2,323.33
01/02/07	12825	1289	SUPPLIES	12/05 81293		152	302	630		LAND IMPROVEMENT SU	81.15	
01/02/07	12825	1289	SUPPLIES	12/08 81449		152	302	630		LAND IMPROVEMENT SU	80.38	
01/02/07	12825	1289	TIRE REPAIRS	12/12 81605		152	302	680		TIRES AND TUBES	30.03	
01/02/07	12825	1289	PARTS	12/13 81651		152	302	681		REPAIR AND REPLACEM	18.00	
01/02/07	12825	1289	TIRE REPAIRS	12/18 81835		152	302	680		TIRES AND TUBES	7.00	216.56
01/02/07	12891	1355	PETROLEUM PRODUCTS	11/30 81096	4135	400	340	670		PETROLEUM PRODUCTS	113.32	
01/02/07	12891	1355	PETROLEUM PRODUCTS	12/01 81135		400	340	670		PETROLEUM PRODUCTS	96.11	
01/02/07	12891	1355	TIRE REPAIRS	12/07 81397		400	340	680		TIRES AND TUBES	20.00	
01/02/07	12891	1355	TIRE	12/08 81396	4184	400	340	680		TIRES AND TUBES	215.00	
01/02/07	12891	1355	PETROLEUM PRODUCTS	12/08 81446		400	340	670		PETROLEUM PRODUCTS	42.88	
01/02/07	12891	1355	TIRE REPAIRS	12/12 81604		400	340	670		PETROLEUM PRODUCTS	23.00	
01/02/07	12891	1355	PETROLEUM PRODUCTS	12/14 81695		400	340	670		PETROLEUM PRODUCTS	84.85	
01/02/07	12891	1355	PETROLEUM PRODUCTS	12/18 81833	4135	400	340	670		PETROLEUM PRODUCTS	149.25	
01/02/07	12891	1355	TIRE	12/18 81834	4201	400	340	680		TIRES AND TUBES	215.00	
01/02/07	12891	1355	TIRE REPAIRS	12/19 81880		400	340	680		TIRES AND TUBES	20.00	979.41
02/05/07	13012	1520	TIRE REPAIRS	01/04 82440		001	200	680		TIRES AND TUBES	7.00	
02/05/07	13012	1520	TIRE REPAIRS	01/12 82778		001	200	680		TIRES AND TUBES	10.00	17.00
02/05/07	13131	1639	PETROLEUM PRODUCTS	01/12 82774	4239	151	301	670		PETROLEUM PRODUCTS	128.71	128.71
02/05/07	13151	1659	TIRE REPAIRS	01/17 82931		152	302	680		TIRES AND TUBES	24.50	
02/05/07	13151	1659	PETROLEUM PRODUCTS	01/18 82990	4276	152	302	670		PETROLEUM PRODUCTS	1,814.40	
02/05/07	13151	1659	TIRE	01/19 83034	4281	152	302	680		TIRES AND TUBES	215.00	2,053.90
02/05/07	13169	1677	TIRE REPAIRS	01/18 82987	4237	153	303	680		TIRES AND TUBES	191.28	
02/05/07	13169	1677	PETROLEUM PRODUCTS	01/22 83105	4287	153	303	670		PETROLEUM PRODUCTS	1,800.90	1,992.18

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02/05/07	13237	1745	PETROLEUM PRODUCTS	12/21	81981	400	340	670	PETROLEUM PRODUCTS		43.81	
02/05/07	13237	1745	TIRE REPAIRS	12/27	82137	400	340	680	TIRES AND TUBES		40.00	
02/05/07	13237	1745	PETROLEUM PRODUCTS	12/29	82244	400	340	670	PETROLEUM PRODUCTS		43.44	
02/05/07	13237	1745	TIRES	01/02	82321	4241	400	340	680	TIRES AND TUBES	430.00	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/02	82336	4214	400	340	670	PETROLEUM PRODUCTS	103.62	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/05	82482		400	340	670	PETROLEUM PRODUCTS	39.64	
02/05/07	13237	1745	TIRE REPAIRS	01/05	82510		400	340	680	TIRES AND TUBES	20.00	
02/05/07	13237	1745	TIRE REPAIRS	01/05	82527		400	340	680	TIRES AND TUBES	15.00	
02/05/07	13237	1745	SUPPLIES	01/06	82542		400	340	630	LAND IMPROVEMENT SU	26.75	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/09	82626		400	340	670	PETROLEUM PRODUCTS	48.00	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/10	82675		400	340	670	PETROLEUM PRODUCTS	83.29	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/12	82773		400	340	670	PETROLEUM PRODUCTS	13.64	
02/05/07	13237	1745	TIRE REPAIRS	01/13	82830		400	340	680	TIRES AND TUBES	40.00	
02/05/07	13237	1745	TIRES	01/16	82889	4269	400	340	680	TIRES AND TUBES	400.00	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/16	82891		400	340	670	PETROLEUM PRODUCTS	90.43	
02/05/07	13237	1745	PETROLEUM PRODUCTS	01/22	83107	4214	400	340	670	PETROLEUM PRODUCTS	134.95	1,572.57
03/05/07	13464	2001	PETROLEUM PRODUCTS	01/25	84489		151	301	670	PETROLEUM PRODUCTS	13.63	
03/05/07	13464	2001	PETROLEUM PRODUCTS	01/29	83391	4232	151	301	670	PETROLEUM PRODUCTS	305.68	
03/05/07	13464	2001	TIRE REPAIRS	02/17	84305		151	301	680	TIRES AND TUBES	76.51	
03/05/07	13464	2001	PETROLEUM PRODUCTS	02/22	84488	4401	151	301	670	PETROLEUM PRODUCTS	1,027.25	1,423.07
03/05/07	13481	2018	TIRE REPAIR	01/25	83252		152	302	680	TIRES AND TUBES	30.00	
03/05/07	13481	2018	TIRES	02/02	83603	4334	152	302	680	TIRES AND TUBES	120.00	
03/05/07	13481	2018	TIRE REPAIRS	02/08	83855		152	302	680	TIRES AND TUBES	40.00	
03/05/07	13481	2018	SUPPLIES	02/08	83913	4366	152	302	630	LAND IMPROVEMENT SU	360.00	550.00
03/05/07	13494	2031	TIRE REPAIRS	02/08	83853		153	303	680	TIRES AND TUBES	40.00	
03/05/07	13494	2031	TIRES	02/08	83914	4367	153	303	680	TIRES AND TUBES	215.00	
03/05/07	13494	2031	TIRE REPAIRS	02/20	84379		153	303	680	TIRES AND TUBES	70.00	
03/05/07	13494	2031	PETROLEUM PRODUCTS	02/23	84554	4402	153	303	670	PETROLEUM PRODUCTS	1,027.25	1,352.25
03/05/07	13530	2067	TIRE REPAIRS	02/08	83856		155	305	680	TIRES AND TUBES	53.80	
03/05/07	13530	2067	TIRES	02/12	84015	4375	155	305	680	TIRES AND TUBES	491.23	
03/05/07	13530	2067	TIRE REPAIRS	02/12	84016		155	305	680	TIRES AND TUBES	85.00	630.03
03/05/07	13556	2093	TIRES	01/23	83153	4288	400	340	680	TIRES AND TUBES	700.00	
03/05/07	13556	2093	TIRE REPAIRS	01/23	83167		400	340	680	TIRES AND TUBES	60.00	
03/05/07	13556	2093	TIRES	01/23	83194	4289	400	340	680	TIRES AND TUBES	430.00	
03/05/07	13556	2093	PETROLEUM PRODUCTS	01/31	83498		400	340	670	PETROLEUM PRODUCTS	20.71	
03/05/07	13556	2093	SUPPLIES	02/01	83552	4322	400	340	630	LAND IMPROVEMENT SU	15.00	
03/05/07	13556	2093	PETROLEUM PRODUCTS	02/01	83554	4322	400	340	670	PETROLEUM PRODUCTS	39.64	
03/05/07	13556	2093	TIRE REPAIRS	02/05	83685	4322	400	340	680	TIRES AND TUBES	23.00	
03/05/07	13556	2093	TIRE REPAIRS	02/08	83849	4322	400	340	680	TIRES AND TUBES	55.56	
03/05/07	13556	2093	TIRES	02/08	83912	4322	400	340	680	TIRES AND TUBES	290.00	
03/05/07	13556	2093	PETROLEUM PRODUCTS	02/13	84074	4322	400	340	670	PETROLEUM PRODUCTS	102.00	
03/05/07	13556	2093	SUPPLIES	02/16	84223	4322	400	340	630	LAND IMPROVEMENT SU	26.75	
03/05/07	13556	2093	PETROLEUM PRODUCTS	02/19	84320		400	340	670	PETROLEUM PRODUCTS	23.03	
03/05/07	13556	2093	PETROLEUM PRODUCTS	02/20	84375	4322	400	340	670	PETROLEUM PRODUCTS	43.00	
03/05/07	13556	2093	PETROLEUM PRODUCTS	02/21	84429	4394	400	340	670	PETROLEUM PRODUCTS	10,880.00	
03/05/07	13556	2093	TIRE REPAIRS	02/23	84558	4322	400	340	680	TIRES AND TUBES	40.00	

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03/05/07	13556	2093	PETROLEUM PRODUCTS	02/26	83742	4322	400	340	670	PETROLEUM PRODUCTS	96.63	12,845.32
04/02/07	13775	2348	TIRES/PETROLEUM PRODUCTS	03/12	85364	4467	012	108	670	PETROLEUM PRODUCTS	188.28	
						4467	012	108	680	TIRES AND TUBES	80.76	
04/02/07	13775	2348	PETROLEUM	03/16	85604		012	108	670	PETROLEUM PRODUCTS	60.31	329.35
04/02/07	13808	2381	TIRE REPAIRS	03/08	85184		152	302	680	TIRES AND TUBES	96.00	
04/02/07	13808	2381	PETROLEUM PRODUCTS	03/12	85356	4464	152	302	670	PETROLEUM PRODUCTS	1,455.60	1,551.60
04/02/07	13825	2398	MOUNT	03/02	84895		153	303	680	TIRES AND TUBES	45.00	
04/02/07	13825	2398	TIRE REPAIRS	03/20	85767		153	303	680	TIRES AND TUBES	50.50	95.50
04/02/07	13838	2411	TIRE REPAIRS	02/27	84750		154	304	680	TIRES AND TUBES	74.50	
04/02/07	13838	2411	PETROLEUM PRODUCTS	03/15	85542	4485	154	304	670	PETROLEUM PRODUCTS	895.80	970.30
04/02/07	13886	2459	SUPPLIES	02/27	84751	4322	400	340	630	LAND IMPROVEMENT SU	15.56	
04/02/07	13886	2459	TIRE/TIRE REPAIRS	02/28	84833	4322	400	340	680	TIRES AND TUBES	106.94	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/01	84847	4430	400	340	670	PETROLEUM PRODUCTS	48.24	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/05	84991	4430	400	340	670	PETROLEUM PRODUCTS	46.96	
04/02/07	13886	2459	TIRES	03/06	85057	4452	400	340	680	TIRES AND TUBES	400.00	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/09	85249		400	340	670	PETROLEUM PRODUCTS	49.05	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/15	85541	4430	400	340	670	PETROLEUM PRODUCTS	68.44	
04/02/07	13886	2459	MOUNT	03/16	85603	4430	400	340	680	TIRES AND TUBES	40.00	
04/02/07	13886	2459	TIRES	03/20	85705	4495	400	340	680	TIRES AND TUBES	430.00	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/20	85771	4430	400	340	670	PETROLEUM PRODUCTS	70.63	
04/02/07	13886	2459	PETROLEUM PRODUCTS	03/21	85839	4430	400	340	670	PETROLEUM PRODUCTS	141.27	1,417.09
05/07/07	14137	2738	PETROLEUM PRODUCTS	03/23	85966		012	108	670	PETROLEUM PRODUCTS	52.84	
05/07/07	14137	2738	REPAIRS	03/28	86198		012	108	541	ROAD MACHINERY/EQUI	16.05	
05/07/07	14137	2738	PETROLEUM PRODUCTS	03/29	86269		012	108	670	PETROLEUM PRODUCTS	36.31	
05/07/07	14137	2738	PETROLEUM PRODUCTS	04/05	86603		012	108	670	PETROLEUM PRODUCTS	37.07	
05/07/07	14137	2738	PETROLEUM PRODUCTS	04/11	86883		012	108	670	PETROLEUM PRODUCTS	61.99	
05/07/07	14137	2738	PETROLEUM PRODUCTS	04/16	87073		012	108	670	PETROLEUM PRODUCTS	52.25	
05/07/07	14137	2738	PETROLEUM PRODUCTS	04/19	87261		012	108	670	PETROLEUM PRODUCTS	65.77	322.28
05/07/07	14168	2769	PETROLEUM PRODUCTS	03/22	85904		151	301	670	PETROLEUM PRODUCTS	50.95	
05/07/07	14168	2769	FLAT	04/12	86877		151	301	680	TIRES AND TUBES	30.00	80.95
05/07/07	14191	2792	PETROLEUM PRODUCTS	04/06	86645	4577	152	302	670	PETROLEUM PRODUCTS	1,252.25	
05/07/07	14191	2792	TIRE REPAIRS	04/09	86750		152	302	680	TIRES AND TUBES	20.00	
05/07/07	14191	2792	TIRES	04/11	86878	4588	152	302	680	TIRES AND TUBES	166.00	1,438.25
05/07/07	14212	2813	PETROLEUM PRODUCTS	03/27	86140	4516	153	303	670	PETROLEUM PRODUCTS	3,284.15	
05/07/07	14212	2813	TIRES	04/17	87129		153	303	680	TIRES AND TUBES	10.00	
05/07/07	14212	2813	TIRE	04/17	87168		153	303	680	TIRES AND TUBES	61.90	
05/07/07	14212	2813	TIRES	04/18	87195	4516	153	303	680	TIRES AND TUBES	81.90	3,437.95
05/07/07	14240	2841	TIRE REPAIRS	03/23	85972		154	304	680	TIRES AND TUBES	38.80	
05/07/07	14240	2841	TIRE REPAIRS	03/27	86137		154	304	680	TIRES AND TUBES	98.00	
05/07/07	14240	2841	TIRES	03/28	86181	4523	154	304	680	TIRES AND TUBES	977.00	
05/07/07	14240	2841	PETROLEUM PRODUCTS	03/28	86194	4527	154	304	670	PETROLEUM PRODUCTS	2,323.70	

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05/07/07	14240	2841	TIRE REPAIRS	03/28 86203		154	304	680		TIRES AND TUBES	39.20	
05/07/07	14240	2841	TIRE REPAIRS	04/02 86449		154	304	680		TIRES AND TUBES	80.00	3,556.70
05/07/07	14275	2876	TIRE REPAIRS	03/28 86195		155	305	680		TIRES AND TUBES	50.00	
05/07/07	14275	2876	PETROLEUM PRODUCTS	04/02 86447	4563	155	305	670		PETROLEUM PRODUCTS	1,184.75	
05/07/07	14275	2876	TIRE	04/19 87251		155	305	680		TIRES AND TUBES	99.85	
05/07/07	14275	2876	TIRE REPAIRS	04/19 87252		155	305	680		TIRES AND TUBES	10.00	
05/07/07	14275	2876	TIRE REPAIRS	04/20 87298		155	305	680		TIRES AND TUBES	77.96	
05/07/07	14275	2876	TIRE	04/20 87299	4618	155	305	680		TIRES AND TUBES	313.77	1,736.33
05/07/07	14305	2906	GAS	03/27 86134		400	340	670		PETROLEUM PRODUCTS	37.56	
05/07/07	14305	2906	DIESEL FUEL	03/27 86138		400	340	670		PETROLEUM PRODUCTS	26.03	
05/07/07	14305	2906	PETROLEUM PRODUCTS	04/03 86497	4550	400	340	670		PETROLEUM PRODUCTS	79.50	
05/07/07	14305	2906	PETROLEUM PRODUCTS	04/09 86753	4550	400	340	670		PETROLEUM PRODUCTS	135.75	
05/07/07	14305	2906	TIRE REPAIRS	04/10 86814	4550	400	340	680		TIRES AND TUBES	70.00	
05/07/07	14305	2906	TIRES	04/11 86880	4587	400	340	680		TIRES AND TUBES	727.56	
05/07/07	14305	2906	PETROLEUM PRODUCTS	04/13 86987	4550	400	340	670		PETROLEUM PRODUCTS	105.48	
05/07/07	14305	2906	TIRE REPAIRS	04/16 87078	4550	400	340	680		TIRES AND TUBES	40.00	
05/07/07	14305	2906	TIRE REPAIRS	04/19 87256	4550	400	340	680		TIRES AND TUBES	49.00	
05/07/07	14305	2906	PETROLEUM PRODUCTS	04/20 87296	4550	400	340	670		PETROLEUM PRODUCTS	120.23	
05/07/07	14305	2906	TIRES	04/20 87297	4550	400	340	680		TIRES AND TUBES	430.00	1,821.11
06/04/07	14402	3033	FLAT	04/25 87498		001	200	680		TIRES AND TUBES	7.00	
06/04/07	14402	3033	FLAT	04/27 87600		001	200	680		TIRES AND TUBES	7.00	
06/04/07	14402	3033	TIRES	05/16 88457	4736	001	200	680		TIRES AND TUBES	135.60	149.60
06/04/07	14487	3118	PETROLEUM PRODUCTS	04/27 87605		012	108	670		PETROLEUM PRODUCTS	59.56	
06/04/07	14487	3118	PETROLEUM PRODUCTS	05/03 87883		012	108	670		PETROLEUM PRODUCTS	50.63	
06/04/07	14487	3118	PETROLEUM PRODUCTS	05/09 88127		012	108	670		PETROLEUM PRODUCTS	65.51	
06/04/07	14487	3118	PETROLEUM PRODUCTS	05/17 88519		012	108	670		PETROLEUM PRODUCTS	57.66	233.36
06/04/07	14508	3139	FLAT	04/23 87399		151	301	680		TIRES AND TUBES	7.00	
06/04/07	14508	3139	MOUNT	04/27 87599		151	301	680		TIRES AND TUBES	10.00	
06/04/07	14508	3139	TIRES	05/01 87764	4675	151	301	680		TIRES AND TUBES	137.16	
06/04/07	14508	3139	PETROLEUM PRODUCTS	05/07 88016	4675	151	301	670		PETROLEUM PRODUCTS	233.28	
06/04/07	14508	3139	TIRE	05/21 52207CR	4675	151	301	680		TIRES AND TUBES	8.00CR	379.44
06/04/07	14524	3155	MOUNTS	05/10 88124	4714	152	302	680		TIRES AND TUBES	160.00	
06/04/07	14524	3155	TIRES	05/10 88191	4714	152	302	680		TIRES AND TUBES	1,290.00	
06/04/07	14524	3155	PETROLEUM PRODUCTS	05/15 88400	4728	152	302	670		PETROLEUM PRODUCTS	1,397.25	
06/04/07	14524	3155	TIRE/MOUNT	05/17 88510	4737	152	302	680		TIRES AND TUBES	240.00	3,087.25
06/04/07	14542	3173	TIRES	02/08 83914 -A	4367	153	303	680		TIRES AND TUBES	215.00	
06/04/07	14542	3173	MOUNT	05/21 88676		153	303	680		TIRES AND TUBES	45.00	260.00
06/04/07	14556	3187	MOUNT	05/10 88190		154	304	680		TIRES AND TUBES	20.00	
06/04/07	14556	3187	TIRE	05/11 88263	4717	154	304	680		TIRES AND TUBES	235.00	
06/04/07	14556	3187	PETROLEUM PRODUCTS	05/21 88675	4746	154	304	670		PETROLEUM PRODUCTS	2,205.90	2,460.90
06/04/07	14581	3212	TIRES	05/01 87765	4674	155	305	630		LAND IMPROVEMENT SU	630.00	
06/04/07	14581	3212	TIRE REPAIRS	05/01 87766	4674	155	305	680		TIRES AND TUBES	60.00	690.00

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06/04/07	14599	3230	TIRE REPAIRS	04/20 87307	4550	400	340	680		TIRES AND TUBES	75.00	
06/04/07	14599	3230	TIRES	04/24 87490	4632	400	340	680		TIRES AND TUBES	432.00	
06/04/07	14599	3230	PETROLEUM PRODUCTS	04/26 87557	4550	400	340	670		PETROLEUM PRODUCTS	52.74	
06/04/07	14599	3230	TIRE REPAIRS	05/02 87824	4650	400	340	680		TIRES AND TUBES	40.00	
06/04/07	14599	3230	FLAT	05/08 88074	4650	400	340	680		TIRES AND TUBES	20.00	
06/04/07	14599	3230	PETROLEUM PRODUCTS	05/10 88195	4650	400	340	670		PETROLEUM PRODUCTS	132.62	
06/04/07	14599	3230	TIRES	05/11 88262	4650	400	340	680		TIRES AND TUBES	432.00	
06/04/07	14599	3230	PETROLEUM PRODUCTS	05/16 88453	4650	400	340	670		PETROLEUM PRODUCTS	28.76	
06/04/07	14599	3230	GLOVES	05/18 88581	4650	400	340	630		LAND IMPROVEMENT SU	30.00	1,243.12
07/02/07	14825	3481	PETROLEUM PRODUCTS	05/22 88751		012	108	670		PETROLEUM PRODUCTS	55.60	
07/02/07	14825	3481	PETROLEUM PRODUCTS	05/29 89047		012	108	670		PETROLEUM PRODUCTS	65.58	
07/02/07	14825	3481	PETROLEUM PRODUCTS	06/06 89448	4790	012	108	670		PETROLEUM PRODUCTS	76.57	
07/02/07	14825	3481	PETROLEUM PRODUCTS	06/11 89665	4790	012	108	670		PETROLEUM PRODUCTS	36.89	
07/02/07	14825	3481	TIRES	06/14 89853	4790	012	108	680		TIRES AND TUBES	510.78	
07/02/07	14825	3481	PETROLEUM PRODUCTS	06/15 89932	4790	012	108	670		PETROLEUM PRODUCTS	60.23	805.65
07/02/07	14845	3501	FLAT	05/29 89030		150	300	680		TIRES AND TUBES	36.53	
07/02/07	14845	3501	TIRE	05/30 89116	4771	150	300	630		LAND IMPROVEMENT SU	105.33	141.86
07/02/07	14852	3508	FLATS	06/01 89224		151	301	630		LAND IMPROVEMENT SU	92.21	
07/02/07	14852	3508	FLAT	06/04 89298		151	301	630		LAND IMPROVEMENT SU	7.00	
07/02/07	14852	3508	FLAT	06/04 89338		151	301	630		LAND IMPROVEMENT SU	16.75	
07/02/07	14852	3508	FLAT	06/08 89579		151	301	630		LAND IMPROVEMENT SU	10.00	
07/02/07	14852	3508	FLAT	06/14 89850		151	301	630		LAND IMPROVEMENT SU	8.00	133.96
07/02/07	14871	3527	FLATS	05/22 88758		152	302	630		LAND IMPROVEMENT SU	29.38	
07/02/07	14871	3527	FLAT	05/26 88996		152	302	680		TIRES AND TUBES	75.90	
07/02/07	14871	3527	TIRE	05/30 89115	4773	152	302	680		TIRES AND TUBES	283.50	
07/02/07	14871	3527	TIRE	05/30 89117	4773	152	302	680		TIRES AND TUBES	62.00	
07/02/07	14871	3527	FLAT	05/30 89118	4773	152	302	630		LAND IMPROVEMENT SU	10.00	
07/02/07	14871	3527	FLAT	05/31 89172		152	302	630		LAND IMPROVEMENT SU	10.00	
07/02/07	14871	3527	FLAT	06/01 89223		152	302	630		LAND IMPROVEMENT SU	35.00	
07/02/07	14871	3527	FLAT	06/05 89385		152	302	630		LAND IMPROVEMENT SU	35.00	
07/02/07	14871	3527	FLAT	06/07 89519		152	302	630		LAND IMPROVEMENT SU	10.00	
07/02/07	14871	3527	FLAT	06/11 89662		152	302	630		LAND IMPROVEMENT SU	8.00	
07/02/07	14871	3527	FLATS	06/13 89791		152	302	630		LAND IMPROVEMENT SU	15.75	574.53
07/02/07	14886	3542	MOUNT TIRE	05/30 89106		153	303	630		LAND IMPROVEMENT SU	35.00	
07/02/07	14886	3542	TIRES	05/30 89107	4772	153	303	680		TIRES AND TUBES	240.00	
07/02/07	14886	3542	FLATS	06/01 89222		153	303	630		LAND IMPROVEMENT SU	80.03	355.03
07/02/07	14906	3562	TIRES	05/24 88867	4669	154	304	680		TIRES AND TUBES	108.52	
07/02/07	14906	3562	FLAT	05/26 88995		154	304	630		LAND IMPROVEMENT SU	7.00	
07/02/07	14906	3562	TIRE MOUNT	05/31 89167		154	304	630		LAND IMPROVEMENT SU	30.00	
07/02/07	14906	3562	FLAT	06/04 89333		154	304	630		LAND IMPROVEMENT SU	78.05	
07/02/07	14906	3562	MOUNT TIRE	06/04 89334		154	304	630		LAND IMPROVEMENT SU	10.00	
07/02/07	14906	3562	FLATS	06/04 89335	4820	154	304	630		LAND IMPROVEMENT SU	156.10	
07/02/07	14906	3562	FLAT	06/11 89663		154	304	630		LAND IMPROVEMENT SU	64.63	454.30
07/02/07	14929	3585	FLAT	05/22 88762		155	305	630		LAND IMPROVEMENT SU	8.00	

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07/02/07	14929	3585	TIRES	05/26 88943	4671	155	305	680		TIRES AND TUBES	127.80	135.80
07/02/07	14953	3609	FUEL	05/22 88752		400	340	670		PETROLEUM PRODUCTS	63.73	
07/02/07	14953	3609	FLATS	05/23 88820		400	340	680		TIRES AND TUBES	40.00	
07/02/07	14953	3609	TIRE	05/30 89114	4774	400	340	680		TIRES AND TUBES	430.00	
07/02/07	14953	3609	FUEL	05/31 89165		400	340	670		PETROLEUM PRODUCTS	60.47	
07/02/07	14953	3609	FLAT	06/06 89445	4788	400	340	630		LAND IMPROVEMENT SU	8.00	
07/02/07	14953	3609	TIRES	06/13 89792	4788	400	340	680		TIRES AND TUBES	65.00	
07/02/07	14953	3609	GAS	06/15 89921	4788	400	340	670		PETROLEUM PRODUCTS	52.70	
07/02/07	14953	3609	FLAT	06/19 90080	4788	400	340	630		LAND IMPROVEMENT SU	20.00	739.90
08/06/07	15085	3771	TIRES	07/16 91221	4968	001	200	680		TIRES AND TUBES	480.56	480.56
08/06/07	15279	3965	FUEL	06/21 90168		012	108	670		PETROLEUM PRODUCTS	37.80	
08/06/07	15279	3965	FUEL	06/27 90451		012	108	670		PETROLEUM PRODUCTS	61.19	
08/06/07	15279	3965	FUEL	07/03 90724		012	108	670		PETROLEUM PRODUCTS	47.68	
08/06/07	15279	3965	FUEL	07/10 90977		012	108	670		PETROLEUM PRODUCTS	68.45	
08/06/07	15279	3965	FUEL	07/16 91220		012	108	670		PETROLEUM PRODUCTS	44.36	
08/06/07	15279	3965	FUEL	07/20 91436		012	108	670		PETROLEUM PRODUCTS	68.07	327.55
08/06/07	15304	3990	FLATS	06/21 90170		151	301	680		TIRES AND TUBES	80.00	
08/06/07	15304	3990	TIRE REPAIRS	06/22 90233		151	301	680		TIRES AND TUBES	129.18	
08/06/07	15304	3990	FLATS	06/25 90332	4883	151	301	680		TIRES AND TUBES	342.71	
08/06/07	15304	3990	FLAT	06/26 90392		151	301	680		TIRES AND TUBES	7.00	
08/06/07	15304	3990	FUEL	06/28 90505	4901	151	301	670		PETROLEUM PRODUCTS	2,447.20	
08/06/07	15304	3990	FLAT	06/30 90570		151	301	680		TIRES AND TUBES	8.00	
08/06/07	15304	3990	FLAT	07/12 91080		151	301	680		TIRES AND TUBES	8.00	
08/06/07	15304	3990	SUPPLIES	07/16 91219		151	301	680		TIRES AND TUBES	64.63	
08/06/07	15304	3990	SUPPLIES	07/18 91322		151	301	680		TIRES AND TUBES	95.24	3,181.96
08/06/07	15326	4012	FLAT	06/21 90169		152	302	680		TIRES AND TUBES	10.00	
08/06/07	15326	4012	FLAT	07/18 91325		152	302	680		TIRES AND TUBES	8.00	18.00
08/06/07	15343	4029	FUEL	06/28 90504	4900	153	303	670		PETROLEUM PRODUCTS	2,318.40	2,318.40
08/06/07	15367	4053	TIRE REPAIRS	06/28 90559	4808	154	304	680		TIRES AND TUBES	132.99	
08/06/07	15367	4053	SUPPLIES	07/11 91027		154	304	680		TIRES AND TUBES	63.90	
08/06/07	15367	4053	FUEL	07/16 91217	4970	154	304	670		PETROLEUM PRODUCTS	1,304.75	1,501.64
08/06/07	15395	4081	FUEL	06/22 90229	4882	155	305	670		PETROLEUM PRODUCTS	2,327.40	
08/06/07	15395	4081	FUEL	07/12 91078	4959	155	305	670		PETROLEUM PRODUCTS	3,365.21	
08/06/07	15395	4081	FLATS	07/16 91218		155	305	680		TIRES AND TUBES	66.28	5,758.89
08/06/07	15422	4108	FUEL	06/26 90394		400	340	670		PETROLEUM PRODUCTS	54.56	
08/06/07	15422	4108	SUPPLIES	06/28 90499		400	340	630		LAND IMPROVEMENT SU	30.00	
08/06/07	15422	4108	FLATS	06/30 90571		400	340	680		TIRES AND TUBES	26.75	
08/06/07	15422	4108	SUPPLIES	06/30 90624		400	340	630		LAND IMPROVEMENT SU	57.50	
08/06/07	15422	4108	SUPPLIES	07/02 90668	4909	400	340	680		TIRES AND TUBES	60.00	
08/06/07	15422	4108	FUEL	07/03 90722	4909	400	340	670		PETROLEUM PRODUCTS	41.41	
08/06/07	15422	4108	SUPPLIES	07/05 90780	4939	400	340	680		TIRES AND TUBES	215.00	
08/06/07	15422	4108	FUEL	07/06 90846	4909	400	340	670		PETROLEUM PRODUCTS	55.71	

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08/06/07	15422	4108	FUEL	07/09 90930	4909	400	340	670		PETROLEUM PRODUCTS	233.64	
08/06/07	15422	4108	SUPPLIES	07/09 90931	4909	400	340	680		TIRES AND TUBES	222.42	
08/06/07	15422	4108	SUPPLIES	07/10 90981	4909	400	340	630		LAND IMPROVEMENT SU	54.09	
08/06/07	15422	4108	SUPPLIES	07/17 91277	4909	400	340	670		PETROLEUM PRODUCTS	90.80	
08/06/07	15422	4108	FUEL	07/19 91382	4909	400	340	670		PETROLEUM PRODUCTS	55.91	1,197.79
09/04/07	15632	4352	TIRES	07/17 92876	4981	001	200	680		TIRES AND TUBES	485.04	485.04
09/04/07	15780	4500	PETROLEUM PRODUCTS	07/26 91691		012	108	670		PETROLEUM PRODUCTS	55.91	
09/04/07	15780	4500	PETROLEUM PRODUCTS	08/03 92128		012	108	670		PETROLEUM PRODUCTS	62.90	
09/04/07	15780	4500	PETROLEUM PRODUCTS	08/08 92394		012	108	670		PETROLEUM PRODUCTS	44.07	
09/04/07	15780	4500	PETROLEUM PRODUCTS	08/14 92754		012	108	670		PETROLEUM PRODUCTS	58.61	221.49
09/04/07	15793	4513	FLAT	07/23 91615		151	301	680		TIRES AND TUBES	45.00	
09/04/07	15793	4513	DIESEL FUEL	07/24 91661	4927	151	301	670		PETROLEUM PRODUCTS	239.09	
09/04/07	15793	4513	FLAT	07/27 91822		151	301	680		TIRES AND TUBES	30.00	
09/04/07	15793	4513	TIRE FLAT MOUNT	07/31 91970		151	301	680		TIRES AND TUBES	85.75	
09/04/07	15793	4513	TIRES	08/01 92016	5049	151	301	680		TIRES AND TUBES	738.22	
09/04/07	15793	4513	TIRE REPAIRS	08/01 92054		151	301	680		TIRES AND TUBES	20.00	
09/04/07	15793	4513	FLAT	08/03 92124		151	301	680		TIRES AND TUBES	30.00	
09/04/07	15793	4513	TIRE REPAIRS	08/13 92669		151	301	680		TIRES AND TUBES	7.00	
09/04/07	15793	4513	TIRES	08/17 92933	5100	151	301	680		TIRES AND TUBES	470.00	1,665.06
09/04/07	15814	4534	TIRE REPAIRS	07/26 91693		152	302	680		TIRES AND TUBES	10.00	
09/04/07	15814	4534	TIRE REPAIRS	08/01 92046		152	302	680		TIRES AND TUBES	10.00	
09/04/07	15814	4534	TIRE REPAIRS	08/06 92262		152	302	680		TIRES AND TUBES	84.70	
09/04/07	15814	4534	TIRE REPAIRS	08/16 92932		152	302	680		TIRES AND TUBES	40.00	
09/04/07	15814	4534	TIRES	08/17 92934	5101	152	302	680		TIRES AND TUBES	430.00	574.70
09/04/07	15833	4553	TIRES	08/10 92527	5099	153	303	680		TIRES AND TUBES	69.85	
09/04/07	15833	4553	PETROLEUM PRODUCTS	08/17 92936	5099	153	303	670		PETROLEUM PRODUCTS	1,796.20	
09/04/07	15833	4553	MOUNT	08/17 93005	5099	153	303	680		TIRES AND TUBES	20.00	
09/04/07	15833	4553	PETROLEUM PRODUCTS	08/23 184173		153	303	670		PETROLEUM PRODUCTS	215.00CR	1,671.05
09/04/07	15849	4569	TIRES	08/01 92017	5048	154	304	680		TIRES AND TUBES	163.67	
09/04/07	15849	4569	FUEL	08/01 92020	5016	154	304	670		PETROLEUM PRODUCTS	3,085.65	
09/04/07	15849	4569	TIRE REPAIRS	08/01 92049		154	304	680		TIRES AND TUBES	20.00	
09/04/07	15849	4569	TIRE	08/08 92324		154	304	680		TIRES AND TUBES	63.90	3,333.22
09/04/07	15871	4591	TIRE REPAIRS	07/26 91694		155	305	680		TIRES AND TUBES	7.00	7.00
09/04/07	15895	4615	PETROLEUM PRODUCTS	07/23 91574	4909	400	340	670		PETROLEUM PRODUCTS	88.00	
09/04/07	15895	4615	PETROLEUM PRODUCTS	07/24 91635	4909	400	340	670		PETROLEUM PRODUCTS	18.60	
09/04/07	15895	4615	PETROLEUM PRODUCTS	07/26 91766	4909	400	340	670		PETROLEUM PRODUCTS	53.48	160.08
BRUCE TIRE & OIL COMPANY				78	EXPENDITURE	101,899.45	BALANCE SHEET			.00	TOTAL	101,899.45

645 BRUCE, KATHY C.												
10/02/06	11625	7	TRAVEL REIMB	09/25 KBT906		001	160	475		TRAVEL AND SUBSISTE	267.00	267.00

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01/02/07	12715	1179	TRAVEL REIMB	12/14	97443	001	160	475	TRAVEL AND SUBSISTE		267.00	267.00	
03/05/07	13351	1888	TRAVEL REIMB	02/23	KBT207	001	160	475	TRAVEL AND SUBSISTE		333.75	333.75	
05/07/07	14017	2618	TRAVEL REIMB	04/26	KBT407	001	160	475	TRAVEL AND SUBSISTE		218.25	218.25	
07/02/07	14711	3367	TRAVEL REIMB	06/28	KBT607	001	160	475	TRAVEL AND SUBSISTE		436.50	436.50	
09/04/07	15633	4353	TRAVEL REIMB	08/21	KBT807	001	160	475	TRAVEL AND SUBSISTE		149.38		
09/04/07	15633	4353	TRAVEL REIMB	08/28	100347	001	160	475	TRAVEL AND SUBSISTE		145.50	294.88	
BRUCE, KATHY C.				6	EXPENDITURE			1,817.38	BALANCE SHEET		.00	TOTAL	1,817.38

3618 BRYANT, CAROLYN E.													
11/06/06	11922	330	ELECTION TRAINING	10/30	CB1006	001	180	573	ELECTION WORKERS FE		24.24	24.24	
11/14/06	12231	662	ELECTION FEE	11/08	CB1106	001	180	573	ELECTION WORKERS FE		95.00	95.00	
12/04/06	12322	765	ELECTION FEES	11/17	CB1106A	001	180	573	ELECTION WORKERS FE		26.02		
12/04/06	12322	765	ELECTION FEES	11/22	CB1106B	001	180	573	ELECTION WORKERS FE		95.00	121.02	
08/06/07	15086	3772	ELECTION WORKER TRAINING	07/25	CEB707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15490	4182	ELECTION WORKER FEE	08/09	CB807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15634	4354	ELECTION FEES	08/29	CB807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BRYANT, CAROLYN E.				6	EXPENDITURE			420.26	BALANCE SHEET		.00	TOTAL	420.26

1399 BRYANT, CURTIS													
08/06/07	15087	3773	ELECTION WORKER TRAINING	07/25	CB707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15491	4183	ELECTION WORKER FEE	08/09	CB807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15635	4355	ELECTION FEES	08/29	CB807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
BRYANT, CURTIS				3	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL	180.00

2493 BUCK'S ONE STOP													
11/06/06	12129	537	FEEDING INMATES	09/30	D4906	154	304	579	FEEDING OF PRISONER		35.89	35.89	
11/06/06	12183	591	FEEDING INMATES	09/30	SW906	400	340	579	FEEDING OF PRISONER		131.93	131.93	
12/04/06	12538	981	FEEDING INMATES	10/31	D41006	154	304	579	FEEDING OF PRISONER		35.00	35.00	

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12/04/06	12597	1040	FEEDING INMATES	10/31	SW1006	400	340	579	FEEDING OF PRISONER		30.00	30.00	
01/02/07	12892	1356	FEEDING INMATES	12/11	SW1106	400	340	579	FEEDING OF PRISONER		79.94	79.94	
02/05/07	13238	1746	FEEDING INMATES	01/05	SW107	400	340	579	FEEDING OF PRISONER		20.00		
02/05/07	13238	1746	FEEDING INMATES	02/02	SW107A	400	340	579	FEEDING OF PRISONER		140.00	160.00	
04/02/07	13839	2412	FEEDING INMATES	03/02	D4307	154	304	579	FEEDING OF PRISONER		30.00	30.00	
04/02/07	13887	2460	FEEDING INMATES	03/02	SW307	400	340	579	FEEDING OF PRISONER		212.75	212.75	
05/07/07	14241	2842	FEEDING INMATES	04/03	D4307A	154	304	579	FEEDING OF PRISONER		95.86		
05/07/07	14241	2842	FEEDING INMATES	04/27	D4407	154	304	579	FEEDING OF PRISONER		46.29	142.15	
05/07/07	14306	2907	FEEDING INMATES	04/03	SW307A	400	340	579	FEEDING OF PRISONER		31.67		
05/07/07	14306	2907	FEEDING INMATES	04/30	SW407A	400	340	579	FEEDING OF PRISONER		24.22	55.89	
07/02/07	14907	3563	FEEDING INMATES	06/01	D4607	154	304	579	FEEDING OF PRISONER		61.24	61.24	
07/02/07	14954	3610	FEEDING INMATES	06/01	SW607	400	340	579	FEEDING OF PRISONER		136.80	136.80	
08/06/07	15088	3774	FEEDING INMATES	07/03	D4707	001	220	579	FEEDING OF PRISONER		65.00		
08/06/07	15088	3774	FEEDING INMATES	07/18	SD707	001	220	579	FEEDING OF PRISONER		53.67	118.67	
08/06/07	15305	3991	FEEDING INMATES	07/03	D1707	151	301	579	FEEDING OF PRISONER		2.18		
08/06/07	15305	3991	FEEDING INMATES	08/02	D1707A	151	301	579	FEEDING OF PRISONER		45.75	47.93	
08/06/07	15368	4054	FEEDING INMATES	08/02	D4707A	154	304	579	FEEDING OF PRISONER		135.00	135.00	
08/06/07	15423	4109	FEEDING INMATES	07/03	SW707	400	340	579	FEEDING OF PRISONER		72.18		
08/06/07	15423	4109	FEEDING INMATES	08/02	SW707A	400	340	579	FEEDING OF PRISONER		15.00	87.18	
09/04/07	15794	4514	FEEDING INMATES	08/28	61723	151	301	579	FEEDING OF PRISONER		19.89	19.89	
09/04/07	15850	4570	FEEDING INMATES	08/29	D4807	154	304	579	FEEDING OF PRISONER		24.99	24.99	
09/04/07	15896	4616	FEEDING INMATES	08/28	61720	400	340	579	FEEDING OF PRISONER		39.36	39.36	
BUCK'S ONE STOP				19	EXPENDITURE	1,584.61			BALANCE SHEET		.00	TOTAL	1,584.61

1512 BULLARD, REDA													
10/31/06	2652	613	R BULLARD CAF	10/23	RB1006	697	000	160	CAFETERIA PLAN LIAB		313.78	313.78	
09/28/07	2745	4752	R. BULLARD CAF	09/19	RB907	697	000	160	CAFETERIA PLAN LIAB		269.37	269.37	
BULLARD, REDA				2	EXPENDITURE	583.15			BALANCE SHEET		.00	TOTAL	583.15

3764 BURT, ELIZABETH													

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08/06/07	15089	3775	ELECTION WORKER TRAINING	07/25	EB707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15492	4184	ELECTION WORKER FEE	08/09	EB807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BURT, ELIZABETH				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00

3680 BUTCH'S AUTO ELECTRIC													
11/06/06	12080	488	REPAIRS	10/03	D11006		151	301	541	ROAD MACHINERY/EQUI	15.00	15.00	
11/06/06	12162	570	PARTS	10/03	D51006	3941	155	305	681	REPAIR AND REPLACEM	169.63		
11/06/06	12162	570	PARTS\REPAIRS	10/04	D51006A		155	305	681	REPAIR AND REPLACEM	34.00		
							155	305	541	ROAD MACHINERY/EQUI	10.00	213.63	
03/05/07	13465	2002	REPAIRS	02/26	D1207		151	301	541	ROAD MACHINERY/EQUI	48.76	48.76	
07/02/07	14930	3586	PARTS	06/12	D5700	4842	155	305	681	REPAIR AND REPLACEM	200.00	200.00	
BUTCH'S AUTO ELECTRIC				4	EXPENDITURE		477.39			BALANCE SHEET	.00	TOTAL	477.39

3691 BYARS, BETTY JO													
12/04/06	12323	766	ELECTION FEES	11/17	BB1106A		001	180	573	ELECTION WORKERS FE	13.56		
12/04/06	12323	766	ELECTION FEES	11/22	BB1106B		001	180	573	ELECTION WORKERS FE	75.00	88.56	
08/06/07	15090	3776	ELECTION WORKER TRAINING	07/25	BB707		001	180	573	ELECTION WORKERS FE	30.00	30.00	
08/14/07	15493	4185	ELECTION WORKER FEE	08/09	BJB807		001	180	573	ELECTION WORKERS FE	75.00	75.00	
09/04/07	15636	4356	ELECTION FEES	08/29	BB807A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
BYARS, BETTY JO				4	EXPENDITURE		268.56			BALANCE SHEET	.00	TOTAL	268.56

082 CAIN'S MACHINE SHOP													
10/02/06	11735	117	REPAIRS	09/08	8310-45		152	302	541	ROAD MACHINERY/EQUI	40.00	40.00	
12/04/06	12476	919	REPAIRS	11/16	8311-13		151	301	541	ROAD MACHINERY/EQUI	22.00	22.00	
12/04/06	12493	936	REPAIRS	11/06	8311-12		152	302	541	ROAD MACHINERY/EQUI	83.47	83.47	
02/05/07	13152	1660	PARTS	11/28	8311-15		152	302	681	REPAIR AND REPLACEM	40.50	40.50	
05/07/07	14169	2770	REPAIRS	04/13	8311-40	4600	151	301	541	ROAD MACHINERY/EQUI	118.00	118.00	
07/02/07	14872	3528	REPAIRS	05/07	8312-3		152	302	541	ROAD MACHINERY/EQUI	92.20	92.20	
CAIN'S MACHINE SHOP				6	EXPENDITURE		396.17			BALANCE SHEET	.00	TOTAL	396.17

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113 CALHOUN CITY FIRE DEPT.													
11/06/06	12070	478	OUT OF TOWN FIRES	10/20	CCF1006	106	250	700		ASSISTANCE TO INDIV	1,200.00	1,200.00	
07/02/07	14838	3494	OUT OF TOWN FIRES	06/22	CCF607	106	250	700		ASSISTANCE TO INDIV	1,600.00	1,600.00	
CALHOUN CITY FIRE DEPT.				2	EXPENDITURE				2,800.00	BALANCE SHEET	.00	TOTAL	2,800.00
3466 CALHOUN CITY MEDICAL CLINIC													
07/02/07	14712	3368	MEDICAL FEES (FRANK WILLI	05/25	FW507	001	220	552		MEDICAL FEES	101.00	101.00	
08/06/07	15091	3777	MEDICAL FEE (FRANK WILLIA	05/25	FW507A	001	220	552		MEDICAL FEES	73.00	73.00	
CALHOUN CITY MEDICAL CLINIC				2	EXPENDITURE				174.00	BALANCE SHEET	.00	TOTAL	174.00
086 CALHOUN COMMUNICATIONS													
10/02/06	11626	8	OCT PAGING	09/25	562651	001	151	500		COMMUNICATIONS	14.00		
10/02/06	11626	8	OCT PAGING	09/25	562654	001	167	500		COMMUNICATIONS	14.00		
10/02/06	11626	8	OCT PAGING	09/25	562655	001	451	500		COMMUNICATIONS	28.00	56.00	
10/02/06	11758	140	2 YR UPGRADE FOR MOTOROLA	08/28	378959	154	304	500		COMMUNICATIONS	79.99		
10/02/06	11758	140	MOTOROLA V557	09/18	462585	3821	154	304	921	OTHER CAPITAL LESS	225.00	304.99	
11/06/06	11923	331	SUPPLIES	10/03	462676	001	200	603		OFFICE SUPPLIES AND	14.96		
11/06/06	11923	331	NOV 06 PAGING	10/20	476401	001	151	500		COMMUNICATIONS	14.00		
11/06/06	11923	331	NOV PAGING	10/20	476405	001	167	500		COMMUNICATIONS	14.00		
11/06/06	11923	331	NOV PAGING	10/20	476406	001	451	500		COMMUNICATIONS	28.00	70.96	
12/04/06	12324	767	DECEMBER PAGING	11/21	378551	001	451	500		COMMUNICATIONS	14.00		
12/04/06	12324	767	DECEMBER PAGING	11/21	378554	001	167	500		COMMUNICATIONS	14.00		
12/04/06	12324	767	DECEMBER PAGING	11/21	378555	001	451	500		COMMUNICATIONS	28.00	56.00	
01/02/07	12716	1180	PAGING	12/26	572767	001	167	500		COMMUNICATIONS	14.00	14.00	
01/12/07	12935	1433	PAGING	12/26	572768	001	151	500		COMMUNICATIONS	14.00	14.00	
02/05/07	13013	1521	FEB 07 PAGING	01/24	471703	001	167	500		COMMUNICATIONS	14.00		
02/05/07	13013	1521	FEB 07 PAGING	01/24	471704	001	451	500		COMMUNICATIONS	28.00		
02/05/07	13013	1521	FEB 07 PAGING	01/24	471705	001	151	500		COMMUNICATIONS	14.00	56.00	
02/05/07	13128	1636	RENT ON TOWER @ REID JAN	01/29	471897	106	250	533		RENTAL OF OTHER EQU	1,200.00	1,200.00	
03/05/07	13352	1889	MARCH PAGING	02/27	569901	001	151	500		COMMUNICATIONS	14.00		
03/05/07	13352	1889	MARCH PAGING	02/27	569904	001	167	500		COMMUNICATIONS	14.00		
03/05/07	13352	1889	MARCH PAGING	02/27	569905	001	451	500		COMMUNICATIONS	28.00	56.00	

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04/02/07	13675	2248	APRIL PAGING	03/20	668851	001	451	500		COMMUNICATIONS	14.00		
04/02/07	13675	2248	APRIL PAGING	03/20	668854	001	167	500		COMMUNICATIONS	14.00		
04/02/07	13675	2248	APRIL PAGING	03/20	668855	001	451	500		COMMUNICATIONS	28.00	56.00	
05/07/07	14018	2619	MAY PAGING	04/23	572801	001	451	500		COMMUNICATIONS	14.00		
05/07/07	14018	2619	MAY PAGING	04/23	572804	001	167	500		COMMUNICATIONS	14.00		
05/07/07	14018	2619	MAY PAGING	04/23	572805	001	451	500		COMMUNICATIONS	28.00	56.00	
06/04/07	14403	3034	JUNE PAGING	05/23	667196	001	451	500		COMMUNICATIONS	14.00		
06/04/07	14403	3034	JUNE PAGING	05/23	667199	001	167	500		COMMUNICATIONS	14.00		
06/04/07	14403	3034	JUNE PAGING	05/23	667200	001	451	500		COMMUNICATIONS	28.00	56.00	
06/04/07	14499	3130	SAMSUNG BLACKBERRY CELL P	05/08	88	4700	138	676	921	OTHER CAPITAL LESS	249.99		
06/04/07	14499	3130	SUPPLIES	05/08	96	4700	138	676	603	OFFICE SUPPLIES AND	14.99		
06/04/07	14499	3130	SUPPLIES	05/09	104	4700	138	676	603	OFFICE SUPPLIES AND	17.99	282.97	
07/02/07	14713	3369	PAGING (JULY)	06/21	395801	001	451	500		COMMUNICATIONS	14.00		
07/02/07	14713	3369	PAGING (JULY)	06/21	395804	001	167	500		COMMUNICATIONS	14.00		
07/02/07	14713	3369	PAGING (JULY)	06/21	395805	001	451	500		COMMUNICATIONS	28.00	56.00	
08/06/07	15092	3778	NOKIA 6102 CELL PHONE	07/23	429952	4992	001	200	917	OTHER MOBILEEQUIPT	139.99		
08/06/07	15092	3778	AUGUST PAGING	07/24	429551	001	631	500		COMMUNICATIONS	14.00		
08/06/07	15092	3778	AUGUST 07 PAGING	07/24	429554	001	167	500		COMMUNICATIONS	14.00		
08/06/07	15092	3778	AUGUST PAGING	07/24	429555	001	451	500		COMMUNICATIONS	28.00	195.99	
09/04/07	15637	4357	COMMUNICATIONS	08/21	429601	001	451	500		COMMUNICATIONS	14.00		
09/04/07	15637	4357	SEPT 07 PAGING	08/21	429604	001	167	500		COMMUNICATIONS	14.00		
09/04/07	15637	4357	SEPT 07 PAGING	08/21	429605	001	451	500		COMMUNICATIONS	28.00	56.00	
CALHOUN COMMUNICATIONS				16	EXPENDITURE		2,586.91			BALANCE SHEET	.00	TOTAL	2,586.91

2037 CALHOUN COUNTY CHANCERY CLERK													
12/04/06	12598	1041	ADMINISTRATIVE FEE	11/28	MMF1106		400	340	585	ADMINISTRATIVE FEE	132.48	132.48	
06/04/07	14404	3035	RECORDING FEE (MCCAMMON)	05/16	MRF507		001	100	564	COURT FILING FEE	11.00	11.00	
09/14/07	15975	4705	ADMINISTRATIVE FEE	09/14	SW907		400	340	585	ADMINISTRATIVE FEE	241.92	241.92	
CALHOUN COUNTY CHANCERY CLERK				3	EXPENDITURE		385.40			BALANCE SHEET	.00	TOTAL	385.40

3707 CALHOUN COUNTY CHURCH OF THE L													
02/14/07	13297	1814	PROPERTY LOCATED ON HWY 9	02/12	21407		001	100	900	LAND: (CAPITAL)	130,000.00	130,000.00	
CALHOUN COUNTY CHURCH OF THE LORD JESUS				1	EXPENDITURE		130,000.00			BALANCE SHEET	.00	TOTAL	130,000.00

831 CALHOUN COUNTY ECONOMIC DEVELO													

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03/14/07	13605	2159 NEW ECONOMIC DEVELOPMENT	03/12	ED307	001	100	700		ASSISTANCE TO INDIV	250.00	250.00
CALHOUN COUNTY ECONOMIC DEVELOPMENT			1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
779 CALHOUN COUNTY FAIR ASSN.											
07/02/07	14714	3370 ALLOCATION	06/11	FA607	001	234	700		ASSISTANCE TO INDIV	2,500.00	2,500.00
CALHOUN COUNTY FAIR ASSN.			1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00
093 CALHOUN COUNTY HEALTH DEPT.											
10/02/06	11627	9 ALLOCATION	09/22	HD1006	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
11/06/06	11924	332 1/12 OF ALLOCATION	10/20	HD1106	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
12/04/06	12325	768 ALLOCATION	12/01	HD1206	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
01/02/07	12717	1181 ALLOCATION	12/19	HD107	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
02/05/07	13014	1522 ALLOCATION	01/29	HD207	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
03/05/07	13353	1890 ALLOCATION	02/21	HD307	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
04/02/07	13676	2249 1/12 OF ALLOCATION	03/20	HD407	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
05/07/07	14019	2620 ALLOCATION	04/24	HD507	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
06/04/07	14405	3036 ALLOCATION	05/21	HD607	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
07/02/07	14715	3371 ALLOCATION	06/13	HD707	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
08/06/07	15093	3779 ALLOCATION	07/30	HD807	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
09/04/07	15638	4358 ALLOCATION	08/21	HD907	001	401	700		ASSISTANCE TO INDIV	3,862.50	3,862.50
CALHOUN COUNTY HEALTH DEPT.			12	EXPENDITURE			46,350.00		BALANCE SHEET	.00	TOTAL 46,350.00
1142 CALHOUN COUNTY OFFICE PRODUCTS											
02/05/07	13015	1523 81/2 X 11 COPY PAPER	01/12	11207	001	102	603		OFFICE SUPPLIES AND	75.14	75.14
04/02/07	13677	2250 81/2 BY 11 PAPER (3/02/07	03/02	CIC307	001	161	603		OFFICE SUPPLIES AND	79.14	79.14
07/02/07	14716	3372 SUPPLIES	06/08	6807	001	161	603		OFFICE SUPPLIES AND	79.74	79.74
08/06/07	15094	3780 SUPPLIES	07/12	ELE707	001	180	603		OFFICE SUPPLIES AND	79.74	79.74

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09/04/07	15639	4359	SUPPLIES	08/10 6999		001	102	603		OFFICE SUPPLIES AND	79.74	79.74	
CALHOUN COUNTY OFFICE PRODUCTS				5	EXPENDITURE			393.50		BALANCE SHEET	.00	TOTAL	393.50
085 CALHOUN COUNTY OIL COMPANY													
10/02/06	11628	10	PETROLEUM PRODUCTS	08/24 73095	3702	001	200	670		PETROLEUM PRODUCTS	575.77		
10/02/06	11628	10	PETROLEUM PRODUCTS	08/25 73221		001	151	670		PETROLEUM PRODUCTS	49.45		
10/02/06	11628	10	PETROLEUM PRODUCTS	08/31 73605	3702	001	200	670		PETROLEUM PRODUCTS	710.70		
10/02/06	11628	10	TUBES	08/31 73659	3702	001	200	680		TIRES AND TUBES	9.24		
10/02/06	11628	10	PETROLEUM PRODUCTS	09/06 73979	3813	001	200	670		PETROLEUM PRODUCTS	369.44		
10/02/06	11628	10	PETROLEUM PRODUCTS	09/07 74152		001	151	670		PETROLEUM PRODUCTS	43.16		
10/02/06	11628	10	TUBES	09/11 74434	3813	001	200	680		TIRES AND TUBES	9.24	1,767.00	
10/02/06	11723	105	PETROLEUM PRODUCTS	09/01 73758	3830	151	301	670		PETROLEUM PRODUCTS	111.76		
10/02/06	11723	105	PETROLEUM PRODUCTS	09/15 74779	3865	151	301	670		PETROLEUM PRODUCTS	2,533.05	2,644.81	
10/02/06	11736	118	BATTERY	08/21 72861		152	302	681		REPAIR AND REPLACEM	94.49		
10/02/06	11736	118	PETROLEUM PRODUCTS	08/23 73054	3770	152	302	670		PETROLEUM PRODUCTS	2,375.55		
10/02/06	11736	118	SUPPLIES	09/07 74080		152	302	630		LAND IMPROVEMENT SU	49.38		
10/02/06	11736	118	PETROLEUM PRODUCTS	09/11 74458	3854	152	302	670		PETROLEUM PRODUCTS	2,912.10	5,431.52	
10/02/06	11747	129	PETROLEUM PRODUCTS	08/22 72935		153	303	670		PETROLEUM PRODUCTS	53.22		
10/02/06	11747	129	PETROLEUM PRODUCTS	08/28 73323		153	303	670		PETROLEUM PRODUCTS	50.41		
10/02/06	11747	129	PETROLEUM PRODUCTS	09/07 74143		153	303	670		PETROLEUM PRODUCTS	33.01	136.64	
10/02/06	11759	141	PETROLEUM PRODUCTS	09/06 73982	3838	154	304	670		PETROLEUM PRODUCTS	2,286.90	2,286.90	
10/02/06	11774	156	PETROLEUM PRODUCTS	09/14 74623	3861	155	305	670		PETROLEUM PRODUCTS	1,963.80	1,963.80	
10/02/06	11784	166	PETROLEUM PRODUCTS	08/21 72877	3765	165	365	670		PETROLEUM PRODUCTS	2,871.75	2,871.75	
10/02/06	11795	177	PETROLEUM PRODUCTS	08/23 73023		400	340	670		PETROLEUM PRODUCTS	84.29		
10/02/06	11795	177	PETROLEUM PRODUCTS	08/24 73096	3771	400	340	670		PETROLEUM PRODUCTS	13,268.76		
10/02/06	11795	177	SUPPLIES	08/30 73486		400	340	630		LAND IMPROVEMENT SU	18.00	13,371.05	
11/06/06	11925	333	PETROLEUM PRODUCTS	09/18 74889		001	151	670		PETROLEUM PRODUCTS	36.14		
11/06/06	11925	333	PETROLEUM PRODUCTS	09/18 74922	3813	001	200	670		PETROLEUM PRODUCTS	837.69		
11/06/06	11925	333	PETROLEUM PRODUCTS	09/26 75444	3813	001	200	670		PETROLEUM PRODUCTS	407.80		
11/06/06	11925	333	PETROLEUM PRODUCTS	09/26 75483		001	151	670		PETROLEUM PRODUCTS	42.53		
11/06/06	11925	333	PETROLEUM PRODUCTS	10/05 76264		001	151	670		PETROLEUM PRODUCTS	34.22		
11/06/06	11925	333	PETROLEUM PRODUCTS	10/10 76569	3906	001	200	670		PETROLEUM PRODUCTS	579.75		
11/06/06	11925	333	TIRE REPAIRS	10/10 76588	3906	001	200	680		TIRES AND TUBES	8.50		
11/06/06	11925	333	PETROLEUM PRODUCTS	10/16 77016		001	151	670		PETROLEUM PRODUCTS	42.78		
11/06/06	11925	333	PARTS	10/24 77609		001	200	681		REPAIR AND REPLACEM	17.64	2,007.05	
11/06/06	12095	503	PETROLEUM PRODUCTS	10/05 76288	3943	152	302	670		PETROLEUM PRODUCTS	2,927.30		
11/06/06	12095	503	PETROLEUM PRODUCTS	10/19 77280		152	302	670		PETROLEUM PRODUCTS	98.76	3,026.06	
11/06/06	12113	521	BATTERY	09/18 74851	3873	153	303	681		REPAIR AND REPLACEM	115.83		

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11/06/06	12113	521	PETROLEUM PRODUCTS	09/19 74971		153	303	670		PETROLEUM PRODUCTS	40.31	
11/06/06	12113	521	PETROLEUM PRODUCTS	09/26 75416	3892	153	303	670		PETROLEUM PRODUCTS	590.01	
11/06/06	12113	521	PETROLEUM PRODUCTS	09/26 75464		153	303	670		PETROLEUM PRODUCTS	74.93	
11/06/06	12113	521	PETROLEUM PRODUCTS	10/03 76004	3935	153	303	670		PETROLEUM PRODUCTS	1,993.95	
11/06/06	12113	521	PETROLEUM PRODUCTS	10/12 76835		153	303	670		PETROLEUM PRODUCTS	35.09	
11/06/06	12113	521	BATTERY	10/16 76983	3970	153	303	681		REPAIR AND REPLACEM	188.98	3,039.10
11/06/06	12130	538	PETROLEUM PRODUCTS	10/04 76180	3942	154	304	670		PETROLEUM PRODUCTS	2,709.10	2,709.10
11/06/06	12184	592	COTTON GLOVES	10/02 75894		400	340	630		LAND IMPROVEMENT SU	18.00	
11/06/06	12184	592	SUPPLIES	10/18 77165		400	340	630		LAND IMPROVEMENT SU	9.00	27.00
12/04/06	12326	769	PETROLEUM PRODUCTS	10/20 77348		001	151	670		PETROLEUM PRODUCTS	26.73	
12/04/06	12326	769	PETROLEUM PRODUCTS	10/23 77507	3906	001	200	670		PETROLEUM PRODUCTS	988.89	
12/04/06	12326	769	PETROLEUM PRODUCTS	10/27 77823		001	151	670		PETROLEUM PRODUCTS	28.66	
12/04/06	12326	769	PETROLEUM PRODUCTS	10/31 78079	3906	001	200	670		PETROLEUM PRODUCTS	637.92	
12/04/06	12326	769	PETROLEUM PRODUCTS	11/03 78308		001	151	670		PETROLEUM PRODUCTS	27.80	
12/04/06	12326	769	PETROLEUM PRODUCTS	11/13 78868	4020	001	200	670		PETROLEUM PRODUCTS	662.13	
12/04/06	12326	769	PETROLEUM PRODUCTS	11/15 79078		001	151	670		PETROLEUM PRODUCTS	36.36	2,408.49
12/04/06	12477	920	PETROLEUM PRODUCTS	10/27 77830	4012	151	301	670		PETROLEUM PRODUCTS	114.00	
12/04/06	12477	920	PETROLEUM PRODUCTS	11/02 78173	4051	151	301	670		PETROLEUM PRODUCTS	2,018.75	2,132.75
12/04/06	12494	937	PETROLEUM PRODUCTS	10/30 77889	4014	152	302	670		PETROLEUM PRODUCTS	1,945.80	1,945.80
12/04/06	12516	959	PETROLEUM PRODUCTS	00/00 78147		153	303	670		PETROLEUM PRODUCTS	26.17	
12/04/06	12516	959	PETROLEUM PRODUCTS	10/20 77352		153	303	670		PETROLEUM PRODUCTS	28.31	
12/04/06	12516	959	PETROLEUM PRODUCTS	10/24 77518	3999	153	303	670		PETROLEUM PRODUCTS	1,914.30	
12/04/06	12516	959	PETROLEUM PRODUCTS	10/25 77696		153	303	670		PETROLEUM PRODUCTS	26.76	
12/04/06	12516	959	PETROLEUM PRODUCTS	10/26 77756		153	303	670		PETROLEUM PRODUCTS	22.48	
12/04/06	12516	959	PETROLEUM PRODUCTS	11/06 78449		153	303	670		PETROLEUM PRODUCTS	29.08	
12/04/06	12516	959	PETROLEUM PRODUCTS	11/17 79273		153	303	670		PETROLEUM PRODUCTS	33.74	2,080.84
12/04/06	12539	982	PETROLEUM PRODUCTS	10/24 77520	3997	154	304	670		PETROLEUM PRODUCTS	2,843.05	2,843.05
12/04/06	12568	1011	PETROLEUM PRODUCTS	11/02 78172	4052	155	305	670		PETROLEUM PRODUCTS	1,928.25	1,928.25
12/04/06	12599	1042	PARTS	10/30 77891		400	340	681		REPAIR AND REPLACEM	73.17	
12/04/06	12599	1042	PETROLEUM PRODUCTS	10/31 78081	4011	400	340	670		PETROLEUM PRODUCTS	10,674.05	
12/04/06	12599	1042	SUPPLIES	11/15 79041		400	340	630		LAND IMPROVEMENT SU	18.00	10,765.22
02/05/07	13016	1524	PETROLEUM PRODUCTS	01/17 82976		001	151	670		PETROLEUM PRODUCTS	37.38	
02/05/07	13016	1524	PETROLEUM PRODUCTS	11/25 79688	4020	001	200	670		PETROLEUM PRODUCTS	775.60	
02/05/07	13016	1524	PETROLEUM PRODUCTS	11/28 79876		001	151	670		PETROLEUM PRODUCTS	37.00	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/05 80432		001	151	670		PETROLEUM PRODUCTS	33.58	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/09 80743	4136	001	200	670		PETROLEUM PRODUCTS	1,121.45	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/12 80945		001	151	670		PETROLEUM PRODUCTS	33.58	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/19 81371	4136	001	200	670		PETROLEUM PRODUCTS	611.70	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/21 81592		001	151	670		PETROLEUM PRODUCTS	36.72	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/22 81662	4136	001	200	670		PETROLEUM PRODUCTS	360.90	
02/05/07	13016	1524	PETROLEUM PRODUCTS	12/27 81759	4136	001	200	670		PETROLEUM PRODUCTS	285.46	

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02/05/07	13016	1524	PETROLEUM PRODUCTS	01/05 82260	4215	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	770.73	
02/05/07	13016	1524	PETROLEUM PRODUCTS	01/05 82323		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	36.69	
02/05/07	13016	1524	PETROLEUM PRODUCTS	01/12 82730	4215	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	499.75	4,640.54
02/05/07	13132	1640	PETROLEUM PRODUCTS	01/08 82362		151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	42.48	
02/05/07	13132	1640	PETROLEUM PRODUCTS	01/12 82731	4264	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,430.30	2,472.78
02/05/07	13153	1661	PETROLEUM PRODUCTS	12/13 80954	4192	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,978.55	2,978.55
02/05/07	13170	1678	PETROLEUM PRODUCTS	11/20 79353	4108	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,940.85	
02/05/07	13170	1678	TIRE REPAIRS	11/28 79879		153	303	680	TIRES AND TUBES	TIRES AND TUBES	22.50	
02/05/07	13170	1678	PETROLEUM PRODUCTS	11/29 79957		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	38.78	
02/05/07	13170	1678	PETROLEUM PRODUCTS	12/07 80563		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	39.15	
02/05/07	13170	1678	PETROLEUM PRODUCTS	12/15 81071	4198	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,862.70	
02/05/07	13170	1678	TIRE REPAIRS	12/15 81160		153	303	680	TIRES AND TUBES	TIRES AND TUBES	45.00	
02/05/07	13170	1678	PETROLEUM PRODUCTS	12/15 81185		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	24.47	
02/05/07	13170	1678	PARTS	12/15 81186		153	303	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	86.77	
02/05/07	13170	1678	PETROLEUM PRODUCTS	01/02 82062		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	41.73	
02/05/07	13170	1678	PETROLEUM PRODUCTS	01/05 82294		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	35.68	4,137.63
02/05/07	13185	1693	PETROLEUM PRODUCTS	11/21 79422	4110	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,725.20	
02/05/07	13185	1693	PETROLEUM PRODUCTS	12/05 80381	4176	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	2,858.80	
02/05/07	13185	1693	PETROLEUM PRODUCTS	12/27 81770	4207	154	304	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,963.80	6,547.80
02/05/07	13215	1723	PETROLEUM PRODUCTS	12/13 81035	4196	155	305	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,961.10	1,961.10
02/05/07	13239	1747	PETROLEUM PRODUCTS	11/21 79483		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	32.83	
02/05/07	13239	1747	SUPPLIES	12/27 81754		400	340	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	17.85	
02/05/07	13239	1747	PETROLEUM PRODUCTS	12/29 81929		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	32.67	
02/05/07	13239	1747	PETROLEUM PRODUCTS	01/03 82117	4243	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	123.54	
02/05/07	13239	1747	PETROLEUM PRODUCTS	01/03 82157	4243	400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	10,837.50	
02/05/07	13239	1747	PETROLEUM PRODUCTS	01/09 82530		400	340	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	40.16	11,084.55
03/05/07	13354	1891	PETROLEUM PRODUCTS	01/22 83217	4215	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	588.94	
03/05/07	13354	1891	PETROLEUM PRODUCTS	01/23 83358		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	34.49	
03/05/07	13354	1891	PETROLEUM PRODUCTS	01/24 83386	4215	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	102.95	
03/05/07	13354	1891	PETROLEUM PRODUCTS	01/30 83749	4215	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	823.05	
03/05/07	13354	1891	PETROLEUM PRODUCTS	02/01 83947		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	30.43	
03/05/07	13354	1891	PETROLEUM PRODUCTS	02/06 84271	4321	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	566.70	
03/05/07	13354	1891	PETROLEUM PRODUCTS	02/12 84654		001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	35.85	
03/05/07	13354	1891	PETROLEUM PRODUCTS	02/15 84881	4321	001	200	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	587.70	2,770.11
03/05/07	13466	2003	PETROLEUM PRODUCTS	01/30 83727	4310	151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,892.40	
03/05/07	13466	2003	PETROLEUM PRODUCTS	02/15 84929		151	301	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	48.86	1,941.26
03/05/07	13482	2019	PETROLEUM PRODUCTS	01/31 83816	4313	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	918.75	
03/05/07	13482	2019	PETROLEUM PRODUCTS	02/12 84707	4374	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	1,946.25	2,865.00
03/05/07	13495	2032	PETROLEUM PRODUCTS	01/19 83172		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	33.26	
03/05/07	13495	2032	PETROLEUM PRODUCTS	01/25 83508		153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	31.82	
03/05/07	13495	2032	TIRE REPAIRS	01/30 83797		153	303	680	TIRES AND TUBES	TIRES AND TUBES	45.00	

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03/05/07	13495	2032	PETROLEUM PRODUCTS	02/01	83961	153	303	670		PETROLEUM PRODUCTS	9.81	
03/05/07	13495	2032	TIRE REPAIRS	02/02	84054	153	303	680		TIRES AND TUBES	69.00	
03/05/07	13495	2032	PETROLEUM PRODUCTS	02/06	84262	153	303	670		PETROLEUM PRODUCTS	32.11	
03/05/07	13495	2032	PARTS	02/09	84551	153	303	681		REPAIR AND REPLACEM	50.68	
03/05/07	13495	2032	PETROLEUM PRODUCTS	02/12	84666	153	303	670		PETROLEUM PRODUCTS	37.03	
03/05/07	13495	2032	PETROLEUM PRODUCTS	02/13	84714	4376	153	303	670	PETROLEUM PRODUCTS	2,158.18	2,466.89
03/05/07	13507	2044	PETROLEUM PRODUCTS	01/30	83726	4308	154	304	670	PETROLEUM PRODUCTS	2,527.80	
03/05/07	13507	2044	PETROLEUM PRODUCTS	02/13	84737	4381	154	304	670	PETROLEUM PRODUCTS	2,739.25	5,267.05
03/05/07	13531	2068	PETROLEUM PRODUCTS	01/22	83218	4283	155	305	670	PETROLEUM PRODUCTS	1,784.25	
03/05/07	13531	2068	PETROLEUM PRODUCTS	02/13	84715	4372	155	305	670	PETROLEUM PRODUCTS	2,937.50	4,721.75
04/02/07	13678	2251	PETROLEUM PRODUCTS	02/19	85121		001	151	670	PETROLEUM PRODUCTS	38.85	
04/02/07	13678	2251	PETROLEUM PRODUCTS	02/23	85418	4321	001	200	670	PETROLEUM PRODUCTS	456.52	
04/02/07	13678	2251	PETROLEUM PRODUCTS	03/02	85951		001	151	670	PETROLEUM PRODUCTS	55.67	
04/02/07	13678	2251	PETROLEUM PRODUCTS	03/07	86246	4431	001	200	670	PETROLEUM PRODUCTS	776.65	
04/02/07	13678	2251	PETROLEUM PRODUCTS	03/14	86869		001	151	670	PETROLEUM PRODUCTS	42.33	
04/02/07	13678	2251	PETROLEUM PRODUCTS	03/17	87094	4431	001	200	670	PETROLEUM PRODUCTS	769.99	2,140.01
04/02/07	13796	2369	PETROLEUM PRODUCTS	02/22	85334	4400	151	301	670	PETROLEUM PRODUCTS	2,063.88	
04/02/07	13796	2369	PETROLEUM PRODUCTS	02/28	85720		151	301	670	PETROLEUM PRODUCTS	24.69	2,088.57
04/02/07	13809	2382	PETROLEUM PRODUCTS	03/09	86474	4465	152	302	670	PETROLEUM PRODUCTS	1,138.75	
04/02/07	13809	2382	PETROLEUM PRODUCTS	03/09	86547		152	302	670	PETROLEUM PRODUCTS	34.16	1,172.91
04/02/07	13826	2399	PETROLEUM PRODUCTS	02/22	85370		153	303	670	PETROLEUM PRODUCTS	41.33	
04/02/07	13826	2399	PETROLEUM PRODUCTS	02/28	85782		153	303	670	PETROLEUM PRODUCTS	36.44	
04/02/07	13826	2399	PETROLEUM PRODUCTS	03/08	86422		153	303	670	PETROLEUM PRODUCTS	41.49	
04/02/07	13826	2399	PETROLEUM PRODUCTS	03/09	86453	4463	153	303	670	PETROLEUM PRODUCTS	2,157.75	
04/02/07	13826	2399	PETROLEUM PRODUCTS	03/14	86880		153	303	670	PETROLEUM PRODUCTS	90.13	2,367.14
04/02/07	13840	2413	PETROLEUM PRODUCTS	03/01	85820	4418	154	304	670	PETROLEUM PRODUCTS	2,177.88	
04/02/07	13840	2413	PETROLEUM PRODUCTS	03/15	86929	4486	154	304	670	PETROLEUM PRODUCTS	2,130.30	4,308.18
04/02/07	13864	2437	PETROLEUM PRODUCTS	03/07	86239	4451	155	305	681	REPAIR AND REPLACEM	2,107.80	2,107.80
04/02/07	13888	2461	SUPPLIES	02/27	85706		400	340	630	LAND IMPROVEMENT SU	18.00	
04/02/07	13888	2461	TIRES	03/12	86626	4469	400	340	680	TIRES AND TUBES	228.52	246.52
05/07/07	14020	2621	PETROLEUM PRODUCTS	03/19	87185		001	151	670	PETROLEUM PRODUCTS	36.28	
05/07/07	14020	2621	PETROLEUM PRODUCTS	03/26	87816		001	151	670	PETROLEUM PRODUCTS	41.72	
05/07/07	14020	2621	PETROLEUM PRODUCTS	04/02	88265	4551	001	200	670	PETROLEUM PRODUCTS	1,184.50	
05/07/07	14020	2621	PETROLEUM PRODUCTS	04/05	88657		001	151	670	PETROLEUM PRODUCTS	42.16	
05/07/07	14020	2621	PETROLEUM PRODUCTS	04/16	89385	4551	001	200	670	PETROLEUM PRODUCTS	1,255.62	
05/07/07	14020	2621	PETROLEUM PRODUCTS	04/16	89488		001	151	670	PETROLEUM PRODUCTS	56.12	2,616.40
05/07/07	14138	2739	PETROLEUM PRODUCTS	03/21	87365		012	108	670	PETROLEUM PRODUCTS	58.21	
05/07/07	14138	2739	PETROLEUM PRODUCTS	03/26	87722		012	108	670	PETROLEUM PRODUCTS	38.57	
05/07/07	14138	2739	PETROLEUM PRODUCTS	04/02	88267		012	108	670	PETROLEUM PRODUCTS	39.32	
05/07/07	14138	2739	PETROLEUM PRODUCTS	04/09	88873		012	108	670	PETROLEUM PRODUCTS	50.38	

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05/07/07	14138	2739	PETROLEUM PRODUCTS	04/13 89275		012	108	670		PETROLEUM PRODUCTS	39.50	
05/07/07	14138	2739	PETROLEUM PRODUCTS	04/18 89606		012	108	670		PETROLEUM PRODUCTS	57.61	283.59
05/07/07	14170	2771	PETROLEUM PRODUCTS	03/22 87482	4503	151	301	670		PETROLEUM PRODUCTS	2,178.83	
05/07/07	14170	2771	PETROLEUM PRODUCTS	04/10 88972		151	301	670		PETROLEUM PRODUCTS	51.59	
05/07/07	14170	2771	PETROLEUM PRODUCTS	04/12 89220	4592	151	301	670		PETROLEUM PRODUCTS	2,480.75	4,711.17
05/07/07	14192	2793	PETROLEUM PRODUCTS	03/30 88135	4533	152	302	670		PETROLEUM PRODUCTS	2,287.80	2,287.80
05/07/07	14213	2814	PETROLEUM PRODUCTS	03/19 87216		153	303	670		PETROLEUM PRODUCTS	34.17	
05/07/07	14213	2814	PETROLEUM PRODUCTS	03/22 87527		153	303	670		PETROLEUM PRODUCTS	41.86	
05/07/07	14213	2814	PETROLEUM PRODUCTS	03/23 87637	4510	153	303	670		PETROLEUM PRODUCTS	258.59	
05/07/07	14213	2814	PETROLEUM PRODUCTS	03/28 87991	4526	153	303	670		PETROLEUM PRODUCTS	308.62	
05/07/07	14213	2814	PETROLEUM PRODUCTS	03/29 88116		153	303	670		PETROLEUM PRODUCTS	46.38	
05/07/07	14213	2814	PETROLEUM PRODUCTS	04/05 88645		153	303	670		PETROLEUM PRODUCTS	34.35	
05/07/07	14213	2814	PETROLEUM PRODUCTS	04/05 88681	4578	153	303	670		PETROLEUM PRODUCTS	321.12	
05/07/07	14213	2814	PETROLEUM PRODUCTS	04/11 89120		153	303	670		PETROLEUM PRODUCTS	30.23	
05/07/07	14213	2814	PETROLEUM PRODUCTS	04/17 89509	4602	153	303	670		PETROLEUM PRODUCTS	2,352.15	3,427.47
05/07/07	14242	2843	PETROLEUM PRODUCTS	04/17 89579		154	304	670		PETROLEUM PRODUCTS	3,299.88	3,299.88
05/07/07	14276	2877	PETROLEUM PRODUCTS	04/02 88362	4564	155	305	670		PETROLEUM PRODUCTS	2,287.80	2,287.80
05/07/07	14307	2908	PETROLEUM PRODUCTS	04/11 89083	4586	400	340	670		PETROLEUM PRODUCTS	12,701.88	12,701.88
06/04/07	14406	3037	PETROLEUM PRODUCTS	04/24 90120		001	151	670		PETROLEUM PRODUCTS	51.78	
06/04/07	14406	3037	PETROLEUM PRODUCTS	04/28 90390	4551	001	200	670		PETROLEUM PRODUCTS	809.70	
06/04/07	14406	3037	PETROLEUM PRODUCTS	05/01 90601		001	151	670		PETROLEUM PRODUCTS	36.23	
06/04/07	14406	3037	PETROLEUM PRODUCTS	05/07 91041		001	151	670		PETROLEUM PRODUCTS	35.65	
06/04/07	14406	3037	PETROLEUM PRODUCTS	05/15 91752		001	151	670		PETROLEUM PRODUCTS	58.68	
06/04/07	14406	3037	PETROLEUM PRODUCTS	05/15 91761	4649	001	200	670		PETROLEUM PRODUCTS	817.51	1,809.55
06/04/07	14488	3119	PETROLEUM PRODUCTS	03/14 86896		012	108	670		PETROLEUM PRODUCTS	53.93	
06/04/07	14488	3119	PETROLEUM PRODUCTS	04/24 90092		012	108	670		PETROLEUM PRODUCTS	59.77	
06/04/07	14488	3119	PETROLEUM PRODUCTS	05/02 90658		012	108	670		PETROLEUM PRODUCTS	70.17	
06/04/07	14488	3119	PETROLEUM PRODUCTS	05/07 91055		012	108	670		PETROLEUM PRODUCTS	40.48	
06/04/07	14488	3119	PETROLEUM PRODUCTS	05/15 91686		012	108	670		PETROLEUM PRODUCTS	66.94	
06/04/07	14488	3119	PETROLEUM PRODUCTS	05/18 92061		012	108	670		PETROLEUM PRODUCTS	74.59	365.88
06/04/07	14509	3140	PETROLEUM PRODUCTS	05/07 91004	4696	151	301	670		PETROLEUM PRODUCTS	3,346.42	3,346.42
06/04/07	14525	3156	PETROLEUM PRODUCTS	04/24 90011	4627	152	302	670		PETROLEUM PRODUCTS	2,170.80	
06/04/07	14525	3156	PETROLEUM PRODUCTS	05/15 91770	4727	152	302	670		PETROLEUM PRODUCTS	1,225.00	3,395.80
06/04/07	14543	3174	PETROLEUM PRODUCTS	04/23 89953		153	303	670		PETROLEUM PRODUCTS	54.58	
06/04/07	14543	3174	PETROLEUM PRODUCTS	04/30 90523	4644	153	303	670		PETROLEUM PRODUCTS	2,197.80	
06/04/07	14543	3174	PARTS	05/14 91600		153	303	681		REPAIR AND REPLACEM	99.66	
06/04/07	14543	3174	PETROLEUM PRODUCTS	05/14 91625		153	303	670		PETROLEUM PRODUCTS	46.90	2,398.94
06/04/07	14557	3188	PETROLEUM PRODUCTS	05/07 90982	4695	154	304	670		PETROLEUM PRODUCTS	3,214.80	3,214.80

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06/04/07	14582	3213	PETROLEUM PRODUCTS	04/24 90100	4630	155	305	670		PETROLEUM PRODUCTS	2,170.80	2,170.80
07/02/07	14717	3373	FUEL	05/22 92245	4649	001	200	670		PETROLEUM PRODUCTS	1,295.86	
07/02/07	14717	3373	FUEL	05/24 92535		001	151	670		PETROLEUM PRODUCTS	69.28	
07/02/07	14717	3373	FUEL	05/30 92862	4649	001	200	670		PETROLEUM PRODUCTS	724.75	
07/02/07	14717	3373	FUEL	06/01 93137		001	151	670		PETROLEUM PRODUCTS	43.05	
07/02/07	14717	3373	FUEL	06/12 93965		001	151	670		PETROLEUM PRODUCTS	44.83	2,177.77
07/02/07	14826	3482	PETROLEUM PRODUCTS	05/24 92465		012	108	670		PETROLEUM PRODUCTS	64.88	
07/02/07	14826	3482	PETROLEUM PRODUCTS	06/04 93189	4789	012	108	670		PETROLEUM PRODUCTS	79.76	
07/02/07	14826	3482	PETROLEUM PRODUCTS	06/08 93700	4789	012	108	670		PETROLEUM PRODUCTS	71.73	
07/02/07	14826	3482	PETROLEUM PRODUCTS	06/13 93997	4789	012	108	670		PETROLEUM PRODUCTS	70.43	286.80
07/02/07	14853	3509	FUEL	05/24 92487	4758	151	301	670		PETROLEUM PRODUCTS	2,402.55	2,402.55
07/02/07	14887	3543	FUEL	05/18 91989	4739	153	303	670		PETROLEUM PRODUCTS	2,196.00	
07/02/07	14887	3543	FLATS	05/24 92526		153	303	670		PETROLEUM PRODUCTS	25.00	
07/02/07	14887	3543	FUEL	05/24 92540		153	303	670		PETROLEUM PRODUCTS	63.69	
07/02/07	14887	3543	FUEL	05/31 93024		153	303	670		PETROLEUM PRODUCTS	31.34	
07/02/07	14887	3543	FUEL	06/06 93459	4826	153	303	670		PETROLEUM PRODUCTS	3,550.25	
07/02/07	14887	3543	FUEL	06/06 93479		153	303	670		PETROLEUM PRODUCTS	70.21	
07/02/07	14887	3543	FUEL	06/07 93575		153	303	670		PETROLEUM PRODUCTS	53.80	5,990.29
07/02/07	14908	3564	FUEL	06/11 93766	4836	154	304	670		PETROLEUM PRODUCTS	3,481.05	3,481.05
07/02/07	14931	3587	FUEL	05/22 92244	4749	155	305	670		PETROLEUM PRODUCTS	2,269.80	
07/02/07	14931	3587	FUEL	05/29 92846	4764	155	305	670		PETROLEUM PRODUCTS	1,423.75	
07/02/07	14931	3587	FUEL	06/08 93605	4829	155	305	670		PETROLEUM PRODUCTS	2,214.00	5,907.55
08/06/07	15095	3781	FUEL	06/22 A94638A	4787	001	200	670		PETROLEUM PRODUCTS	1,354.50	
08/06/07	15095	3781	PETROLEUM PRODUCTS	06/22 94671		001	151	670		PETROLEUM PRODUCTS	59.78	
08/06/07	15095	3781	FUEL	06/29 A95208A	4787	001	200	670		PETROLEUM PRODUCTS	750.39	
08/06/07	15095	3781	PETROLEUM PRODUCTS	07/05 95525		001	151	670		PETROLEUM PRODUCTS	51.70	
08/06/07	15095	3781	PETROLEUM PRODUCTS	07/12 95972	4910	001	200	670		PETROLEUM PRODUCTS	827.70	
08/06/07	15095	3781	PETROLEUM PRODUCTS	07/13 96120		001	151	670		PETROLEUM PRODUCTS	67.68	
08/06/07	15095	3781	PETROLEUM PRODUCTS	07/19 96472	4910	001	200	670		PETROLEUM PRODUCTS	930.65	
08/06/07	15095	3781	PETROLEUM PRODUCTS	07/19 96496		001	151	670		PETROLEUM PRODUCTS	53.07	4,095.47
08/06/07	15280	3966	FUEL	06/18 A94379		012	108	670		PETROLEUM PRODUCTS	57.42	
08/06/07	15280	3966	FUEL	06/25 A944757		012	108	670		PETROLEUM PRODUCTS	73.14	
08/06/07	15280	3966	FUEL	07/02 A955242		012	108	670		PETROLEUM PRODUCTS	46.05	
08/06/07	15280	3966	FUEL	07/06 A95658		012	108	670		PETROLEUM PRODUCTS	75.57	
08/06/07	15280	3966	FUEL	07/12 A96040		012	108	670		PETROLEUM PRODUCTS	70.62	
08/06/07	15280	3966	FUEL	07/19 A96454		012	108	670		PETROLEUM PRODUCTS	52.11	374.91
08/06/07	15306	3992	PETROLEUM PRODUCTS	06/29 95209	4902	151	301	670		PETROLEUM PRODUCTS	788.25	788.25
08/06/07	15327	4013	PETROLEUM PRODUCTS	06/19 94402	4868	152	302	670		PETROLEUM PRODUCTS	3,634.05	3,634.05
08/06/07	15344	4030	PETROLEUM PRODUCTS	06/25 94817		153	303	670		PETROLEUM PRODUCTS	51.20	
08/06/07	15344	4030	PETROLEUM PRODUCTS	07/02 95337		153	303	670		PETROLEUM PRODUCTS	54.72	

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08/06/07	15344	4030	PETROLEUM PRODUCTS	07/11 95959		153	303	670		PETROLEUM PRODUCTS	47.45	153.37	
08/06/07	15369	4055	PETROLEUM PRODUCTS	06/28 95022	4897	154	304	670		PETROLEUM PRODUCTS	2,296.80		
08/06/07	15369	4055	PETROLEUM PRODUCTS	07/16 96175	4969	154	304	670		PETROLEUM PRODUCTS	1,813.00	4,109.80	
08/06/07	15424	4110	PETROLEUM PRODUCTS	07/10 95801		400	340	670		PETROLEUM PRODUCTS	12,971.13	12,971.13	
09/04/07	15640	4360	PETROLEUM PRODUCTS	07/26 96975	4910	001	200	670		PETROLEUM PRODUCTS	521.80		
09/04/07	15640	4360	PETROLEUM PRODUCTS	07/26 97009		001	151	670		PETROLEUM PRODUCTS	47.83		
09/04/07	15640	4360	PETROLEUM PRODUCTS	08/02 97576		001	151	670		PETROLEUM PRODUCTS	50.71		
09/04/07	15640	4360	PETROLEUM PRODUCTS	08/07 97959	5022	001	200	670		PETROLEUM PRODUCTS	1,279.50		
09/04/07	15640	4360	PETROLEUM PRODUCTS	08/10 98305		001	151	670		PETROLEUM PRODUCTS	57.73		
09/04/07	15640	4360	PETROLEUM PRODUCTS	08/17 98834	5022	001	200	670		PETROLEUM PRODUCTS	743.70	2,701.27	
09/04/07	15781	4501	PETROLEUM PRODUCTS	07/24 96766		012	108	670		PETROLEUM PRODUCTS	47.85		
09/04/07	15781	4501	PETROLEUM PRODUCTS	08/01 97424		012	108	670		PETROLEUM PRODUCTS	74.20		
09/04/07	15781	4501	PETROLEUM PRODUCTS	08/07 97890		012	108	670		PETROLEUM PRODUCTS	67.00		
09/04/07	15781	4501	PETROLEUM PRODUCTS	08/13 98389		012	108	670		PETROLEUM PRODUCTS	59.01		
09/04/07	15781	4501	PETROLEUM PRODUCTS	08/17 98814		012	108	670		PETROLEUM PRODUCTS	50.65	298.71	
09/04/07	15795	4515	PETROLEUM PRODUCTS	07/24 96769	4990	151	301	670		PETROLEUM PRODUCTS	2,433.90		
09/04/07	15795	4515	PETROLEUM PRODUCTS	08/07 97969	5068	151	301	670		PETROLEUM PRODUCTS	3,637.65	6,071.55	
09/04/07	15815	4535	PETROLEUM PRODUCTS	07/20 96601		152	302	670		PETROLEUM PRODUCTS	85.09		
09/04/07	15815	4535	PETROLEUM PRODUCTS	08/07 97893	5063	152	302	670		PETROLEUM PRODUCTS	3,542.05	3,627.14	
09/04/07	15834	4554	PETROLEUM PRODUCTS	07/20 96600		153	303	670		PETROLEUM PRODUCTS	48.13		
09/04/07	15834	4554	PETROLEUM PRODUCTS	07/23 96752	4991	153	303	670		PETROLEUM PRODUCTS	2,305.80		
09/04/07	15834	4554	PETROLEUM PRODUCTS	08/01 97478		153	303	670		PETROLEUM PRODUCTS	44.01		
09/04/07	15834	4554	PETROLEUM PRODUCTS	08/07 97900	5065	153	303	670		PETROLEUM PRODUCTS	3,283.35		
09/04/07	15834	4554	PETROLEUM PRODUCTS	08/07 97936		153	303	670		PETROLEUM PRODUCTS	32.75		
09/04/07	15834	4554	PETROLEUM PRODUCTS	08/10 98320		153	303	670		PETROLEUM PRODUCTS	45.49	5,759.53	
09/04/07	15851	4571	PETROLEUM PRODUCTS	08/16 98719	5094	154	304	670		PETROLEUM PRODUCTS	3,044.55	3,044.55	
09/04/07	15872	4592	PETROLEUM PRODUCTS	08/09 98133	5075	155	305	670		PETROLEUM PRODUCTS	3,298.80	3,298.80	
09/04/07	15897	4617	PARTS	07/20 96610		400	340	681		REPAIR AND REPLACEM	22.31	22.31	
CALHOUN COUNTY OIL COMPANY				76	EXPENDITURE	253,187.35			BALANCE SHEET		.00	TOTAL	253,187.35

327 CALHOUN COUNTY SCHOOLS													
10/13/06	11856	251	ADD'L PRIV TAX	10/10 SM1006		109	570	700		ASSISTANCE TO INDIV	7,272.87	7,272.87	
10/13/06	11881	276	LIMITED TAX NOTES	10/10 LTN1006		219	880	700		ASSISTANCE TO INDIV	10.49	10.49	
11/14/06	12273	704	ADD'L PRIV TAX	11/08 SM1106		109	570	700		ASSISTANCE TO INDIV	2,527.49	2,527.49	
11/14/06	12282	713	LIMITED TAX NOTES	11/08 LTN1106		219	880	700		ASSISTANCE TO INDIV	7.91	7.91	

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12/04/06	12327	770	1/2 FLOOD CONTROL FOR FY0	11/28	FC1106	001	570	700		ASSISTANCE TO INDIV	27,364.05	27,364.05	
12/14/06	12653	1105	ADD'L PRIV TAX	12/08	SM1206	001	570	700		ASSISTANCE TO INDIV	5,078.33	5,078.33	
12/14/06	12680	1132	LIMITED TAX NOTES	12/08	LTN1206	219	880	700		ASSISTANCE TO INDIV	350.43	350.43	
01/12/07	12955	1453	ADD'L PRIV TAX	01/11	SM107	109	570	700		ASSISTANCE TO INDIV	10,521.93	10,521.93	
01/12/07	12974	1472	LIMITED TAX NOTES	01/11	LTN107	219	880	700		ASSISTANCE TO INDIV	375.64	375.64	
02/14/07	13308	1825	SCHOOL MAINT	02/09	SM207	109	570	700		ASSISTANCE TO INDIV	3,630.63	3,630.63	
02/14/07	13318	1835	LIMITED TAX NOTES	02/09	LTN207	219	880	700		ASSISTANCE TO INDIV	243.53	243.53	
03/14/07	13606	2160	1/2 HOMESTEAD EXEMPTION	03/08	HE307	001	570	700		ASSISTANCE TO INDIV	102,975.00		
03/14/07	13606	2160	SCHOOL MAINT	03/12	SM307	001	570	700		ASSISTANCE TO INDIV	3,339.99	106,314.99	
03/14/07	13637	2191	LIMITED TAX NOTES	03/12	LTN307	219	880	700		ASSISTANCE TO INDIV	230.48	230.48	
04/13/07	13947	2530	ADD'L PRIV TAX	04/10	SM407	109	570	700		ASSISTANCE TO INDIV	5,332.92	5,332.92	
04/13/07	13971	2554	LIMITED TAX NOTES	04/10	LTN407	219	880	700		ASSISTANCE TO INDIV	137.52	137.52	
05/14/07	14354	2972	1/2 FLOOD CONTROL	05/11	FC507	001	570	700		ASSISTANCE TO INDIV	27,528.50	27,528.50	
05/14/07	14365	2983	ADD'L PRIV TAX	05/11	SM507	109	570	700		ASSISTANCE TO INDIV	8,872.24	8,872.24	
05/14/07	14373	2991	LIMITED TAX NOTES	05/11	LTN507	219	880	700		ASSISTANCE TO INDIV	612.23	612.23	
06/14/07	14666	3303	SCHOOL MAINT	06/08	SM607	109	570	700		ASSISTANCE TO INDIV	3,585.45	3,585.45	
06/14/07	14679	3316	LIMITED TAX NOTES	06/08	LTN607	219	880	700		ASSISTANCE TO INDIV	238.83	238.83	
07/13/07	15009	3676	SCHOOL MAINT	07/12	SM707	109	570	700		ASSISTANCE TO INDIV	3,707.61	3,707.61	
07/13/07	15030	3697	LIMITED TAX NOTES	07/12	LTN707	219	880	700		ASSISTANCE TO INDIV	255.84	255.84	
08/14/07	15494	4186	SCHOOL MAINT(ADD'L PRIV T	08/09	SM807	001	570	700		ASSISTANCE TO INDIV	3,524.73	3,524.73	
08/14/07	15584	4276	LIMITED TAX NOTES(ADD'L P	08/09	LTN807	219	880	700		ASSISTANCE TO INDIV	243.23	243.23	
09/14/07	15940	4670	1/2 OF HOMESTEAD EXEMPTIO	09/12	HE907	001	570	700		ASSISTANCE TO INDIV	101,775.00	101,775.00	
09/14/07	15973	4703	LIMITED TAX NOTES (ADD'L	09/12	LTN907	219	880	700		ASSISTANCE TO INDIV	270.33	270.33	
CALHOUN COUNTY SCHOOLS				26	EXPENDITURE			320,013.20		BALANCE SHEET	.00	TOTAL	320,013.20

2481 CALHOUN COUNTY SOLID WASTE													
10/02/06	11629	11	ACCT# 01-017664	09/25	DHS1006	001	451	500		COMMUNICATIONS	48.00	48.00	

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11/06/06	11926	334	GARBAGE FEE 01-017664	11/02 OCT06		001	451	500		COMMUNICATIONS	48.00		48.00
12/04/06	12328	771	ACCT# 01-017664	11/27 NOV06		001	451	500		COMMUNICATIONS	48.00		48.00
12/14/06	12682	1134	ADJ. ON CECIL FLEMONS FOR	12/13 EF906B		400	340	465		STATE RETIREMENT MA	180.54		180.54
01/02/07	12718	1182	ACCT# 01-017664	12/27 DHS1206		001	451	500		COMMUNICATIONS	57.00		57.00
02/05/07	13017	1525	ACCT# 01-017664	01/29 DHS107		001	451	500		COMMUNICATIONS	57.00		57.00
03/05/07	13355	1892	ACCT# 01-017664	02/23 DHS207		001	451	500		COMMUNICATIONS	57.00		57.00
04/02/07	13679	2252	ACCT# 01-017664	03/28 DHS307		001	451	500		COMMUNICATIONS	57.00		57.00
05/07/07	14021	2622	01-017664	04/25 DHS407		001	451	500		COMMUNICATIONS	57.00		57.00
06/04/07	14407	3038	ACCT# 01-017664	05/23 DHS507		001	451	510		UTILITIES	57.00		57.00
07/13/07	14994	3661	UTIL 01-017664	07/02 DHS607		001	451	500		COMMUNICATIONS	57.00		57.00
08/06/07	15096	3782	ACCT# 01-017664	07/30 DHS707		001	451	500		COMMUNICATIONS	57.00		57.00
09/04/07	15641	4361	ACCT# 01-017664	08/28 DHS807		001	451	500		COMMUNICATIONS	57.00		57.00
CALHOUN COUNTY SOLID WASTE				13	EXPENDITURE		837.54			BALANCE SHEET	.00	TOTAL	837.54

2889 CALHOUN HEALTH SERVICES													
01/12/07	12936	1434	EMS PER CAPITA SHARE	01/11 CHS107		001	100	700		ASSISTANCE TO INDIV	6,844.00		6,844.00
07/19/07	15040	3707	AMBULANCE GRANT	07/19 CHS707		001	100	701		GRANTS OTHER GOVT A	28,881.00		28,881.00
CALHOUN HEALTH SERVICES				2	EXPENDITURE		35,725.00			BALANCE SHEET	.00	TOTAL	35,725.00

066 CALHOUN PARTS CO.													
10/02/06	11724	106	PETROLEUM PRODUCTS	09/11 380719		151	301	670		PETROLEUM PRODUCTS	17.72		
10/02/06	11724	106	PARTS	09/11 380748		151	301	681		REPAIR AND REPLACEM	16.49		
10/02/06	11724	106	PETROLEUM PRODUCTS	09/18 381464		151	301	670		PETROLEUM PRODUCTS	53.94		88.15
10/02/06	11760	142	PETROLEUM PRODUCTS	08/01 379819		154	304	670		PETROLEUM PRODUCTS	15.80		
10/02/06	11760	142	PARTS	08/22 378678		154	304	681		REPAIR AND REPLACEM	28.03		
10/02/06	11760	142	PARTS	08/23 378871		154	304	681		REPAIR AND REPLACEM	22.93		
10/02/06	11760	142	PETROLEUM PRODUCTS	08/23 378898		154	304	670		PETROLEUM PRODUCTS	47.94		
10/02/06	11760	142	PARTS	08/24 378924		154	304	681		REPAIR AND REPLACEM	11.38		
10/02/06	11760	142	PARTS	08/24 378925		154	304	681		REPAIR AND REPLACEM	1.20		
10/02/06	11760	142	PARTS	08/29 379489		154	304	681		REPAIR AND REPLACEM	6.99		
10/02/06	11760	142	PARTS	08/30 379555		154	304	681		REPAIR AND REPLACEM	10.48		
10/02/06	11760	142	PARTS	08/31 379623		154	304	681		REPAIR AND REPLACEM	27.72		

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10/02/06	11760	142	PARTS	08/31 379638		154	304	681		REPAIR AND REPLACEM	17.52	
10/02/06	11760	142	PETROLEUM PRODUCTS	09/01 379725		154	304	670		PETROLEUM PRODUCTS	47.94	
10/02/06	11760	142	PARTS	09/01 379726		154	304	681		REPAIR AND REPLACEM	30.45	
10/02/06	11760	142	PETROLEUM PRODUCTS	09/01 379731		154	304	670		PETROLEUM PRODUCTS	62.94	
10/02/06	11760	142	SUPPLIES	09/05 380097		154	304	630		LAND IMPROVEMENT SU	19.79	
10/02/06	11760	142	PETROLEUM PRODUCTS	09/11 380704		154	304	670		PETROLEUM PRODUCTS	41.07	
10/02/06	11760	142	PARTS	09/11 380730		154	304	681		REPAIR AND REPLACEM	53.55	
10/02/06	11760	142	PARTS	09/12 380841		154	304	681		REPAIR AND REPLACEM	19.88	
10/02/06	11760	142	PARTS	09/14 381044		154	304	681		REPAIR AND REPLACEM	69.04	
10/02/06	11760	142	PETROLEUM PRODUCTS	09/18 381437		154	304	670		PETROLEUM PRODUCTS	50.06	
10/02/06	11760	142	PARTS	09/18 381479		154	304	681		REPAIR AND REPLACEM	47.15	631.86
10/02/06	11775	157	PARTS	08/23 378842		155	305	681		REPAIR AND REPLACEM	2.44	2.44
10/02/06	11796	178	PARTS	09/04 380043		400	340	681		REPAIR AND REPLACEM	8.27	8.27
11/06/06	11927	335	PARTS	09/15 381150		001	220	681		REPAIR AND REPLACEM	30.78	
11/06/06	11927	335	PARTS	10/03 382971		001	200	681		REPAIR AND REPLACEM	34.95	65.73
11/06/06	12081	489	PETROLEUM PRODUCTS	10/04 383035		151	301	670		PETROLEUM PRODUCTS	70.80	
11/06/06	12081	489	PETROLEUM PRODUCTS	10/04 383068		151	301	670		PETROLEUM PRODUCTS	39.01	
11/06/06	12081	489	PETROLEUM PRODUCTS	10/05 383193	3948	151	301	670		PETROLEUM PRODUCTS	628.94	
11/06/06	12081	489	PARTS	10/10 383779		151	301	681		REPAIR AND REPLACEM	50.02	788.77
11/06/06	12131	539	PARTS	09/20 381686		154	304	681		REPAIR AND REPLACEM	8.93	
11/06/06	12131	539	PARTS	09/22 381855		154	304	681		REPAIR AND REPLACEM	54.89	
11/06/06	12131	539	PARTS	09/25 382136		154	304	681		REPAIR AND REPLACEM	36.71	
11/06/06	12131	539	PARTS	09/25 382137		154	304	681		REPAIR AND REPLACEM	16.96	
11/06/06	12131	539	PARTS	09/26 382204		154	304	681		REPAIR AND REPLACEM	27.53	
11/06/06	12131	539	PARTS	09/27 382346		154	304	681		REPAIR AND REPLACEM	20.80	
11/06/06	12131	539	PETROLEUM PRODUCTS	09/28 382452		154	304	670		PETROLEUM PRODUCTS	2.97	
11/06/06	12131	539	PARTS	09/30 382660		154	304	681		REPAIR AND REPLACEM	78.63	
11/06/06	12131	539	PETROLEUM PRODUCTS	10/02 382841		154	304	670		PETROLEUM PRODUCTS	78.08	
11/06/06	12131	539	PETROLEUM PRODUCTS	10/05 383187		154	304	670		PETROLEUM PRODUCTS	53.94	
11/06/06	12131	539	PARTS	10/06 383309	3953	154	304	681		REPAIR AND REPLACEM	130.38	
11/06/06	12131	539	PARTS	10/06 383310		154	304	681		REPAIR AND REPLACEM	15.08	
11/06/06	12131	539	PARTS	10/06 383348		154	304	681		REPAIR AND REPLACEM	35.03	
11/06/06	12131	539	PARTS	10/06 383377		154	304	681		REPAIR AND REPLACEM	69.74	
11/06/06	12131	539	PARTS	10/08 382932		154	304	681		REPAIR AND REPLACEM	19.17	
11/06/06	12131	539	PARTS	10/10 383738		154	304	681		REPAIR AND REPLACEM	75.99	
11/06/06	12131	539	PETROLEUM PRODUCTS	10/10 383767		154	304	670		PETROLEUM PRODUCTS	33.95	
11/06/06	12131	539	PARTS	10/16 384269	3969	154	304	681		REPAIR AND REPLACEM	162.33	
11/06/06	12131	539	PARTS	10/16 384305		154	304	681		REPAIR AND REPLACEM	15.94	
11/06/06	12131	539	PARTS	10/17 384481		154	304	681		REPAIR AND REPLACEM	1.80	
11/06/06	12131	539	PARTS	10/18 384311		154	304	681		REPAIR AND REPLACEM	12.95	
11/06/06	12131	539	PARTS	10/18 384513		154	304	681		REPAIR AND REPLACEM	5.05	
11/06/06	12131	539	PARTS	10/18 384537		154	304	681		REPAIR AND REPLACEM	80.95	1,037.80
11/06/06	12185	593	PARTS	10/04 383033		400	340	681		REPAIR AND REPLACEM	12.80	
11/06/06	12185	593	PETROLEUM PRODUCTS	10/11 383821		400	340	670		PETROLEUM PRODUCTS	11.99	
11/06/06	12185	593	PETROLEUM PRODUCTS	10/12 383910		400	340	670		PETROLEUM PRODUCTS	20.32	

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11/06/06	12185	593	PARTS	10/24 387361	3998	400	340	681		REPAIR AND REPLACEM	398.97	444.08
12/04/06	12329	772	PETROLEUM PRODUCTS	11/06 388597		001	220	670		PETROLEUM PRODUCTS	32.84	
12/04/06	12329	772	PARTS	11/12 389241		001	220	681		REPAIR AND REPLACEM	13.26	
12/04/06	12329	772	PARTS	11/15 389538		001	220	681		REPAIR AND REPLACEM	62.87	
12/04/06	12329	772	PARTS	11/15 389541		001	220	681		REPAIR AND REPLACEM	5.91	
12/04/06	12329	772	PARTS	11/16 389579		001	220	681		REPAIR AND REPLACEM	15.06	129.94
12/04/06	12471	914	PARTS	10/25 387476	4002	150	300	681		REPAIR AND REPLACEM	370.85	370.85
12/04/06	12478	921	SUPPLIES	11/21 390082	4115	151	301	630		LAND IMPROVEMENT SU	139.90	139.90
12/04/06	12540	983	PARTS	10/23 387262		154	304	681		REPAIR AND REPLACEM	2.47	
12/04/06	12540	983	PARTS	10/24 387349		154	304	681		REPAIR AND REPLACEM	7.40	
12/04/06	12540	983	PARTS	10/25 387477		154	304	681		REPAIR AND REPLACEM	3.41	
12/04/06	12540	983	PARTS	10/26 387584		154	304	681		REPAIR AND REPLACEM	12.30	
12/04/06	12540	983	PARTS	11/06 388666		154	304	681		REPAIR AND REPLACEM	61.53	
12/04/06	12540	983	PARTS	11/06 388797		154	304	681		REPAIR AND REPLACEM	20.86	
12/04/06	12540	983	PARTS	11/09 388931		154	304	681		REPAIR AND REPLACEM	29.36	
12/04/06	12540	983	PARTS	11/16 389592	4094	154	304	681		REPAIR AND REPLACEM	397.00	534.33
12/04/06	12569	1012	PARTS	10/26 387558		155	305	681		REPAIR AND REPLACEM	22.42	
12/04/06	12569	1012	SUPPLIES	11/21 390083	4116	155	305	630		LAND IMPROVEMENT SU	139.90	162.32
12/04/06	12600	1043	PETROLEUM PRODUCTS	10/24 387344		400	340	670		PETROLEUM PRODUCTS	9.17	
12/04/06	12600	1043	PETROLEUM PRODUCTS	11/21 390005	4106	400	340	670		PETROLEUM PRODUCTS	229.27	238.44
01/02/07	12719	1183	PARTS	11/14 389452		001	220	681		REPAIR AND REPLACEM	18.38	
01/02/07	12719	1183	PARTS	11/16 389623		001	220	681		REPAIR AND REPLACEM	1.35	
01/02/07	12719	1183	PARTS	11/30 390825		001	220	681		REPAIR AND REPLACEM	39.96	
01/02/07	12719	1183	PARTS	12/07 391506		001	220	681		REPAIR AND REPLACEM	70.70	
01/02/07	12719	1183	SUPPLIES	12/07 391507		001	220	630		LAND IMPROVEMENT SU	10.93	
01/02/07	12719	1183	PETROLEUM PRODUCTS	12/12 391949		001	200	670		PETROLEUM PRODUCTS	64.56	205.88
01/02/07	12816	1280	PARTS	12/04 391172		151	301	681		REPAIR AND REPLACEM	62.44	
01/02/07	12816	1280	PARTS	12/11 391846		151	301	681		REPAIR AND REPLACEM	40.07	102.51
01/02/07	12855	1319	PARTS	11/28 390622		154	304	681		REPAIR AND REPLACEM	23.22	
01/02/07	12855	1319	PARTS	11/30 390854		154	304	681		REPAIR AND REPLACEM	27.91	
01/02/07	12855	1319	TIRE/TIRE REPAIRS	12/01 390899	4134	154	304	680		TIRES AND TUBES	426.73	
01/02/07	12855	1319	PARTS	12/05 391236		154	304	681		REPAIR AND REPLACEM	77.52	
01/02/07	12855	1319	PARTS	12/06 391421		154	304	681		REPAIR AND REPLACEM	10.91	
01/02/07	12855	1319	PETROLEUM PRODUCTS	12/07 391468		154	304	670		PETROLEUM PRODUCTS	11.99	
01/02/07	12855	1319	PARTS	12/07 391520		154	304	681		REPAIR AND REPLACEM	8.58	
01/02/07	12855	1319	PARTS	12/14 392109		154	304	681		REPAIR AND REPLACEM	3.36	590.22
01/02/07	12893	1357	PARTS	12/19 392519	4200	400	340	681		REPAIR AND REPLACEM	229.27	229.27
02/05/07	13018	1526	PARTS	01/04 393848		001	151	681		REPAIR AND REPLACEM	6.86	
02/05/07	13018	1526	PARTS	01/16 394798		001	220	681		REPAIR AND REPLACEM	94.52	
02/05/07	13018	1526	PARTS	01/23 395511		001	200	681		REPAIR AND REPLACEM	49.95	151.33

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02/05/07	13133	1641	PARTS	01/05	393889	151	301	681		REPAIR AND REPLACEM	4.16	
02/05/07	13133	1641	PARTS	01/05	393943	151	301	681		REPAIR AND REPLACEM	2.64	
02/05/07	13133	1641	PARTS	01/22	395319	151	301	681		REPAIR AND REPLACEM	68.95	75.75
02/05/07	13186	1694	PARTS	01/02	393556	154	304	681		REPAIR AND REPLACEM	24.10	
02/05/07	13186	1694	PARTS	01/16	394817	154	304	681		REPAIR AND REPLACEM	11.94	
02/05/07	13186	1694	PARTS	01/17	394899	154	304	681		REPAIR AND REPLACEM	23.73	
02/05/07	13186	1694	PARTS	01/18	394974	154	304	681		REPAIR AND REPLACEM	37.86	
02/05/07	13186	1694	PARTS	01/18	395054	154	304	681		REPAIR AND REPLACEM	37.31	
02/05/07	13186	1694	PARTS	01/23	395499	4290	154	304	681	REPAIR AND REPLACEM	150.20	
02/05/07	13186	1694	PARTS	01/31	396190	4317	154	304	681	REPAIR AND REPLACEM	138.20	
02/05/07	13186	1694	PARTS	01/31	396191	4317	154	304	681	REPAIR AND REPLACEM	35.03	458.37
02/05/07	13240	1748	PETROLEUM PRODUCTS	01/09	394200	4254	400	340	670	PETROLEUM PRODUCTS	229.87	
02/05/07	13240	1748	PETROLEUM PRODUCTS	01/22	395330	4285	400	340	670	PETROLEUM PRODUCTS	229.87	459.74
03/05/07	13467	2004	HYD FLUID	01/29	395968		151	301	670	PETROLEUM PRODUCTS	47.78	
03/05/07	13467	2004	PARTS	02/09	397080		151	301	681	REPAIR AND REPLACEM	78.61	126.39
03/05/07	13508	2045	PARTS	01/25	395686		154	304	681	REPAIR AND REPLACEM	13.22	
03/05/07	13508	2045	TIRE REPAIRS	01/26	395737	4299	154	304	680	TIRES AND TUBES	140.85	
03/05/07	13508	2045	PARTS	02/01	396280		154	304	681	REPAIR AND REPLACEM	45.57	
03/05/07	13508	2045	PARTS	02/01	396324		154	304	681	REPAIR AND REPLACEM	3.09	
03/05/07	13508	2045	PARTS	02/01	396338	4348	154	304	681	REPAIR AND REPLACEM	114.38	
03/05/07	13508	2045	PARTS	02/02	396353		154	304	681	REPAIR AND REPLACEM	18.60	
03/05/07	13508	2045	PARTS	02/05	396640		154	304	681	REPAIR AND REPLACEM	42.22	
03/05/07	13508	2045	PARTS	02/05	396649		154	304	681	REPAIR AND REPLACEM	16.61	
03/05/07	13508	2045	PARTS	02/06	396270		154	304	681	REPAIR AND REPLACEM	18.48	
03/05/07	13508	2045	PARTS	02/06	396739		154	304	681	REPAIR AND REPLACEM	71.37	
03/05/07	13508	2045	PARTS	02/06	396768		154	304	681	REPAIR AND REPLACEM	71.92	
03/05/07	13508	2045	OIL	02/06	396785		154	304	670	PETROLEUM PRODUCTS	60.18	
03/05/07	13508	2045	ANTI FREEZE	02/07	396880		154	304	670	PETROLEUM PRODUCTS	74.34	
03/05/07	13508	2045	PARTS	02/09	397089	4364	154	304	681	REPAIR AND REPLACEM	207.27	
03/05/07	13508	2045	PARTS	02/09	397118		154	304	681	REPAIR AND REPLACEM	44.34	
03/05/07	13508	2045	PARTS	02/09	397164		154	304	681	REPAIR AND REPLACEM	65.70	
03/05/07	13508	2045	PARTS	02/13	397445		154	304	681	REPAIR AND REPLACEM	42.44	
03/05/07	13508	2045	OIL	02/14	397529		154	304	670	PETROLEUM PRODUCTS	32.65	
03/05/07	13508	2045	PARTS	02/14	397568		154	304	681	REPAIR AND REPLACEM	50.21	
03/05/07	13508	2045	PARTS	02/15	397627		154	304	681	REPAIR AND REPLACEM	6.54	
03/05/07	13508	2045	PARTS	02/16	397741		154	304	681	REPAIR AND REPLACEM	17.67	
03/05/07	13508	2045	TIRES	02/21	398134		154	304	680	TIRES AND TUBES	13.79	
03/05/07	13508	2045	PARTS	02/21	398183	4397	154	304	681	REPAIR AND REPLACEM	794.00	1,965.44
03/05/07	13557	2094	PARTS	02/07	396895		400	340	681	REPAIR AND REPLACEM	29.24	29.24
04/02/07	13680	2253	SUPPLIES	01/02	393529		001	220	630	LAND IMPROVEMENT SU	19.34	
04/02/07	13680	2253	PARTS	01/13	394575		001	220	681	REPAIR AND REPLACEM	9.29	
04/02/07	13680	2253	PARTS	01/16	394797		001	200	681	REPAIR AND REPLACEM	104.12CR	
04/02/07	13680	2253	PARTS	01/16	394815		001	200	681	REPAIR AND REPLACEM	9.29CR	
04/02/07	13680	2253	PARTS	03/01	399000		001	220	681	REPAIR AND REPLACEM	32.84	
04/02/07	13680	2253	PARTS	03/13	400357		001	200	681	REPAIR AND REPLACEM	62.50	10.56

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04/02/07	13792	2365	PARTS	02/28	398888	150	300	681	REPAIR AND REPLACEM		26.62	
04/02/07	13792	2365	SUPPLIES	03/04	400586	150	300	681	REPAIR AND REPLACEM		21.96	
04/02/07	13792	2365	SUPPLIES	03/14	400531	4478	150	300	681	REPAIR AND REPLACEM	241.14	
04/02/07	13792	2365	SUPPLIES	03/14	400532		150	300	681	REPAIR AND REPLACEM	15.90	
04/02/07	13792	2365	PARTS	03/19	401051		150	300	681	REPAIR AND REPLACEM	3.63	309.25
04/02/07	13797	2370	PARTS	03/05	399437		151	301	681	REPAIR AND REPLACEM	43.61	
04/02/07	13797	2370	SUPPLIES	03/14	400537	4477	151	301	670	PETROLEUM PRODUCTS	229.87	
04/02/07	13797	2370	PARTS	03/14	400542		151	301	681	REPAIR AND REPLACEM	43.49	
04/02/07	13797	2370	PARTS	03/20	401165		151	301	681	REPAIR AND REPLACEM	7.64	324.61
04/02/07	13841	2414	SUPPLIES	01/26	395731		154	304	630	LAND IMPROVEMENT SU	3.78	
04/02/07	13841	2414	PARTS	01/29	395965		154	304	681	REPAIR AND REPLACEM	15.98	
04/02/07	13841	2414	PARTS	02/21	398172		154	304	681	REPAIR AND REPLACEM	11.56	
04/02/07	13841	2414	PARTS	03/01	399026		154	304	681	REPAIR AND REPLACEM	45.49	
04/02/07	13841	2414	PARTS	03/02	399186		154	304	681	REPAIR AND REPLACEM	16.87	
04/02/07	13841	2414	SUPPLIES	03/07	399739		154	304	630	LAND IMPROVEMENT SU	6.63	
04/02/07	13841	2414	SUPPLIES	03/07	399803		154	304	630	LAND IMPROVEMENT SU	5.99	
04/02/07	13841	2414	PARTS	03/08	399893		154	304	681	REPAIR AND REPLACEM	4.88	
04/02/07	13841	2414	PARTS	03/09	400015		154	304	681	REPAIR AND REPLACEM	3.09	
04/02/07	13841	2414	PARTS	03/12	400219		154	304	681	REPAIR AND REPLACEM	24.46	
04/02/07	13841	2414	PARTS	03/14	400534		154	304	681	REPAIR AND REPLACEM	38.91	
04/02/07	13841	2414	PARTS	03/15	400663		154	304	681	REPAIR AND REPLACEM	7.64	
04/02/07	13841	2414	PETROLEUM PRODUCTS	03/15	400664		154	304	670	PETROLEUM PRODUCTS	2.34	
04/02/07	13841	2414	PARTS	03/16	400737		154	304	681	REPAIR AND REPLACEM	76.45	
04/02/07	13841	2414	PARTS	03/20	401204		154	304	681	REPAIR AND REPLACEM	23.31	
04/02/07	13841	2414	TIRES	03/22	401511	4507	154	304	630	LAND IMPROVEMENT SU	746.52	1,033.90
04/02/07	13889	2462	PARTS	03/05	399531	4450	400	340	681	REPAIR AND REPLACEM	398.97	398.97
05/07/07	14160	2761	SUPPLIES	03/23	401559		150	300	630	LAND IMPROVEMENT SU	3.24	
05/07/07	14160	2761	PARTS	04/11	403625		150	300	681	REPAIR AND REPLACEM	24.49	27.73
05/07/07	14171	2772	PARTS	04/02	402587		151	301	681	REPAIR AND REPLACEM	74.58	
05/07/07	14171	2772	PARTS	04/10	403458		151	301	681	REPAIR AND REPLACEM	15.41	
05/07/07	14171	2772	PARTS	04/10	403460		151	301	681	REPAIR AND REPLACEM	11.98	
05/07/07	14171	2772	PETROLEUM PRODUCTS	04/11	403599		151	301	670	PETROLEUM PRODUCTS	24.90	
05/07/07	14171	2772	PARTS	04/18	404288		151	301	681	REPAIR AND REPLACEM	.65	127.52
05/07/07	14243	2844	PARTS	03/22	401460		154	304	681	REPAIR AND REPLACEM	58.57	
05/07/07	14243	2844	PARTS	03/22	401475		154	304	681	REPAIR AND REPLACEM	14.61	
05/07/07	14243	2844	PETROLEUM PRODUCTS	03/23	401597		154	304	670	PETROLEUM PRODUCTS	24.37	
05/07/07	14243	2844	PARTS	03/29	402185		154	304	681	REPAIR AND REPLACEM	18.81	
05/07/07	14243	2844	PARTS	03/29	402191		154	304	681	REPAIR AND REPLACEM	7.09	
05/07/07	14243	2844	PARTS	04/04	402894		154	304	681	REPAIR AND REPLACEM	7.84	
05/07/07	14243	2844	PETROLEUM PRODUCTS	04/05	402956		154	304	670	PETROLEUM PRODUCTS	48.74	
05/07/07	14243	2844	PARTS	04/10	403539		154	304	681	REPAIR AND REPLACEM	82.95	
05/07/07	14243	2844	TIRES	04/24	404901	4629	154	304	680	TIRES AND TUBES	229.97	492.95
05/07/07	14277	2878	PARTS	04/12	403741		155	305	681	REPAIR AND REPLACEM	35.95	
05/07/07	14277	2878	PARTS	04/12	403789	4594	155	305	681	REPAIR AND REPLACEM	148.68	184.63

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06/04/07	14408	3039	PARTS	05/17	407412	001	200	681		REPAIR AND REPLACEM	60.25	60.25
06/04/07	14506	3137	PARTS	04/07	406360	150	300	681		REPAIR AND REPLACEM	21.22	
06/04/07	14506	3137	PETROLEUM PRODUCTS	05/18	407530	150	300	670		PETROLEUM PRODUCTS	48.74	69.96
06/04/07	14510	3141	PARTS	05/14	407060	151	301	681		REPAIR AND REPLACEM	40.25	40.25
06/04/07	14558	3189	PARTS	04/20	404534	154	304	681		REPAIR AND REPLACEM	60.86	
06/04/07	14558	3189	PETROLEUM PRODUCTS	04/20	404535	154	304	670		PETROLEUM PRODUCTS	23.50	
06/04/07	14558	3189	PARTS	04/26	405130	154	304	681		REPAIR AND REPLACEM	1.65	
06/04/07	14558	3189	PARTS	04/26	405144	154	304	681		REPAIR AND REPLACEM	16.98	
06/04/07	14558	3189	PARTS	04/27	405243	154	304	681		REPAIR AND REPLACEM	2.24	
06/04/07	14558	3189	PARTS	04/30	405513	4645	154	304	681	REPAIR AND REPLACEM	126.28	
06/04/07	14558	3189	PARTS	05/05	406154	154	304	681		REPAIR AND REPLACEM	7.48	
06/04/07	14558	3189	SUPPLIES	05/08	406384	154	304	630		LAND IMPROVEMENT SU	29.56	
06/04/07	14558	3189	SUPPLIES	05/08	406406	154	304	630		LAND IMPROVEMENT SU	16.81	
06/04/07	14558	3189	PETROLEUM PRODUCTS	05/09	406531	154	304	670		PETROLEUM PRODUCTS	24.37	
06/04/07	14558	3189	PARTS	05/09	406557	154	304	681		REPAIR AND REPLACEM	18.22	
06/04/07	14558	3189	PARTS	05/09	406582	154	304	681		REPAIR AND REPLACEM	17.00	
06/04/07	14558	3189	PARTS	05/09	406596	154	304	681		REPAIR AND REPLACEM	6.62	
06/04/07	14558	3189	PARTS	05/09	406616	154	304	681		REPAIR AND REPLACEM	53.45	
06/04/07	14558	3189	PARTS	05/09	406617	154	304	681		REPAIR AND REPLACEM	.06	
06/04/07	14558	3189	PARTS	05/10	406749	154	304	681		REPAIR AND REPLACEM	2.34	
06/04/07	14558	3189	PARTS	05/15	407192	154	304	681		REPAIR AND REPLACEM	36.90	444.32
06/04/07	14600	3231	PARTS	04/24	404904	400	340	681		REPAIR AND REPLACEM	33.07	
06/04/07	14600	3231	PETROLEUM PRODUCTS	05/08	406409	4708	400	340	670	PETROLEUM PRODUCTS	626.87	659.94
07/02/07	14846	3502	PARTS	05/26	408426	150	300	681		REPAIR AND REPLACEM	71.25	
07/02/07	14846	3502	PARTS	06/06	409425	150	300	681		REPAIR AND REPLACEM	3.50	
07/02/07	14846	3502	PARTS	06/11	409918	150	300	681		REPAIR AND REPLACEM	14.77	
07/02/07	14846	3502	PARTS	06/11	409920	150	300	681		REPAIR AND REPLACEM	1.04	
07/02/07	14846	3502	PARTS	06/11	409958	150	300	681		REPAIR AND REPLACEM	11.62	
07/02/07	14846	3502	PARTS	06/13	410096	150	300	681		REPAIR AND REPLACEM	1.58	
07/02/07	14846	3502	PARTS	06/18	410560	150	300	681		REPAIR AND REPLACEM	11.62	115.38
07/02/07	14854	3510	PARTS	05/29	408559	151	301	681		REPAIR AND REPLACEM	2.74	
07/02/07	14854	3510	PARTS	06/01	408881	151	301	681		REPAIR AND REPLACEM	70.70	73.44
07/02/07	14909	3565	PARTS	05/22	407885	154	304	681		REPAIR AND REPLACEM	28.75	
07/02/07	14909	3565	PARTS	05/22	407921	154	304	681		REPAIR AND REPLACEM	2.93	
07/02/07	14909	3565	PARTS	05/22	407926	154	304	681		REPAIR AND REPLACEM	2.07	
07/02/07	14909	3565	PARTS	05/23	408035	154	304	681		REPAIR AND REPLACEM	3.94	
07/02/07	14909	3565	PARTS	05/24	408138	154	304	681		REPAIR AND REPLACEM	48.74	
07/02/07	14909	3565	PARTS	05/25	408267	154	304	681		REPAIR AND REPLACEM	82.95	
07/02/07	14909	3565	PARTS	05/25	408268	154	304	681		REPAIR AND REPLACEM	29.99	
07/02/07	14909	3565	PARTS	05/29	408556	4765	154	304	681	REPAIR AND REPLACEM	172.14	
07/02/07	14909	3565	PARTS	05/30	408691	154	304	681		REPAIR AND REPLACEM	56.56	
07/02/07	14909	3565	PARTS	05/31	408794	154	304	681		REPAIR AND REPLACEM	19.17	
07/02/07	14909	3565	PARTS	05/31	408848	154	304	681		REPAIR AND REPLACEM	5.03	
07/02/07	14909	3565	PARTS	05/31	408851	154	304	681		REPAIR AND REPLACEM	45.29	

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07/02/07	14909	3565	PARTS	06/01	408877	154	304	681	REPAIR AND REPLACEM		8.78CR	
07/02/07	14909	3565	PARTS	06/08	409714	154	304	681	REPAIR AND REPLACEM		20.93	
07/02/07	14909	3565	PARTS	06/13	410117	154	304	681	REPAIR AND REPLACEM		31.56	
07/02/07	14909	3565	PARTS	06/21	410840	154	304	681	REPAIR AND REPLACEM		2.48	
07/02/07	14909	3565	PARTS	06/21	410874	154	304	681	REPAIR AND REPLACEM		14.02	557.77
07/02/07	14955	3611	PARTS	06/08	409649	4830	400	340	681	REPAIR AND REPLACEM	150.85	
07/02/07	14955	3611	PARTS	06/21	410853		400	340	681	REPAIR AND REPLACEM	22.80	173.65
08/06/07	15097	3783	PARTS	01/13	394572	2993	001	220	681	REPAIR AND REPLACEM	104.12	
08/06/07	15097	3783	PARTS	06/28	411541		001	220	681	REPAIR AND REPLACEM	3.35	
08/06/07	15097	3783	PARTS	06/29	411624		001	220	681	REPAIR AND REPLACEM	5.00	
08/06/07	15097	3783	SUPPLIES	07/25	414082		001	220	681	REPAIR AND REPLACEM	31.47	
08/06/07	15097	3783	PARTS	07/26	414157		001	200	681	REPAIR AND REPLACEM	55.58	
08/06/07	15097	3783	PARTS	07/28	414427		001	200	681	REPAIR AND REPLACEM	5.19	204.71
08/06/07	15307	3993	SUPPLIES	06/27	411419		151	301	670	PETROLEUM PRODUCTS	22.08	
08/06/07	15307	3993	SUPPLIES	07/11	412709		151	301	681	REPAIR AND REPLACEM	7.63	
08/06/07	15307	3993	SUPPLIES	07/11	412710		151	301	681	REPAIR AND REPLACEM	7.64	
08/06/07	15307	3993	SUPPLIES	07/12	412892		151	301	681	REPAIR AND REPLACEM	58.28	
08/06/07	15307	3993	SUPPLIES	07/18	413415		151	301	681	REPAIR AND REPLACEM	.73	
08/06/07	15307	3993	SUPPLIES	07/20	413643		151	301	670	PETROLEUM PRODUCTS	8.24	
08/06/07	15307	3993	SUPPLIES	07/20	413672		151	301	670	PETROLEUM PRODUCTS	45.00	
08/06/07	15307	3993	PETROLEUM PRODUCTS	07/23	413889	4933	151	301	670	PETROLEUM PRODUCTS	138.54	
08/06/07	15307	3993	SUPPLIES	07/24	413981		151	301	681	REPAIR AND REPLACEM	5.28	293.42
08/06/07	15370	4056	SUPPLIES	06/27	411385		154	304	670	PETROLEUM PRODUCTS	50.88	
08/06/07	15370	4056	SUPPLIES	06/27	411403		154	304	681	REPAIR AND REPLACEM	15.70	
08/06/07	15370	4056	SUPPLIES	07/03	412063		154	304	681	REPAIR AND REPLACEM	85.67	
08/06/07	15370	4056	SUPPLIES	07/03	412115		154	304	670	PETROLEUM PRODUCTS	67.84	
08/06/07	15370	4056	SUPPLIES	07/03	412146		154	304	681	REPAIR AND REPLACEM	28.42	
08/06/07	15370	4056	SUPPLIES	07/05	412200		154	304	681	REPAIR AND REPLACEM	24.46	
08/06/07	15370	4056	SUPPLIES	07/05	412209		154	304	681	REPAIR AND REPLACEM	19.45	
08/06/07	15370	4056	SUPPLIES	07/06	412277		154	304	681	REPAIR AND REPLACEM	2.58	
08/06/07	15370	4056	SUPPLIES	07/09	412530		154	304	681	REPAIR AND REPLACEM	7.13	
08/06/07	15370	4056	SUPPLIES	07/10	412612		154	304	630	LAND IMPROVEMENT SU	8.07	
08/06/07	15370	4056	PARTS	07/16	413210	4974	154	304	680	TIRES AND TUBES	196.74	
08/06/07	15370	4056	SUPPLIES	07/18	413412	4984	154	304	681	REPAIR AND REPLACEM	144.90	
08/06/07	15370	4056	SUPPLIES	07/20	413646		154	304	630	LAND IMPROVEMENT SU	49.97	
08/06/07	15370	4056	SUPPLIES	07/24	414014		154	304	681	REPAIR AND REPLACEM	57.52	759.33
08/06/07	15425	4111	SUPPLIES	07/18	413395		400	340	681	REPAIR AND REPLACEM	17.70	
08/06/07	15425	4111	SUPPLIES	07/20	413616	4987	400	340	630	LAND IMPROVEMENT SU	239.85	257.55
09/04/07	15796	4516	PARTS	08/01	414812	5018	151	301	681	REPAIR AND REPLACEM	233.35	
09/04/07	15796	4516	SUPPLIES	08/13	415991		151	301	630	LAND IMPROVEMENT SU	13.00	
09/04/07	15796	4516	PETROLEUM PRODUCTS	08/17	416469		151	301	670	PETROLEUM PRODUCTS	51.94	298.29
09/04/07	15852	4572	PARTS	07/05	412176		154	304	681	REPAIR AND REPLACEM	25.78	
09/04/07	15852	4572	PARTS	07/27	414270		154	304	681	REPAIR AND REPLACEM	86.07	
09/04/07	15852	4572	PARTS	07/27	414320		154	304	681	REPAIR AND REPLACEM	65.45	

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09/04/07	15852	4572	PARTS	08/01	414754	154	304	681		REPAIR AND REPLACEM	29.08		
09/04/07	15852	4572	SUPPLIES	08/01	414797	154	304	630		LAND IMPROVEMENT SU	18.91		
09/04/07	15852	4572	PARTS	08/02	414847	154	304	681		REPAIR AND REPLACEM	105.60		
09/04/07	15852	4572	PARTS	08/06	415326	154	304	681		REPAIR AND REPLACEM	19.99		
09/04/07	15852	4572	PETROLEUM PRODUCTS	08/07	415490	154	304	670		PETROLEUM PRODUCTS	60.11		
09/04/07	15852	4572	PARTS	08/08	415541	154	304	681		REPAIR AND REPLACEM	34.80		
09/04/07	15852	4572	PARTS	08/13	416012	154	304	681		REPAIR AND REPLACEM	35.61		
09/04/07	15852	4572	PARTS	08/14	416170	5089	154	304	681	REPAIR AND REPLACEM	156.31		
09/04/07	15852	4572	TIRES	08/15	416212	154	304	680		TIRES AND TUBES	13.99		
09/04/07	15852	4572	PARTS	08/15	416235	5091	154	304	681	REPAIR AND REPLACEM	157.90		
09/04/07	15852	4572	PARTS	08/20	416673	154	304	681		REPAIR AND REPLACEM	80.55		
09/04/07	15852	4572	PETROLEUM PRODUCTS	08/20	416740	154	304	670		PETROLEUM PRODUCTS	91.97		
09/04/07	15852	4572	PETROLEUM PRODUCTS	08/20	416745	154	304	670		PETROLEUM PRODUCTS	50.88		
09/04/07	15852	4572	PARTS	08/21	416868	154	304	681		REPAIR AND REPLACEM	12.60	1,045.60	
09/04/07	15898	4618	SUPPLIES	08/03	415010	400	340	630		LAND IMPROVEMENT SU	15.50	15.50	
CALHOUN PARTS CO.				50	EXPENDITURE	17,016.50				BALANCE SHEET	.00	TOTAL	17,016.50

3636 CAMPBELL, IDA													
11/06/06	11928	336	ELECTION TRAINING	10/30	IC1006	001	180	573		ELECTION WORKERS FE	18.90	18.90	
11/14/06	12232	663	ELECTION FEE	11/08	IC1106	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/04/06	12330	773	ELECTION FEES	11/17	IC1106A	001	180	573		ELECTION WORKERS FE	18.90		
12/04/06	12330	773	ELECTION FEES	11/22	IC1106B	001	180	573		ELECTION WORKERS FE	75.00	93.90	
CAMPBELL, IDA				3	EXPENDITURE	187.80				BALANCE SHEET	.00	TOTAL	187.80

3137 CANNON MOTOR COMPANY													
06/04/07	14559	3190	REPAIRS	05/30	45800	4769	154	304	541	ROAD MACHINERY/EQUI	458.00	458.00	
08/06/07	15098	3784	PARTS	07/06	917304	001	200	681		REPAIR AND REPLACEM	100.00	100.00	
CANNON MOTOR COMPANY				2	EXPENDITURE	558.00				BALANCE SHEET	.00	TOTAL	558.00

3715 CANNON USED													
04/02/07	13842	2415	PARTS/REPAIRS	02/26	606832	4411	154	304	681	REPAIR AND REPLACEM	370.00		
						4411	154	304	541	ROAD MACHINERY/EQUI	228.00	598.00	
CANNON USED				1	EXPENDITURE	598.00				BALANCE SHEET	.00	TOTAL	598.00

636 CARROT-TOP INDUSTRIES													

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11/06/06	11929	337	SUPPLIES	10/30	443536	001	151	650	BLDG	SUPPLIES	55.89	55.89	
12/04/06	12331	774	SUPPLIES	11/17	445222	001	151	630	LAND	IMPROVEMENT SU	55.89	55.89	
05/07/07	14022	2623	FLAGS	04/19	462502	4606	001	151	650	BLDG	SUPPLIES	193.51	193.51
CARROT-TOP INDUSTRIES				3	EXPENDITURE		305.29			BALANCE SHEET	.00	TOTAL	305.29

3773 CARTER, JOYCE M													
08/06/07	15099	3785	ELECTION WORKER FEES	07/25	JMC707	001	180	573	ELECTION	WORKERS FE	30.00	30.00	
08/14/07	15495	4187	ELECTION WORKER FEE	08/09	JC807	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
09/04/07	15642	4362	ELECTIONS	08/29	JC807A	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
CARTER, JOYCE M				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

3584 CBA LIGHTING & CONTROLS, INC.													
10/02/06	11715	97	SUPPLIES	09/15	60804	3863	100	307	630	LAND	IMPROVEMENT SU	340.83	340.83
02/05/07	13125	1633	SUPPLIES	12/27	61129	4188	100	307	630	LAND	IMPROVEMENT SU	337.88	337.88
03/05/07	13356	1893	SUPPLIES	02/20	70116	4393	001	100	630	LAND	IMPROVEMENT SU	285.25	285.25
CBA LIGHTING & CONTROLS, INC.				3	EXPENDITURE		963.96			BALANCE SHEET	.00	TOTAL	963.96

831 CCEDA													
07/13/07	15016	3683	CEDA START UP MONEY	07/13	JULY07	138	676	706	CEDA	FUNDS	3,050.00	3,050.00	
CCEDA				1	EXPENDITURE		3,050.00			BALANCE SHEET	.00	TOTAL	3,050.00

3695 CED-TUPELO													
01/02/07	12720	1184	SUPPLIES	08/03	442448	3667	001	151	650	BLDG	SUPPLIES	108.00	108.00
CED-TUPELO				1	EXPENDITURE		108.00			BALANCE SHEET	.00	TOTAL	108.00

831 CEDA													
08/06/07	15100	3786	COUNTY'S PART FOR WEB SIT	07/19	71907	001	100	556	OTHER	PROFESSIONAL	1,700.00	1,700.00	
CEDA				1	EXPENDITURE		1,700.00			BALANCE SHEET	.00	TOTAL	1,700.00

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1786 CENTER FOR GOVERNMENTAL TECHNO											
10/13/06	11832	227 DUES FOR MARTHA MARTIN	10/12	MMD1006	001	101	571		DUES AND SUBSCRIPTI	30.00	30.00
CENTER FOR GOVERNMENTAL TECHNOLOGY			1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
126 CHANCERY CLERK'S PETTY CASH FU											
10/13/06	11862	257 APP. LOST TITLE & EXPRESS	09/29	D1906		151	301	500	COMMUNICATIONS	49.40	49.40
12/04/06	12541	984 PETTY CASH REIMB.	11/29	D41106		154	304	630	LAND IMPROVEMENT SU	20.00	20.00
01/02/07	12721	1185 SUPPLIES	12/15	CHC1206		001	101	603	OFFICE SUPPLIES AND	29.60	29.60
09/04/07	15643	4363 SUPPLIES	08/29	SO807		001	220	630	LAND IMPROVEMENT SU	5.00	5.00
CHANCERY CLERK'S PETTY CASH FUND			4	EXPENDITURE			104.00		BALANCE SHEET	.00	TOTAL 104.00
179 CHANDLER DRUGS, INC											
11/06/06	12186	594 UPS	10/30	932948		400	340	500	COMMUNICATIONS	8.00	8.00
12/04/06	12479	922 UPS PACKAGING	11/17	934176		151	301	500	COMMUNICATIONS	13.00	13.00
03/05/07	13558	2095 FILM	02/15	937182		400	340	630	LAND IMPROVEMENT SU	23.39	23.39
06/04/07	14560	3191 UPS CHARGES	05/08	938513		154	304	500	COMMUNICATIONS	8.00	8.00
09/04/07	15899	4619 COMMUNICATIONS	08/29	940416		400	340	500	COMMUNICATIONS	15.00	15.00
CHANDLER DRUGS, INC			5	EXPENDITURE			67.39		BALANCE SHEET	.00	TOTAL 67.39
3615 CHANDLER, JAMES											
11/06/06	11930	338 ELECTION TRAINING	10/30	JC1006		001	180	573	ELECTION WORKERS FE	14.45	14.45
11/14/06	12233	664 ELECTION FEE	11/08	JC1106		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/04/06	12332	775 ELECTION FEES	11/22	JC1106B		001	180	573	ELECTION WORKERS FE	75.00	75.00
CHANDLER, JAMES			3	EXPENDITURE			164.45		BALANCE SHEET	.00	TOTAL 164.45
3604 CHANDLER, LINDA											
08/06/07	15101	3787 ELECTION WORKER TRAINING	07/25	LC7007		001	180	573	ELECTION WORKERS FE	30.00	30.00

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08/14/07	15496	4188	ELECTION WORKER FEE	08/09	LC807	001	180	573		ELECTION WORKERS FE	75.00	75.00
CHANDLER, LINDA				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

442 CHANDLER, ROSE												
11/06/06	11931	339	ELECTION TRAINING	10/30	RC1006	001	180	573		ELECTION WORKERS FE	10.00	10.00
11/14/06	12234	665	ELECTION FEE	11/08	RC1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12333	776	ELECTION FEES	11/17	RC1106A	001	180	573		ELECTION WORKERS FE	10.00	
12/04/06	12333	776	ELECTION FEES	11/22	RC1106B	001	180	573		ELECTION WORKERS FE	75.00	85.00
CHANDLER, ROSE				3	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

3689 CHARLES CASSIDY												
12/04/06	12449	892	SUPPLIES	10/11	200601	004	235	603		OFFICE SUPPLIES AND	26.85	26.85
CHARLES CASSIDY				1	EXPENDITURE		26.85			BALANCE SHEET	.00	TOTAL 26.85

1726 CHEESEMAN, IDA PEARL												
08/06/07	15102	3788	ELECTION WORKER TRAINING	07/25	IC707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15497	4189	ELECTION WORKER FEE	08/09	IC807	001	180	573		ELECTION WORKERS FE	75.00	75.00
CHEESEMAN, IDA PEARL				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00

259 CHICKASAW EQUIPMENT CO.												
01/02/07	12874	1338	PARTS	11/01	71910	155	305	681		REPAIR AND REPLACEM	38.12	38.12
CHICKASAW EQUIPMENT CO.				1	EXPENDITURE		38.12			BALANCE SHEET	.00	TOTAL 38.12

3684 CHICKASAW JOURNAL & TIMES POST												
11/06/06	11932	340	BOARD ALLOWANCES	09/14	134097	001	100	521		LEGAL ADVERTISING	201.85	201.85
12/04/06	12334	777	SOLID WASTE ORDINANCE	10/12	141093	001	100	521		LEGAL ADVERTISING	297.87	
12/04/06	12334	777	BOARD ALLOWANCES	10/12	141166	001	100	521		LEGAL ADVERTISING	239.64	
12/04/06	12334	777	SOLID WASTE ORDINANCE	10/26	144581	001	100	521		LEGAL ADVERTISING	376.44	913.95
01/02/07	12722	1186	BOARD ALLOWANCES	11/16	149702	001	100	521		LEGAL ADVERTISING	146.70	
01/02/07	12722	1186	LITTERING FINES	11/30	151181	001	100	521		LEGAL ADVERTISING	150.00	296.70

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02/05/07	13019	1527	BOARD ALLOWANCES	12/14	156357	001	100	521	LEGAL	ADVERTISING	197.52	197.52	
04/02/07	13681	2254	BOARD ALLOWANCES	02/15	168991	001	100	521	LEGAL	ADVERTISING	142.80	142.80	
05/07/07	14023	2624	BOARD ALLOWANCES	03/15	176264	001	100	521	LEGAL	ADVERTISING	171.90	171.90	
06/04/07	14409	3040	BOARD ALLOWANCES	04/12	183590	001	100	521	LEGAL	ADVERTISING	168.24	168.24	
07/02/07	14718	3374	BOARD ALLOWANCES	05/10	189768	001	100	521	LEGAL	ADVERTISING	182.40	182.40	
08/06/07	15103	3789	BOARD ALLOWANCES	06/14	198563	001	100	521	LEGAL	ADVERTISING	202.50	202.50	
CHICKASAW JOURNAL & TIMES POST				9	EXPENDITURE		2,477.86		BALANCE SHEET		.00	TOTAL	2,477.86

3136 CHURCH OF GOD OUR FATHER & LOR													
10/02/06	11630	12	RENT FOR HOLDING ELECTION	09/15	HE606	001	180	573	ELECTION	WORKERS FE	150.00	150.00	
07/02/07	14719	3375	HOLDING ELECTIONS (11/7/0	06/04	IC607	001	180	510	UTILITIES		150.00	150.00	
09/04/07	15644	4364	RENT	08/29	AUG07	001	180	510	UTILITIES		150.00	150.00	
CHURCH OF GOD OUR FATHER & LORD JESUS				3	EXPENDITURE		450.00		BALANCE SHEET		.00	TOTAL	450.00

1911 CINGULAR WIRELESS													
10/02/06	11631	13	ACCT# 2108394300121	09/18	C906	001	167	500	COMMUNICATIONS		41.19		
10/02/06	11631	13	ACCT# 2109142900121	09/19	MF906	001	166	500	COMMUNICATIONS		92.57		
10/02/06	11631	13	ACCT# 2100052500121	09/21	SD906	001	200	500	COMMUNICATIONS		203.17	336.93	
10/02/06	11776	158	ACCT# 2115197600121	09/18	D5906	155	305	500	COMMUNICATIONS		50.05	50.05	
10/13/06	11833	228	ACCT# 2131845200121	10/12	AG906	001	166	500	COMMUNICATIONS		34.49	34.49	
10/13/06	11848	243	ACCT# 2131845200121	10/12	WS906	004	235	500	COMMUNICATIONS		105.05	105.05	
10/13/06	11863	258	ACCT# 2131845200121	10/12	D1906	151	301	500	COMMUNICATIONS		38.84	38.84	
10/13/06	11868	263	ACCT# 2131845200121	10/12	D2906	152	302	500	COMMUNICATIONS		38.65	38.65	
10/13/06	11870	265	ACCT# 2131845200121	10/12	D3906	153	303	500	COMMUNICATIONS		38.65	38.65	
10/13/06	11874	269	ACCT# 2131845200121	10/12	D4906	154	304	500	COMMUNICATIONS		63.94	63.94	
10/13/06	11883	278	ACCT# 2131845200121	10/12	MM906	400	340	500	COMMUNICATIONS		42.04		
10/13/06	11883	278	ACCT# 2131845200121	10/12	RT906	400	340	500	COMMUNICATIONS		39.80	81.84	
11/06/06	11933	341	ACCT# 2108394300121	10/19	C1006	001	166	500	COMMUNICATIONS		41.08		
11/06/06	11933	341	ACCT# 2109142900121	10/19	MF1006	001	166	500	COMMUNICATIONS		92.32		

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11/06/06	11933	341	ACCT# 2100052500121	10/20	SD1006	001	200	500		COMMUNICATIONS	248.81	
11/06/06	11933	341	ACCT3 2131845200121	10/30	BOS1006	001	100	500		COMMUNICATIONS	3.27	385.48
11/06/06	12163	571	ACCT# 2115197600121	10/19	D51006	155	305	500		COMMUNICATIONS	49.14	49.14
12/04/06	12335	778	ACCT# 2100052500121	11/20	SD1106	001	200	500		COMMUNICATIONS	195.54	
12/04/06	12335	778	ACCT# 2108394300121	11/27	C1106	001	167	500		COMMUNICATIONS	41.08	
12/04/06	12335	778	ACCT# 2109142900121	11/27	MF1106	001	166	500		COMMUNICATIONS	118.44	
12/04/06	12335	778	ACCT# 2131845200121	11/28	AG1106	001	166	500		COMMUNICATIONS	35.31	390.37
12/04/06	12450	893	ACCT# 2131845200121	11/28	E91106	004	235	500		COMMUNICATIONS	54.44	54.44
12/04/06	12480	923	ACCT3 2131845200121	11/28	D11106	151	301	500		COMMUNICATIONS	38.75	38.75
12/04/06	12495	938	ACCT# 2131845200121	11/28	D21106	152	302	500		COMMUNICATIONS	38.56	38.56
12/04/06	12517	960	ACCT# 2131845200121	11/28	D31106	153	303	500		COMMUNICATIONS	38.56	38.56
12/04/06	12542	985	ACCT# 2131845200121	11/28	D41106	154	304	500		COMMUNICATIONS	63.78	63.78
12/04/06	12570	1013	ACCT# 2115197600121	11/27	D51106	155	305	500		COMMUNICATIONS	50.97	50.97
12/04/06	12601	1044	ACCT# 2131845200121	11/28	MM1106	400	340	500		COMMUNICATIONS	42.80	
12/04/06	12601	1044	ACCT# 2131845200121	11/28	RT1106	400	340	500		COMMUNICATIONS	39.42	82.22
01/02/07	12723	1187	ACCT# 2108394300121	12/18	C1206	001	167	500		COMMUNICATIONS	41.08	
01/02/07	12723	1187	ACCT# 2109142900121	12/18	MF1206	001	166	500		COMMUNICATIONS	102.66	
01/02/07	12723	1187	ACCT# 2100052500121	12/19	SD1206	001	200	500		COMMUNICATIONS	195.54	
01/02/07	12723	1187	ACCT# 2131845200121	12/29	AG1206	001	166	500		COMMUNICATIONS	35.27	374.55
01/02/07	12799	1263	ACCT# 2131845200121	12/29	E91206	004	235	500		COMMUNICATIONS	56.50	56.50
01/02/07	12817	1281	ACCT# 2131845200121	12/29	D11206	151	301	500		COMMUNICATIONS	56.38	56.38
01/02/07	12826	1290	ACCT3 2131845200121	12/29	D21206	152	302	500		COMMUNICATIONS	38.56	38.56
01/02/07	12840	1304	ACCT# 2131845200121	12/29	D31206	153	303	500		COMMUNICATIONS	38.56	38.56
01/02/07	12856	1320	ACCT3 2131845200121	12/29	D41206	154	304	500		COMMUNICATIONS	63.78	63.78
01/02/07	12875	1339	ACCT# 2115197600121	12/18	D51206	155	305	500		COMMUNICATIONS	52.11	52.11
01/02/07	12894	1358	ACCT# 2131845200121	12/29	MM1206	400	340	500		COMMUNICATIONS	42.80	
01/02/07	12894	1358	ACCT# 2131845200121	12/29	RT1206	400	340	500		COMMUNICATIONS	42.52	85.32
02/05/07	13020	1528	ACCT# 2108394300121	01/17	C107	001	167	500		COMMUNICATIONS	41.15	
02/05/07	13020	1528	ACCT# 2109142900121	01/17	MF107	001	166	500		COMMUNICATIONS	100.01	
02/05/07	13020	1528	ACCT# 2100052500121	01/22	SD107	001	200	500		COMMUNICATIONS	197.72	
02/05/07	13020	1528	ACCT# 2131845200121	01/26	AG107	001	166	500		COMMUNICATIONS	35.31	374.19
02/05/07	13115	1623	ACCT# 2131845200121	01/26	E9107	004	235	500		COMMUNICATIONS	54.62	54.62

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02/05/07	13134	1642	ACCT# 2131845200121	01/26	D1107	151	301	500		COMMUNICATIONS	102.96		102.96
02/05/07	13154	1662	ACCT# 2131845200121	01/26	D2107	152	302	500		COMMUNICATIONS	38.95		38.95
02/05/07	13171	1679	ACCT# 2131845200121	01/26	BT107	153	303	500		COMMUNICATIONS	38.62		38.62
02/05/07	13187	1695	ACCT# 2131845200121	01/26	D4107	154	304	500		COMMUNICATIONS	64.18		64.18
02/05/07	13216	1724	ACCT# 2115197600121	01/17	D5107	155	305	500		COMMUNICATIONS	51.04		51.04
02/05/07	13241	1749	ACCT# 2131845200121	01/26	MM107	400	340	500		COMMUNICATIONS	42.86		
02/05/07	13241	1749	ACCT# 2131845200121	01/26	RT107	400	340	500		COMMUNICATIONS	45.14		88.00
03/05/07	13357	1894	ACCT# 2108394300121	02/22	C207	001	167	500		COMMUNICATIONS	41.15		
03/05/07	13357	1894	ACCT# 2109142900121	02/22	MF207	001	166	500		COMMUNICATIONS	95.46		
03/05/07	13357	1894	ACCT3 2100052500121	02/26	SD207	001	200	500		COMMUNICATIONS	195.88		332.49
03/05/07	13532	2069	ACCT# 2115197600121	02/22	D5207	155	305	500		COMMUNICATIONS	51.03		51.03
03/14/07	13607	2161	ACCT# 2131845200121	03/05	AG207	001	166	500		COMMUNICATIONS	36.38		36.38
03/14/07	13611	2165	ACCT3 2131845200121	03/05	WS207	004	235	500		COMMUNICATIONS	54.69		54.69
03/14/07	13624	2178	ACCT# 2131845200121	03/05	D1207	151	301	500		COMMUNICATIONS	38.62		38.62
03/14/07	13626	2180	ACCT# 2131845200121	03/05	D2207	152	302	500		COMMUNICATIONS	38.62		38.62
03/14/07	13627	2181	ACCT# 2131845200121	03/05	D3207	153	303	500		COMMUNICATIONS	38.62		38.62
03/14/07	13632	2186	ACCT# 2131845200121	03/05	D4207	154	304	500		COMMUNICATIONS	64.06		64.06
03/14/07	13639	2193	ACCT3 2131845200121	03/05	MM207	400	340	500		COMMUNICATIONS	43.77		
03/14/07	13639	2193	ACCT# 2131845200121	03/05	SW207	400	340	500		COMMUNICATIONS	38.84		82.61
04/02/07	13682	2255	ACCCT# 2100052500121	03/19	SD307	001	200	500		COMMUNICATIONS	195.88		
04/02/07	13682	2255	ACCT# 2108394300121	03/21	C307	001	167	500		COMMUNICATIONS	41.15		
04/02/07	13682	2255	ACCT# 2109142900121	03/21	MF307	001	166	500		COMMUNICATIONS	92.46		
04/02/07	13682	2255	ACCT# 2131845200121	03/29	AG307	001	166	500		COMMUNICATIONS	36.38		365.87
04/02/07	13769	2342	ACCT# 2131845200121	03/29	WS307	004	235	500		COMMUNICATIONS	56.50		56.50
04/02/07	13798	2371	ACCT# 2131845200121	03/29	D1307	151	301	500		COMMUNICATIONS	38.62		38.62
04/02/07	13810	2383	ACCT# 2131845200121	03/29	D2307	152	302	500		COMMUNICATIONS	38.88		38.88
04/02/07	13827	2400	ACCT# 2131845200121	03/29	D3307	153	303	500		COMMUNICATIONS	44.30		44.30
04/02/07	13843	2416	ACCT# 2131845200121	03/29	D4307	154	304	500		COMMUNICATIONS	63.90		63.90
04/02/07	13865	2438	ACCT# 2115197600121	03/21	D5307	155	305	500		COMMUNICATIONS	51.03		51.03

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04/02/07	13890	2463	ACCT# 2131845200121	03/29	MM307	400	340	500		COMMUNICATIONS	43.61		
04/02/07	13890	2463	ACCT# 2131845200121	03/29	RT307	400	340	500		COMMUNICATIONS	38.62		82.23
05/07/07	14024	2625	ACCT# 2108394300121	04/20	C407	001	167	500		COMMUNICATIONS	41.32		
05/07/07	14024	2625	ACCT# 2109142900121	04/23	MF407	001	166	500		COMMUNICATIONS	94.18		
05/07/07	14024	2625	ACCT# 2100052500121	04/24	SD407	001	200	500		COMMUNICATIONS	196.62		
05/07/07	14024	2625	ACCT3 2131845200121	04/26	AG407	001	166	500		COMMUNICATIONS	36.49		368.61
05/07/07	14126	2727	ACCT# 2131845200121	04/26	WS407	004	235	500		COMMUNICATIONS	56.72		56.72
05/07/07	14172	2773	ACCT# 2131845200121	04/26	D1407	151	301	500		COMMUNICATIONS	38.77		38.77
05/07/07	14193	2794	ACCT# 2131845200121	04/26	D2407	152	302	500		COMMUNICATIONS	39.05		39.05
05/07/07	14214	2815	ACCT# 2131845200121	04/26	D3407	153	303	500		COMMUNICATIONS	44.29		44.29
05/07/07	14244	2845	ACCT# 2131845200121	04/26	D4407	154	304	500		COMMUNICATIONS	64.13		64.13
05/07/07	14278	2879	ACCT# 2115197600121	04/20	D5407	155	305	500		COMMUNICATIONS	53.19		53.19
05/07/07	14308	2909	ACCT# 2131845200121	04/26	MM407	400	340	500		COMMUNICATIONS	43.76		
05/07/07	14308	2909	ACCT# 2131845200121	04/26	RT407	400	340	500		COMMUNICATIONS	38.77		82.53
06/04/07	14410	3041	ACCT3 820736234	05/21	C507	001	167	500		COMMUNICATIONS	41.32		
06/04/07	14410	3041	ACCT# 820741684	05/21	MF507	001	166	500		COMMUNICATIONS	99.15		
06/04/07	14410	3041	ACCT3 820098606	05/21	SD507	001	200	500		COMMUNICATIONS	195.92		
06/04/07	14410	3041	ACCT# 2131845200121	05/29	AG507	001	166	500		COMMUNICATIONS	36.49		372.88
06/04/07	14484	3115	ACCT# 2131845200121	05/29	WS507	004	235	500		COMMUNICATIONS	54.74		54.74
06/04/07	14511	3142	ACCT# 2131845200121	05/29	D1507	151	301	500		COMMUNICATIONS	38.77		38.77
06/04/07	14526	3157	ACCT# 2131845200121	05/29	D2507	152	302	500		COMMUNICATIONS	39.00		39.00
06/04/07	14544	3175	ACCT# 2131845200121	05/29	BT507	153	303	500		COMMUNICATIONS	44.29		44.29
06/04/07	14561	3192	ACCT# 2131845200121	05/29	D4507	154	304	500		COMMUNICATIONS	64.13		64.13
06/04/07	14583	3214	ACCT# 2115197600121	05/18	D5507	155	305	500		COMMUNICATIONS	51.25		51.25
06/04/07	14601	3232	ACCT# 2131845200121	05/29	MM507	400	340	500		COMMUNICATIONS	43.76		
06/04/07	14601	3232	ACCT# 2131845200121	05/29	RT507	400	340	500		COMMUNICATIONS	39.20		82.96
07/02/07	14720	3376	ACCT# 820098606	06/18	SD607	001	200	500		COMMUNICATIONS	195.92		
07/02/07	14720	3376	ACCT 820736234	06/21	C607	001	167	500		COMMUNICATIONS	41.92		
07/02/07	14720	3376	ACCT# 820741684	06/21	MF607	001	166	500		COMMUNICATIONS	98.35		
07/02/07	14720	3376	ACCT# 2131845200121	06/28	AG607	001	166	500		COMMUNICATIONS	54.57		390.76
07/02/07	14819	3475	ACCT# 2131845200121	06/28	WS607	004	235	500		COMMUNICATIONS	54.82		54.82
07/02/07	14855	3511	ACCT# 2131845200121	06/28	D1607	151	301	500		COMMUNICATIONS	38.85		38.85

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07/02/07	14873	3529	ACCT# 2131845200121	06/28	D2607	152	302	500		COMMUNICATIONS	41.52		41.52
07/02/07	14888	3544	ACCT# 2131845200121	06/28	D3607	153	303	500		COMMUNICATIONS	44.37		44.37
07/02/07	14910	3566	ACCT# 2131845200121	06/28	BW607	154	304	500		COMMUNICATIONS	65.49		65.49
07/02/07	14932	3588	ACCT# 2115197600121	06/18	D5607	155	305	500		COMMUNICATIONS	51.61		51.61
07/02/07	14956	3612	ACCT# 2131845200121	06/28	MM607	400	340	500		COMMUNICATIONS	43.84		
07/02/07	14956	3612	ACCT# 2131845200121	06/28	RT607	400	340	500		COMMUNICATIONS	38.93		82.77
CINGULAR WIRELESS				76	EXPENDITURE	7,302.98				BALANCE SHEET	.00	TOTAL	7,302.98

014 CIRCUIT CLERK													
12/04/06	12336	779	SUPPLIES FOR GRAND JURY	11/21	CIC1106	001	161	603		OFFICE SUPPLIES AND	54.41		
12/04/06	12336	779	PROGRAMMING GEM & OS FOR	11/22	E1106	001	180	460		OTHER FEES	500.00		554.41
02/05/07	13021	1529	REIMB FOR JURY EXPENSE	01/19	CIC107	001	161	475		TRAVEL AND SUBSISTE	27.14		27.14
06/04/07	14411	3042	REIMB FOR SUPPLIES	05/25	CIC507	001	161	475		TRAVEL AND SUBSISTE	193.27		193.27
CIRCUIT CLERK				3	EXPENDITURE	774.82				BALANCE SHEET	.00	TOTAL	774.82

635 CIRCUIT COURT JURORS													
01/02/07	12724	1188	JUROR FEES	12/15	JF1206	001	161	575		JURORS AND WITNESS	10,000.00		10,000.00
05/07/07	14025	2626	JUROR FEES	04/30	JF407	001	161	575		JURORS AND WITNESS	10,000.00		10,000.00
CIRCUIT COURT JURORS				2	EXPENDITURE	20,000.00				BALANCE SHEET	.00	TOTAL	20,000.00

2128 CLANTON, MELISSA													
08/06/07	15104	3790	ELECTION WORKER TRAINING	07/25	MC707	001	180	573		ELECTION WORKERS FE	30.00		30.00
08/14/07	15498	4190	ELECTION WORKER FEE	08/09	MC807	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/04/07	15645	4365	ELECTION FEES	08/29	MC807A	001	180	573		ELECTION WORKERS FE	75.00		75.00
CLANTON, MELISSA				3	EXPENDITURE	180.00				BALANCE SHEET	.00	TOTAL	180.00

301 CLANTON, SONNY													
10/31/06	2653	614	S CLANTON CAF	10/23	SC1006	697	000	160		CAFETERIA PLAN LIAB	465.44		465.44
11/30/06	2663	1376	S. CLANTON CAF	11/27	SC1106	697	000	160		CAFETERIA PLAN LIAB	465.44		465.44

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12/29/06	2678	1391	S. CLANTON CAF	12/20	SC1206	697	000	160	CAFETERIA	PLAN LIAB	465.44	465.44	
01/31/07	2685	1841	S CLANTON CAF	01/31	SC107	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
02/28/07	2692	2116	S CLANTON CAF.	02/21	SC207A	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
03/30/07	2699	2567	S CLANTON CAF	03/19	SC307	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
04/30/07	2708	2932	S CLANTON CAF	04/19	SC407	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
05/31/07	2715	3324	S. CLANTON CAF.	05/24	SC507	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
06/29/07	2723	3710	S CLANTON CAF	06/18	SC607	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
07/31/07	2731	4290	S. CLANTON	07/24	SC707	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
08/31/07	2738	4745	S. CLANTON CAF	08/29	SC807	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
09/28/07	2746	4753	S. CLANTON CAF	09/19	SC907	697	000	160	CAFETERIA	PLAN LIAB	498.00	498.00	
11/06/06	11934	342	TRAVEL REIMB	10/25	SCT1006	001	100	475	TRAVEL AND	SUBSISTE	169.00	169.00	
02/05/07	13022	1530	TRAVEL REIMB	01/16	SCT107	001	100	475	TRAVEL AND	SUBSISTE	448.28	448.28	
03/05/07	13358	1895	ATTORNEY FEES	02/27	SC207	001	100	550	LEGAL FEES		1,928.31	1,928.31	
05/07/07	14026	2627	TRAVEL REIMB	04/27	SCT407	001	100	475	TRAVEL AND	SUBSISTE	543.22	543.22	
07/02/07	14721	3377	TRAVEL REIMB	06/22	SCT607	001	100	475	TRAVEL AND	SUBSISTE	490.44	490.44	
CLANTON, SONNY				17	EXPENDITURE	9,457.57			BALANCE SHEET		.00	TOTAL	9,457.57

3748 CLARK MACHINERY COMPANY													
08/06/07	15298	3984	PARTS	06/25	34060	4742	150	300	681	REPAIR AND REPLACEM	213.19	213.19	
CLARK MACHINERY COMPANY				1	EXPENDITURE	213.19			BALANCE SHEET		.00	TOTAL	213.19

3614 CLARK, MARY													
12/04/06	12337	780	ELECTION FEES	11/17	MC1106A	001	180	573	ELECTION WORKERS FE		17.12		
12/04/06	12337	780	ELECTION FEES	11/22	MC1106B	001	180	573	ELECTION WORKERS FE		75.00	92.12	
CLARK, MARY				1	EXPENDITURE	92.12			BALANCE SHEET		.00	TOTAL	92.12

2703 CNA SURETY													
12/04/06	12338	781	BOND RENEWAL (BENNY LANGF	10/27	BK1106	001	262	570	INSURANCE AND FIDEL		250.00	250.00	

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12/04/06	12496	939	BOND RENEWAL (JIMMY RAY G	11/10	JRG1106	152	302	570	INSURANCE AND FIDEL		100.00	100.00
	CNA SURETY			2	EXPENDITURE				BALANCE SHEET		.00	TOTAL
						350.00						350.00

137 COLD MIX, INC.												
10/02/06	11725	107	COLD MIX	09/18	9359	3871	151	301	630	LAND IMPROVEMENT SU	1,309.84	1,309.84
11/06/06	12082	490	COLD MIX	10/18	9420	3983	151	301	630	LAND IMPROVEMENT SU	1,224.55	1,224.55
12/04/06	12497	940	COLD MIX	11/20	9498	4105	152	302	630	LAND IMPROVEMENT SU	1,407.68	1,407.68
12/04/06	12518	961	COLD MIX	11/20	9501	4107	153	303	630	LAND IMPROVEMENT SU	1,226.42	1,226.42
12/04/06	12543	986	COLD MIX	11/09	9476	4077	154	304	630	LAND IMPROVEMENT SU	1,251.86	1,251.86
12/04/06	12571	1014	COLD MIX	11/07	9463	4066	155	305	630	LAND IMPROVEMENT SU	1,325.05	
12/04/06	12571	1014	COLD MIX	11/20	9500	4066	155	305	630	LAND IMPROVEMENT SU	1,305.92	2,630.97
01/02/07	12818	1282	COLD MIX ASPHALT	11/28	9517	4130	151	301	630	LAND IMPROVEMENT SU	1,346.20	1,346.20
01/02/07	12827	1291	COLD MIX	12/13	9561	4193	152	302	630	LAND IMPROVEMENT SU	1,272.53	1,272.53
01/02/07	12857	1321	COLD MIX	12/18	9582	4202	154	304	630	LAND IMPROVEMENT SU	1,166.53	1,166.53
01/02/07	12876	1340	COLD MIX ASPHALT	11/27	9513	4066	155	305	630	LAND IMPROVEMENT SU	1,264.05	
01/02/07	12876	1340	COLD MIX ASPHALT	11/28	9516	4066	155	305	630	LAND IMPROVEMENT SU	7,743.83	
01/02/07	12876	1340	COLD MIX ASPHALT	11/29	9518	4066	155	305	630	LAND IMPROVEMENT SU	2,615.55	
01/02/07	12876	1340	COLX MIX ASPHALT	12/06	9538	4178	155	305	630	LAND IMPROVEMENT SU	6,811.56	18,434.99
02/05/07	13135	1643	COLD MIX	01/12	9633	4267	151	301	630	LAND IMPROVEMENT SU	1,282.07	1,282.07
02/05/07	13155	1663	COLD MIX	01/29	9676	4307	152	302	630	LAND IMPROVEMENT SU	1,361.57	1,361.57
02/05/07	13188	1696	COLD MIX	01/08	9612	4250	154	304	630	LAND IMPROVEMENT SU	1,217.94	
02/05/07	13188	1696	COLD MIX	01/12	9630	4250	154	304	630	LAND IMPROVEMENT SU	1,195.15	
02/05/07	13188	1696	COLD MIX	01/25	9672	4294	154	304	630	LAND IMPROVEMENT SU	1,132.61	3,545.70
02/05/07	13217	1725	COLD MIX	01/03	9602	4244	155	305	630	LAND IMPROVEMENT SU	1,243.38	1,243.38
03/05/07	13468	2005	COLD MIX	02/16	9722	4388	151	301	630	LAND IMPROVEMENT SU	2,207.98	2,207.98
03/05/07	13496	2033	COLD MIX	02/16	9723	4387	153	303	630	LAND IMPROVEMENT SU	1,340.90	1,340.90
03/05/07	13509	2046	COLD MIX	02/08	9706	4361	154	304	630	LAND IMPROVEMENT SU	1,245.50	
03/05/07	13509	2046	COLD MIX	02/28	9760	4361	154	304	630	LAND IMPROVEMENT SU	2,485.17	3,730.67
03/05/07	13533	2070	COLD MIX	02/07	9699	4357	155	305	630	LAND IMPROVEMENT SU	1,302.74	1,302.74
04/02/07	13799	2372	COLD MIX	03/01	9765	4432	151	301	630	LAND IMPROVEMENT SU	1,131.02	

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04/02/07	13799	2372	COLD MIX	03/12 9797	4432	151	301	630	LAND IMPROVEMENT	SU	2,577.92	3,708.94	
04/02/07	13844	2417	COLD MIX	03/01 9763	4445	154	304	630	LAND IMPROVEMENT	SU	1,202.57		
04/02/07	13844	2417	COLD MIX	03/05 9768	4445	154	304	630	LAND IMPROVEMENT	SU	3,933.13		
04/02/07	13844	2417	COLD MIX	03/06 9772	4445	154	304	630	LAND IMPROVEMENT	SU	3,821.30		
04/02/07	13844	2417	COLD MIX	03/22 9841	4445	154	304	630	LAND IMPROVEMENT	SU	1,249.74	10,206.74	
04/02/07	13866	2439	COLD MIX	03/05 9767	4447	155	305	630	LAND IMPROVEMENT	SU	1,244.44		
04/02/07	13866	2439	COLD MIX	03/06 9775	4447	155	305	630	LAND IMPROVEMENT	SU	1,295.85		
04/02/07	13866	2439	COLD MIX	03/07 9778	4447	155	305	630	LAND IMPROVEMENT	SU	4,104.32		
04/02/07	13866	2439	COLD MIX	03/08 9784	4447	155	305	630	LAND IMPROVEMENT	SU	14,410.70		
04/02/07	13866	2439	COLD MIX	03/09 9790	4447	155	305	630	LAND IMPROVEMENT	SU	1,241.79	22,297.10	
05/07/07	14173	2774	COLD MIX	04/20 9906	4614	151	301	630	LAND IMPROVEMENT	SU	2,487.29		
05/07/07	14173	2774	COLD MIX	04/30 9918	4614	151	301	630	LAND IMPROVEMENT	SU	2,516.44	5,003.73	
05/07/07	14194	2795	COLD MIX	05/01 9923	4651	152	302	630	LAND IMPROVEMENT	SU	470.64	470.64	
05/07/07	14215	2816	COLD MIX	04/23 9903	4622	153	303	630	LAND IMPROVEMENT	SU	1,302.74	1,302.74	
05/07/07	14245	2846	COLD MIX	03/30 9859	4445	154	304	630	LAND IMPROVEMENT	SU	1,295.85	1,295.85	
05/07/07	14279	2880	COLD MIX	04/04 9876	4574	155	305	630	LAND IMPROVEMENT	SU	1,467.04	1,467.04	
06/04/07	14527	3158	COLD MIX	05/03 9933	4689	152	302	630	LAND IMPROVEMENT	SU	1,423.58	1,423.58	
06/04/07	14562	3193	COLD MIX	05/21 9960	4747	154	304	630	LAND IMPROVEMENT	SU	1,186.14	1,186.14	
07/02/07	14856	3512	COLD MIX	06/21 10019	4880	151	301	630	LAND IMPROVEMENT	SU	1,273.59	1,273.59	
07/02/07	14874	3530	COLD MIX	06/15 10013	4859	152	302	630	LAND IMPROVEMENT	SU	1,355.21	1,355.21	
08/06/07	15396	4082	COLD MIX	07/03 10039	4935	155	305	630	LAND IMPROVEMENT	SU	1,280.48	1,280.48	
09/04/07	15797	4517	COLD MIX	08/15 10116	5092	151	301	630	LAND IMPROVEMENT	SU	1,229.60	1,229.60	
09/04/07	15816	4536	COLD MIX	08/13 10107	5084	152	302	630	LAND IMPROVEMENT	SU	1,418.81		
09/04/07	15816	4536	COLD MIX	08/27 10145	5121	152	302	630	LAND IMPROVEMENT	SU	1,435.24	2,854.05	
09/04/07	15873	4593	COLD MIX	08/08 10102	5072	155	305	630	LAND IMPROVEMENT	SU	1,323.41	1,323.41	
09/04/07	15884	4604	COLD MIX	08/23 10137	5084	162	362	630	LAND IMPROVEMENT	SU	1,392.84	1,392.84	
09/14/07	15967	4697	COLD MIX	09/04 10159	5160	152	302	630	LAND IMPROVEMENT	SU	1,526.93		
09/14/07	15967	4697	COLD MIX	09/10 10157	5177	152	302	630	LAND IMPROVEMENT	SU	2,998.74	4,525.67	
COLD MIX, INC.				36	EXPENDITURE	110,883.93	BALANCE SHEET				.00	TOTAL	110,883.93

3475 COLEMAN, BERNADETTE

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08/06/07	15105	3791	TRAVEL REIMB	07/10	BCT107	001	180	475		TRAVEL AND SUBSISTE	128.00	128.00
COLEMAN, BERNADETTE				1	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL 128.00

466 COLLINS, MARY												
11/06/06	11935	343	ELECTION TRAINING	10/30	MC1006	001	180	573		ELECTION WORKERS FE	18.90	18.90
11/14/06	12235	666	ELECTION FEE	11/08	MC1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12339	782	ELECTION FEES	11/17	MC1106A	001	180	573		ELECTION WORKERS FE	18.90	
12/04/06	12339	782	ELECTION FEES	11/22	MC1106B	001	180	573		ELECTION WORKERS FE	75.00	93.90
05/07/07	14027	2628	JURY COMMISSIONER	04/11	MC407	001	161	574		JURY COMMISSIONER'S	40.00	40.00
08/06/07	15106	3792	ELECTION WORKER TRAINING	07/25	MC707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15499	4191	ELECTION WORKER FEE	08/09	MC807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15646	4366	ELECTION FEES	08/29	MC807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
COLLINS, MARY				7	EXPENDITURE		407.80			BALANCE SHEET	.00	TOTAL 407.80

092 COMMUNICARE												
10/02/06	11632	14	1/12 OF ALLOCATION	09/22	C1006	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
11/06/06	11936	344	1/12 OF ALLOCATION	10/20	C1106	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
12/04/06	12340	783	1/12 OF ALLOCATION	12/01	C1206	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
01/02/07	12725	1189	1/12 OF ALLOCATION	12/19	C107	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
02/05/07	13023	1531	1/12 OF ALLOCATION	01/29	C207	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
03/05/07	13359	1896	1/12 OF ALLOCATION	02/21	C307	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
04/02/07	13683	2256	1/12 OF ALLOCATION	03/20	C407	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
05/07/07	14028	2629	1/12 OF ALLOCATION	04/24	C507	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
06/04/07	14412	3043	1/12 OF ALLOCATION	05/21	C607	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
07/02/07	14722	3378	1/12 OF ALLOCATION	06/13	C707	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
08/06/07	15107	3793	1/12 OF ALLOCATION	07/30	C807	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
09/04/07	15647	4367	1/12 OF ALLOCATION	08/21	C907	001	420	700		ASSISTANCE TO INDIV	1,988.67	1,988.67
COMMUNICARE				12	EXPENDITURE		23,864.04			BALANCE SHEET	.00	TOTAL 23,864.04

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3704 COMMUNITY FINANCE CO.											
02/05/07	13024	1532 GARNISHMENT ON CHARLES BA	02/02	CB107	001	000	106		GARNISHMENT PAYABLE	892.60	892.60
03/05/07	13360	1897 GARNISHMENT-CHARLES BAILE	03/02	CB207	001	000	106		GARNISHMENT PAYABLE	249.80	249.80
COMMUNITY FINANCE CO.			2	EXPENDITURE			1,142.40		BALANCE SHEET	.00	TOTAL 1,142.40
3681 COMPUTER/NETWORKING SOLOUTIONS											
11/06/06	11937	345 REPAIRS TO PRINTER	10/16	061401	001	101	543		OFFICE FURNITURE EQ	85.00	
11/06/06	11937	345 REPAIRS TO PRINTER	10/18	61327	3961	001	101	543	OFFICE FURNITURE EQ	320.00	405.00
COMPUTER/NETWORKING SOLOUTIONS			1	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL 405.00
3326 CONNECT TWO											
04/02/07	13684	2257 4 EACH CAT 5 DATA DROPS	03/12	07-112	4433	001	151	556	OTHER PROFESSIONAL	400.00	
04/02/07	13684	2257 INSTALL 2 EA 120 V RECEPT	03/12	07-113	4433	001	151	556	OTHER PROFESSIONAL	227.50	627.50
06/04/07	14413	3044 INSTALL 4 EA CAT 5 DATA D	05/07	07-119	4636	001	151	540	BUILDINGS R&M BY OU	500.00	500.00
08/06/07	15108	3794 INSTALL 1 CAT 5 DATA DROP	07/17	07-133	4932	001	151	540	BUILDINGS R&M BY OU	110.00	110.00
CONNECT TWO			3	EXPENDITURE			1,237.50		BALANCE SHEET	.00	TOTAL 1,237.50
3742 CONSTABLE GROUP, INC											
07/02/07	14820	3476 SUPPLIES	06/13	440	4843	004	235	603	OFFICE SUPPLIES AND	240.98	240.98
CONSTABLE GROUP, INC			1	EXPENDITURE			240.98		BALANCE SHEET	.00	TOTAL 240.98
2967 COOKSEY'S HYDRAULICS, LLC											
11/06/06	12164	572 REPAIRS	10/17	9026	3976	155	305	541	ROAD MACHINERY/EQUI	210.00	210.00
12/04/06	12602	1045 PARTS\REPAIRS	11/21	8930	4117	400	340	681	REPAIR AND REPLACEM	530.00	
					4117	400	340	541	ROAD MACHINERY/EQUI	80.00	610.00
02/05/07	13189	1697 PARTS	01/19	9121	4278	154	304	681	REPAIR AND REPLACEM	460.00	460.00
03/05/07	13469	2006 SUPPLIES	01/30	9221	4311	151	301	630	LAND IMPROVEMENT SU	240.00	240.00
03/05/07	13559	2096 SUPPLIES	02/12	9249		400	340	630	LAND IMPROVEMENT SU	6.50	6.50
06/04/07	14602	3233 REPAIRS	05/18	9890		400	340	541	ROAD MACHINERY/EQUI	42.25	42.25

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07/02/07	14857	3513	REPAIRS	06/01 9953	4815	151	301	681		REPAIR AND REPLACEM	188.50	188.50	
07/02/07	14889	3545	REPAIRS	06/18 9298	4864	153	303	630		LAND IMPROVEMENT SU	360.00	360.00	
07/02/07	14911	3567	REPAIRS	05/30 9931		154	304	681		REPAIR AND REPLACEM	50.00	50.00	
07/02/07	14933	3589	PARTS	06/26 9331	4888	155	305	681		REPAIR AND REPLACEM	595.45	595.45	
08/06/07	15371	4057	SUPPLIES	07/15 9422	4982	154	304	630		LAND IMPROVEMENT SU	180.00	180.00	
09/04/07	15798	4518	SUPPLIES	08/17 10067	5086	151	301	630		LAND IMPROVEMENT SU	250.00	250.00	
09/04/07	15835	4555	SUPPLIES	08/15 10058		153	303	630		LAND IMPROVEMENT SU	35.83	35.83	
09/04/07	15853	4573	SUPPLIES	08/14 10046	5087	154	304	630		LAND IMPROVEMENT SU	240.00		
09/04/07	15853	4573	SUPPLIES	08/23 10096		154	304	630		LAND IMPROVEMENT SU	130.00	370.00	
09/04/07	15874	4594	SUPPLIES	08/06 9494	5059	155	305	630		LAND IMPROVEMENT SU	280.00	280.00	
COOKSEY'S HYDRAULICS, LLC				15	EXPENDITURE		3,878.53			BALANCE SHEET	.00	TOTAL	3,878.53

046 COOPER, ROBERT S.													
08/06/07	15109	3795	WINFRED PRESCOTT	07/06 2007M17		001	165	550		LEGAL FEES	65.00	65.00	
COOPER, ROBERT S.				1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00

101 COPYWRITE OF NORTH MS. INC													
11/06/06	11938	346	SERVICE LABOR	10/20 22104	3973	001	151	543		OFFICE FURNITURE EQ	125.00		
11/06/06	11938	346	FAX MACHINE	10/27 3273	4000	001	151	919		OFFICE EQUIPMENT LE	1,534.00	1,659.00	
07/02/07	14723	3379	SUPPLIES	06/01 11363	4781	001	100	603		OFFICE SUPPLIES AND	287.00	287.00	
COPYWRITE OF NORTH MS. INC				2	EXPENDITURE		1,946.00			BALANCE SHEET	.00	TOTAL	1,946.00

3649 COVAN, ROSALIND													
08/06/07	15110	3796	ELECTION WORKER TRAINING	07/25 RC707		001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/07	15500	4192	ELECTION WORKER FEE	08/09 RC807		001	180	573		ELECTION WORKERS FE	75.00	75.00	
COVAN, ROSALIND				2	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL	117.00

2699 COVINGTON SALE & SERVICES, INC													
12/04/06	12481	924	PARTS	11/15 40642	4086	151	301	681		REPAIR AND REPLACEM	166.44	166.44	

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03/05/07	13470	2007	PARTS	01/31 41023	4280	151	301	681		REPAIR AND REPLACEM	328.34		
03/05/07	13470	2007	PARTS	02/06 41042		151	301	681		REPAIR AND REPLACEM	96.67		
03/05/07	13470	2007	PARTS	02/06 41049		151	301	681		REPAIR AND REPLACEM	66.24	491.25	
03/05/07	13510	2047	PARTS	02/09 4086		154	304	681		REPAIR AND REPLACEM	60.04		
03/05/07	13510	2047	PARTS	02/21 41192		154	304	681		REPAIR AND REPLACEM	40.02	100.06	
04/02/07	13845	2418	PARTS	03/13 41331		154	304	681		REPAIR AND REPLACEM	93.40	93.40	
05/07/07	14246	2847	PARTS	04/11 41575	4580	154	304	681		REPAIR AND REPLACEM	146.89	146.89	
06/04/07	14563	3194	SUPPLIES	05/23 41951	4753	154	304	630		LAND IMPROVEMENT SU	146.30	146.30	
08/06/07	15397	4083	PARTS	07/27 42451	4978	155	305	681		REPAIR AND REPLACEM	173.10	173.10	
COVINGTON SALE & SERVICES, INC.				7	EXPENDITURE		1,317.44			BALANCE SHEET	.00	TOTAL	1,317.44

2615 COX, BETTY SUE													
12/04/06	12341	784	ELECTION FEES	11/17 SC1106A		001	180	573		ELECTION WORKERS FE	14.45		
12/04/06	12341	784	ELECTION FEES	11/22 SC1106B		001	180	573		ELECTION WORKERS FE	95.00	109.45	
COX, BETTY SUE				1	EXPENDITURE		109.45			BALANCE SHEET	.00	TOTAL	109.45

3537 CRAIN TRACTOR AND EQUIPMENT													
06/04/07	14512	3143	SUPPLIES	05/18 86695		151	301	630		LAND IMPROVEMENT SU	87.77	87.77	
CRAIN TRACTOR AND EQUIPMENT				1	EXPENDITURE		87.77			BALANCE SHEET	.00	TOTAL	87.77

131 CREDIT CARD CENTER													
12/04/06	12342	785	SUPPLIES	11/28 SD1106		001	200	603		OFFICE SUPPLIES AND	21.00	21.00	
01/02/07	12726	1190	PETROLEUM PRODUCTS	12/18 SD1206		001	200	670		PETROLEUM PRODUCTS	40.00	40.00	
02/05/07	13025	1533	PETROLEUM PRODUCTS	01/29 SD107		001	200	670		PETROLEUM PRODUCTS	25.00	25.00	
03/05/07	13361	1898	PETROLEUM PRODUCTS	02/27 SD207		001	220	670		PETROLEUM PRODUCTS	41.00	41.00	
06/14/07	14659	3296	MCFEE SOFTWARE	06/04 SD607		004	235	603		OFFICE SUPPLIES AND	26.74	26.74	
07/02/07	14724	3380	PETROLEUM PRODUCTS	06/28 SD707		001	200	670		PETROLEUM PRODUCTS	173.00	173.00	
08/06/07	15111	3797	PETROLEUM PRODUCTS	07/26 SD707A		001	200	670		PETROLEUM PRODUCTS	40.01	40.01	
09/04/07	15648	4368	GAS/FOOD	08/27 SD807		001	200	670		PETROLEUM PRODUCTS	45.01		
						001	220	579		FEEDING OF PRISONER	44.81	89.82	
CREDIT CARD CENTER				8	EXPENDITURE		456.57			BALANCE SHEET	.00	TOTAL	456.57

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3708 CRITICAL POWER, INC												
03/05/07	13362	1899	SUPPLIES	01/31	10207-9	4315	001	151	650	BLDG SUPPLIES	329.00	
03/05/07	13362	1899	ON SITE SERVICE OF EQUIP.	02/07	12207	4342	001	151	544	SERVICE/MAINTENANCE	120.00	449.00
CRITICAL POWER, INC				1	EXPENDITURE			449.00		BALANCE SHEET	.00	TOTAL 449.00
054 CROCKER, OTTIS B. JR												
12/04/06	12343	786	TERRY DUNN	11/13	2006M41		001	165	550	LEGAL FEES	65.00	
12/04/06	12343	786	JAMES FRANKLIN	11/21	2006M35		001	165	550	LEGAL FEES	65.00	130.00
08/06/07	15112	3798	CANDACE HATFIELD	08/01	2007M18		001	165	550	LEGAL FEES	65.00	
08/06/07	15112	3798	JOANN BEVILL	08/01	2007M22		001	165	550	LEGAL FEES	65.00	
08/06/07	15112	3798	WHITNEY MOUNCE	08/01	2007M23		001	165	550	LEGAL FEES	65.00	195.00
CROCKER, OTTIS B. JR				2	EXPENDITURE			325.00		BALANCE SHEET	.00	TOTAL 325.00
3635 CROWLEY, RUTHIE												
08/06/07	15113	3799	ELECTION WORKER TRAINING	07/25	RC707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15501	4193	ELECTION WORKER FEE	08/09	RC807		001	180	573	ELECTION WORKERS FE	75.00	75.00
CROWLEY, RUTHIE				2	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00
3638 CROWLEY, VENELLA												
08/06/07	15114	3800	ELECTION WORKER TRAINING	07/25	VC707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15502	4194	ELECTION WORKER FEE	08/09	VC807		001	180	573	ELECTION WORKERS FE	75.00	75.00
CROWLEY, VENELLA				2	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00
3648 CRUMP, SHELIA												
11/06/06	11939	347	ELECTION TRAINING	10/30	SC1006		001	180	573	ELECTION WORKERS FE	11.78	11.78
11/14/06	12236	667	ELECTION FEE	11/08	SC1106		001	180	573	ELECTION WORKERS FE	95.00	95.00
08/06/07	15115	3801	ELECTION WORKER TRAINING	07/25	SC707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15503	4195	ELECTION WORKER FEE	08/09	SC807		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/04/07	15649	4369	ELECTION FEES	08/29	SC807A		001	180	573	ELECTION WORKERS FE	75.00	75.00
CRUMP, SHELIA				5	EXPENDITURE			286.78		BALANCE SHEET	.00	TOTAL 286.78

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2298 CRUTHIRDS, SINATRA												
04/02/07	13685	2258	TRAVEL REIMB	03/27	SCTR307	001	102	475		TRAVEL AND SUBSISTE	192.54	192.54
CRUTHIRDS, SINATRA				1	EXPENDITURE		192.54			BALANCE SHEET	.00	TOTAL 192.54
3732 CTI COMPUTECH INTERNATIONAL IN												
05/07/07	14029	2630	3 SCANNER @398.00 EA	03/26	13895	4509	001	101	919	OFFICE EQUIPMENT LE	1,194.00	1,194.00
06/04/07	14414	3045	SCANSNAP SCANNER	05/04	14225	4680	001	101	919	OFFICE EQUIPMENT LE	398.00	398.00
CTI COMPUTECH INTERNATIONAL INC				2	EXPENDITURE		1,592.00			BALANCE SHEET	.00	TOTAL 1,592.00
2141 CUSTOM COVERAGES												
11/06/06	11940	348	BOND ON KEITH THACKER, PHI	10/05	SD1006		001	200	570	INSURANCE AND FIDEL	625.00	625.00
12/04/06	12344	787	BOND RENEWAL-PHILLIP TALF	11/08	BR1106		001	220	570	INSURANCE AND FIDEL	250.00	250.00
01/02/07	12727	1191	BOND BEDFORD POYNOR & STE	12/08	BPSB06		001	200	570	INSURANCE AND FIDEL	250.00	250.00
02/05/07	13026	1534	BOND RENEWAL (PHILLIPS WI	01/04	PW107		001	200	570	INSURANCE AND FIDEL	125.00	125.00
04/02/07	13800	2373	BOND (CHARLES JONES)	03/02	CJ307		151	301	570	INSURANCE AND FIDEL	100.00	100.00
07/02/07	14725	3381	BOND (GAY W. HARDY)	06/08	GH607		001	200	570	INSURANCE AND FIDEL	100.00	100.00
09/04/07	15650	4370	BOND (BYRON TALFORD)	08/03	BT807		001	200	570	INSURANCE AND FIDEL	125.00	
09/04/07	15650	4370	BOND (EARL WAYNE STONE)	08/03	WS807		001	200	570	INSURANCE AND FIDEL	125.00	
09/04/07	15650	4370	BOND (BRYAN S ROBERTS)	08/16	BSR807		001	200	571	DUES AND SUBSCRIPTI	125.00	375.00
CUSTOM COVERAGES				7	EXPENDITURE		1,825.00			BALANCE SHEET	.00	TOTAL 1,825.00
1374 CUSTOM PRODUCTS CORPORATION												
01/02/07	12841	1305	SUPPLIES	12/05	155466	4174	153	303	630	LAND IMPROVEMENT SU	125.90	125.90
04/02/07	13811	2384	SUPPLIES	02/28	158156		152	302	630	LAND IMPROVEMENT SU	31.99	31.99
07/02/07	14827	3483	SUPPLIES	02/12	152350		012	108	630	LAND IMPROVEMENT SU	23.78	23.78
08/06/07	15308	3994	SUPPLIES	06/19	162303	4840	151	301	630	LAND IMPROVEMENT SU	159.65	
08/06/07	15308	3994	SUPPLIES	06/26	162576	4840	151	301	630	LAND IMPROVEMENT SU	36.50	196.15
CUSTOM PRODUCTS CORPORATION				4	EXPENDITURE		377.82			BALANCE SHEET	.00	TOTAL 377.82

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771 DATA SYSTEMS MANAGEMENT												
10/02/06	11633	15	MAINT CONTRACT	09/15	096		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
11/06/06	11941	349	MAINT CONTRACT (NOVEMBER	10/13	106		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	
11/06/06	11941	349	DATA PROCESSING SERVICES	10/13	106-A	3955	001	105	543	OFFICE FURNITURE EQ	570.00	1,220.00
12/04/06	12345	788	MAINT CONTRACT (DEC 06)	11/17	116		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	
12/04/06	12345	788	PROGRAMMING SERVICES	11/17	116A		001	105	553	EDP/DATA PROCESSING	190.00	840.00
01/02/07	12728	1192	JANUARY MAINT.	12/15	126		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
02/05/07	13027	1535	MAINT. CONTRACT (FEB 07)	01/19	17		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
03/05/07	13363	1900	MAINT CONTRACT (MARCH 07)	02/16	27		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
04/02/07	13686	2259	MAINT CONTRACT	03/16	37-A		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
04/02/07	13781	2354	DATA PROCESSING	03/16	37	4454	096	153	553	EDP/DATA PROCESSING	166.25	166.25
05/07/07	14030	2631	MAINT CONTRACT	04/13	47		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	
05/07/07	14030	2631	SUPPLIES	04/13	47A		001	105	603	OFFICE SUPPLIES AND	100.00	750.00
06/04/07	14415	3046	MAINT.	05/18	57		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
07/02/07	14726	3382	MAINT. CONTRACT	06/15	67		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
08/06/07	15116	3802	MAINT CONTRACT (AUGUST 07	07/13	77		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	650.00
09/04/07	15651	4371	CONTRACT	08/17	087		001	101	544	SERVICE/MAINTENANCE	100.00	
							001	105	544	SERVICE/MAINTENANCE	550.00	
09/04/07	15651	4371	STARTED REMOTE MOTOR VEHI	08/17	87A	4973	001	105	553	EDP/DATA PROCESSING	190.00	840.00

DATA SYSTEMS MANAGEMENT				13	EXPENDITURE		9,016.25	BALANCE SHEET		.00	TOTAL	9,016.25

3234 DELL MARKETING LP												
10/02/06	11634	16	COMPUTER & FLOPPY DISK DR	09/21	114200	3885	001	101	919	OFFICE EQUIPMENT LE	1,142.00	1,142.00

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10/02/06	11707	89	8 COMPUTERS	07/14	3375175	3625	004	235	919	OFFICE EQUIPMENT LE	13,480.00		13,480.00
11/06/06	11942	350	4 COMPUTERS	09/19	4983175	3874	001	105	919	OFFICE EQUIPMENT LE	4,600.00		
11/06/06	11942	350	SUPPLIES	09/19	5170569	3874	001	105	603	OFFICE SUPPLIES AND	30.95		
11/06/06	11942	350	SUPPLIES	09/19	6071882	3874	001	105	603	OFFICE SUPPLIES AND	239.00		4,869.95
01/02/07	12729	1193	2 MONITORS	09/11	5266881	3849	001	105	603	OFFICE SUPPLIES AND	458.00		
01/02/07	12729	1193	2 COMPUTERS	11/29	3101732	4111	001	166	919	OFFICE EQUIPMENT LE	2,253.60		2,711.60
01/02/07	12805	1269	COMPUTER	12/04	1208605	4079	096	153	919	OFFICE EQUIPMENT LE	1,126.80		1,126.80
04/02/07	13687	2260	2 COMPUTERS @1116.65 EACH	03/14	9594493	4471	001	102	919	OFFICE EQUIPMENT LE	2,233.30		2,233.30
06/04/07	14416	3047	SUPPLIES	05/14	15T87X9	4715	001	101	603	OFFICE SUPPLIES AND	449.00		
06/04/07	14416	3047	2 COMPUTERS @ 950.78 EACH	05/15	16MPM38	4715	001	101	919	OFFICE EQUIPMENT LE	2,001.56		2,450.56
06/04/07	14500	3131	COMPUTER	05/14	15PXWN3	4698	138	676	919	OFFICE EQUIPMENT LE	2,391.26		
06/04/07	14500	3131	SUPPLIES	05/14	1628T86	4698	138	676	603	OFFICE SUPPLIES AND	193.50		2,584.76
09/04/07	15652	4372	COMPUTER	08/01	487CDN6	4954	001	122	919	OFFICE EQUIPMENT LE	1,260.50		1,260.50
DELL MARKETING LP				9	EXPENDITURE	31,859.47				BALANCE SHEET	.00	TOTAL	31,859.47
1826 DELTA COMPUTER SYSTEMS, INC.													
10/02/06	11635	17	CIRCUIT CLERK SOFTWARE MA	09/15	58923		001	161	544	SERVICE/MAINTENANCE	190.00		
10/02/06	11635	17	SOFTWARE MAINT	09/15	58924		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
11/06/06	11943	351	SOFTWARE MAINT	10/15	59336		001	161	544	SERVICE/MAINTENANCE	190.00		
11/06/06	11943	351	SOFTWARE MAINT	10/15	59337		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
12/04/06	12346	789	CIRCUIT CLERK SOFTWARE MA	11/15	59755		001	161	544	SERVICE/MAINTENANCE	190.00		
12/04/06	12346	789	SOFTWARE MAINT.	11/15	59756		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
01/02/07	12730	1194	SOFTWARE MAINT.	12/15	60185		001	102	544	SERVICE/MAINTENANCE	190.00		
01/02/07	12730	1194	SOFTWARE MAINT.	12/15	60186		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
02/05/07	13028	1536	SOFTWARE MAINT	01/15	60593		001	102	544	SERVICE/MAINTENANCE	190.00		
02/05/07	13028	1536	SOFTWARE MAINT	01/15	60594		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
03/05/07	13364	1901	SOFTWARE MAINT	02/15	61016		001	161	544	SERVICE/MAINTENANCE	190.00		
03/05/07	13364	1901	SOFTWARE MAINT	02/15	61017		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
04/02/07	13688	2261	SOFTWARE MAINT	03/15	61452		001	161	544	SERVICE/MAINTENANCE	190.00		
04/02/07	13688	2261	SOFTWARE MAINT	03/15	61453		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
05/07/07	14031	2632	SOFTWARE MAINT	04/15	61879		001	161	544	SERVICE/MAINTENANCE	190.00		
05/07/07	14031	2632	SOFTWARE MAINT	04/15	61880		001	161	544	SERVICE/MAINTENANCE	160.00		350.00
06/04/07	14417	3048	SOFTWARE MAINT.	05/15	62305		001	161	544	SERVICE/MAINTENANCE	190.00		

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06/04/07	14417	3048	SOFTWARE MAINT.	05/15 62306		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
07/02/07	14727	3383	MAINT. CONTRACT	06/15 62761		001	161	544		SERVICE/MAINTENANCE	190.00		
07/02/07	14727	3383	MAINT. CONTRACT	06/15 62762		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
08/06/07	15117	3803	SOFTWARE MAINT	07/15 63200		001	161	544		SERVICE/MAINTENANCE	190.00		
08/06/07	15117	3803	SOFTWARE MAINT	07/15 63201		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
09/04/07	15653	4373	SOFTWARE MAINT	08/15 63690		001	161	544		SERVICE/MAINTENANCE	190.00		
09/04/07	15653	4373	SOFTWARE MAINT	08/15 63691		001	161	544		SERVICE/MAINTENANCE	160.00	350.00	
DELTA COMPUTER SYSTEMS, INC.				12	EXPENDITURE		4,200.00		BALANCE SHEET		.00	TOTAL	4,200.00

072 DELTA UNIFORM & FIRE SUPPLY LL													
11/06/06	11944	352	UNIFORMS	10/23 80538		001	200	691		UNIFORMS	92.00	92.00	
01/02/07	12731	1195	UNIFORMS	12/12 80956	4189	001	200	691		UNIFORMS	126.00	126.00	
04/02/07	13689	2262	UNIFORMS	03/08 81610		001	200	691		UNIFORMS	49.63		
04/02/07	13689	2262	UNIFORMS	03/16 81697		001	200	691		UNIFORMS	49.75	99.38	
07/02/07	14728	3384	UNIFORM	05/30 82202		001	200	691		UNIFORMS	95.50	95.50	
08/06/07	15118	3804	SUPPLIES	06/29 3851N	4875	001	200	600		RECORD BOOKS/BINDER	183.50		
08/06/07	15118	3804	UNIFORM	07/03 82443		001	200	691		UNIFORMS	50.50	234.00	
DELTA UNIFORM & FIRE SUPPLY LLC				5	EXPENDITURE		646.88		BALANCE SHEET		.00	TOTAL	646.88

561 DEMENT PRINTING COMPANY													
10/02/06	11636	18	SUPPLIES	09/19 77123		001	102	603		OFFICE SUPPLIES AND	19.78		
10/02/06	11636	18	SUPPLIES	09/19 77434		001	101	603		OFFICE SUPPLIES AND	20.82	40.60	
11/06/06	11945	353	COMPUTER PAPER	10/10 77953	3951	001	105	603		OFFICE SUPPLIES AND	373.29		
11/06/06	11945	353	SUPPLIES	10/13 78137	3950	001	102	603		OFFICE SUPPLIES AND	158.38		
11/06/06	11945	353	SUPPLIES	10/25 78347		001	166	603		OFFICE SUPPLIES AND	101.93	633.60	
12/04/06	12347	790	SUPPLIES	11/15 78873	4069	001	100	603		OFFICE SUPPLIES AND	190.19		
12/04/06	12347	790	SUPPLIES	11/22 79050	4047	001	105	603		OFFICE SUPPLIES AND	1,727.25	1,917.44	
01/02/07	12732	1196	SUPPLIES	12/08 79468	4095	001	105	603		OFFICE SUPPLIES AND	130.07		
01/02/07	12732	1196	SUPPLIES	12/22 79804		001	102	603		OFFICE SUPPLIES AND	79.37	209.44	
02/05/07	13029	1537	SUPPLIES	01/19 80448	4183	001	100	603		OFFICE SUPPLIES AND	559.78		
02/05/07	13029	1537	SUPPLIES	01/22 80472		001	102	603		OFFICE SUPPLIES AND	83.70	643.48	
03/05/07	13365	1902	SUPPLIES	02/07 80914		001	105	603		OFFICE SUPPLIES AND	84.47	84.47	

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07/02/07	14729	3385	SUPPLIES	06/19	84142	4867	001	105	600	RECORD BOOKS/BINDER	242.22	242.22	
08/06/07	15119	3805	SUPPLIES	07/30	84928	4986	001	101	603	OFFICE SUPPLIES AND	108.23	108.23	
09/04/07	15654	4374	SUPPLIES	08/24	85799	5010	001	105	603	OFFICE SUPPLIES AND	1,767.10	1,767.10	
DEMENT PRINTING COMPANY				9	EXPENDITURE			5,646.58		BALANCE SHEET	.00	TOTAL	5,646.58
217 DENLEY AUTO PARTS													
11/06/06	12165	573	PETROLEUM PRODUCTS	08/29	110858		155	305	670	PETROLEUM PRODUCTS	50.99		
11/06/06	12165	573	PETROLEUM PRODUCTS	08/30	110960		155	305	670	PETROLEUM PRODUCTS	24.00		
11/06/06	12165	573	PETROLEUM PRODUCTS	08/30	110966		155	305	670	PETROLEUM PRODUCTS	3.88		
11/06/06	12165	573	PARTS	09/05	111288		155	305	681	REPAIR AND REPLACEM	69.99		
11/06/06	12165	573	PETROLEUM PRODUCTS	09/06	111329		155	305	670	PETROLEUM PRODUCTS	4.99		
11/06/06	12165	573	PARTS	09/08	111442		155	305	681	REPAIR AND REPLACEM	52.10		
11/06/06	12165	573	PARTS	09/08	111474		155	305	681	REPAIR AND REPLACEM	81.95		
11/06/06	12165	573	PARTS	09/12	111667		155	305	681	REPAIR AND REPLACEM	5.49		
11/06/06	12165	573	PARTS	09/14	111817		155	305	681	REPAIR AND REPLACEM	21.34		
11/06/06	12165	573	PARTS	09/18	111987		155	305	681	REPAIR AND REPLACEM	21.85		
11/06/06	12165	573	PETROLEUM PRODUCTS	09/29	112653		155	305	670	PETROLEUM PRODUCTS	3.93		
11/06/06	12165	573	PARTS	10/02	112804	3930	155	305	681	REPAIR AND REPLACEM	155.58		
11/06/06	12165	573	PARTS	10/03	112882		155	305	681	REPAIR AND REPLACEM	7.84		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/05	113032		155	305	670	PETROLEUM PRODUCTS	70.64		
11/06/06	12165	573	PARTS	10/10	113365		155	305	681	REPAIR AND REPLACEM	8.14		
11/06/06	12165	573	TIRE REPAIRS	10/11	113389		155	305	680	TIRES AND TUBES	21.71		
11/06/06	12165	573	SUPPLIES	10/13	113566		155	305	630	LAND IMPROVEMENT SU	10.50		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/16	113654	3967	155	305	670	PETROLEUM PRODUCTS	143.82		
11/06/06	12165	573	PARTS	10/17	113723		155	305	681	REPAIR AND REPLACEM	1.37		
11/06/06	12165	573	PARTS	10/17	113724		155	305	681	REPAIR AND REPLACEM	1.50		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/17	113736		155	305	670	PETROLEUM PRODUCTS	19.40		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/19	113884		155	305	670	PETROLEUM PRODUCTS	80.08		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/25	114150		155	305	670	PETROLEUM PRODUCTS	50.49		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/26	114217	3967	155	305	670	PETROLEUM PRODUCTS	149.61		
11/06/06	12165	573	PETROLEUM PRODUCTS	10/26	114236		155	305	670	PETROLEUM PRODUCTS	57.06	1,118.25	
11/06/06	12187	595	PETROLEUM PRODUCTS	10/17	113740		400	340	670	PETROLEUM PRODUCTS	24.00	24.00	
12/04/06	12572	1015	PETROLEUM PRODUCTS	10/30	114404		155	305	670	PETROLEUM PRODUCTS	4.60		
12/04/06	12572	1015	PETROLEUM PRODUCTS	10/31	114466		155	305	670	PETROLEUM PRODUCTS	42.29		
12/04/06	12572	1015	SUPPLIES	11/20	115428		155	305	630	LAND IMPROVEMENT SU	16.98		
12/04/06	12572	1015	PETROLEUM PRODUCTS	11/21	115507		155	305	670	PETROLEUM PRODUCTS	24.00	87.87	
02/05/07	13218	1726	PETROLEUM PRODUCTS	11/30	115866		155	305	670	PETROLEUM PRODUCTS	24.00		
02/05/07	13218	1726	PARTS	12/12	116473		155	305	681	REPAIR AND REPLACEM	13.95		
02/05/07	13218	1726	PARTS	01/02	117156		155	305	681	REPAIR AND REPLACEM	71.08		
02/05/07	13218	1726	PETROLEUM PRODUCTS	01/25	118103		155	305	670	PETROLEUM PRODUCTS	31.30		
02/05/07	13218	1726	PETROLEUM PRODUCTS	01/25	118114		155	305	670	PETROLEUM PRODUCTS	31.30CR		
02/05/07	13218	1726	PETROLEUM PRODUCTS	01/25	118115		155	305	670	PETROLEUM PRODUCTS	29.25	138.28	

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03/05/07	13534	2071	STARTER FLUID	01/29 118244		155	305	670		PETROLEUM PRODUCTS	4.92	
03/05/07	13534	2071	ANTIFREEZE	01/31 118312		155	305	670		PETROLEUM PRODUCTS	12.49	
03/05/07	13534	2071	PARTS	01/31 118328		155	305	681		REPAIR AND REPLACEM	17.56	
03/05/07	13534	2071	PARTS	01/31 118334		155	305	681		REPAIR AND REPLACEM	6.99	
03/05/07	13534	2071	OIL	02/01 118373		155	305	670		PETROLEUM PRODUCTS	25.68	
03/05/07	13534	2071	ANTIFREEZE	02/07 118618		155	305	670		PETROLEUM PRODUCTS	44.56	
03/05/07	13534	2071	PARTS	02/07 118658	4341	155	305	681		REPAIR AND REPLACEM	100.81	
03/05/07	13534	2071	OIL	02/12 118812		155	305	670		PETROLEUM PRODUCTS	41.76	
03/05/07	13534	2071	PETROLEUM PRODUCTS	02/12 118821	4369	155	305	670		PETROLEUM PRODUCTS	128.28	
03/05/07	13534	2071	ANTIFREEZE	02/12 118849		155	305	670		PETROLEUM PRODUCTS	15.98	
03/05/07	13534	2071	SUPPLIES	02/13 118875		155	305	630		LAND IMPROVEMENT SU	20.46	
03/05/07	13534	2071	SUPPLIES	02/13 118890		155	305	630		LAND IMPROVEMENT SU	1.79	
03/05/07	13534	2071	OIL	02/13 118891		155	305	670		PETROLEUM PRODUCTS	49.00	
03/05/07	13534	2071	PARTS	02/20 119171		155	305	681		REPAIR AND REPLACEM	57.25	
03/05/07	13534	2071	PARTS	02/23 119356	4369	155	305	681		REPAIR AND REPLACEM	107.73	
03/05/07	13534	2071	SUPPLIES	02/23 119384		155	305	630		LAND IMPROVEMENT SU	17.29	652.55
05/07/07	14280	2881	PETROLEUM PRODUCTS	02/26 119453		155	305	670		PETROLEUM PRODUCTS	27.70	
05/07/07	14280	2881	PARTS	02/26 119504		155	305	681		REPAIR AND REPLACEM	5.98	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/05 119949		155	305	670		PETROLEUM PRODUCTS	49.00	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/05 119950		155	305	670		PETROLEUM PRODUCTS	24.50	
05/07/07	14280	2881	SUPPLIES	03/07 120074		155	305	630		LAND IMPROVEMENT SU	12.00	
05/07/07	14280	2881	PARTS	03/13 120433		155	305	681		REPAIR AND REPLACEM	16.39	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/14 120484		155	305	670		PETROLEUM PRODUCTS	47.71	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/23 121068		155	305	670		PETROLEUM PRODUCTS	7.08	
05/07/07	14280	2881	SUPPLIES	03/23 121119		155	305	630		LAND IMPROVEMENT SU	1.49	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/26 121233		155	305	670		PETROLEUM PRODUCTS	8.21	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/26 121252		155	305	670		PETROLEUM PRODUCTS	24.50	
05/07/07	14280	2881	PETROLEUM PRODUCTS	03/27 121333		155	305	670		PETROLEUM PRODUCTS	20.78	
05/07/07	14280	2881	PARTS	03/27 121337		155	305	681		REPAIR AND REPLACEM	12.49	
05/07/07	14280	2881	SUPPLIES	04/09 122167		155	305	630		LAND IMPROVEMENT SU	46.40	
05/07/07	14280	2881	PETROLEUM PRODUCTS	04/11 122294		155	305	670		PETROLEUM PRODUCTS	55.58	
05/07/07	14280	2881	PETROLEUM PRODUCTS	04/11 122295		155	305	670		PETROLEUM PRODUCTS	64.14	
05/07/07	14280	2881	PARTS	04/11 122308		155	305	681		REPAIR AND REPLACEM	14.13	
05/07/07	14280	2881	SUPPLIES	04/11 122336		155	305	630		LAND IMPROVEMENT SU	5.14	
05/07/07	14280	2881	PARTS	04/16 122490	4554	155	305	681		REPAIR AND REPLACEM	139.37	582.59
06/04/07	14584	3215	PARTS	04/26 123033		155	305	681		REPAIR AND REPLACEM	19.47	
06/04/07	14584	3215	SUPPLIES	04/27 123099		155	305	630		LAND IMPROVEMENT SU	24.20	
06/04/07	14584	3215	PETROLEUM PRODUCTS	04/30 123230		155	305	670		PETROLEUM PRODUCTS	24.50	
06/04/07	14584	3215	PARTS	05/02 123370		155	305	681		REPAIR AND REPLACEM	6.90	
06/04/07	14584	3215	PARTS	05/02 123374		155	305	681		REPAIR AND REPLACEM	6.99	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/03 123430		155	305	670		PETROLEUM PRODUCTS	49.00	
06/04/07	14584	3215	PARTS	05/04 123519		155	305	681		REPAIR AND REPLACEM	25.98	
06/04/07	14584	3215	SUPPLIES	05/08 123732		155	305	630		LAND IMPROVEMENT SU	8.28	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/09 123833		155	305	670		PETROLEUM PRODUCTS	35.73	
06/04/07	14584	3215	PARTS	05/11 123977		155	305	681		REPAIR AND REPLACEM	26.57	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/16 124287		155	305	670		PETROLEUM PRODUCTS	37.88	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/16 124322		155	305	670		PETROLEUM PRODUCTS	49.00	
06/04/07	14584	3215	PARTS	05/16 124339		155	305	681		REPAIR AND REPLACEM	9.39	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/22 124689		155	305	670		PETROLEUM PRODUCTS	21.38	

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06/04/07	14584	3215	PETROLEUM PRODUCTS	05/24	124777	155	305	670	PETROLEUM PRODUCTS		11.86	
06/04/07	14584	3215	PETROLEUM PRODUCTS	05/25	124882	155	305	670	PETROLEUM PRODUCTS		16.74	373.87
07/02/07	14934	3590	PETROLEUM PRODUCTS	05/14	124114	4723	155	305	670	PETROLEUM PRODUCTS	118.28	118.28
08/06/07	15372	4058	PARTS	05/29	124989	154	304	681	REPAIR AND REPLACEM		28.00	
08/06/07	15372	4058	PARTS	06/28	126642	154	304	681	REPAIR AND REPLACEM		70.97	
08/06/07	15372	4058	PARTS	07/24	127944	154	304	681	REPAIR AND REPLACEM		2.45	101.42
08/06/07	15398	4084	SUPPLIES	06/04	125301	155	305	630	LAND IMPROVEMENT SU		4.20	
08/06/07	15398	4084	PARTS	06/04	125307	155	305	681	REPAIR AND REPLACEM		3.90	
08/06/07	15398	4084	SUPPLIES	06/04	125367	155	305	630	LAND IMPROVEMENT SU		53.69	
08/06/07	15398	4084	SUPPLIES	06/05	125385	155	305	630	LAND IMPROVEMENT SU		5.98	
08/06/07	15398	4084	PARTS	06/13	125959	155	305	681	REPAIR AND REPLACEM		4.46	
08/06/07	15398	4084	PETROLEUM PRODUCTS	06/19	126238	155	305	670	PETROLEUM PRODUCTS		80.04	
08/06/07	15398	4084	PETROLEUM PRODUCTS	06/28	126641	155	305	670	PETROLEUM PRODUCTS		45.38	
08/06/07	15398	4084	PETROLEUM PRODUCTS	06/28	126669	155	305	670	PETROLEUM PRODUCTS		22.69	
08/06/07	15398	4084	PARTS	07/03	126878	155	305	681	REPAIR AND REPLACEM		40.48	
08/06/07	15398	4084	PETROLEUM PRODUCTS	07/05	126952	155	305	670	PETROLEUM PRODUCTS		8.58	
08/06/07	15398	4084	PARTS	07/06	127015	155	305	681	REPAIR AND REPLACEM		35.22	
08/06/07	15398	4084	PARTS	07/10	127210	155	305	681	REPAIR AND REPLACEM		6.93	
08/06/07	15398	4084	SUPPLIES	07/11	127272	155	305	630	LAND IMPROVEMENT SU		1.80	
08/06/07	15398	4084	PETROLEUM PRODUCTS	07/12	127335	155	305	670	PETROLEUM PRODUCTS		43.87	
08/06/07	15398	4084	PETROLEUM PRODUCTS	07/12	127364	155	305	670	PETROLEUM PRODUCTS		45.38	
08/06/07	15398	4084	PETROLEUM PRODUCTS	07/16	127521	155	305	670	PETROLEUM PRODUCTS		33.33	
08/06/07	15398	4084	PARTS	07/16	127547	155	305	681	REPAIR AND REPLACEM		2.22	
08/06/07	15398	4084	PETROLEUM PRODUCTS	07/23	127861	155	305	670	PETROLEUM PRODUCTS		48.56	
08/06/07	15398	4084	PARTS	07/27	128134	155	305	681	REPAIR AND REPLACEM		24.49	511.20
DENLEY AUTO PARTS				10	EXPENDITURE	3,708.31	BALANCE SHEET			.00	TOTAL	3,708.31

103 DEPT. OF HUMAN SERVICES

10/02/06	11637	19	ADULT EMER. ASSIST./HOUSE	09/22	DHS1006	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
10/13/06	11834	229	CHECKS	10/04	DHS806A	001	451	500	COMMUNICATIONS		96.61	96.61
11/06/06	11946	354	ADULT EMER. ASSIST./HOUSE	10/20	DHS1106	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
12/04/06	12348	791	ADULT EMER. ASSIST./HOUSE	12/01	DHS1206	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
01/02/07	12733	1197	ADULT EMER./ASSIST./HOUSE	12/19	DHS107	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
02/05/07	13030	1538	ADULT EMER. ASSIST./HOUSE	01/29	DHS207	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
03/05/07	13366	1903	ADULT EMER. ASSIST./HOUSE	02/21	DHS307	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
04/02/07	13690	2263	ADULT EMER./ASSIST./HOUSE	03/20	DHS407	001	451	700	ASSISTANCE TO INDIV		250.00	250.00
05/07/07	14032	2633	ADULT EMER. ASSIST./HOUSE	04/24	DHS507	001	451	700	ASSISTANCE TO INDIV		250.00	250.00

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06/04/07	14418	3049	ADULT EMER. ASSIST/HOUSE	05/21	DHS607	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
07/02/07	14730	3386	ADULT EMER. ASSIST./HOUSE	06/13	DHS707	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
08/06/07	15120	3806	ADULT EMER. ASSIST./HOUSE	07/30	DHS807	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
09/04/07	15655	4375	ADULT EMER. ASSIST./HOUSE	08/21	DHS907	001	451	700		ASSISTANCE TO INDIV	250.00	250.00
DEPT. OF HUMAN SERVICES				13	EXPENDITURE			3,096.61		BALANCE SHEET	.00	TOTAL 3,096.61

114 DERMA FIRE DEPARTMENT												
10/02/06	11719	101	OUT OF TOWN FIRE	09/27	DFS906	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
12/04/06	12468	911	OUT OF TOWN FIRES	11/29	NOV06	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
04/02/07	13789	2362	OUT OF TOWN FIRES	03/14	DFD307	106	250	700		ASSISTANCE TO INDIV	600.00	600.00
07/02/07	14839	3495	OUT OF TOWN FIRES	06/07	DFD607	106	250	700		ASSISTANCE TO INDIV	200.00	200.00
DERMA FIRE DEPARTMENT				4	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

2474 DIAMOND, VALINDA ROSE												
08/06/07	15121	3807	ELECTION WORKER TRAINING	07/25	VRD707	001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/07	15504	4196	ELECTION WORKER FEE	08/09	VD807	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/04/07	15656	4376	ELECTION FEES	08/29	VRD807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
DIAMOND, VALINDA ROSE				3	EXPENDITURE			212.00		BALANCE SHEET	.00	TOTAL 212.00

3600 DIEBOLD ELECTIONS SYSTEMS, INC												
07/02/07	14731	3387	SUPPLIES	05/16	8006305	4718	001	180	600	RECORD BOOKS/BINDER	507.00	
07/02/07	14731	3387	SUPPLIES	05/25	511618	4718	001	180	600	RECORD BOOKS/BINDER	129.02	636.02
09/04/07	15657	4377	PAPER	08/20	ASW0023		001	180	603	OFFICE SUPPLIES AND	96.20	96.20
DIEBOLD ELECTIONS SYSTEMS, INC				2	EXPENDITURE			732.22		BALANCE SHEET	.00	TOTAL 732.22

3697 DIRECT SAFETY COMPANY												
01/02/07	12734	1198	SUPPLIES	12/20	560779	4203	001	151	650	BLDG SUPPLIES	107.31	107.31
DIRECT SAFETY COMPANY				1	EXPENDITURE			107.31		BALANCE SHEET	.00	TOTAL 107.31

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2821 DISPLAY SALES											
10/02/06	11638	20 SUPPLIES	09/21 46466	3875	001	200	603		OFFICE SUPPLIES AND	122.00	122.00
11/06/06	11947	355 SUPPLIES	10/06 46896	3900	001	200	630		LAND IMPROVEMENT SU	109.00	109.00

DISPLAY SALES			2	EXPENDITURE		231.00	BALANCE SHEET		.00	TOTAL	231.00

226 DIXIE REGIONAL LIBRARY											
10/02/06	11712	94 1/12 OF ALLOCATION	09/22 DRL1006		095	500	700		ASSISTANCE TO INDIV	4,583.33	4,583.33
10/13/06	11852	247 BAL FROM 05-06 LEVY	10/10 DRL906B		095	500	700		ASSISTANCE TO INDIV	1,398.25	1,398.25
11/06/06	12060	468 REMAINING BAL. OF 05-06 L	10/26 DRL906C		095	500	700		ASSISTANCE TO INDIV	8,659.00	8,659.00
11/14/06	12272	703 FUND BALANCE OF LEVY	11/08 DRL1106		095	500	700		ASSISTANCE TO INDIV	15,283.78	15,283.78
01/12/07	12953	1451 LEVY PROCEEDS	01/11 DRL107		095	500	700		ASSISTANCE TO INDIV	3,045.89	3,045.89
02/14/07	13306	1823 LEVY PROCEEDS	02/09 DRL207		095	500	700		ASSISTANCE TO INDIV	9,481.92	9,481.92
03/14/07	13616	2170 LEVY PROCEEDS	03/12 RDL307		095	500	700		ASSISTANCE TO INDIV	21,880.20	21,880.20
04/13/07	13942	2525 LEVY PROCEEDS	04/10 DRL407		095	500	700		ASSISTANCE TO INDIV	10,814.95	10,814.95
05/14/07	14364	2982 LEVY PROCEEDS	05/11 DRL507		095	500	700		ASSISTANCE TO INDIV	3,329.87	3,329.87
06/14/07	14664	3301 LEVY PROCEEDS	06/08 DRL607		095	500	700		ASSISTANCE TO INDIV	2,298.97	2,298.97
07/13/07	15005	3672 LEVY PROCEEDS	07/12 DRL707		095	500	700		ASSISTANCE TO INDIV	2,544.23	2,544.23
08/14/07	15572	4264 LEVY PROCEEDS	08/09 DRL807		095	500	700		ASSISTANCE TO INDIV	2,237.48	2,237.48
09/14/07	15954	4684 LEVY PROCEEDS	09/12 DRL907		095	500	700		ASSISTANCE TO INDIV	3,076.78	3,076.78

DIXIE REGIONAL LIBRARY			13	EXPENDITURE		88,634.65	BALANCE SHEET		.00	TOTAL	88,634.65

1365 DOBBS, JIMMY DR.											
04/02/07	13691	2264 MEDICAL FEE (JERI BREWER)	01/30 JB107		001	220	552		MEDICAL FEES	86.00	
04/02/07	13691	2264 MEDICAL FEE (DANIEL SHAW)	02/16 DS207		001	220	552		MEDICAL FEES	96.00	
04/02/07	13691	2264 MEDICAL FEE (JAMES TINGLE)	02/16 JT206		001	220	552		MEDICAL FEES	96.00	278.00
05/07/07	14033	2634 MEDICAL FEES (TERRANCE EW)	03/08 TE307		001	220	552		MEDICAL FEES	86.00	
05/07/07	14033	2634 MEDICAL FEES (ISIAH GASTO)	03/20 IG307		001	220	552		MEDICAL FEES	86.00	
05/07/07	14033	2634 MEDICAL FEES (JAMES TINGL)	03/29 JT307		001	220	552		MEDICAL FEES	182.00	
05/07/07	14033	2634 MEDICAL FEES (CALVIN JEFF)	04/02 CJ307		001	220	552		MEDICAL FEES	232.40	586.40

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07/02/07	14732	3388	MEDICAL FEE (MICHAEL WRIG	05/07	MWW507	001	220	552		MEDICAL FEES	86.00	86.00
08/06/07	15122	3808	MEDICAL FEE (TONY WALLS)	06/29	TW607	001	220	552		MEDICAL FEES	86.00	86.00
DOBBS, JIMMY DR.			4	EXPENDITURE		1,036.40	BALANCE SHEET		.00	TOTAL	1,036.40	

3654 DOLER, BENFORD JR.												
10/31/06	2654	615	B DOLER CAF	10/23	BD1006	697	000	160		CAFETERIA PLAN LIAB	720.00	720.00
DOLER, BENFORD JR.			1	EXPENDITURE		720.00	BALANCE SHEET		.00	TOTAL	720.00	

2501 DONNA S. HEGWOOD												
10/02/06	11639	21	SEPT 06 JANITORIAL CLEANI	09/27	ES906	001	631	557		JANITORIAL CLEANING	75.00	
10/02/06	11639	21	SEPT 06 JANITORIAL CLEANI	09/27	SEPT06	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
11/06/06	11948	356	OCT 06 JANITORIAL	10/24	ES1006	001	631	557		JANITORIAL CLEANING	75.00	
11/06/06	11948	356	OCT 06 JANITORIAL	10/24	OCT06	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
12/04/06	12349	792	NOV 06 JANITORIAL	11/15	ES1106	001	631	557		JANITORIAL CLEANING	75.00	
12/04/06	12349	792	NOVEMBER 06 JANITORIAL CL	11/15	NOV06	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
01/02/07	12735	1199	JANITORIAL (DEC 06)	12/19	DEC06	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
01/02/07	12735	1199	JANITORIAL (DEC 06)	12/19	ES1206	001	631	557		JANITORIAL CLEANING	75.00	2,825.00
02/05/07	13031	1539	JANITORIAL CLEANING (JAN	01/23	ES107	001	631	557		JANITORIAL CLEANING	75.00	
02/05/07	13031	1539	JANITORIAL CLEANING (JAN	01/23	JAN07	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
03/05/07	13367	1904	JANITORIAL	02/23	ES207	001	631	557		JANITORIAL CLEANING	75.00	
03/05/07	13367	1904	JANITORIAL CLEANING (FEB	02/23	FEB07	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
04/02/07	13692	2265	MARCH JANITORIAL	03/29	ES307	001	631	557		JANITORIAL CLEANING	75.00	
04/02/07	13692	2265	JANITORIAL	03/29	MAR07	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00
05/07/07	14034	2635	APRIL JANITORIAL CLEANING	04/25	APR07	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	
05/07/07	14034	2635	APRIL JANITORIAL	04/27	ES407	001	631	557		JANITORIAL CLEANING	75.00	2,825.00
06/04/07	14419	3050	MAY JANITORIAL	05/30	ES507	001	631	557		JANITORIAL CLEANING	75.00	
06/04/07	14419	3050	MAY JANITORIAL CLEANING	05/30	MAY07	001	151	557		JANITORIAL CLEANING	1,750.00	
						001	451	557		JANITORIAL CLEANING	1,000.00	2,825.00

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07/02/07	14733	3389	JANITORIAL	06/25	JUNE07	001	151	557	JANITORIAL	CLEANING	1,750.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
07/02/07	14733	3389	JANITORIAL	06/26	ES607	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00	
08/06/07	15123	3809	JULY JANITORIAL	07/25	ES707	001	631	557	JANITORIAL	CLEANING	75.00		
08/06/07	15123	3809	JANITORIAL SERVICES	07/25	JULY07	001	151	557	JANITORIAL	CLEANING	1,750.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00	2,825.00	
09/04/07	15658	4378	JANITORIAL	08/28	AUG07	001	151	557	JANITORIAL	CLEANING	1,750.00		
						001	451	557	JANITORIAL	CLEANING	1,000.00		
09/04/07	15658	4378	JANITORIAL	08/29	ES807	001	631	557	JANITORIAL	CLEANING	75.00	2,825.00	
DONNA S. HEGWOOD				12	EXPENDITURE		33,900.00		BALANCE SHEET		.00	TOTAL	33,900.00

2617 DOOLITTLE, WALDINE													
11/06/06	11949	357	ELECTION TRAINING	10/30	WD1006	001	180	573	ELECTION WORKERS	FE	20.68	20.68	
11/14/06	12237	668	ELECTION FEE	11/08	WD1106	001	180	573	ELECTION WORKERS	FE	75.00	75.00	
12/04/06	12350	793	ELECTION FEES	11/17	WD1106A	001	180	573	ELECTION WORKERS	FE	20.68		
12/04/06	12350	793	ELECTION FEES	11/22	WD1106B	001	180	573	ELECTION WORKERS	FE	75.00	95.68	
DOOLITTLE, WALDINE				3	EXPENDITURE		191.36		BALANCE SHEET		.00	TOTAL	191.36

155 DOSS REPAIR AND AUTO PARTS SER													
11/06/06	12132	540	REPAIRS	08/21	36770		154	304	541	ROAD MACHINERY/EQUI	78.00		
11/06/06	12132	540	PARTS	09/08	26916		154	304	681	REPAIR AND REPLACEM	25.86		
11/06/06	12132	540	PARTS	09/13	26963		154	304	681	REPAIR AND REPLACEM	3.36		
11/06/06	12132	540	PARTS	09/18	27002		154	304	681	REPAIR AND REPLACEM	62.96		
11/06/06	12132	540	PARTS	09/21	27042		154	304	681	REPAIR AND REPLACEM	35.85		
11/06/06	12132	540	PARTS	09/25	27068		154	304	681	REPAIR AND REPLACEM	13.74		
11/06/06	12132	540	PARTS	10/24	27320	4008	154	304	681	REPAIR AND REPLACEM	500.30	720.07	
12/04/06	12544	987	PARTS	10/26	27348		154	304	681	REPAIR AND REPLACEM	15.63		
12/04/06	12544	987	PARTS	10/30	27363		154	304	681	REPAIR AND REPLACEM	8.95	24.58	
02/05/07	13190	1698	SUPPLIES	04/25	25932		154	304	630	LAND IMPROVEMENT SU	.95		
02/05/07	13190	1698	PARTS	01/17	27704		154	304	681	REPAIR AND REPLACEM	55.78	56.73	
03/05/07	13511	2048	REPAIRS	02/20	27879		154	304	541	ROAD MACHINERY/EQUI	18.00	18.00	
04/02/07	13846	2419	SUPPLIES	03/08	28009		154	304	630	LAND IMPROVEMENT SU	21.00		
04/02/07	13846	2419	REPAIRS	03/09	28014		154	304	541	ROAD MACHINERY/EQUI	58.00		
04/02/07	13846	2419	PARTS	03/12	28034	4470	154	304	541	ROAD MACHINERY/EQUI	151.80		
04/02/07	13846	2419	PARTS	03/14	28050		154	304	681	REPAIR AND REPLACEM	30.90		
04/02/07	13846	2419	REPAIRS	03/20	28110	4496	154	304	541	ROAD MACHINERY/EQUI	624.00	885.70	

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05/07/07	14247	2848	PARTS	04/19 28360		154	304	681		REPAIR AND REPLACEM	71.33	
05/07/07	14247	2848	PARTS	04/20 28379		154	304	681		REPAIR AND REPLACEM	4.24	
05/07/07	14247	2848	REPAIRS	04/27 28437	4553	154	304	541		ROAD MACHINERY/EQUI	473.09	548.66
06/04/07	14564	3195	SUPPLIES	05/15 28494	4730	154	304	630		LAND IMPROVEMENT SU	1,535.83	
06/04/07	14564	3195	SUPPLIES	05/16 28580	4731	154	304	630		LAND IMPROVEMENT SU	1,280.66	2,816.49
07/02/07	14912	3568	PARTS/REPAIRS	06/04 28763	4824	154	304	681		REPAIR AND REPLACEM	276.92	
					4824	154	304	541		ROAD MACHINERY/EQUI	12.00	
07/02/07	14912	3568	PARTS/REPAIRS	06/08 28818		154	304	681		REPAIR AND REPLACEM	8.20	
						154	304	541		ROAD MACHINERY/EQUI	55.00	
07/02/07	14912	3568	REPAIRS	06/21 28922		154	304	681		REPAIR AND REPLACEM	4.95	
07/02/07	14912	3568	REPAIRS	06/26 28955		154	304	681		REPAIR AND REPLACEM	5.26	362.33
08/06/07	15373	4059	PARTS/REPAIRS	07/10 29025	4950	154	304	681		REPAIR AND REPLACEM	189.02	
					4950	154	304	541		ROAD MACHINERY/EQUI	68.00	
08/06/07	15373	4059	PARTS	07/10 29043		154	304	681		REPAIR AND REPLACEM	6.95	
08/06/07	15373	4059	PARTS/REPAIRS	07/11 29054		154	304	681		REPAIR AND REPLACEM	1.98	
						154	304	541		ROAD MACHINERY/EQUI	60.00	
08/06/07	15373	4059	PARTS	07/27 29157		154	304	681		REPAIR AND REPLACEM	17.46	343.41
09/04/07	15854	4574	PARTS	08/13 29276		154	304	681		REPAIR AND REPLACEM	83.91	
09/04/07	15854	4574	PARTS REPAIR	08/20 29199	5106	154	304	681		REPAIR AND REPLACEM	886.88	
					5106	154	304	541		ROAD MACHINERY/EQUI	110.00	1,080.79
DOSS REPAIR AND AUTO PARTS SERVICE				10	EXPENDITURE	6,856.76		BALANCE SHEET		.00	TOTAL	6,856.76

3455 DOUBLE S, INC												
12/04/06	12458	901	PROJECT #3-28-001-004-200	11/27 4666887		053	343	909		OTHER IMPROVEMENTS	46,668.87	46,668.87
02/05/07	13120	1628	#3-28-0010-004-2006 PAY R	01/26 1910858		053	343	909		OTHER IMPROVEMENTS	19,108.58	19,108.58
DOUBLE S, INC				2	EXPENDITURE	65,777.45		BALANCE SHEET		.00	TOTAL	65,777.45

1152 DUNCANS AUTO REPAIR												
04/02/07	13867	2440	PARTS/REPAIRS	03/14 D5307	4481	155	305	681		REPAIR AND REPLACEM	416.00	
					4481	155	305	541		ROAD MACHINERY/EQUI	245.00	661.00
DUNCANS AUTO REPAIR				1	EXPENDITURE	661.00		BALANCE SHEET		.00	TOTAL	661.00

148 DUNLAP & KYLE CO., INC.												
01/02/07	12842	1306	TIRES	12/06 215287	4179	153	303	680		TIRES AND TUBES	1,147.40	1,147.40
05/07/07	14216	2817	TIRES	02/27 219587	4416	153	303	680		TIRES AND TUBES	333.23	333.23

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08/06/07	15345	4031	TIRES	06/01	225620	4812	153	303	630	LAND IMPROVEMENT SU	779.86	779.86	
			DUNLAP & KYLE CO., INC.	3	EXPENDITURE		2,260.49			BALANCE SHEET	.00	TOTAL	2,260.49

047 DUNN, DEBORAH													
01/02/07	12736	1200	TRAVEL REIMB (TO BANK & E	12/29	DDT1206		001	102	475	TRAVEL AND SUBSISTE	492.61	492.61	
07/02/07	14734	3390	TRAVEL REIMB	06/22	DDT607		001	161	475	TRAVEL AND SUBSISTE	44.58		
07/02/07	14734	3390	TRAVEL REIMB	06/22	DDT607A		001	102	475	TRAVEL AND SUBSISTE	299.98	344.56	
08/06/07	15124	3810	ELECTION SUPPLIES	07/25	DDR707		001	180	603	OFFICE SUPPLIES AND	9.70	9.70	
			DUNN, DEBORAH	3	EXPENDITURE		846.87			BALANCE SHEET	.00	TOTAL	846.87

3481 E-FIRE													
04/02/07	13693	2266	SUPPLIES	03/29	51	4536	001	151	650	BLDG SUPPLIES	675.80	675.80	
			E-FIRE	1	EXPENDITURE		675.80			BALANCE SHEET	.00	TOTAL	675.80

3733 E-Z CHECK													
05/07/07	14035	2636	GARNISHMENT-CHARLES BAILE	05/02	EZC407		001	000	106	GARNISHMENT PAYABLE	499.85	499.85	
			E-Z CHECK	1	EXPENDITURE		499.85			BALANCE SHEET	.00	TOTAL	499.85

899 EARNEST, JACKIE													
11/06/06	12133	541	BACKHOE WORK	10/04	D4906	3819	154	304	532	RENTAL OF ROAD EQUI	2,550.00	2,550.00	
			EARNEST, JACKIE	1	EXPENDITURE		2,550.00			BALANCE SHEET	.00	TOTAL	2,550.00

378 EASLEY, EDNA													
08/06/07	15125	3811	ELECTION WORKER TRAINING	07/25	EE707		001	180	573	ELECTION WORKERS FE	30.00	30.00	
08/14/07	15505	4197	ELECTION WORKER FEE	08/09	EE807		001	180	573	ELECTION WORKERS FE	75.00	75.00	
09/04/07	15659	4379	ELECTION FEES	08/29	EE807A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
			EASLEY, EDNA	3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

3647 EASLEY, JACKIE SUE													

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11/14/06	12238	669	ELECTION FEE	11/08	JSE1106	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/06/07	15126	3812	ELECTION WORKER TRAINING	07/25	JSE707	001	180	573		ELECTION WORKERS FE	30.00		30.00
08/14/07	15506	4198	ELECTION WORKER FEE	08/09	JE807	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/04/07	15660	4380	ELECTION FEES	08/29	JSE807A	001	180	573		ELECTION WORKERS FE	75.00		75.00
EASLEY, JACKIE SUE				4	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00

3477 EASLEY, ROBERT LEE													
05/07/07	14036	2637	TRAVEL REIMB	04/09	RE407	001	180	475		TRAVEL AND SUBSISTE	128.15		128.15
EASLEY, ROBERT LEE				1	EXPENDITURE		128.15			BALANCE SHEET	.00	TOTAL	128.15

1078 EAST TOWN AUTO													
10/02/06	11748	130	SUPPLIES	11/28	2261	153	303	630		LAND IMPROVEMENT SU	20.00		
10/02/06	11748	130	SUPPLIES	02/16	2331	153	303	630		LAND IMPROVEMENT SU	5.00		
10/02/06	11748	130	SUPPLIES	05/02	2383	153	303	630		LAND IMPROVEMENT SU	20.00		45.00
01/02/07	12737	1201	SUPPLIES	12/23	2556	001	200	630		LAND IMPROVEMENT SU	5.00		5.00
05/07/07	14217	2818	SUPPLIES	03/21	2596	153	303	630		LAND IMPROVEMENT SU	45.00		45.00
EAST TOWN AUTO				3	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00

3720 EATON AUTOMOTIVE, INC													
04/02/07	13868	2441	WRECKER SERVICE/PARTS/REP	02/21	75993	4403	155	305	535	WRECKER SERVICE	65.00		
						4403	155	305	681	REPAIR AND REPLACEM	47.70		
						4403	155	305	541	ROAD MACHINERY/EQUI	55.80		168.50
EATON AUTOMOTIVE, INC				1	EXPENDITURE		168.50			BALANCE SHEET	.00	TOTAL	168.50

1106 ED'S PAINT													
05/07/07	14218	2819	REPAIRS	04/12	D3407	4597	153	303	541	ROAD MACHINERY/EQUI	180.00		180.00
ED'S PAINT				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

3269 EDINGTON, JUNE													
08/06/07	15127	3813	ELECTION WORKER TRAINING	07/25	JE707	001	180	573		ELECTION WORKERS FE	30.00		30.00
EDINGTON, JUNE				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

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763 EDMONDSON, JAY												
11/14/06	12239	670	ELECTION FEE	11/08	JE1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12351	794	ELECTION FEES	11/22	JE1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/07	15507	4199	ELECTION WORKER FEE	08/09	JE807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15661	4381	ELECTION FEES	08/29	JE807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
EDMONDSON, JAY				4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
1527 EMPLOYEE BENEFIT CONCEPTS, INC												
10/02/06	11640	22	CONSULTANT FEE	09/21	254535	001	100	554		CONSULTANT FEES	168.00	168.00
11/06/06	11950	358	CONSULTANT FEE	10/20	255535	001	100	554		CONSULTANT FEES	168.00	168.00
12/04/06	12352	795	CONSULTANT FEES	11/17	256535	001	100	554		CONSULTANT FEES	168.00	168.00
01/02/07	12738	1202	CONSULTANT FEE	12/18	257535	001	100	554		CONSULTANT FEES	168.00	168.00
03/05/07	13368	1905	CONSULTANT FEE	01/26	258535	001	100	554		CONSULTANT FEES	164.00	
03/05/07	13368	1905	CONSULTING FEES	02/21	259535	001	100	554		CONSULTANT FEES	164.00	328.00
05/07/07	14037	2638	CONSULTANT FEE	03/19	260535	001	100	554		CONSULTANT FEES	164.00	
05/07/07	14037	2638	CONSULTANT FEE	04/19	261535	001	100	554		CONSULTANT FEES	164.00	328.00
06/04/07	14420	3051	CONSULTANT FEE	05/24	262535	001	100	554		CONSULTANT FEES	164.00	164.00
07/02/07	14735	3391	CONSULTANT FEE	06/18	263535	001	100	554		CONSULTANT FEES	164.00	164.00
08/06/07	15128	3814	CONSULTANT FEE	07/24	264535	001	100	554		CONSULTANT FEES	164.00	164.00
09/04/07	15662	4382	CONSULTANT FEE	08/24	265535	001	100	554		CONSULTANT FEES	164.00	164.00
EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)				10	EXPENDITURE		1,984.00			BALANCE SHEET	.00	TOTAL 1,984.00
3155 ENVIRO-LABS, INC.												
02/05/07	13032	1540	LAB FEES	12/28	6122801	4160	001	151	556	OTHER PROFESSIONAL	172.00	172.00
ENVIRO-LABS, INC.				1	EXPENDITURE		172.00			BALANCE SHEET	.00	TOTAL 172.00
527 ERGON												
06/04/07	14565	3196	SUPPLIES	05/17	E14343A	4735	154	304	630	LAND IMPROVEMENT SU	7,846.23	

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06/04/07	14565	3196	SUPPLIES	05/22	E14897A	4735	154	304	630	LAND IMPROVEMENT SU	8,353.30	16,199.53	
07/02/07	14875	3531	ASPHALT	06/25	9424A	4884	152	302	630	LAND IMPROVEMENT SU	8,408.91		
07/02/07	14875	3531	ASPHALT	06/26	9500A	4884	152	302	630	LAND IMPROVEMENT SU	8,510.56		
07/02/07	14875	3531	SUPPLIES	06/27	7F19692	4890	152	302	630	LAND IMPROVEMENT SU	8,352.96		
07/02/07	14875	3531	SUPPLIES	06/27	7F19696	4890	152	302	630	LAND IMPROVEMENT SU	8,190.45	33,462.88	
07/02/07	14913	3569	ASPHALT	06/05	6572M	4735	154	304	630	LAND IMPROVEMENT SU	100.00	100.00	
07/02/07	14935	3591	SUPPLIES	06/06	F16715A	4825	155	305	630	LAND IMPROVEMENT SU	8,455.87		
07/02/07	14935	3591	SUPPLIES	06/06	F16798A	4825	155	305	630	LAND IMPROVEMENT SU	8,307.10		
07/02/07	14935	3591	ASPHALT	06/15	8337A	4856	155	305	630	LAND IMPROVEMENT SU	8,464.73		
07/02/07	14935	3591	ASPHALT	06/18	185832A	4861	155	305	630	LAND IMPROVEMENT SU	3,321.11	28,548.81	
08/06/07	15328	4014	DEMURRAGE	07/05	704M	4890	152	302	630	LAND IMPROVEMENT SU	75.00	75.00	
08/06/07	15346	4032	ASPHALT	06/28	19897A	4895	153	303	630	LAND IMPROVEMENT SU	8,020.97		
08/06/07	15346	4032	ASPHALT	06/28	9893A	4895	153	303	630	LAND IMPROVEMENT SU	8,436.65		
08/06/07	15346	4032	ASPHALT	06/29	0112A	4899	153	303	630	LAND IMPROVEMENT SU	8,030.74		
08/06/07	15346	4032	ASPHALT	06/29	20105A	4899	153	303	630	LAND IMPROVEMENT SU	8,520.90		
08/06/07	15346	4032	ASPHALT	07/02	20245A	4906	153	303	630	LAND IMPROVEMENT SU	5,970.13		
08/06/07	15346	4032	ASPHALT	07/02	20268A	4906	153	303	630	LAND IMPROVEMENT SU	8,653.93		
08/06/07	15346	4032	DEMURRAGE	07/18	2630M	4899	153	303	630	LAND IMPROVEMENT SU	50.00		
08/06/07	15346	4032	DEMURRAGE	07/18	2631M	4906	153	303	630	LAND IMPROVEMENT SU	50.00		
08/06/07	15346	4032	DEMURRAGE	07/18	2632M	4906	153	303	630	LAND IMPROVEMENT SU	100.00		
08/06/07	15346	4032	DEMURRAGE	07/18	2649M	4899	153	303	630	LAND IMPROVEMENT SU	25.00	47,858.32	
08/06/07	15399	4085	ASPHALT	06/28	9950M	4856	155	305	630	LAND IMPROVEMENT SU	150.00		
08/06/07	15399	4085	ASPHALT	07/03	20414M	4825	155	305	630	LAND IMPROVEMENT SU	25.00		
08/06/07	15399	4085	SUPPLIES	07/05	F20703M	4825	155	305	630	LAND IMPROVEMENT SU	50.00	225.00	
ERGON				7	EXPENDITURE		126,469.54			BALANCE SHEET	.00	TOTAL	126,469.54

133 EVANS SAND & GRAVEL													
04/02/07	13801	2374	GRAVEL	02/28	207027	4318	151	301	630	LAND IMPROVEMENT SU	160.00	160.00	
07/02/07	14858	3514	GRAVEL	05/31	532961	4662	151	301	630	LAND IMPROVEMENT SU	480.00	480.00	
EVANS SAND & GRAVEL				2	EXPENDITURE		640.00			BALANCE SHEET	.00	TOTAL	640.00

2199 EVANS, STANLEY													
11/30/06	2664	1377	S. EVANS CAF	11/27	SE1106		697	000	160	CAFETERIA PLAN LIAB	199.92	199.92	
EVANS, STANLEY				1	EXPENDITURE		199.92			BALANCE SHEET	.00	TOTAL	199.92

3685 EVANS, YENTL													

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11/06/06	12050	458	TRAVEL REIMB	10/12	YET1006	004	235	475		TRAVEL AND SUBSISTE	95.37	95.37
12/04/06	12451	894	TRAVEL REIMB	11/20	YET1106	004	235	475		TRAVEL AND SUBSISTE	197.52	197.52
EVANS, YENTL				2	EXPENDITURE		292.89			BALANCE SHEET	.00	TOTAL 292.89

3739 EVERGREEN AG												
06/14/07	14662	3299	8 CHAINSAWS @937.18 EA &	05/29	17201	4528	030	281	921	OTHER CAPITAL LESS	14,994.88	14,994.88
EVERGREEN AG				1	EXPENDITURE		14,994.88			BALANCE SHEET	.00	TOTAL 14,994.88

501 EXT. DEPT. PETTY CASH												
10/02/06	11641	23	PETTY CASH REIMB	09/16	ES906		001	631	500	COMMUNICATIONS	12.52	
							001	631	603	OFFICE SUPPLIES AND	98.16	110.68
EXT. DEPT. PETTY CASH				1	EXPENDITURE		110.68			BALANCE SHEET	.00	TOTAL 110.68

156 F & S EQUIPMENT CO.												
11/06/06	12134	542	SUPPLIES	09/05	14059		154	304	630	LAND IMPROVEMENT SU	20.00	20.00
03/05/07	13471	2008	PARTS	01/15	14090 A		151	301	681	REPAIR AND REPLACEM	30.00	30.00
03/05/07	13512	2049	PARTS	01/15	14090		154	304	681	REPAIR AND REPLACEM	5.00	5.00
05/07/07	14248	2849	SUPPLIES/PARTS/REPAIRS	03/22	14100	4504	154	304	630	LAND IMPROVEMENT SU	5.00	
						4504	154	304	681	REPAIR AND REPLACEM	17.00	
						4504	154	304	541	ROAD MACHINERY/EQUI	85.00	107.00
07/02/07	14841	3497	PARTS/STICKER	06/19	14113		122	280	681	REPAIR AND REPLACEM	35.00	
							122	280	630	LAND IMPROVEMENT SU	5.00	40.00
08/06/07	15374	4060	SUPPLIES	07/25	14112		154	304	630	LAND IMPROVEMENT SU	30.00	30.00
F & S EQUIPMENT CO.				6	EXPENDITURE		232.00			BALANCE SHEET	.00	TOTAL 232.00

1417 FAIR, MARGARET B.												
02/05/07	13033	1541	TRAVEL REIMB	01/18	MFT107		001	161	475	TRAVEL AND SUBSISTE	26.70	26.70
FAIR, MARGARET B.				1	EXPENDITURE		26.70			BALANCE SHEET	.00	TOTAL 26.70

567 FALCON CONTRACTING CO., INC.												

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10/02/06	11726	108	HOT MIX	08/29 2118	3763	151	301	630	LAND IMPROVEMENT	SU	61,417.50	61,417.50	
10/02/06	11761	143	HOT MIX	08/22 2116	3749	154	304	630	LAND IMPROVEMENT	SU	10,296.50		
10/02/06	11761	143	HOT MIX	08/29 2119	3749	154	304	630	LAND IMPROVEMENT	SU	13,636.50		
10/02/06	11761	143	HOT MIX	08/31 2124	3749	154	304	630	LAND IMPROVEMENT	SU	4,697.50	28,630.50	
10/02/06	11777	159	HOT MIX	08/22 2117	3751	155	305	630	LAND IMPROVEMENT	SU	36,956.00	36,956.00	
11/06/06	12114	522	HOT MIX	09/30 2143	3888	153	303	630	LAND IMPROVEMENT	SU	156,298.00		
11/06/06	12114	522	HOT MIX	10/11 2149	3936	153	303	630	LAND IMPROVEMENT	SU	40,862.00	197,160.00	
01/02/07	12819	1283	HOT MIX	12/19 2189	4194	151	301	630	LAND IMPROVEMENT	SU	16,354.00	16,354.00	
01/02/07	12858	1322	HOT MIX	12/19 2190	4197	154	304	630	LAND IMPROVEMENT	SU	73,415.50		
01/02/07	12858	1322	HOT MIX	12/21 2192	4197	154	304	630	LAND IMPROVEMENT	SU	17,708.50	91,124.00	
04/02/07	13869	2442	HOT MIX	03/14 2222	4479	155	305	630	LAND IMPROVEMENT	SU	13,143.00	13,143.00	
05/07/07	14174	2775	HOT MIX	04/18 2248	4595	151	301	630	LAND IMPROVEMENT	SU	24,548.50		
05/07/07	14174	2775	HOT MIX	04/23 2250	4595	151	301	630	LAND IMPROVEMENT	SU	29,992.00	54,540.50	
05/07/07	14195	2796	HOT MIX	03/31 2237	4520	152	302	630	LAND IMPROVEMENT	SU	10,894.00		
05/07/07	14195	2796	HOT MIX	04/09 2242	4566	152	302	630	LAND IMPROVEMENT	SU	16,357.00	27,251.00	
05/07/07	14249	2850	HOT MIX	03/31 2238	4522	154	304	630	LAND IMPROVEMENT	SU	14,696.00	14,696.00	
05/07/07	14281	2882	HOT MIX	03/31 2236	4513	155	305	630	LAND IMPROVEMENT	SU	58,962.00		
05/07/07	14281	2882	HOT MIX	04/18 2249	4589	155	305	630	LAND IMPROVEMENT	SU	23,179.00	82,141.00	
06/04/07	14545	3176	HOT MIX	05/23 2260	4726	153	303	630	LAND IMPROVEMENT	SU	8,157.00	8,157.00	
07/02/07	14859	3515	HOT MIX	06/19 2271	4841	151	301	630	LAND IMPROVEMENT	SU	27,275.00	27,275.00	
08/06/07	15375	4061	HOT MIX	06/29 2280	4937	154	304	630	LAND IMPROVEMENT	SU	10,911.00		
08/06/07	15375	4061	HOT MIX	07/31 2291	5000	154	304	630	LAND IMPROVEMENT	SU	14,955.50	25,866.50	
09/04/07	15817	4537	SUPPLIES	08/29 2318	5122	152	302	630	LAND IMPROVEMENT	SU	47,731.00	47,731.00	
09/04/07	15836	4556	HOT MIX	08/23 2312	5088	153	303	630	LAND IMPROVEMENT	SU	57,293.50		
09/04/07	15836	4556	HOT MIX	08/27 2313	5088	153	303	630	LAND IMPROVEMENT	SU	53,185.00	110,478.50	
FALCON CONTRACTING CO., INC.				16	EXPENDITURE	842,921.50	BALANCE SHEET				.00	TOTAL	842,921.50

3730 FALES, TERRY W													
05/07/07	14157	2758	CONTRACT SERVICES/TRAVEL	05/03 TF407		138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	475	TRAVEL AND SUBSISTE		164.65	2,664.65	
06/04/07	14501	3132	CONTRACT/TRAVEL	05/31 MAY07		138	676	556	OTHER PROFESSIONAL		2,500.00		
						138	676	475	TRAVEL AND SUBSISTE		291.72	2,791.72	

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07/02/07	14842	3498	CONTRACT/SUPPLIES/TRAVEL	06/28	JUNE07	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	603		OFFICE SUPPLIES AND	659.55	
						138	676	475		TRAVEL AND SUBSISTE	93.75	
						138	676	500		COMMUNICATIONS	113.61	3,366.91
08/06/07	15295	3981	CONTRACT SERVICE/REIMB/CE	07/31	JULY07	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	35.60	
						138	676	500		COMMUNICATIONS	113.21	2,648.81
09/04/07	15790	4510	CONTRACT/TRAVEL REIMB	08/31	AUG07	138	676	556		OTHER PROFESSIONAL	2,500.00	
						138	676	475		TRAVEL AND SUBSISTE	74.72	2,574.72

FALES, TERRY W				5	EXPENDITURE	14,046.81		BALANCE SHEET		.00	TOTAL	14,046.81

2147 FEDEX												
11/14/06	12240	671	FEDEX SERVICES TO STATE T	11/01	9980136	001	101	500		COMMUNICATIONS	20.31	20.31
12/14/06	12654	1106	PACKAGING TO TRUSTMARK NA	12/06	6200455	001	101	500		COMMUNICATIONS	19.41	19.41
01/12/07	12966	1464	FEDEX SERVICES	01/03	1421151	153	303	500		COMMUNICATIONS	42.36	42.36
05/07/07	14038	2639	PACKAGING	04/04	8174829	001	100	500		COMMUNICATIONS	30.22	30.22
06/14/07	14649	3286	UPS CHARGES (HOMESTEADS T	06/06	7874578	001	100	500		COMMUNICATIONS	29.03	29.03

FEDEX				5	EXPENDITURE	141.33		BALANCE SHEET		.00	TOTAL	141.33

2795 FERGUSON, NANCY C.												
11/06/06	11951	359	ELECTION TRAINING	10/30	NF1006	001	180	573		ELECTION WORKERS FE	15.34	15.34
12/04/06	12353	796	ELECTION FEES	11/17	NF1106A	001	180	573		ELECTION WORKERS FE	15.34	
12/04/06	12353	796	ELECTION FEES	11/22	NF1106	001	180	573		ELECTION WORKERS FE	75.00	90.34
08/06/07	15129	3815	ELECTION WORKER TRAINING	07/25	NF707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15508	4200	ELECTION WORKER FEE	08/09	NF807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15663	4383	ELECTION FEES	08/29	NF807A	001	180	573		ELECTION WORKERS FE	75.00	75.00

FERGUSON, NANCY C.				5	EXPENDITURE	285.68		BALANCE SHEET		.00	TOTAL	285.68

253 FIRST CONTINENTAL LEASING CORP												
10/02/06	11737	119	LEASE PAYMENT (USED VIBRA	09/22	D21006	152	302	800		PRIN RETIREMENT CAP	385.20	
						152	302	802		INTEREST EXPENSE	6.53	391.73

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10/02/06	11749	131	LEASE PAYMENT (USED VIBRA	09/22	D31006	153	303	800	PRIN	RETIREMENT CAP	385.21	
						153	303	802		INTEREST EXPENSE	6.53	391.74
10/02/06	11797	179	LEASE PAYMENT (05 INT'L &	09/22	SW1006	400	340	800	PRIN	RETIREMENT CAP	1,261.51	
						400	340	802		INTEREST EXPENSE	174.80	1,436.31
11/06/06	12096	504	LEASE PURCHASE PAYMENT	10/20	D21106	152	302	800	PRIN	RETIREMENT CAP	386.51	
						152	302	802		INTEREST EXPENSE	5.22	391.73
11/06/06	12115	523	LEASE PURCHASE PAYMENT	10/20	D31106	153	303	800	PRIN	RETIREMENT CAP	386.51	
						153	303	802		INTEREST EXPENSE	5.23	391.74
11/06/06	12188	596	LEASE PURCHASE PAYMENT	10/20	SW1106	400	340	800	PRIN	RETIREMENT CAP	1,265.08	
						400	340	802		INTEREST EXPENSE	171.23	1,436.31
12/04/06	12498	941	LEASE PURCHASE PAYMENT-US	12/01	D21206	152	302	800	PRIN	RETIREMENT CAP	387.80	
						152	302	802		INTEREST EXPENSE	3.93	391.73
12/04/06	12519	962	PAYOFF 2006 MACK TRUCK	11/28	D31206	153	303	800	PRIN	RETIREMENT CAP	56,642.15	
12/04/06	12519	962	LEASE PURCHASE PAYMENT-US	12/01	D31206A	153	303	800	PRIN	RETIREMENT CAP	387.81	
						153	303	802		INTEREST EXPENSE	3.93	57,033.89
12/04/06	12603	1046	LEASE PURCHASE PAYMENT	12/01	SW1206	400	340	800	PRIN	RETIREMENT CAP	1,268.65	
						400	340	802		INTEREST EXPENSE	167.66	1,436.31
01/02/07	12828	1292	LEASE PURCHASE (DRUM ROLL	12/19	D2107	152	302	800	PRIN	RETIREMENT CAP	389.11	
						152	302	802		INTEREST EXPENSE	2.62	391.73
01/02/07	12843	1307	LEASE PURCHASE (DRUM ROLL	12/19	D3107	153	303	800	PRIN	RETIREMENT CAP	389.11	
						153	303	802		INTEREST EXPENSE	2.63	391.74
01/02/07	12859	1323	LEASE PURCHASE (04 PALMER	12/19	D4107	154	304	800	PRIN	RETIREMENT CAP	5,414.57	
						154	304	802		INTEREST EXPENSE	543.02	5,957.59
01/02/07	12895	1359	LEASE PURCHASE (05 INT'L	12/19	SW107	400	340	800	PRIN	RETIREMENT CAP	1,272.23	
						400	340	802		INTEREST EXPENSE	164.08	1,436.31
02/05/07	13156	1664	USED DOUBLE DRUM ROLLER)	01/29	D2207	152	302	800	PRIN	RETIREMENT CAP	390.42	
						152	302	802		INTEREST EXPENSE	1.31	391.73
02/05/07	13172	1680	USED DOUBLE DRUM ROLLER	01/29	D3207	153	303	800	PRIN	RETIREMENT CAP	390.42	
						153	303	802		INTEREST EXPENSE	1.32	391.74
02/05/07	13242	1750	05 INT'L TRUCK & PAC MAC	01/29	SW207	400	340	800	PRIN	RETIREMENT CAP	1,275.83	
						400	340	802		INTEREST EXPENSE	160.48	1,436.31
03/05/07	13560	2097	LEASE-05 INT'L TRUCK & PA	02/21	SW307	400	340	800	PRIN	RETIREMENT CAP	1,279.43	
						400	340	802		INTEREST EXPENSE	156.88	1,436.31
04/02/07	13891	2464	05 INT'L TRUCK & PAC MAC	03/20	SW407	400	340	800	PRIN	RETIREMENT CAP	1,283.04	
						400	340	802		INTEREST EXPENSE	153.27	1,436.31

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05/07/07	14309	2910 05	INT'L TRUCK & PAC MAC	04/24 SW507		400	340	800	PRIN RETIREMENT CAP		1,286.67	
						400	340	802	INTEREST EXPENSE		149.64	1,436.31
06/04/07	14603	3234 05	INT'L TRUCK & PAC MAC	05/21 SW607		400	340	800	PRIN RETIREMENT CAP		1,290.30	
						400	340	802	INTEREST EXPENSE		146.01	1,436.31
07/02/07	14957	3613 05	INT'L TRUCK & PAC MAC	06/13 SW707		400	340	800	PRIN RETIREMENT CAP		1,293.95	
						400	340	802	INTEREST EXPENSE		142.36	1,436.31
08/06/07	15426	4112 05	INT'L TRUCK & PAC MAC	07/30 SW807		400	340	800	PRIN RETIREMENT CAP		1,297.60	
						400	340	802	INTEREST EXPENSE		138.71	1,436.31
09/04/07	15900	4620 05	INT'L TRUCK & PAC MAC	08/21 SW907		400	340	800	PRIN RETIREMENT CAP		1,301.27	
						400	340	802	INTEREST EXPENSE		135.04	1,436.31
FIRST CONTINENTAL LEASING CORP.				23	EXPENDITURE	83,752.81			BALANCE SHEET	.00	TOTAL	83,752.81

1559 FIRST NATIONAL BANK												
01/02/07	12887	1351	JAIL BOND INTEREST	12/19 JB1206		230	800	801	PRIN RETIREMENT NON		4,765.00	4,765.00
01/12/07	12975	1473	AGENT FEES	12/31 DEC06		230	800	803	FISCAL AGENTS FEES		1,940.00	1,940.00
07/02/07	14951	3607	BOND PAYMENT	06/13 JB607		230	800	801	PRIN RETIREMENT NON		90,000.00	
						230	800	802	INTEREST EXPENSE		4,765.00	94,765.00
FIRST NATIONAL BANK				3	EXPENDITURE	101,470.00			BALANCE SHEET	.00	TOTAL	101,470.00

616 FLEETWOOD LOUSTALOT												
11/06/06	11952	360	REG. FEE/DUES (BERNADETTE	10/20 BC1006		001	180	571	DUES AND SUBSCRIPTI		270.00	
11/06/06	11952	360	REG. FEE/DUES (FAYE MORRI	10/20 FM1006		001	180	571	DUES AND SUBSCRIPTI		270.00	
11/06/06	11952	360	REG. FEE/DUES (JERRY BRAS	10/20 JB1006		001	180	571	DUES AND SUBSCRIPTI		270.00	
11/06/06	11952	360	REG. FEE/DUES (PHILLIP LU	10/20 PL1006		001	180	571	DUES AND SUBSCRIPTI		270.00	
11/06/06	11952	360	REG. FEE/DUES (ROBERT EAS	10/20 RE1006		001	180	571	DUES AND SUBSCRIPTI		270.00	1,350.00
FLEETWOOD LOUSTALOT				1	EXPENDITURE	1,350.00			BALANCE SHEET	.00	TOTAL	1,350.00

684 FLEMING BOOKBINDING CO.												
08/06/07	15130	3816	SUPPLIES	07/12 12487		001	101	603	OFFICE SUPPLIES AND		49.50	49.50
FLEMING BOOKBINDING CO.				1	EXPENDITURE	49.50			BALANCE SHEET	.00	TOTAL	49.50

2730 FLEMING, JERRY												
10/02/06	11642	24	BOBBY H BOWDEN	09/04 BHB906		001	167	400	OFFICIALS		89.50	

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10/02/06	11642	24	JOHN C CRUMP	09/12	JCC906	001	167	400	OFFICIALS		98.50	
10/02/06	11642	24	JAMES ALLEN JONES	09/16	JAJ906	001	167	400	OFFICIALS		93.55	
10/02/06	11642	24	GEORGIA H HELSUMS	09/20	GHH906	001	167	400	OFFICIALS		105.70	
10/02/06	11642	24	OPAL P KING	09/22	OPK906	001	167	400	OFFICIALS		86.80	474.05
11/06/06	11953	361	REGINA FIELDER	09/29	RF906	001	167	400	OFFICIALS		100.75	
11/06/06	11953	361	TRAVEL REIMB	10/03	JF1006	001	167	475	TRAVEL AND	SUBSISTE	71.37	
11/06/06	11953	361	HATTIE RUTH MOORE	10/10	HRM1006	001	167	400	OFFICIALS		93.55	
11/06/06	11953	361	ODELL HENRY	10/21	OH1006	001	167	400	OFFICIALS		96.70	
11/06/06	11953	361	JAMES RAY HAIRE	10/31	JRH1006	001	167	400	OFFICIALS		98.50	
11/06/06	11953	361	MARTHA BELLE ALLEN	10/31	MBA1006	001	167	400	OFFICIALS		91.30	
11/06/06	11953	361	WILLIE MADGE HAIRE	10/31	WMH1006	001	167	400	OFFICIALS		104.80	656.97
12/04/06	12354	797	TRAVEL REIMB	11/29	JFT1106	001	167	475	TRAVEL AND	SUBSISTE	327.89	327.89
01/02/07	12739	1203	TRAVEL REIMB	12/05	JFT1206	001	167	475	TRAVEL AND	SUBSISTE	74.10	
01/02/07	12739	1203	MAGGIE BRAND	12/21	MB1206	001	167	400	OFFICIALS		90.85	164.95
02/05/07	13034	1542	TRAVEL REIMB	01/31	JFT107	001	167	475	TRAVEL AND	SUBSISTE	685.68	685.68
03/05/07	13369	1906	SHIRLEY F PENDERGRAPH	01/04	SGP107	001	167	400	OFFICIALS		85.00	
03/05/07	13369	1906	FRANCES WEEKS	12/28	FW1206	001	167	400	OFFICIALS		97.60	
03/05/07	13369	1906	JOHN E SYKES	01/01	JES107	001	167	400	OFFICIALS		85.00	
03/05/07	13369	1906	NINER MAE FREELON	01/07	NMF107	001	167	400	OFFICIALS		97.60	
03/05/07	13369	1906	BERNICE HELM	01/10	BH107	001	167	400	OFFICIALS		85.00	
03/05/07	13369	1906	JAMES SCHOGGIN	01/10	JS107	001	167	400	OFFICIALS		94.45	
03/05/07	13369	1906	CLEO ANGLE	01/12	CA107	001	167	400	OFFICIALS		85.00	
03/05/07	13369	1906	JANET F PARKER	01/18	JFP107	001	167	400	OFFICIALS		100.30	
03/05/07	13369	1906	FRANKLIN WATKINS JR	01/20	FW107	001	167	400	OFFICIALS		90.40	
03/05/07	13369	1906	HENRY CAMPBELL	01/20	HC107	001	167	400	OFFICIALS		103.45	
03/05/07	13369	1906	JOSE LUIS PEREZ RICH0	01/21	JLPR107	001	167	400	OFFICIALS		103.90	
03/05/07	13369	1906	GENE W BEADLE	02/01	GWB207	001	167	400	OFFICIALS		85.00	
03/05/07	13369	1906	JOHNNIE B REASON	02/04	JBR207	001	167	400	OFFICIALS		94.00	
03/05/07	13369	1906	WILLIAM P HAMILTON	02/05	WPH207	001	167	400	OFFICIALS		104.80	
03/05/07	13369	1906	BERTIS L MAYHAN	02/14	BLM207	001	167	400	OFFICIALS		85.90	
03/05/07	13369	1906	TRAVEL	02/28	JF207	001	167	475	TRAVEL AND	SUBSISTE	14.40	1,411.80
04/02/07	13694	2267	ANDY TINDALL	03/07	AT307	001	167	400	OFFICIALS		86.80	
04/02/07	13694	2267	FLOYE SHIELDS	03/08	FS307	001	167	400	OFFICIALS		91.30	
04/02/07	13694	2267	ANNIE L NIX	03/09	ALN307	001	167	400	OFFICIALS		95.80	
04/02/07	13694	2267	GLONDYNE PARKER	03/14	GP307	001	167	400	OFFICIALS		90.85	
04/02/07	13694	2267	JEANE CARPENTER	03/16	JC307	001	167	400	OFFICIALS		86.35	
04/02/07	13694	2267	TRAVEL REIMB	03/24	JFT307	001	167	475	TRAVEL AND	SUBSISTE	124.85	
04/02/07	13694	2267	TIMOTHY BAILEY	03/28	TB307	001	167	400	OFFICIALS		85.00	660.95
05/07/07	14039	2640	RICKEY WALDO	04/04	RW407	001	167	400	OFFICIALS		96.25	
05/07/07	14039	2640	HELEN LITTLE	04/11	HL407	001	167	400	OFFICIALS		86.35	
05/07/07	14039	2640	SHIRLENE JOHNSON	04/19	SJ407	001	167	400	OFFICIALS		93.10	
05/07/07	14039	2640	CHRISTOPHER VANLANDINGHAM	04/26	CCV407	001	167	400	OFFICIALS		85.00	
05/07/07	14039	2640	CHARLIE LEE GRIHM	04/30	CLG407	001	167	400	OFFICIALS		85.00	
05/07/07	14039	2640	CHARLES WILLIE CLARK	05/01	CWC507	001	167	400	OFFICIALS		94.00	

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05/07/07	14039	2640	VIRGIE BRASHER	05/01	VB507	001	167	400	OFFICIALS		101.20	640.90	
06/04/07	14421	3052	ROBERT G. LATHAM	05/07	RGL507	001	167	400	OFFICIALS		102.10		
06/04/07	14421	3052	JUAN ANTONIA GONZALES	05/28	JAG507	001	167	400	OFFICIALS		91.30		
06/04/07	14421	3052	JAMES DEVIN BLOUNT	05/29	JDB507	001	167	400	OFFICIALS		89.50		
06/04/07	14421	3052	T.J. HELMS	05/29	TJH507	001	167	400	OFFICIALS		86.80		
06/04/07	14421	3052	JEANETTE SMALLWOOD	05/31	JS507	001	167	400	OFFICIALS		95.35	465.05	
07/02/07	14736	3392	DEATH	06/10	EC607	001	167	400	OFFICIALS		87.20		
07/02/07	14736	3392	DEATH	06/23	DC607	001	167	400	OFFICIALS		94.90		
07/02/07	14736	3392	DEATH	06/24	CS607	001	167	400	OFFICIALS		91.30		
07/02/07	14736	3392	REIMBURSEMENT	06/27	JFR607	001	167	475	TRAVEL AND SUBSISTE		.97	274.37	
08/06/07	15131	3817	CLARA B HEARVEY	06/30	CBH607	001	167	400	OFFICIALS		85.45		
08/06/07	15131	3817	PEGGY MORGAN	06/30	PM607	001	167	400	OFFICIALS		94.90		
08/06/07	15131	3817	GLENDA K COLEMAN	07/19	GKC707	001	167	400	OFFICIALS		86.80		
08/06/07	15131	3817	BONNIE MCKIBBEN	07/21	BM707	001	167	400	OFFICIALS		94.45		
08/06/07	15131	3817	MATTIE V GORE	07/30	MVG707	001	167	400	OFFICIALS		94.90	456.50	
09/04/07	15664	4384	JIMMY CHRESTMAN	08/08	JLC807	001	167	400	OFFICIALS		87.70		
09/04/07	15664	4384	TRAVEL REIM	08/14	JFT807	001	167	475	TRAVEL AND SUBSISTE		72.41		
09/04/07	15664	4384	JESSIE W HOWELL	08/21	JWH807	001	167	400	OFFICIALS		88.60		
09/04/07	15664	4384	SAMUEL HOUSTON	08/21	SH807	001	167	400	OFFICIALS		85.45		
09/04/07	15664	4384	MARGARET CONLEE	08/22	JF807	001	167	400	OFFICIALS		99.85		
09/04/07	15664	4384	JOHN SELMA BRYANT	08/24	JSB807	001	167	400	OFFICIALS		94.90	528.91	
FLEMING, JERRY				12	EXPENDITURE		6,748.02		BALANCE SHEET		.00	TOTAL	6,748.02

1143 FLEMING, SHERYL													
05/07/07	14040	2641	REIMB	04/18	SFR407	001	122	475	TRAVEL AND SUBSISTE		107.21	107.21	
FLEMING, SHERYL				1	EXPENDITURE		107.21		BALANCE SHEET		.00	TOTAL	107.21

1128 FLO-MORE SERVICE STATION													
02/05/07	13191	1699	TIRE REPAIRS	12/18	D41206A	154	304	680	TIRES AND TUBES		113.00	113.00	
07/02/07	14914	3570	TIRE REPAIRS	02/20	512805	154	304	680	TIRES AND TUBES		50.00		
07/02/07	14914	3570	TIRE REPAIRS	03/01	512810	154	304	680	TIRES AND TUBES		10.00	60.00	
FLO-MORE SERVICE STATION				2	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00

3683 FORENSIC PRODUCTS INC.													
11/06/06	11954	362	PUMP SPRAY	10/10	110641	001	200	681	REPAIR AND REPLACEM		25.95	25.95	
FORENSIC PRODUCTS INC.				1	EXPENDITURE		25.95		BALANCE SHEET		.00	TOTAL	25.95

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2499 FORT DEARBORN LIFE													
02/28/07	7877	1869	JAN 07 LIFE INS ADJ FOR J	02/07	JT107A	681	000	468	GROUP	INSURANCE	3.00CR		3.00
11/06/06	11955	363	CONSTABLES LIFE INS	10/20	CLI1106	001	262	468	GROUP	INSURANCE	12.00		12.00
12/04/06	12355	798	CONSTABLES LIFE INSURANCE	12/01	CLI1206	001	262	468	GROUP	INSURANCE	12.00		12.00
01/02/07	12740	1204	CONSTABLES LIFE INS	12/19	CLI107	001	262	468	GROUP	INSURANCE	12.00		12.00
02/05/07	13035	1543	CONSTABLES LIFE INS	01/29	CLI207	001	262	468	GROUP	INSURANCE	12.00		12.00
03/05/07	13370	1907	CONSTABLES LIFE INS	02/21	CLI307	001	262	468	GROUP	INSURANCE	12.00		12.00
04/02/07	13695	2268	CONSTABLES LIFE INS.	03/20	CLI407	001	262	468	GROUP	INSURANCE	12.00		12.00
05/07/07	14041	2642	CONSTABLES LIFE INS	04/24	CLI507	001	262	468	GROUP	INSURANCE	12.00		12.00
06/04/07	14422	3053	CONSTABLES LIFE INS	05/21	CLI607	001	262	468	GROUP	INSURANCE	12.00		12.00
07/02/07	14737	3393	CONSTABLES LIFE INS	06/13	LI707	001	262	468	GROUP	INSURANCE	12.00		12.00
08/06/07	15132	3818	WITHHELD INS. IN ERROR ON	07/06	BPA507	001	200	468	GROUP	INSURANCE	3.00CR		
08/06/07	15132	3818	CONSTABLES' LIFE INS.	07/30	CLI807	001	262	468	GROUP	INSURANCE	12.00		9.00
09/04/07	15665	4385	CONSTABLES LIFE INS.	08/21	CLI907	001	262	468	GROUP	INSURANCE	12.00		12.00
FORT DEARBORN LIFE				12	EXPENDITURE		126.00		BALANCE SHEET		.00	TOTAL	126.00
332 FOSTER & THOMAS MFG., INC.													
12/04/06	12573	1016	REPAIRS	10/16	817224	155	305	541	ROAD	MACHINERY/EQUI	40.80		40.80
05/07/07	14282	2883	PARTS	04/05	343903	4581	155	305	681	REPAIR AND REPLACEM	138.89		
05/07/07	14282	2883	REPAIRS	04/14	343916		155	305	541	ROAD MACHINERY/EQUI	12.00		150.89
07/02/07	14936	3592	REPAIRS	05/01	343940	4677	155	305	541	ROAD MACHINERY/EQUI	302.76		
07/02/07	14936	3592	PARTS	05/30	343989		155	305	681	REPAIR AND REPLACEM	25.77		328.53
08/06/07	15400	4086	REPAIRS	07/10	344017		155	305	541	ROAD MACHINERY/EQUI	30.00		30.00
FOSTER & THOMAS MFG., INC.				4	EXPENDITURE		550.22		BALANCE SHEET		.00	TOTAL	550.22
2742 FOX, EARNEST													
11/30/06	2665	1378	E. FOX CAF	11/27	EF1106		697	000	160	CAFETERIA PLAN LIAB	450.00		450.00
11/06/06	11956	364	TRAVEL REIMB	10/23	EFT1006		001	100	475	TRAVEL AND SUBSISTE	474.80		474.80

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02/05/07	13036	1544	TRAVEL REIMB	01/29	EFT107	001	100	475	TRAVEL AND SUBSISTE		481.43		
02/05/07	13036	1544	TRAVEL REIMB	01/29	EFT107A	001	100	475	TRAVEL AND SUBSISTE		286.10	767.53	
05/07/07	14042	2643	TRAVEL REIMB	05/04	EFT407	001	100	475	TRAVEL AND SUBSISTE		531.41	531.41	
07/02/07	14738	3394	TRAVEL REIMB	06/27	EFT607	001	100	475	TRAVEL AND SUBSISTE		874.32	874.32	
08/06/07	15133	3819	REIMBURSEMENT	07/14	EFT707	001	100	475	TRAVEL AND SUBSISTE		1,713.48	1,713.48	
FOX, EARNEST				6	EXPENDITURE			4,811.54	BALANCE SHEET		.00	TOTAL	4,811.54

543 FRANKLIN, WILLIAM													
08/06/07	15134	3820	ELECTION WORKER TRAINING	07/25	WF707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15509	4201	ELECTION WORKER FEE	08/09	WF807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15666	4386	ELECTION FEES	08/29	WF807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
FRANKLIN, WILLIAM				3	EXPENDITURE			180.00	BALANCE SHEET		.00	TOTAL	180.00

109 FRED'S - BRUCE													
11/06/06	11957	365	SUPPLIES	09/25	5290	001	220	630	LAND IMPROVEMENT SU		5.98		
11/06/06	11957	365	SUPPLIES	10/05	8583	001	151	645	CUSTODIAL SUPPLIES		10.47		
11/06/06	11957	365	SUPPLIES	10/24	4876	001	151	645	CUSTODIAL SUPPLIES		54.00	70.45	
12/04/06	12356	799	TRAVEL REIMB	11/03	8653	001	220	552	MEDICAL FEES		4.50		
12/04/06	12356	799	PETROLEUM PRODUCTS	11/20	4321	001	200	670	PETROLEUM PRODUCTS		18.10		
12/04/06	12356	799	MEDICAL SUPPLIES	11/24	2251	001	200	552	MEDICAL FEES		19.73	42.33	
01/02/07	12741	1205	MEDICAL SUPPLIES	12/24	6759	001	220	552	MEDICAL FEES		5.49	5.49	
02/05/07	13037	1545	SUPPLIES	12/10	1404	001	200	603	OFFICE SUPPLIES AND		17.21		
02/05/07	13037	1545	SUPPLIES	01/02	9483	001	200	603	OFFICE SUPPLIES AND		4.00	21.21	
03/05/07	13371	1908	SUPPLIES	02/07	2011	001	220	603	OFFICE SUPPLIES AND		16.35		
03/05/07	13371	1908	SUPPLIES	02/13	4007	001	200	603	OFFICE SUPPLIES AND		83.88	100.23	
04/02/07	13696	2269	SUPPLIES	01/22	6744	001	200	603	OFFICE SUPPLIES AND		20.04		
04/02/07	13696	2269	SUPPLIES	02/26	8267	001	151	630	LAND IMPROVEMENT SU		24.68		
04/02/07	13696	2269	SUPPLIES	02/27	8447	001	200	603	OFFICE SUPPLIES AND		4.99		
04/02/07	13696	2269	SUPPLIES	03/21	6068	001	200	603	OFFICE SUPPLIES AND		7.38	57.09	
05/07/07	14043	2644	SUPPLIES	03/26	7676	001	220	603	OFFICE SUPPLIES AND		3.87		
05/07/07	14043	2644	SUPPLIES	04/05	1345	001	220	603	OFFICE SUPPLIES AND		8.99		
05/07/07	14043	2644	SUPPLIES	04/10	2636	001	220	603	OFFICE SUPPLIES AND		25.22		
05/07/07	14043	2644	SUPPLIES	04/30	9674	001	200	603	OFFICE SUPPLIES AND		3.96	42.04	

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06/04/07	14423	3054	SUPPLIES	05/17 5549		001	220	603		OFFICE SUPPLIES AND	8.98	8.98
06/04/07	14502	3133	SUPPLIES	05/31 278		138	676	603		OFFICE SUPPLIES AND	14.57	14.57
07/02/07	14739	3395	SUPPLIES	06/13 5155		001	200	603		OFFICE SUPPLIES AND	6.00	
07/02/07	14739	3395	SUPPLIES	06/27 9874		001	151	650		BLDG SUPPLIES	13.99	19.99
08/06/07	15135	3821	SUPPLIES	04/04 783		001	151	645		CUSTODIAL SUPPLIES	45.99	
08/06/07	15135	3821	SUPPLIES	06/04 1727		001	151	645		CUSTODIAL SUPPLIES	39.92	
08/06/07	15135	3821	SUPPLIES	06/28 213		001	200	603		OFFICE SUPPLIES AND	10.00	
08/06/07	15135	3821	SUPPLIES	06/29 382		001	200	603		OFFICE SUPPLIES AND	8.97	
08/06/07	15135	3821	SUPPLIES	07/06 2950		001	200	603		OFFICE SUPPLIES AND	6.00	
08/06/07	15135	3821	SUPPLIES	07/09 3920		001	200	630		LAND IMPROVEMENT SU	6.99	
08/06/07	15135	3821	SUPPLIES	07/14 5827	4930	001	180	603		OFFICE SUPPLIES AND	160.55	
08/06/07	15135	3821	SUPPLIES	07/20 7645		001	631	603		OFFICE SUPPLIES AND	6.36	
08/06/07	15135	3821	SUPPLIES	07/27 9996		001	631	603		OFFICE SUPPLIES AND	10.50	
08/06/07	15135	3821	SUPPLIES	08/01 1744		001	200	603		OFFICE SUPPLIES AND	25.48	320.76
08/06/07	15276	3962	SUPPLIES	07/24 8981		004	235	603		OFFICE SUPPLIES AND	8.00	8.00
08/06/07	15291	3977	SUPPLIES	07/27 1145021		108	632	603		OFFICE SUPPLIES AND	10.50	
09/14/07	15291	3977	VOID CLAIM NO. 003977	CHE 09/14 1145021V		108	632	603		OFFICE SUPPLIES AND	10.50CR	
08/06/07	15296	3982	SUPPLIES	06/04 1642		138	676	603		OFFICE SUPPLIES AND	56.43	56.43
FRED'S - BRUCE				14	EXPENDITURE		767.57		BALANCE SHEET	.00	TOTAL	767.57

3352 FRED'S PHARMACY #1145												
10/02/06	11643	25	MEDICAL FEE (WILLIE JONES)	08/21 WFJ806		001	220	552		MEDICAL FEES	39.13	
10/02/06	11643	25	MEDICAL FEE (LEE PASS)	08/29 LP806		001	220	552		MEDICAL FEES	35.35	
10/02/06	11643	25	MEDICAL FEE (ALLYSON BREW)	09/06 AB906		001	220	552		MEDICAL FEES	34.72	
10/02/06	11643	25	MEDICAL FEE (DALE PRATT)	09/19 DP906		001	220	552		MEDICAL FEES	2.00	111.20
11/06/06	11958	366	MEDICAL FEE (PATRICK PRAT)	10/24 PP1006		001	220	552		MEDICAL FEES	13.86	13.86
12/04/06	12357	800	MEDICAL SUPPLIES	11/10 2474		001	220	552		MEDICAL FEES	13.50	13.50
08/06/07	15136	3822	MEDICAL FEE (WILLIE BEVIL)	07/25 WB707		001	220	579		FEEDING OF PRISONER	31.20	31.20
FRED'S PHARMACY #1145				4	EXPENDITURE		169.76		BALANCE SHEET	.00	TOTAL	169.76

848 FREELON, ELAINE												
11/06/06	11959	367	ELECTION TRAINING	10/30 EF1006		001	180	573		ELECTION WORKERS FE	13.56	13.56
11/14/06	12241	672	ELECTION FEE	11/08 EF1106		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12358	801	ELECTION FEES	11/17 EF1106A		001	180	573		ELECTION WORKERS FE	13.56	

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12/04/06	12358	801	ELECTION FEES	11/22	EF1106B	001	180	573		ELECTION WORKERS FE	75.00	88.56
FREEELON, ELAINE				3	EXPENDITURE		177.12			BALANCE SHEET	.00	TOTAL 177.12
3725 FRYE, KEVIN W												
05/07/07	14044	2645	TRAVEL REIMB	04/23	KFT407	001	161	475		TRAVEL AND SUBSISTE	36.38	36.38
FRYE, KEVIN W				1	EXPENDITURE		36.38			BALANCE SHEET	.00	TOTAL 36.38
538 FUNDERBURG, BILLY												
04/02/07	13847	2420	DIRT	03/21	54398	4502	154	304	630	LAND IMPROVEMENT SU	367.50	367.50
FUNDERBURG, BILLY				1	EXPENDITURE		367.50			BALANCE SHEET	.00	TOTAL 367.50
1357 G & C SUPPLY CO.												
11/06/06	12083	491	SUPPLIES	10/12	6236415	3946	151	301	630	LAND IMPROVEMENT SU	163.33	163.33
11/06/06	12097	505	SUPPLIES	09/28	6234731		152	302	630	LAND IMPROVEMENT SU	29.58	29.58
11/06/06	12135	543	SUPPLIES	10/18	6237070		154	304	630	LAND IMPROVEMENT SU	30.83	
11/06/06	12135	543	SUPPLIES	10/18	6237071		154	304	630	LAND IMPROVEMENT SU	43.90	74.73
12/04/06	12545	988	SUPPLIES	10/31	6238979		154	304	630	LAND IMPROVEMENT SU	19.25	
12/04/06	12545	988	SUPPLIES	10/31	6238980		154	304	630	LAND IMPROVEMENT SU	15.00	34.25
02/05/07	13136	1644	SUPPLIES	01/09	6245476		151	301	630	LAND IMPROVEMENT SU	39.36	39.36
02/05/07	13192	1700	SUPPLIES	01/05	6246481		154	304	630	LAND IMPROVEMENT SU	32.65	32.65
03/05/07	13483	2020	SIGN	02/08	6248551		152	302	630	LAND IMPROVEMENT SU	39.36	39.36
03/05/07	13497	2034	SUPPLIES	02/23	6250684		153	303	630	LAND IMPROVEMENT SU	30.94	30.94
03/05/07	13535	2072	SUPPLIES	02/22	6250396		155	305	630	LAND IMPROVEMENT SU	21.61	21.61
04/02/07	13802	2375	SUPPLIES	03/15	6252801		151	301	630	LAND IMPROVEMENT SU	34.24	
04/02/07	13802	2375	SUPPLIES	03/15	6252802		151	301	630	LAND IMPROVEMENT SU	49.00	83.24
04/02/07	13812	2385	SUPPLIES	03/23	6253847		152	302	630	LAND IMPROVEMENT SU	63.45	63.45
05/07/07	14175	2776	SUPPLIES	04/09	6255587	4480	151	301	630	LAND IMPROVEMENT SU	122.32	122.32
05/07/07	14219	2820	SUPPLIES	04/24	6257397	4584	153	303	630	LAND IMPROVEMENT SU	180.08	180.08
05/07/07	14250	2851	SUPPLIES	04/18	6256851	4582	154	304	630	LAND IMPROVEMENT SU	132.41	132.41

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06/04/07	14528	3159	SUPPLIES	05/24	6261383	152	302	630	LAND	IMPROVEMENT SU	32.52	32.52	
07/02/07	14876	3532	SUPPLIES	06/11	6262946	152	302	630	LAND	IMPROVEMENT SU	32.55	32.55	
07/02/07	14915	3571	CULVERTS	05/14	6265158	4720	154	304	630	LAND	IMPROVEMENT SU	219.68	219.68
08/06/07	15329	4015	SIGNS	06/27	626257	152	302	630	LAND	IMPROVEMENT SU	20.20		
08/06/07	15329	4015	POST	07/24	6268211	4953	152	302	630	LAND	IMPROVEMENT SU	794.79	
08/06/07	15329	4015	SIGNS	07/24	6268212	152	302	630	LAND	IMPROVEMENT SU	11.80	826.79	
08/06/07	15401	4087	SIGNS	06/27	626157	155	305	630	LAND	IMPROVEMENT SU	45.90		
08/06/07	15401	4087	SUPPLIES	07/13	6267193	155	305	630	LAND	IMPROVEMENT SU	54.85	100.75	
09/04/07	15799	4519	SUPPLIES	08/02	6269711	151	301	630	LAND	IMPROVEMENT SU	82.59		
09/04/07	15799	4519	SUPPLIES	08/08	6270237	151	301	630	LAND	IMPROVEMENT SU	98.95		
09/04/07	15799	4519	SUPPLIES	08/27	6272597	5090	151	301	630	LAND	IMPROVEMENT SU	217.00	398.54
09/04/07	15818	4538	SUPPLIES	08/02	6269821	152	302	630	LAND	IMPROVEMENT SU	41.85		
09/04/07	15818	4538	SUPPLIES	08/07	6270074	152	302	630	LAND	IMPROVEMENT SU	85.90	127.75	
09/04/07	15837	4557	SUPPLIES	08/08	6270385	153	303	630	LAND	IMPROVEMENT SU	15.00		
09/04/07	15837	4557	SUPPLIES	08/08	6270386	153	303	630	LAND	IMPROVEMENT SU	37.92	52.92	
09/04/07	15855	4575	SUPPLIES	08/07	6270119	5001	154	304	630	LAND	IMPROVEMENT SU	154.60	
09/04/07	15855	4575	SUPPLIES	08/08	6270236	154	304	630	LAND	IMPROVEMENT SU	98.95	253.55	
G & C SUPPLY CO.				23	EXPENDITURE	3,092.36	BALANCE SHEET			.00	TOTAL	3,092.36	

166 G & O SUPPLY CO.													
02/05/07	13137	1645	CULVERTS	01/17	10655	4260	151	301	630	LAND	IMPROVEMENT SU	776.88	776.88
02/05/07	13193	1701	SUPPLIES	01/17	10658	4261	154	304	630	LAND	IMPROVEMENT SU	217.88	217.88
02/05/07	13230	1738	CULVERTS	01/10	118566	4246	164	364	630	LAND	IMPROVEMENT SU	871.20	871.20
03/05/07	13513	2050	GRADER BLADES	02/13	10723	4352	154	304	630	LAND	IMPROVEMENT SU	693.00	693.00
03/05/07	13547	2084	CULVERTS	02/13	10743	4343	161	361	630	LAND	IMPROVEMENT SU	3,933.76	3,933.76
03/05/07	13548	2085	CULVERTS	02/13	10709	4301	165	365	630	LAND	IMPROVEMENT SU	997.80	997.80
04/02/07	13813	2386	SUPPLIES	03/15	H8381	4497	152	302	630	LAND	IMPROVEMENT SU	41.45	41.45
04/02/07	13848	2421	SUPPLIES	03/15	H8383	154	304	630	LAND	IMPROVEMENT SU	99.60	99.60	
04/02/07	13880	2453	CULVERTS	03/02	H8370	4399	164	364	630	LAND	IMPROVEMENT SU	1,787.76	1,787.76
05/07/07	14296	2897	SUPPLIES	04/11	8396	4575	161	361	630	LAND	IMPROVEMENT SU	1,484.02	1,484.02

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05/07/07	14297	2898	SUPPLIES	03/29 8389	4498	164	364	630	LAND IMPROVEMENT	SU	118.80	118.80	
05/07/07	14298	2899	SUPPLIES	03/27 8326	4484	165	365	630	LAND IMPROVEMENT	SU	588.12		
05/07/07	14298	2899	CULVERTS	04/26 992	4635	165	365	630	LAND IMPROVEMENT	SU	254.78	842.90	
06/04/07	14589	3220	CULVERTS	05/04 8398	4599	162	362	630	LAND IMPROVEMENT	SU	2,005.50		
06/04/07	14589	3220	CULVERTS	05/07 8856	4697	162	362	630	LAND IMPROVEMENT	SU	295.59	2,301.09	
06/04/07	14590	3221	CULVERTS	05/02 8439	4642	164	364	630	LAND IMPROVEMENT	SU	1,335.00		
06/04/07	14590	3221	CULVERTS	05/02 8745	4663	164	364	630	LAND IMPROVEMENT	SU	181.50		
06/04/07	14590	3221	CULVERTS	05/04 8399	4601	164	364	630	LAND IMPROVEMENT	SU	2,371.60		
06/04/07	14590	3221	CULVERTS	05/07 8444	4706	164	364	630	LAND IMPROVEMENT	SU	526.50	4,414.60	
06/04/07	14591	3222	CULVERTS	05/02 8435	4637	165	365	630	LAND IMPROVEMENT	SU	644.40	644.40	
07/02/07	14860	3516	CULVERTS	06/14 H8771	4837	151	301	630	LAND IMPROVEMENT	SU	2,465.76	2,465.76	
07/02/07	14916	3572	CULVERTS	06/15 T1114	4823	154	304	630	LAND IMPROVEMENT	SU	610.44	610.44	
07/02/07	14937	3593	GRADER BLADES	05/25 8866	4762	155	305	681	REPAIR AND REPLACEM		346.50	346.50	
07/02/07	14947	3603	CULVERTS	05/30 8462	4777	165	365	630	LAND IMPROVEMENT	SU	896.64	896.64	
08/06/07	15347	4033	CULVERTS	07/26 H8487	4975	153	303	630	LAND IMPROVEMENT	SU	13,513.50	13,513.50	
09/04/07	15819	4539	PARTS	08/01 H0103	5047	152	302	681	REPAIR AND REPLACEM		693.00	693.00	
09/04/07	15882	4602	CULVERT	08/08 H8795	4996	161	361	630	LAND IMPROVEMENT	SU	6,019.50		
09/04/07	15882	4602	CULVERT	08/14 H8895	5008	161	361	630	LAND IMPROVEMENT	SU	952.80	6,972.30	
09/04/07	15885	4605	SUPPLIES	08/22 T1435	5110	162	362	630	LAND IMPROVEMENT	SU	570.60	570.60	
09/04/07	15886	4606	CULVERT	08/01 H8497	5051	164	364	630	LAND IMPROVEMENT	SU	1,219.68		
09/04/07	15886	4606	CULVERT	08/22 T1436		164	364	630	LAND IMPROVEMENT	SU	476.40		
09/04/07	15886	4606	CULVERTS	08/24 H0102	5046	164	364	630	LAND IMPROVEMENT	SU	3,807.87	5,503.95	
G & O SUPPLY CO.				24	EXPENDITURE	50,797.83		BALANCE SHEET			.00	TOTAL	50,797.83

604 GALLS, INC.													
12/04/06	12359	802	UNIFORM	11/10 5856996	4009	001	200	691	UNIFORMS		143.97	143.97	
02/05/07	13038	1546	UNIFORMS	01/20 5867744		001	200	691	UNIFORMS		100.93	100.93	
03/05/07	13372	1909	SUPPLIES	02/17 5874826		001	200	603	OFFICE SUPPLIES AND		53.95	53.95	
03/05/07	13514	2051	PARTS	02/06 5872845		154	304	681	REPAIR AND REPLACEM		96.56		
03/05/07	13514	2051	SUPPLIES	02/08 587284	4355	154	304	630	LAND IMPROVEMENT	SU	182.41		
03/05/07	13514	2051	SUPPLIES	02/15 5874417	4385	154	304	630	LAND IMPROVEMENT	SU	214.98	493.95	

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04/02/07	13697	2270	SUPPLIES	03/08	2200017	4455	001	200	603	OFFICE SUPPLIES AND	94.72		
04/02/07	13697	2270	SUPPLIES	03/08	2200025	4455	001	200	603	OFFICE SUPPLIES AND	31.20	125.92	
05/07/07	14045	2646	SUPPLIES	03/28	5880388		001	167	603	OFFICE SUPPLIES AND	75.95		
05/07/07	14045	2646	SUPPLIES	04/24	5884470		001	200	603	OFFICE SUPPLIES AND	58.98	134.93	
06/04/07	14424	3055	SUPPLIES	05/10	5500012		001	200	603	OFFICE SUPPLIES AND	70.98	70.98	
07/02/07	14740	3396	SUPPLIES	05/30	5889469		001	200	630	LAND IMPROVEMENT SU	53.98		
07/02/07	14740	3396	SUPPLIES	06/14	5891	4858	001	200	600	RECORD BOOKS/BINDER	789.95	843.93	
08/06/07	15137	3823	UNIFORM	05/24	5700028		001	200	691	UNIFORMS	25.61		
08/06/07	15137	3823	UNIFORM	05/30	5700010		001	200	691	UNIFORMS	80.31		
08/06/07	15137	3823	SUPPLIES	06/26	400011	4876	001	200	600	RECORD BOOKS/BINDER	100.96		
08/06/07	15137	3823	UNIFORM	06/28	2700018		001	200	691	UNIFORMS	85.98		
08/06/07	15137	3823	UNIFORM	06/29	2500014		001	200	691	UNIFORMS	100.98		
08/06/07	15137	3823	SUPPLIES	07/07	5892603		001	200	630	LAND IMPROVEMENT SU	107.98		
08/06/07	15137	3823	SUPPLIES	07/10	5895073		001	200	630	LAND IMPROVEMENT SU	70.98		
08/06/07	15137	3823	UNIFORM	07/13	5895594		001	200	691	UNIFORMS	70.98		
08/06/07	15137	3823	PARTS	07/19	9400012		001	200	681	REPAIR AND REPLACEM	67.98	711.76	
09/04/07	15667	4387	SUPPLIES	08/23	5901223		001	200	603	OFFICE SUPPLIES AND	34.94	34.94	
GALLS, INC.				10	EXPENDITURE		2,715.26			BALANCE SHEET	.00	TOTAL	2,715.26

3270 GASKIN, CLARA JO													
08/06/07	15138	3824	WORKER ELECTION TRAINING	07/25	CJG707		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/07	15510	4202	ELECTION WORKER FEE	08/09	CG807		001	180	573	ELECTION WORKERS FE	75.00	75.00	
GASKIN, CLARA JO				2	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL	117.00

1220 GATEWAY TIRE & SERVICE CENTER													
02/05/07	13194	1702	TIRE	11/27	1310405	4124	154	304	680	TIRES AND TUBES	511.66	511.66	
GATEWAY TIRE & SERVICE CENTER				1	EXPENDITURE		511.66			BALANCE SHEET	.00	TOTAL	511.66

815 GENERAL TRUCK SALES & SERVICE													
11/06/06	12189	597	PARTS	10/17	955335	3964	400	340	681	REPAIR AND REPLACEM	1,500.98		
11/06/06	12189	597	PARTS	10/20	955885	3988	400	340	681	REPAIR AND REPLACEM	495.59		
11/06/06	12189	597	PARTS	10/23	956138	3996	400	340	681	REPAIR AND REPLACEM	149.62	2,146.19	
01/02/07	12896	1360	PARTS	11/29	959153	4131	400	340	681	REPAIR AND REPLACEM	332.82	332.82	
03/05/07	13561	2098	PARTS	02/06	964397	4346	400	340	681	REPAIR AND REPLACEM	543.74	543.74	

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05/07/07	14310	2911	PARTS	03/30	969263	4490	400	340	681	REPAIR AND REPLACEM	265.35	265.35	
06/04/07	14604	3235	PARTS	05/29	974133		400	340	681	REPAIR AND REPLACEM	94.50	94.50	
07/02/07	14958	3614	PARTS	03/20	968363		400	340	681	REPAIR AND REPLACEM	86.35	86.35	
09/04/07	15901	4621	PARTS	08/22	981253	5112	400	340	681	REPAIR AND REPLACEM	214.72	214.72	
GENERAL TRUCK SALES & SERVICE				7	EXPENDITURE		3,683.67			BALANCE SHEET	.00	TOTAL	3,683.67
584 GIBSON, A.G.													
11/30/06	2666	1379	A. GIBSON CAF	11/27	AG1106		697	000	160	CAFETERIA PLAN LIAB	1,000.08	1,000.08	
GIBSON, A.G.				1	EXPENDITURE		1,000.08			BALANCE SHEET	.00	TOTAL	1,000.08
3296 GLOBAL COMPUTER SUPPLIES													
10/02/06	11644	26	SUPPLIES	09/25	7755800	3889	001	101	603	OFFICE SUPPLIES AND	204.72	204.72	
GLOBAL COMPUTER SUPPLIES				1	EXPENDITURE		204.72			BALANCE SHEET	.00	TOTAL	204.72
3551 GLOBAL GOV'T/ED													
11/06/06	11960	368	SUPPLIES	10/24	8470101		001	101	603	OFFICE SUPPLIES AND	27.00	27.00	
06/04/07	14425	3056	SUPPLIES	05/17	2960102		001	101	603	OFFICE SUPPLIES AND	9.99		
06/04/07	14425	3056	SUPPLIES	05/18	8543296		001	101	603	OFFICE SUPPLIES AND	21.11	31.10	
GLOBAL GOV'T/ED				2	EXPENDITURE		58.10			BALANCE SHEET	.00	TOTAL	58.10
340 GMAC COMMERCIAL MORTGAGAGE													
10/02/06	11792	174	ACCT# 1-0388601	09/22	NH1006		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
11/06/06	12181	589	ACCT# 1-0388601	10/20	NH1106		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
12/04/06	12593	1036	ACCT# 1-0388601	12/01	NH1206		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
01/02/07	12888	1352	ACCT# 1-0388601	12/19	NH107		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
02/05/07	13235	1743	ACCT# 1-0388601	01/29	NH207		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
03/05/07	13555	2092	ACCT# 1-0388601	02/21	NH307		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	
04/02/07	13884	2457	ACCT3 1-0388601	03/20	NH407		282	830	801	PRIN RETIREMENT NON	3,907.00	3,907.00	

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05/07/07	14302	2903	ACCT# 1-0388601	04/24	NH507	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
06/04/07	14596	3227	ACCT# 1-0388601	05/21	NH607	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
07/02/07	14952	3608	ACCT# 1-0388601	06/13	NH707	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
08/06/07	15418	4104	ACCT# 1-0388601	07/30	NH807	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
09/04/07	15893	4613	ACCT# 1-0388601	08/21	NH907	282	830	801	PRIN	RETIREMENT NON	3,907.00	3,907.00
GMAC COMMERCIAL MORTGAGAGE				12	EXPENDITURE	46,884.00			BALANCE SHEET		.00	TOTAL 46,884.00
360 GOODMAN, WALTER												
11/14/06	12242	673	ELECTION FEE	11/08	WG1106	001	180	573	ELECTION	WORKERS FE	75.00	75.00
12/04/06	12360	803	ELECTION FEES	11/22	WG1106B	001	180	573	ELECTION	WORKERS FE	75.00	75.00
08/14/07	15511	4203	ELECTION WORKER FEE	08/09	WG807	001	180	573	ELECTION	WORKERS FE	75.00	75.00
09/04/07	15668	4388	ELECTION FEES	08/29	WG807A	001	180	573	ELECTION	WORKERS FE	75.00	75.00
GOODMAN, WALTER				4	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL 300.00
3601 GOODYEAR WHOLESALE TIRE CENTER												
05/07/07	14220	2821	TIRES	01/31	107744	4319	153	303	680	TIRES AND TUBES	1,152.16	1,152.16
08/06/07	15348	4034	PARTS	07/12	110442	4931	153	303	681	REPAIR AND REPLACEM	236.68	236.68
GOODYEAR WHOLESALE TIRE CENTER				2	EXPENDITURE	1,388.84			BALANCE SHEET		.00	TOTAL 1,388.84
2560 GORDON CONSTRUCTION												
10/02/06	11721	103	PUMPING TANK	09/19	MPB906	3878	108	632	630	LAND IMPROVEMENT SU	150.00	150.00
GORDON CONSTRUCTION				1	EXPENDITURE	150.00			BALANCE SHEET		.00	TOTAL 150.00
3688 GPSCITY												
11/06/06	12051	459	SUPPLIES	09/27	260744	3828	004	235	603	OFFICE SUPPLIES AND	970.01	970.01
GPSCITY				1	EXPENDITURE	970.01			BALANCE SHEET		.00	TOTAL 970.01
195 GRAEBER BROTHERS INC.												

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11/06/06	12116	524	PETROLEUM PRODUCTS	09/19	240743	153	303	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	757.26	757.26	
12/04/06	12520	963	SUPPLIES	11/06	141469	153	303	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	12.00	12.00	
06/14/07	14676	3313	PETROLEUM PRODUCTS	05/15	245197	152	302	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	315.53	315.53	
GRAEBER BROTHERS INC.				3	EXPENDITURE	1,084.79			BALANCE SHEET		.00	TOTAL	1,084.79

2959 GRAEBER BROTHERS, INC													
11/06/06	11961	369	PETROLEUM PRODUCTS	09/09	237982	001	151	670	PETROLEUM PRODUCTS	PETROLEUM PRODUCTS	390.17	390.17	
03/05/07	13536	2073	PARTS	01/04	25765	155	305	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	174.00	174.00	
04/02/07	13791	2364	SUPPLIES	03/12	5934	108	632	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	24.00	24.00	
04/02/07	13870	2443	SUPPLIES	03/08	242795	155	305	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	13.25		
04/02/07	13870	2443	SUPPLIES	03/23	242848	155	305	630	LAND IMPROVEMENT SU	LAND IMPROVEMENT SU	13.25	26.50	
GRAEBER BROTHERS, INC				4	EXPENDITURE	614.67			BALANCE SHEET		.00	TOTAL	614.67

2837 GRAFIX SHOPPE													
08/06/07	15139	3825	SUPPLIES	06/26	53561	4857	001	200	600	RECORD BOOKS/BINDER	339.96	339.96	
GRAFIX SHOPPE				1	EXPENDITURE	339.96			BALANCE SHEET		.00	TOTAL	339.96

3694 GREENBRIAR DSLP													
12/04/06	12361	804	TREATMENT PLANT	11/19	4747554	3843	001	151	540	BUILDINGS R&M BY OU	47,475.54	47,475.54	
01/12/07	12937	1435	TREATMENT PLANT	01/08	2070000		001	151	540	BUILDINGS R&M BY OU	20,700.00	20,700.00	
05/07/07	14046	2647	TREATMENT PLANT	04/26	118075	3843	001	151	909	OTHER IMPROVEMENTS	118,075.56	118,075.56	
06/04/07	14426	3057	SEWAGE TREATMENT PLANT	05/24	7297000		001	151	909	OTHER IMPROVEMENTS	72,970.00	72,970.00	
09/14/07	15941	4671	SEWAGE TREATMENT PLANT	09/14	2003990		001	151	909	OTHER IMPROVEMENTS	20,039.90	20,039.90	
GREENBRIAR DSLP				5	EXPENDITURE	279,261.00			BALANCE SHEET		.00	TOTAL	279,261.00

1472 GRENADA ELECTRIC CO., INC.													
08/06/07	15140	3826	SUPPLIES	07/18	6866		001	151	650	BLDG SUPPLIES	95.00	95.00	
GRENADA ELECTRIC CO., INC.				1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00

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3743 GRENADA GOLD-N-GUN EXCHANGE												
07/02/07	14741	3397	SUPPLIES	06/21	701495	001	200	603		OFFICE SUPPLIES AND	16.00	16.00
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE		16.00			BALANCE SHEET	.00	TOTAL 16.00
1606 GRENADA PAPER CO.												
10/02/06	11645	27	SUPPLIES	09/18	19044	3868	001	200	645	CUSTODIAL SUPPLIES	16.60	
10/02/06	11645	27	SUPPLIES	09/18	19045	3868	001	200	645	CUSTODIAL SUPPLIES	33.20	
10/02/06	11645	27	SUPPLIES	09/18	19098	3868	001	200	645	CUSTODIAL SUPPLIES	217.04	
10/02/06	11645	27	SUPPLIES	09/18	19119	3868	001	200	645	CUSTODIAL SUPPLIES	29.84	296.68
11/06/06	11962	370	SUPPLIES	10/02	19475		001	451	603	OFFICE SUPPLIES AND	93.00	
11/06/06	11962	370	SUPPLIES	10/02	19484	3904	001	200	630	LAND IMPROVEMENT SU	214.95	
11/06/06	11962	370	SUPPLIES	10/03	19476		001	451	603	OFFICE SUPPLIES AND	38.70	
11/06/06	11962	370	SUPPLIES	10/16	19930	3968	001	220	645	CUSTODIAL SUPPLIES	391.35	
11/06/06	11962	370	SUPPLIES	10/23	19961		001	451	645	CUSTODIAL SUPPLIES	72.44	
11/06/06	11962	370	SUPPLIES	10/23	20123		001	200	645	CUSTODIAL SUPPLIES	29.30	839.74
12/04/06	12362	805	SUPPLIES	10/30	20300	4013	001	200	645	CUSTODIAL SUPPLIES	393.10	
12/04/06	12362	805	SUPPLIES	11/06	20369		001	451	603	OFFICE SUPPLIES AND	27.80	
12/04/06	12362	805	SUPPLIES	11/13	20652		001	451	645	CUSTODIAL SUPPLIES	46.37	467.27
12/04/06	12624	1067	SUPPLIES	11/20	20927	4100	401	203	650	BLDG SUPPLIES	218.65	218.65
01/02/07	12742	1206	SUPPLIES	12/01	21245		001	451	603	OFFICE SUPPLIES AND	62.00	
01/02/07	12742	1206	SUPPLIES	12/04	21246		001	451	645	CUSTODIAL SUPPLIES	66.74	
01/02/07	12742	1206	SUPPLIES	12/04	21275		001	200	645	CUSTODIAL SUPPLIES	31.00	
01/02/07	12742	1206	SUPPLIES	12/11	21464	4186	001	200	645	CUSTODIAL SUPPLIES	123.75	
01/02/07	12742	1206	SUPPLIES	12/18	21608		001	451	645	CUSTODIAL SUPPLIES	30.95	314.44
02/05/07	13039	1547	SUPPLIES	01/02	21903		001	200	645	CUSTODIAL SUPPLIES	98.60	
02/05/07	13039	1547	SUPPLIES	01/02	21904		001	451	603	OFFICE SUPPLIES AND	19.35	
02/05/07	13039	1547	SUPPLIES	01/08	22090	4249	001	200	650	BLDG SUPPLIES	254.75	
02/05/07	13039	1547	SUPPLIES	01/15	22305	4266	001	200	650	BLDG SUPPLIES	137.20	
02/05/07	13039	1547	SUPPLIES	01/22	22475		001	451	603	OFFICE SUPPLIES AND	73.50	
02/05/07	13039	1547	SUPPLIES	01/22	22476		001	451	603	OFFICE SUPPLIES AND	50.95	
02/05/07	13039	1547	SUPPLIES	01/29	22688	4306	001	200	645	CUSTODIAL SUPPLIES	589.00	1,223.35
03/05/07	13373	1910	SUPPLIES	02/05	22887		001	200	645	CUSTODIAL SUPPLIES	77.75	
03/05/07	13373	1910	SUPPLIES	02/19	23200		001	451	645	CUSTODIAL SUPPLIES	50.95	
03/05/07	13373	1910	SUPPLIES	02/19	23262	4391	001	200	645	CUSTODIAL SUPPLIES	201.48	330.18
04/02/07	13698	2271	SUPPLIES	03/12	23792		001	451	603	OFFICE SUPPLIES AND	99.52	
04/02/07	13698	2271	SUPPLIES	03/12	23803	4462	001	200	650	BLDG SUPPLIES	305.75	
04/02/07	13698	2271	SUPPLIES	03/19	24063	4489	001	200	645	CUSTODIAL SUPPLIES	259.60	664.87
05/07/07	14047	2648	SUPPLIES	04/02	24440		001	200	650	BLDG SUPPLIES	29.30	

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05/07/07	14047	2648	SUPPLIES	04/16	24746	001	451	603		OFFICE SUPPLIES AND	38.70		
05/07/07	14047	2648	SUPPLIES	04/16	24786	4593	001	102	603	OFFICE SUPPLIES AND	213.18		
05/07/07	14047	2648	SUPPLIES	04/23	25008	4617	001	200	645	CUSTODIAL SUPPLIES	721.60	1,002.78	
06/04/07	14427	3058	SUPPLIES	05/07	25225		001	101	603	OFFICE SUPPLIES AND	67.86		
06/04/07	14427	3058	SUPPLIES	05/14	25545		001	451	603	OFFICE SUPPLIES AND	52.86		
06/04/07	14427	3058	SUPPLIES	05/29	4760	4760	001	200	645	CUSTODIAL SUPPLIES	122.55	243.27	
07/02/07	14742	3398	SUPPLIES	06/04	26067		001	451	645	CUSTODIAL SUPPLIES	69.85		
07/02/07	14742	3398	SUPPLIES	06/04	26091		001	200	645	CUSTODIAL SUPPLIES	58.25		
07/02/07	14742	3398	SUPPLIES	06/18	26502	4862	001	200	600	RECORD BOOKS/BINDER	232.35		
07/02/07	14742	3398	SUPPLIES	06/25	26631		001	451	603	OFFICE SUPPLIES AND	50.95		
07/02/07	14742	3398	SUPPLIES	06/25	26678	4881	001	200	600	RECORD BOOKS/BINDER	448.95	860.35	
08/06/07	15141	3827	SUPPLIES	07/02	26880	4885	001	220	630	LAND IMPROVEMENT SU	244.80		
08/06/07	15141	3827	SUPPLIES	07/02	26887		001	451	603	OFFICE SUPPLIES AND	63.00		
08/06/07	15141	3827	SUPPLIES	07/09	26992		001	451	645	CUSTODIAL SUPPLIES	47.39		
08/06/07	15141	3827	SUPPLIES	07/16	27219	4964	001	200	603	OFFICE SUPPLIES AND	195.15		
08/06/07	15141	3827	SUPPLIES	07/23	27428	4988	001	200	645	CUSTODIAL SUPPLIES	119.21		
08/06/07	15141	3827	SUPPLIES	07/30	27605		001	451	645	CUSTODIAL SUPPLIES	19.35	688.90	
09/04/07	15669	4389	SUPPLIES	08/13	28029	5082	001	200	645	CUSTODIAL SUPPLIES	312.60		
09/04/07	15669	4389	SUPPLIES	08/20	28095		001	451	645	CUSTODIAL SUPPLIES	99.99	412.59	
GRENADA PAPER CO.				13	EXPENDITURE		7,563.07			BALANCE SHEET	.00	TOTAL	7,563.07

804 GRIER'S GARAGE & WELDING													
10/02/06	11762	144	REPAIRS	09/08	D4906		154	304	541	ROAD MACHINERY/EQUI	52.40	52.40	
GRIER'S GARAGE & WELDING				1	EXPENDITURE		52.40			BALANCE SHEET	.00	TOTAL	52.40

1910 GRIFFITH & GRIFFITH													
12/04/06	12363	806	LEGAL FEES (DERTAVAN ZINN 11/17 328				001	100	550	LEGAL FEES	6,206.65	6,206.65	
01/02/07	12743	1207	LEGAL FEE (DERTAVAN ZINN) 12/20 122006				001	100	550	LEGAL FEES	5,505.18	5,505.18	
03/05/07	13374	1911	LEGAL FEES CASE#3:06-CV-0 02/22 243542				001	100	550	LEGAL FEES	2,435.42	2,435.42	
04/02/07	13699	2272	LEGAL FEES (DERTAVAN ZINN 03/27 626839				001	100	550	LEGAL FEES	6,268.39	6,268.39	
06/04/07	14428	3059	LEGAL FEES (DERTAVAN ZINN 05/30 261098				001	100	550	LEGAL FEES	2,601.98	2,601.98	
09/14/07	15942	4672	LEGAL FEES (RE: DARTAVAN 09/05 9507				001	100	550	LEGAL FEES	54.07	54.07	
GRIFFITH & GRIFFITH				6	EXPENDITURE		23,071.69			BALANCE SHEET	.00	TOTAL	23,071.69

3761 HALL, JAMES

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08/06/07	15142	3828	ELECTION WORKER TRAINING	07/25	JH707	001	180	573		ELECTION WORKERS FE	30.00		30.00
08/14/07	15512	4204	ELECTION WORKER FEE	08/09	JH807	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/04/07	15670	4390	ELECTION FEES	08/29	JH807A	001	180	573		ELECTION WORKERS FE	75.00		75.00
HALL, JAMES				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

3776 HALL, STEVEN													
08/14/07	15513	4205	ELECTION WORKER FEE	08/09	SH807	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/04/07	15671	4391	ELECTION FEES	08/29	SH807A	001	180	573		ELECTION WORKERS FE	75.00		75.00
HALL, STEVEN				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

3629 HAMILTON, SANDRA													
11/14/06	12243	674	ELECTION FEE	11/08	SH1106	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/04/06	12364	807	ELECTION FEES	11/22	SH1106B	001	180	573		ELECTION WORKERS FE	95.00		95.00
08/06/07	15143	3829	ELECTION WORKER TRAINING	07/25	SH707	001	180	573		ELECTION WORKERS FE	30.00		30.00
08/14/07	15514	4206	ELECTION WORKER FEE	08/09	SH807	001	180	573		ELECTION WORKERS FE	95.00		95.00
09/04/07	15672	4392	ELECTION FEES	08/29	SH807A	001	180	573		ELECTION WORKERS FE	95.00		95.00
HAMILTON, SANDRA				5	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00

518 HANCOCK BANK													
12/04/06	12592	1035	BOND PAYMENT	12/01	D51206	255	805	801		PRIN RETIREMENT NON	1,997.50		1,997.50
06/04/07	14595	3226	BOND PAYMENT	05/21	D5607	255	805	801		PRIN RETIREMENT NON	15,000.00		
						255	805	802		INTEREST EXPENSE	1,997.50		16,997.50
HANCOCK BANK				2	EXPENDITURE		18,995.00			BALANCE SHEET	.00	TOTAL	18,995.00

3350 HANCOCK BANK													
10/02/06	11727	109	LEASE PURCHASE PAYMENT (AS	09/22	D11006	151	301	800		PRIN RETIREMENT CAP	357.00		
						151	301	802		INTEREST EXPENSE	52.21		409.21
10/02/06	11763	145	LEASE PURCHASE PAYMENT (A	09/22	D41006	154	304	800		PRIN RETIREMENT CAP	357.00		
						154	304	802		INTEREST EXPENSE	52.21		
10/02/06	11763	145	LEASE PAYMENT (TRACTOR &	09/22	D41006A	154	304	800		PRIN RETIREMENT CAP	925.39		

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						154	304	802		INTEREST EXPENSE	74.80	1,409.40
10/02/06	11778	160	LEASE PAYMENT (ASPHALT PA	09/22	D51006	155	305	800		PRIN RETIREMENT CAP	357.01	
						155	305	802		INTEREST EXPENSE	52.19	
10/02/06	11778	160	LEASE PAYMENT (KENWORTH T	09/22	D51006A	155	305	800		PRIN RETIREMENT CAP	706.76	
						155	305	802		INTEREST EXPENSE	57.67	1,173.63
11/06/06	12084	492	LEASE PURCHASE PAYMENT	10/20	D11106	151	301	800		PRIN RETIREMENT CAP	358.04	
						151	301	802		INTEREST EXPENSE	51.17	409.21
11/06/06	12136	544	LEASE PURCHASE PAYMENT	10/20	D4110	154	304	800		PRIN RETIREMENT CAP	358.04	
						154	304	802		INTEREST EXPENSE	51.17	
11/06/06	12136	544	LEASE PURCHASE PAYMENT	10/20	D41106	154	304	800		PRIN RETIREMENT CAP	927.57	
						154	304	802		INTEREST EXPENSE	72.62	1,409.40
11/06/06	12166	574	LEASE PURCHASE PAYMENT	10/20	D51106	155	305	800		PRIN RETIREMENT CAP	708.55	
						155	305	802		INTEREST EXPENSE	55.88	
11/06/06	12166	574	LEASE PURCHASE PAYMENT	10/20	D51106A	155	305	800		PRIN RETIREMENT CAP	358.04	
						155	305	802		INTEREST EXPENSE	51.16	1,173.63
12/04/06	12482	925	LEASE PURCHASE PAYMENT (L	12/01	D11206	151	301	800		PRIN RETIREMENT CAP	359.08	
						151	301	802		INTEREST EXPENSE	50.13	409.21
12/04/06	12546	989	LEASE PURCHASE PAYMENT (L	12/01	D41206	154	304	800		PRIN RETIREMENT CAP	359.08	
						154	304	802		INTEREST EXPENSE	50.13	
12/04/06	12546	989	LEASE PURCHASE PAYMENT	12/01	D41206A	154	304	800		PRIN RETIREMENT CAP	929.76	
						154	304	802		INTEREST EXPENSE	70.43	1,409.40
12/04/06	12574	1017	LEASE PURCHASE PAYMENT (L	12/01	D51206	155	305	800		PRIN RETIREMENT CAP	359.07	
						155	305	802		INTEREST EXPENSE	50.13	
12/04/06	12574	1017	LEASE PURCHASE PAYMENT	12/01	D51206A	155	305	800		PRIN RETIREMENT CAP	710.35	
						155	305	802		INTEREST EXPENSE	54.08	1,173.63
01/02/07	12820	1284	LEASE PURCHASE (LEE BOY A	12/19	D1107	151	301	800		PRIN RETIREMENT CAP	360.13	
						151	301	802		INTEREST EXPENSE	49.08	
01/02/07	12820	1284	LEASE PURCHASE (MOTOR GRA	12/21	D1107A	151	301	800		PRIN RETIREMENT CAP	911.95	
						151	301	802		INTEREST EXPENSE	519.24	1,840.40
01/02/07	12860	1324	LEASE PURCHASE (LEE BOY A	12/19	D4107	154	304	800		PRIN RETIREMENT CAP	360.13	
						154	304	802		INTEREST EXPENSE	49.08	
01/02/07	12860	1324	LEASE PURCHASE (TRACTOR &	12/19	D4107A	154	304	800		PRIN RETIREMENT CAP	931.95	
						154	304	802		INTEREST EXPENSE	68.24	1,409.40
01/02/07	12877	1341	LEASE PURCHASE (LEE BOY A	12/19	D5107	155	305	800		PRIN RETIREMENT CAP	360.12	
						155	305	802		INTEREST EXPENSE	49.08	
01/02/07	12877	1341	LEASE PURCHASE (KENWORTH	12/19	D5107A	155	305	800		PRIN RETIREMENT CAP	712.15	
						155	305	802		INTEREST EXPENSE	52.28	1,173.63
02/05/07	13138	1646	LEE BOY ASPHALT PAVER	01/29	D1207	151	301	800		PRIN RETIREMENT CAP	361.17	
						151	301	802		INTEREST EXPENSE	48.04	
02/05/07	13138	1646	MOTOR GRADER	01/29	D1207A	151	301	800		PRIN RETIREMENT CAP	915.04	

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						151	301	802		INTEREST EXPENSE	516.15	1,840.40
02/05/07	13195	1703	LEE BOY ASPHALT PAVER	01/29	D4207	154	304	800		PRIN RETIREMENT CAP	361.17	
						154	304	802		INTEREST EXPENSE	48.04	
02/05/07	13195	1703	JOHN DEERE TRACTOR & CUTT	01/29	D4207A	154	304	800		PRIN RETIREMENT CAP	934.15	
						154	304	802		INTEREST EXPENSE	66.04	1,409.40
02/05/07	13219	1727	LEE BOY ASPHALT PAVER	01/29	D5207	155	305	800		PRIN RETIREMENT CAP	361.17	
						155	305	802		INTEREST EXPENSE	48.03	
02/05/07	13219	1727	KENWORTH TRUCK	01/29	D5207A	155	305	800		PRIN RETIREMENT CAP	713.95	
						155	305	802		INTEREST EXPENSE	50.48	1,173.63
03/05/07	13472	2009	LEASE-MOTOR GRADER	02/21	D1307	151	301	800		PRIN RETIREMENT CAP	995.87	
						151	301	802		INTEREST EXPENSE	435.32	
03/05/07	13472	2009	LEASE-LEE BOY ASPHALT PAV	02/21	D1307A	151	301	800		PRIN RETIREMENT CAP	362.22	
						151	301	802		INTEREST EXPENSE	46.99	1,840.40
03/05/07	13515	2052	LEASE-LEE BOY ASPHALT PAV	02/21	D4307	154	304	800		PRIN RETIREMENT CAP	362.22	
						154	304	802		INTEREST EXPENSE	46.99	
03/05/07	13515	2052	LEASE-JOHN DEERE TRACTOR	02/21	D4307A	154	304	800		PRIN RETIREMENT CAP	936.35	
						154	304	802		INTEREST EXPENSE	63.84	1,409.40
03/05/07	13537	2074	LEASE-LEE BOY ASPHALT PAV	02/21	D5307	155	305	800		PRIN RETIREMENT CAP	362.21	
						155	305	802		INTEREST EXPENSE	46.99	
03/05/07	13537	2074	LEASE-KENWORTH TRUCK	02/21	D5307A	155	305	800		PRIN RETIREMENT CAP	715.76	
						155	305	802		INTEREST EXPENSE	48.67	1,173.63
04/02/07	13803	2376	MOTOR GRADER	03/20	D1407	151	301	800		PRIN RETIREMENT CAP	921.26	
						151	301	802		INTEREST EXPENSE	509.93	
04/02/07	13803	2376	LEE BOY ASPHALT PAVER	03/20	D1407A	151	301	800		PRIN RETIREMENT CAP	363.27	
						151	301	802		INTEREST EXPENSE	45.94	1,840.40
04/02/07	13849	2422	LEE BOY ASPHALT PAVER	03/20	D4407	154	304	800		PRIN RETIREMENT CAP	363.27	
						154	304	802		INTEREST EXPENSE	45.94	
04/02/07	13849	2422	JOHN DEERE TRACTOR & CUTT	03/20	D4407A	154	304	800		PRIN RETIREMENT CAP	938.56	
						154	304	802		INTEREST EXPENSE	61.63	1,409.40
04/02/07	13871	2444	LEE BOY ASPHALT PAVER	03/20	D5407	155	305	800		PRIN RETIREMENT CAP	363.27	
						155	305	802		INTEREST EXPENSE	45.93	
04/02/07	13871	2444	KENWORTH TRUCK	03/20	D5407A	155	305	800		PRIN RETIREMENT CAP	717.58	
						155	305	802		INTEREST EXPENSE	46.85	1,173.63
05/07/07	14176	2777	MOTOR GRADER	04/24	D1507	151	301	800		PRIN RETIREMENT CAP	924.38	
						151	301	802		INTEREST EXPENSE	506.81	
05/07/07	14176	2777	LEE BOY ASPHALT PAVER	04/24	D1507A	151	301	800		PRIN RETIREMENT CAP	364.32	
						151	301	802		INTEREST EXPENSE	44.89	1,840.40
05/07/07	14251	2852	LEE BOY ASPHALT PAVER	04/24	D4507	154	304	800		PRIN RETIREMENT CAP	364.32	
						154	304	802		INTEREST EXPENSE	44.89	
05/07/07	14251	2852	JOHN DEERE TRACTOR & CUTT	04/24	D4507A	154	304	800		PRIN RETIREMENT CAP	940.77	
						154	304	802		INTEREST EXPENSE	59.42	1,409.40

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05/07/07	14283	2884	LEE BOY ASPHALT PAVER	04/24	D5507	155	305	800	PRIN RETIREMENT CAP		364.33	
						155	305	802	INTEREST EXPENSE		44.87	
05/07/07	14283	2884	KENWORTH TRUCK	04/24	D5507A	155	305	800	PRIN RETIREMENT CAP		719.39	
						155	305	802	INTEREST EXPENSE		45.04	1,173.63
06/04/07	14513	3144	MOTOR GRADER	05/21	D1607	151	301	800	PRIN RETIREMENT CAP		927.52	
						151	301	802	INTEREST EXPENSE		503.67	
06/04/07	14513	3144	LEE BOY ASPHALT PAVER	05/21	D1607A	151	301	800	PRIN RETIREMENT CAP		365.39	
						151	301	802	INTEREST EXPENSE		43.82	1,840.40
06/04/07	14566	3197	LEE BOY ASPHALT PAVER	05/21	D4607	154	304	800	PRIN RETIREMENT CAP		365.39	
						154	304	802	INTEREST EXPENSE		43.82	
06/04/07	14566	3197	JOHN DEERE TRACTOR & CUTT	05/21	D4607A	154	304	800	PRIN RETIREMENT CAP		942.99	
						154	304	802	INTEREST EXPENSE		57.20	1,409.40
06/04/07	14585	3216	LEE BOY ASPHALT PAVER	05/21	D5607	155	305	800	PRIN RETIREMENT CAP		365.38	
						155	305	802	INTEREST EXPENSE		43.82	
06/04/07	14585	3216	KENWORTH TRUCK	05/21	D5607A	155	305	800	PRIN RETIREMENT CAP		721.22	
						155	305	802	INTEREST EXPENSE		43.21	1,173.63
07/02/07	14861	3517	MOTOR GRADER	06/13	D1707	151	301	800	PRIN RETIREMENT CAP		930.67	
						151	301	802	INTEREST EXPENSE		500.52	
07/02/07	14861	3517	LEE BOY ASPHALT PAVER	06/13	D1707A	151	301	800	PRIN RETIREMENT CAP		366.46	
						151	301	802	INTEREST EXPENSE		42.75	1,840.40
07/02/07	14917	3573	LEE BOY ASPHALT PAVER	06/13	D4707	154	304	800	PRIN RETIREMENT CAP		366.46	
						154	304	802	INTEREST EXPENSE		42.75	
07/02/07	14917	3573	JOHN DEERE TRACTOR & CUTT	06/13	D4707A	154	304	800	PRIN RETIREMENT CAP		945.21	
						154	304	802	INTEREST EXPENSE		54.98	1,409.40
07/02/07	14938	3594	LEE BOY ASPHALT PAVER	06/13	D5707	155	305	800	PRIN RETIREMENT CAP		366.46	
						155	305	802	INTEREST EXPENSE		42.74	
07/02/07	14938	3594	KENWORTH TRUCK	06/13	D5707A	155	305	800	PRIN RETIREMENT CAP		723.04	
						155	305	802	INTEREST EXPENSE		41.39	1,173.63
08/06/07	15309	3995	MOTOR GRADER	07/30	D1807	151	301	800	PRIN RETIREMENT CAP		933.82	
						151	301	802	INTEREST EXPENSE		497.37	
08/06/07	15309	3995	LEE BOY ASPHALT PAVER	07/30	D1807A	151	301	800	PRIN RETIREMENT CAP		367.52	
						151	301	802	INTEREST EXPENSE		41.69	1,840.40
08/06/07	15376	4062	LEE BOY ASPHALT PAVER	07/30	D4807	154	304	800	PRIN RETIREMENT CAP		367.52	
						154	304	802	INTEREST EXPENSE		41.69	
08/06/07	15376	4062	JOHN DEERE TRACTOR & CUTT	07/30	D4807A	154	304	800	PRIN RETIREMENT CAP		947.44	
						154	304	802	INTEREST EXPENSE		52.75	1,409.40
08/06/07	15402	4088	LEE BOY ASPHALT PAVER	07/30	D5807	155	305	800	PRIN RETIREMENT CAP		367.52	
						155	305	802	INTEREST EXPENSE		41.68	
08/06/07	15402	4088	KENWORTH TRUCK	07/30	D5807A	155	305	800	PRIN RETIREMENT CAP		724.87	
						155	305	802	INTEREST EXPENSE		39.56	1,173.63
09/04/07	15800	4520	MOTOR GRADER	08/21	D1907	151	301	800	PRIN RETIREMENT CAP		936.99	

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09/04/07	15800	4520	LEE BOY ASPHALT PAVER	08/21	D1907A	151	301	802		INTEREST EXPENSE	494.20		
						151	301	800		PRIN RETIREMENT CAP	368.59		
						151	301	802		INTEREST EXPENSE	40.62	1,840.40	
09/04/07	15856	4576	LEE BOY ASPHALT PAVER	08/21	D4907	154	304	800		PRIN RETIREMENT CAP	368.59		
						154	304	802		INTEREST EXPENSE	40.62		
09/04/07	15856	4576	JOHN DEERE TRACTOR & CUTT	08/21	D4907A	154	304	800		PRIN RETIREMENT CAP	949.68		
						154	304	802		INTEREST EXPENSE	50.51	1,409.40	
09/04/07	15875	4595	LEE BOY ASPHALT PAVER	08/21	D5907	155	305	800		PRIN RETIREMENT CAP	368.59		
						155	305	802		INTEREST EXPENSE	40.61		
09/04/07	15875	4595	KENWORTH TRUCK	08/21	D5907A	155	305	800		PRIN RETIREMENT CAP	726.71		
						155	305	802		INTEREST EXPENSE	37.72	1,173.63	
HANCOCK BANK				36	EXPENDITURE	48,787.59				BALANCE SHEET	.00	TOTAL	48,787.59

2283 HANCOCK EQUIPMENT & OIL CO.													
02/05/07	13243	1751	SUPPLIES	01/23	5990	4292	400	340	630	LAND IMPROVEMENT SU	420.00	420.00	
07/02/07	14959	3615	SUPPLIES	05/29	6119	4673	400	340	630	LAND IMPROVEMENT SU	510.00	510.00	
08/06/07	15427	4113	PARTS/REPAIRS	07/25	52077	4998	400	340	681	REPAIR AND REPLACEM	363.40		
						4998	400	340	541	ROAD MACHINERY/EQUI	65.00		
08/06/07	15427	4113	SUPPLIES	07/25	6152	4998	400	340	630	LAND IMPROVEMENT SU	225.00	653.40	
HANCOCK EQUIPMENT & OIL CO.				3	EXPENDITURE	1,583.40				BALANCE SHEET	.00	TOTAL	1,583.40

3173 HANSON PIPE & PRECAST													
12/04/06	12585	1028	CULVERTS	11/10	6541679	3994	161	361	630	LAND IMPROVEMENT SU	892.08	892.08	
02/05/07	13229	1737	CULVERTS	01/11	7545704	4171	163	363	630	LAND IMPROVEMENT SU	3,561.00	3,561.00	
HANSON PIPE & PRECAST				2	EXPENDITURE	4,453.08				BALANCE SHEET	.00	TOTAL	4,453.08

3443 HARDIN TRUCKING INC													
02/05/07	13196	1704	PARTS/REPAIRS	01/18	11807	4275	154	304	681	REPAIR AND REPLACEM	10.88		
						4275	154	304	541	ROAD MACHINERY/EQUI	161.26		
02/05/07	13196	1704	PARTS\REPAIRS	01/30	D4107	4314	154	304	681	REPAIR AND REPLACEM	161.13		
						4314	154	304	541	ROAD MACHINERY/EQUI	262.50	595.77	
09/04/07	15857	4577	REPAIR	08/11	81107	5043	154	304	541	ROAD MACHINERY/EQUI	230.50		
09/04/07	15857	4577	PARTS	08/14	81407	5044	154	304	681	REPAIR AND REPLACEM	130.58	361.08	
HARDIN TRUCKING INC				2	EXPENDITURE	956.85				BALANCE SHEET	.00	TOTAL	956.85

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3767 HARDIN, BILLY													
08/06/07	15144	3830	ELECTION WORKER FEES	07/25	BH707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15515	4207	ELECTION WORKER FEE	08/09	BH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, BILLY				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL	105.00
3236 HARDIN, CAROL													
11/06/06	11963	371	ELECTION TRAINING	10/30	CH1006	001	180	573		ELECTION WORKERS FE	21.57	21.57	
11/14/06	12244	675	ELECTION FEE	11/08	CH1106	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/04/06	12365	808	ELECTION FEES	11/17	CH1106A	001	180	573		ELECTION WORKERS FE	21.57		
12/04/06	12365	808	ELECTION FEES	11/22	CH1106B	001	180	573		ELECTION WORKERS FE	95.00	116.57	
08/06/07	15145	3831	ELECTION WORKER TRAINING	07/25	CH707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15516	4208	ELECTION WORKER FEE	08/09	CH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CAROL				5	EXPENDITURE		338.14			BALANCE SHEET	.00	TOTAL	338.14
3768 HARDIN, CASSANDRA													
08/06/07	15146	3832	ELECTION WORKER FEES	07/25	CMH707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15517	4209	ELECTION WORKER FEE	08/09	CH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15673	4393	ELECTION FEES	08/29	CH807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CASSANDRA				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
358 HARDIN, CHARLES													
11/14/06	12245	676	ELECTION FEE	11/08	CH1106	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/04/06	12366	809	ELECTION FEES	11/22	CH1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/14/07	15518	4210	ELECTION WORKER FEE	08/09	CH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15674	4394	ELECTION FEES	08/29	CH807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, CHARLES				4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
3769 HARDIN, MELBA													

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08/06/07	15147	3833	ELECTION WORKER FEES	07/25	MLH707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15519	4211	ELECTION WORKER FEE	08/09	MH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HARDIN, MELBA				2	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00

3479 HARDIN, WILLIAM													
02/05/07	13197	1705	BUSHHOG WORK	01/24	D4107		154	304	532	RENTAL OF ROAD EQUI	80.00	80.00	
03/05/07	13516	2053	REPAIRS	03/01	D4207	4338	154	304	541	ROAD MACHINERY/EQUI	120.00	120.00	
HARDIN, WILLIAM				2	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

2393 HARDY, GAY W.													
10/31/06	2655	616	G HARDY CAF	10/23	GH1006		697	000	160	CAFETERIA PLAN LIAB	600.00	600.00	
HARDY, GAY W.				1	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00

2833 HARRIS HEATING & COOLING - FLO													
02/05/07	13040	1548	3 TON 13 SEER GOODMAN A/C	12/29	122906	4212	001	151	921	OTHER CAPITAL LESS	2,850.00	2,850.00	
07/02/07	14743	3399	REPAIRS TO A/C	06/07	DHS607	4827	001	151	540	BUILDINGS R&M BY OU	258.30		
07/02/07	14743	3399	REPAIRS TO A/C	06/07	DHS607A	4819	001	151	540	BUILDINGS R&M BY OU	3,995.00	4,253.30	
08/06/07	15148	3834	REPAIRS	07/26	HHC07		001	151	542	VEHICLES R&M BY OUT	92.00	92.00	
08/06/07	15349	4035	REPAIRS	01/11	D30716		153	303	681	REPAIR AND REPLACEM	80.42	80.42	
09/04/07	15675	4395	REPAIRS TO AC	08/13	081307	5085	001	180	540	BUILDINGS R&M BY OU	498.70	498.70	
HARRIS HEATING & COOLING - FLOYD HARRIS				5	EXPENDITURE			7,774.42		BALANCE SHEET	.00	TOTAL	7,774.42

448 HARRISON, WANDA													
03/30/07	2700	2568	W HARRISON CAF	03/19	WH307		697	000	160	CAFETERIA PLAN LIAB	492.53	492.53	
12/04/06	12367	810	TRAVEL TO BANK 04/24/06-1	11/17	WHT1106		001	105	475	TRAVEL AND SUBSISTE	859.30	859.30	
03/05/07	13375	1912	TRAVEL	02/28	WHT207		001	105	475	TRAVEL AND SUBSISTE	393.38	393.38	
07/02/07	14744	3400	REIMBURSEMENT	03/01	WHT607		001	105	475	TRAVEL AND SUBSISTE	508.19	508.19	
HARRISON, WANDA				4	EXPENDITURE			2,253.40		BALANCE SHEET	.00	TOTAL	2,253.40

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3487 HAWKINS HOME & AUTO CENTER, LL													
10/02/06	11646	28	AIR CONDITIONER	06/19 25532	3545	001	151	921		OTHER CAPITAL LESS	390.10	390.10	
11/06/06	12137	545	SUPPLIES	09/22 30078		154	304	630		LAND IMPROVEMENT SU	23.98	23.98	
01/02/07	12861	1325	SUPPLIES	11/27 33034		154	304	630		LAND IMPROVEMENT SU	1.19		
01/02/07	12861	1325	PETROLEUM PRODUCTS	11/30 33171		154	304	670		PETROLEUM PRODUCTS	55.29	56.48	
05/07/07	14252	2853	PETROLEUM PRODUCTS	03/15 37614		154	304	670		PETROLEUM PRODUCTS	37.95	37.95	
08/06/07	15377	4063	SUPPLIES	06/01 42104		154	304	630		LAND IMPROVEMENT SU	41.97	41.97	
09/04/07	15676	4396	SUPPLIES	08/16 46172		001	151	650		BLDG SUPPLIES	3.57	3.57	
HAWKINS HOME & AUTO CENTER, LLC				6	EXPENDITURE		554.05			BALANCE SHEET	.00	TOTAL	554.05
1153 HAYNE, STEVEN MD													
01/02/07	12744	1208	JOSE GONZALES (AME3-G8-06	12/08 JG1206		001	167	552		MEDICAL FEES	550.00	550.00	
03/05/07	13376	1913	AME5-B6-06 ANDREW TURNER	01/30 AT107		001	167	552		MEDICAL FEES	550.00	550.00	
05/07/07	14048	2649	FEES (BOBBY W WILLIAMS)	04/11 BWW407		001	167	552		MEDICAL FEES	550.00	550.00	
07/02/07	14745	3401	MEDICAL FEE (BETTY LOU MA	05/31 BLM507		001	167	552		MEDICAL FEES	550.00	550.00	
08/06/07	15149	3835	POST MORTEM EXAM (SHANTEL	06/29 SC706		001	167	552		MEDICAL FEES	550.00	550.00	
HAYNE, STEVEN MD				5	EXPENDITURE		2,750.00			BALANCE SHEET	.00	TOTAL	2,750.00
3693 HEAFNER MOTORS													
12/04/06	12521	964	SUPPLIES	11/01 65232	4021	153	303	630		LAND IMPROVEMENT SU	264.95	264.95	
HEAFNER MOTORS				1	EXPENDITURE		264.95			BALANCE SHEET	.00	TOTAL	264.95
3770 HEARVEY, HAZEL													
08/06/07	15150	3836	ELECTION WORKER FEES	07/25 HH707		001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15520	4212	ELECTION WORKER FEE	08/09 HH807		001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15677	4397	ELECTION FEES	08/29 HH807A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
HEARVEY, HAZEL				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

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2810 HELENA CHEMICAL COMPANY													
05/07/07	14196	2797	SUPPLIES	04/19	4027866	4609	152	302	630	LAND IMPROVEMENT SU	199.20	199.20	
06/04/07	14429	3060	SUPPLIES	05/24	4028883		001	151	650	BLDG SUPPLIES	36.75	36.75	
06/04/07	14546	3177	SUPPLIES	05/09	4028525	4710	153	303	630	LAND IMPROVEMENT SU	616.30	616.30	
07/02/07	14877	3533	CHEMICALS	05/31	4029000	4776	152	302	630	LAND IMPROVEMENT SU	202.20		
07/02/07	14877	3533	CHEMICALS	06/04	4029056	4817	152	302	630	LAND IMPROVEMENT SU	199.20		
07/02/07	14877	3533	CHEMICALS	06/11	4029163	4835	152	302	630	LAND IMPROVEMENT SU	202.20	603.60	
07/02/07	14890	3546	CHEMICALS	05/31	4029004	4646	153	303	630	LAND IMPROVEMENT SU	579.30		
07/02/07	14890	3546	CHEMICALS	06/19	4029272	4871	153	303	630	LAND IMPROVEMENT SU	728.50	1,307.80	
08/06/07	15330	4016	SUPPLIES	07/30	4029903	5005	152	302	630	LAND IMPROVEMENT SU	404.40	404.40	
08/06/07	15350	4036	CHEMICALS	07/23	4029822		153	303	630	LAND IMPROVEMENT SU	73.50	73.50	
HELENA CHEMICAL COMPANY				7	EXPENDITURE		3,241.55			BALANCE SHEET	.00	TOTAL	3,241.55
3740 HERNDON WELL													
06/12/07	14623	3250	WATER WELL	06/07	9757100		045	344	922	OTHER CAPITAL MORE	97,571.00	97,571.00	
HERNDON WELL				1	EXPENDITURE		97,571.00			BALANCE SHEET	.00	TOTAL	97,571.00
3564 HILL MANUFACTURING COMPANY, IN													
11/06/06	11964	372	SUPPLIES	10/18	443672		001	200	630	LAND IMPROVEMENT SU	77.24	77.24	
08/06/07	15151	3837	SUPPLIES	07/13	485012	4957	001	151	630	LAND IMPROVEMENT SU	120.00	120.00	
08/06/07	15331	4017	SUPPLIES	07/13	485013	4956	152	302	630	LAND IMPROVEMENT SU	360.00	360.00	
HILL MANUFACTURING COMPANY, INC				3	EXPENDITURE		557.24			BALANCE SHEET	.00	TOTAL	557.24
3205 HILL, KATHRYN G.													
11/06/06	11965	373	TRAVEL REIMB	10/07	KHT1006		001	161	475	TRAVEL AND SUBSISTE	89.00	89.00	
12/04/06	12368	811	TRAVEL REIMB	11/08	KHT1106		001	161	475	TRAVEL AND SUBSISTE	89.00		
12/04/06	12368	811	TRAVEL REIMB	11/08	KH1106A		001	161	475	TRAVEL AND SUBSISTE	44.50	133.50	
HILL, KATHRYN G.				2	EXPENDITURE		222.50			BALANCE SHEET	.00	TOTAL	222.50
3308 HILLS HANDY MART													

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10/02/06	11647	29	FEEDING INMATES	09/25	SD906	001	220	579		FEEDING OF PRISONER	20.00		20.00
11/06/06	11966	374	FEEDING INMATES	10/06	SD1006	001	220	579		FEEDING OF PRISONER	15.00		15.00
12/04/06	12604	1047	FEEDING INMATES	11/16	SW1106	400	340	579		FEEDING OF PRISONER	27.00		27.00
02/05/07	13041	1549	FEEDING INMATES	12/31	SD107	001	220	579		FEEDING OF PRISONER	18.92		18.92
03/05/07	13377	1914	FEEDING INMATES	02/20	SD207	001	220	579		FEEDING OF PRISONER	38.41		38.41
04/02/07	13700	2273	FEEDING INMATES	03/27	SD307	001	220	579		FEEDING OF PRISONER	60.00		60.00
08/06/07	15152	3838	FEEDING INMATES	07/24	SD707	001	220	579		FEEDING OF PRISONER	71.14		71.14
09/04/07	15678	4398	FEEDING PRISONERS	08/23	AUG07	001	220	579		FEEDING OF PRISONER	25.00		25.00
HILLS HANDY MART				8	EXPENDITURE		275.47			BALANCE SHEET	.00	TOTAL	275.47

2499 HM LIFE INSURANCE													
10/02/06	11648	30	CONSTABLES LIFE INS	09/22	CLI1006	001	262	468		GROUP INSURANCE	12.00		12.00
HM LIFE INSURANCE				1	EXPENDITURE		12.00			BALANCE SHEET	.00	TOTAL	12.00

3196 HOL-MAC CORPORATOIN													
12/04/06	12605	1048	PARTS	11/03	310742	4007	400	340	681	REPAIR AND REPLACEM	117.16		117.16
02/05/07	13244	1752	PARTS	01/10	310892	4258	400	340	681	REPAIR AND REPLACEM	1,147.86		1,147.86
08/06/07	15428	4114	PARTS	06/14	311395	4854	400	340	681	REPAIR AND REPLACEM	333.50		333.50
09/04/07	15902	4622	PARTS	08/22	311631		400	340	681	REPAIR AND REPLACEM	9.53		9.53
HOL-MAC CORPORATOIN				4	EXPENDITURE		1,608.05			BALANCE SHEET	.00	TOTAL	1,608.05

3622 HOLLAND, BETTY H.													
12/04/06	12369	812	ELECTION FEES	11/22	BH1106B	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/06/07	15153	3839	ELECTION WORKER TRAINING	07/25	BHH707	001	180	573		ELECTION WORKERS FE	30.00		30.00
08/14/07	15521	4213	ELECTION WORKER FEE	08/09	BH807	001	180	573		ELECTION WORKERS FE	75.00		75.00
09/04/07	15679	4399	ELECTION FEES	08/29	BH807A	001	180	573		ELECTION WORKERS FE	75.00		75.00
HOLLAND, BETTY H.				4	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL	255.00

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3279 HOLLIS, FRANKLIN JR												
08/06/07	15154	3840	ELECTION WORKER TRAINING	07/25	FH707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15522	4214	ELECTION WORKER FEE	08/09	FHJ807	001	180	573		ELECTION WORKERS FE	95.00	95.00
HOLLIS, FRANKLIN JR				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
2667 HOLLOWAY, KATHRYN												
08/06/07	15155	3841	ELECTION WORKER TRAINING	07/25	KH707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15523	4215	ELECTION WORKER FEE	08/09	KH807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15680	4400	ELECTION FEES	08/29	KH807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
HOLLOWAY, KATHRYN				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
2236 HOLLYWOOD HOTEL & CASINO												
10/02/06	11708	90	ROOM CHARGE FOR BARBARA W	09/29	BW906	004	235	475		TRAVEL AND SUBSISTE	168.00	168.00
HOLLYWOOD HOTEL & CASINO				1	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL 168.00
3241 HOLMES, WILBURN												
05/07/07	14049	2650	JURY COMMISSIONER	04/11	WH407	001	161	574		JURY COMMISSIONER'S	40.00	40.00
HOLMES, WILBURN				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3486 HOOD EQUIPMENT												
08/06/07	15310	3996	PARTS	06/19	55062	4869	151	301	681	REPAIR AND REPLACEM	221.81	221.81
08/06/07	15351	4037	PARTS	06/14	55002	4855	153	303	681	REPAIR AND REPLACEM	130.39	130.39
08/06/07	15378	4064	PARTS	05/30	5671	4780	154	304	681	REPAIR AND REPLACEM	2,226.13	2,226.13
08/06/07	15403	4089	PARTS	06/01	54800	4816	155	305	681	REPAIR AND REPLACEM	402.45	402.45
HOOD EQUIPMENT				4	EXPENDITURE		2,980.78			BALANCE SHEET	.00	TOTAL 2,980.78
683 HOOD EQUIPMENT COMPANY												
10/02/06	11764	146	PARTS\REPAIRS	08/28	5283	3787	154	304	681	REPAIR AND REPLACEM	6,189.25	

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						3787	154	304	541	ROAD MACHINERY/EQUI	2,220.00	8,409.25
11/06/06	12085	493	PARTS	08/29 51438	3820	151	301	681		REPAIR AND REPLACEM	131.77	
11/06/06	12085	493	PARTS	09/14 51697		151	301	681		REPAIR AND REPLACEM	30.50	
11/06/06	12085	493	PARTS	10/25 52278		151	301	681		REPAIR AND REPLACEM	18.40	180.67
11/06/06	12098	506	PARTS	09/06 51534		152	302	681		REPAIR AND REPLACEM	25.07	25.07
11/06/06	12117	525	PARTS	09/12 51663		153	303	681		REPAIR AND REPLACEM	44.03	
11/06/06	12117	525	PARTS	10/23 52246		153	303	681		REPAIR AND REPLACEM	27.62	71.65
11/06/06	12138	546	PARTS	10/17 52189	3977	154	304	681		REPAIR AND REPLACEM	253.41	253.41
11/06/06	12167	575	PARTS	10/03 51954		155	305	681		REPAIR AND REPLACEM	47.39	
11/06/06	12167	575	PARTS	10/18 52195	3982	155	305	681		REPAIR AND REPLACEM	102.56	149.95
12/04/06	12483	926	PARTS	11/09 52412		151	301	681		REPAIR AND REPLACEM	50.20	
12/04/06	12483	926	PARTS	11/15 52468		151	301	681		REPAIR AND REPLACEM	15.96	
12/04/06	12483	926	PARTS	11/21 52506		151	301	681		REPAIR AND REPLACEM	33.07	99.23
12/04/06	12499	942	PARTS	10/30 52328		152	302	681		REPAIR AND REPLACEM	98.92	98.92
12/04/06	12522	965	PARTS	11/08 52405		153	303	681		REPAIR AND REPLACEM	47.11	
12/04/06	12522	965	PARTS	11/22 52510		153	303	681		REPAIR AND REPLACEM	25.19	72.30
12/04/06	12547	990	PARTS	10/26 52298		154	304	681		REPAIR AND REPLACEM	7.50	7.50
01/02/07	12821	1285	PARTS	11/06 52394	4064	151	301	681		REPAIR AND REPLACEM	331.90	331.90
01/02/07	12829	1293	PARTS	11/14 5443	4084	152	302	681		REPAIR AND REPLACEM	496.81	496.81
02/05/07	13157	1665	PARTS	12/04 52616		152	302	681		REPAIR AND REPLACEM	1.92	
02/05/07	13157	1665	PARTS	12/14 52597		152	302	681		REPAIR AND REPLACEM	10.23	
02/05/07	13157	1665	PARTS	01/03 52757		152	302	681		REPAIR AND REPLACEM	21.75	
02/05/07	13157	1665	PARTS	01/05 52761	4247	152	302	681		REPAIR AND REPLACEM	288.56	322.46
02/05/07	13173	1681	PARTS	12/14 52604		153	303	681		REPAIR AND REPLACEM	84.85	84.85
04/02/07	13814	2387	PARTS	02/14 53008		152	302	681		REPAIR AND REPLACEM	28.63	
04/02/07	13814	2387	PARTS	02/15 52994		152	302	681		REPAIR AND REPLACEM	11.02	39.65
05/07/07	14177	2778	PARTS	03/14 53324	4475	151	301	681		REPAIR AND REPLACEM	109.48	
05/07/07	14177	2778	PARTS	03/15 53338		151	301	681		REPAIR AND REPLACEM	18.30	127.78
05/07/07	14221	2822	PARTS	03/20 53412		153	303	681		REPAIR AND REPLACEM	27.14	
05/07/07	14221	2822	PARTS	04/04 53703	4562	153	303	681		REPAIR AND REPLACEM	266.61	
05/07/07	14221	2822	PARTS	04/10 53824		153	303	681		REPAIR AND REPLACEM	65.41	
05/07/07	14221	2822	PARTS	04/10 53833		153	303	681		REPAIR AND REPLACEM	55.73	
05/07/07	14221	2822	PARTS	04/10 53839		153	303	681		REPAIR AND REPLACEM	10.78	425.67
05/07/07	14253	2854	PARTS	03/13 53296	4472	154	304	681		REPAIR AND REPLACEM	376.25	

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05/07/07	14253	2854	PARTS	03/30	53641	4535	154	304	681	REPAIR AND REPLACEM	314.23		
05/07/07	14253	2854	PARTS	04/09	53787		154	304	681	REPAIR AND REPLACEM	35.08		
05/07/07	14253	2854	PARTS	04/11	53849		154	304	681	REPAIR AND REPLACEM	18.23	743.79	
06/04/07	14495	3126	NEW HOLLAND TRACTOR	05/14	AP507	4724	100	307	916	ROAD EQUIPMENT (ABO	20,279.96	20,279.96	
06/04/07	14514	3145	PARTS	05/07	54322	4709	151	301	681	REPAIR AND REPLACEM	492.02		
06/04/07	14514	3145	PARTS	05/08	54332	4709	151	301	681	REPAIR AND REPLACEM	22.00CR		
06/04/07	14514	3145	PARTS	05/23	54516	4752	151	301	681	REPAIR AND REPLACEM	1,344.31		
06/04/07	14514	3145	PARTS	05/25	54672		151	301	681	REPAIR AND REPLACEM	9.79		
06/04/07	14514	3145	PARTS	05/30	54735		151	301	681	REPAIR AND REPLACEM	9.79	1,833.91	
06/04/07	14529	3160	PARTS	05/09	5622	4711	152	302	681	REPAIR AND REPLACEM	1,526.95		
06/04/07	14529	3160	PARTS	05/16	54469		152	302	681	REPAIR AND REPLACEM	41.53		
06/04/07	14529	3160	PARTS	05/18	54524	4740	152	302	681	REPAIR AND REPLACEM	146.48	1,714.96	
06/04/07	14547	3178	PARTS	05/29	54708	4766	153	303	681	REPAIR AND REPLACEM	143.91	143.91	
06/04/07	14567	3198	BACKHOE BUCKET	03/30	D4307	4492	154	304	917	OTHER MOBILEEQUIPT	4,873.00		
06/04/07	14567	3198	PARTS	05/29	5661	4768	154	304	681	REPAIR AND REPLACEM	1,739.83	6,612.83	
07/02/07	14862	3518	CUTTER & BLADES	06/01	0836	4785	151	301	541	ROAD MACHINERY/EQUI	2,550.88		
07/02/07	14862	3518	PARTS	06/26	55113	4891	151	301	681	REPAIR AND REPLACEM	123.27	2,674.15	
08/06/07	15311	3997	PARTS	06/15	55014		151	301	681	REPAIR AND REPLACEM	6.60		
08/06/07	15311	3997	PARTS	06/23	55055		151	301	681	REPAIR AND REPLACEM	4.62		
08/06/07	15311	3997	PARTS	06/26	55111		151	301	681	REPAIR AND REPLACEM	13.20		
08/06/07	15311	3997	PARTS	06/28	55136		151	301	681	REPAIR AND REPLACEM	10.88CR		
08/06/07	15311	3997	PARTS	07/18	55345		151	301	681	REPAIR AND REPLACEM	3.30		
08/06/07	15311	3997	PARTS	08/01	55635	5052	151	301	681	REPAIR AND REPLACEM	191.99	208.83	
08/06/07	15332	4018	PARTS	07/11	55240		152	302	681	REPAIR AND REPLACEM	15.55		
08/06/07	15332	4018	PARTS	07/16	55302		152	302	681	REPAIR AND REPLACEM	49.02		
08/06/07	15332	4018	PARTS	07/16	55303		152	302	681	REPAIR AND REPLACEM	72.49		
08/06/07	15332	4018	PARTS	07/24	55453		152	302	681	REPAIR AND REPLACEM	60.14		
08/06/07	15332	4018	PARTS	07/26	55487		152	302	681	REPAIR AND REPLACEM	51.82	249.02	
08/06/07	15379	4065	PARTS	07/05	55181		154	304	681	REPAIR AND REPLACEM	7.20	7.20	
09/04/07	15838	4558	PARTS	08/02	55665		153	303	681	REPAIR AND REPLACEM	50.23		
09/04/07	15838	4558	PARTS	08/13	55890		153	303	681	REPAIR AND REPLACEM	19.99		
09/04/07	15838	4558	PARTS	08/13	55904		153	303	681	REPAIR AND REPLACEM	6.52		
09/04/07	15838	4558	PARTS	08/14	55917		153	303	681	REPAIR AND REPLACEM	12.56		
09/04/07	15838	4558	PARTS	08/22	56084		153	303	681	REPAIR AND REPLACEM	9.68		
09/04/07	15838	4558	PARTS	08/24	56116		153	303	681	REPAIR AND REPLACEM	21.22	120.20	
HOOD EQUIPMENT COMPANY				28	EXPENDITURE		45,785.83			BALANCE SHEET	.00	TOTAL	45,785.83

1351 HOOVER, INC.

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11/06/06	12086	494	GRAVEL	09/29 26350	3808	151	301	630	LAND IMPROVEMENT	SU	168.94	
11/06/06	12086	494	GRAVEL	10/17 30002	3913	151	301	630	LAND IMPROVEMENT	SU	166.14	
11/06/06	12086	494	GRAVEL	10/18 30191	3913	151	301	630	LAND IMPROVEMENT	SU	166.01	
11/06/06	12086	494	GRAVEL	10/23 30989	3913	151	301	630	LAND IMPROVEMENT	SU	168.94	
11/06/06	12086	494	GRAVEL	10/26 31953	3913	151	301	630	LAND IMPROVEMENT	SU	166.99	
11/06/06	12086	494	GRAVEL	10/30 32331	3913	151	301	630	LAND IMPROVEMENT	SU	166.08	1,003.10
11/06/06	12099	507	GRAVEL	09/29 26351	3809	152	302	630	LAND IMPROVEMENT	SU	335.53	335.53
11/06/06	12118	526	GRAVEL	10/02 26718	3915	153	303	630	LAND IMPROVEMENT	SU	163.87	
11/06/06	12118	526	GRAVEL	10/13 29496	3915	153	303	630	LAND IMPROVEMENT	SU	170.69	
11/06/06	12118	526	GRAVEL	10/16 29818	3915	153	303	630	LAND IMPROVEMENT	SU	331.12	
11/06/06	12118	526	GRAVEL	10/17 30003	3915	153	303	630	LAND IMPROVEMENT	SU	671.59	
11/06/06	12118	526	GRAVEL	10/18 30192	3915	153	303	630	LAND IMPROVEMENT	SU	500.57	
11/06/06	12118	526	GRAVEL	10/30 32332	3915	153	303	630	LAND IMPROVEMENT	SU	167.25	2,005.09
11/06/06	12139	547	GRAVEL	10/30 32333	3916	154	304	630	LAND IMPROVEMENT	SU	160.81	160.81
11/06/06	12168	576	GRAVEL	10/17 30004	3917	155	305	630	LAND IMPROVEMENT	SU	163.22	
11/06/06	12168	576	GRAVEL	10/18 30193	3917	155	305	630	LAND IMPROVEMENT	SU	164.97	
11/06/06	12168	576	GRAVEL	10/19 30483	3917	155	305	630	LAND IMPROVEMENT	SU	160.36	
11/06/06	12168	576	GRAVEL	10/20 30988	3917	155	305	630	LAND IMPROVEMENT	SU	163.93	
11/06/06	12168	576	GRAVEL	10/23 30990	3917	155	305	630	LAND IMPROVEMENT	SU	189.72	
11/06/06	12168	576	SUPPLIES	10/25 31658	3917	155	305	630	LAND IMPROVEMENT	SU	194.53	
11/06/06	12168	576	SUPPLIES	10/26 31954	3917	155	305	630	LAND IMPROVEMENT	SU	163.15	1,199.88
12/04/06	12500	943	SUPPLIES	11/01 32933	4033	152	302	630	LAND IMPROVEMENT	SU	165.04	165.04
12/04/06	12523	966	SUPPLIES	10/31 32661	3915	153	303	630	LAND IMPROVEMENT	SU	168.87	
12/04/06	12523	966	SUPPLIES	11/02 33179	4034	153	303	630	LAND IMPROVEMENT	SU	337.55	
12/04/06	12523	966	SUPPLIES	11/03 33496	4034	153	303	630	LAND IMPROVEMENT	SU	160.94	
12/04/06	12523	966	SUPPLIES	11/06 33875	4034	153	303	630	LAND IMPROVEMENT	SU	329.23	
12/04/06	12523	966	SUPPLIES	11/07 34126	4034	153	303	630	LAND IMPROVEMENT	SU	158.28	1,154.87
12/04/06	12548	991	SUPPLIES	10/31 32662	3916	154	304	630	LAND IMPROVEMENT	SU	160.88	
12/04/06	12548	991	SUPPLIES	11/01 32934	4035	154	304	630	LAND IMPROVEMENT	SU	161.33	
12/04/06	12548	991	SUPPLIES	11/02 33180	4035	154	304	630	LAND IMPROVEMENT	SU	161.46	
12/04/06	12548	991	SUPPLIES	11/06 33876	4035	154	304	630	LAND IMPROVEMENT	SU	164.65	
12/04/06	12548	991	SUPPLIES	11/07 34127	4035	154	304	630	LAND IMPROVEMENT	SU	190.57	
12/04/06	12548	991	SUPPLIES	11/14 35480	4035	154	304	630	LAND IMPROVEMENT	SU	190.65	1,029.54
12/04/06	12575	1018	SUPPLIES	11/01 32935	4036	155	305	630	LAND IMPROVEMENT	SU	162.31	162.31
01/02/07	12822	1286	SUPPLIES	12/01 39114	4148	151	301	630	LAND IMPROVEMENT	SU	164.13	
01/02/07	12822	1286	SUPPLIES	12/07 40230	4148	151	301	630	LAND IMPROVEMENT	SU	333.65	
01/02/07	12822	1286	SUPPLIES	12/08 40541	4148	151	301	630	LAND IMPROVEMENT	SU	328.64	826.42
01/02/07	12844	1308	SUPPLIES	12/06 39930	4150	153	303	630	LAND IMPROVEMENT	SU	160.88	
01/02/07	12844	1308	SUPPLIES	12/07 40231	4150	153	303	630	LAND IMPROVEMENT	SU	164.84	
01/02/07	12844	1308	SUPPLIES	12/13 41376	4150	153	303	630	LAND IMPROVEMENT	SU	159.45	485.17

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01/02/07	12862	1326	SUPPLIES	12/05 39470	4151	154	304	630	LAND IMPROVEMENT	SU	182.20	
01/02/07	12862	1326	SUPPLIES	12/07 40232	4151	154	304	630	LAND IMPROVEMENT	SU	198.63	
01/02/07	12862	1326	SUPPLIES	12/11 40819	4151	154	304	630	LAND IMPROVEMENT	SU	190.73	
01/02/07	12862	1326	SUPPLIES	12/12 41119	4151	154	304	630	LAND IMPROVEMENT	SU	185.85	
01/02/07	12862	1326	SUPPLIES	12/20 42921	4151	154	304	630	LAND IMPROVEMENT	SU	182.05	939.46
01/02/07	12878	1342	SUPPLIES	12/11 40820	4152	155	305	630	LAND IMPROVEMENT	SU	165.95	165.95
02/05/07	13139	1647	GRAVEL	01/11 46188	4221	151	301	630	LAND IMPROVEMENT	SU	175.63	
02/05/07	13139	1647	GRAVEL	01/12 46525	4221	151	301	630	LAND IMPROVEMENT	SU	166.05	
02/05/07	13139	1647	GRAVEL	01/16 47007	4221	151	301	630	LAND IMPROVEMENT	SU	171.50	
02/05/07	13139	1647	GRAVEL	01/17 47225	4221	151	301	630	LAND IMPROVEMENT	SU	170.51	
02/05/07	13139	1647	GRAVEL	01/23 48389	4221	151	301	630	LAND IMPROVEMENT	SU	174.51	
02/05/07	13139	1647	GRAVEL	01/24 48682	4221	151	301	630	LAND IMPROVEMENT	SU	177.10	
02/05/07	13139	1647	GRAVEL	01/25 48962	4221	151	301	630	LAND IMPROVEMENT	SU	175.14	
02/05/07	13139	1647	GRAVEL	01/26 49256	4221	151	301	630	LAND IMPROVEMENT	SU	166.93	
02/05/07	13139	1647	GRAVEL	01/29 49580	4221	151	301	630	LAND IMPROVEMENT	SU	170.03	1,547.40
02/05/07	13158	1666	GRAVEL	01/09 45608	4222	152	302	630	LAND IMPROVEMENT	SU	345.40	
02/05/07	13158	1666	GRAVEL	01/10 45919	4222	152	302	630	LAND IMPROVEMENT	SU	336.09	
02/05/07	13158	1666	GRAVEL	01/11 46189	4222	152	302	630	LAND IMPROVEMENT	SU	175.30	
02/05/07	13158	1666	GRAVEL	01/11 46190	4222	152	302	630	LAND IMPROVEMENT	SU	186.62	
02/05/07	13158	1666	GRAVEL	01/19 47836	4222	152	302	630	LAND IMPROVEMENT	SU	177.39	1,220.80
02/05/07	13174	1682	GRAVEL	01/11 46191	4223	153	303	630	LAND IMPROVEMENT	SU	176.68	
02/05/07	13174	1682	GRAVEL	01/12 46526	4223	153	303	630	LAND IMPROVEMENT	SU	165.17	
02/05/07	13174	1682	GRAVEL	01/16 47008	4223	153	303	630	LAND IMPROVEMENT	SU	166.39	
02/05/07	13174	1682	GRAVEL	01/23 48390	4223	153	303	630	LAND IMPROVEMENT	SU	165.92	
02/05/07	13174	1682	GRAVEL	01/25 48963	4223	153	303	630	LAND IMPROVEMENT	SU	164.16	
02/05/07	13174	1682	GRAVEL	01/26 49257	4223	153	303	630	LAND IMPROVEMENT	SU	170.30	
02/05/07	13174	1682	GRAVEL	01/29 49581	4223	153	303	630	LAND IMPROVEMENT	SU	170.78	1,179.40
02/05/07	13198	1706	SUPPLIES	12/21 43245	4151	154	304	630	LAND IMPROVEMENT	SU	191.35	
02/05/07	13198	1706	SUPPLIES	12/22 43246	4151	154	304	630	LAND IMPROVEMENT	SU	190.26	
02/05/07	13198	1706	SUPPLIES	12/26 43511	4151	154	304	630	LAND IMPROVEMENT	SU	158.21	
02/05/07	13198	1706	SUPPLIES	12/27 43619	4151	154	304	630	LAND IMPROVEMENT	SU	181.12	
02/05/07	13198	1706	SUPPLIES	12/29 44094	4151	154	304	630	LAND IMPROVEMENT	SU	166.08	
02/05/07	13198	1706	GRAVEL	01/02 44365	4224	154	304	630	LAND IMPROVEMENT	SU	184.53	
02/05/07	13198	1706	GRAVEL	01/03 44620	4224	154	304	630	LAND IMPROVEMENT	SU	186.23	
02/05/07	13198	1706	GRAVEL	01/04 44944	4224	154	304	630	LAND IMPROVEMENT	SU	206.08	
02/05/07	13198	1706	GRAVEL	01/05 45194	4224	154	304	630	LAND IMPROVEMENT	SU	195.36	
02/05/07	13198	1706	GRAVEL	01/09 45609	4224	154	304	630	LAND IMPROVEMENT	SU	167.13	
02/05/07	13198	1706	GRAVEL	01/15 46838	4224	154	304	630	LAND IMPROVEMENT	SU	197.20	
02/05/07	13198	1706	GRAVEL	01/16 47009	4224	154	304	630	LAND IMPROVEMENT	SU	167.13	
02/05/07	13198	1706	GRAVEL	01/17 47226	4224	154	304	630	LAND IMPROVEMENT	SU	194.16	
02/05/07	13198	1706	GRAVEL	01/18 47507	4224	154	304	630	LAND IMPROVEMENT	SU	164.16	
02/05/07	13198	1706	GRAVEL	01/19 47837	4224	154	304	630	LAND IMPROVEMENT	SU	192.32	
02/05/07	13198	1706	GRAVEL	01/22 48149	4224	154	304	630	LAND IMPROVEMENT	SU	194.40	
02/05/07	13198	1706	GRAVEL	01/23 48391	4224	154	304	630	LAND IMPROVEMENT	SU	195.60	
02/05/07	13198	1706	GRAVEL	01/24 48683	4224	154	304	630	LAND IMPROVEMENT	SU	171.85	
02/05/07	13198	1706	GRAVEL	01/25 48964	4224	154	304	630	LAND IMPROVEMENT	SU	170.87	

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02/05/07	13198	1706	GRAVEL	01/26 49258	4224	154	304	630	LAND IMPROVEMENT	SU	197.36	
02/05/07	13198	1706	GRAVEL	01/29 49582	4224	154	304	630	LAND IMPROVEMENT	SU	167.00	3,838.40
02/05/07	13220	1728	GRAVEL	01/03 44621	4225	155	305	630	LAND IMPROVEMENT	SU	167.94	
02/05/07	13220	1728	GRAVEL	01/08 45368	4225	155	305	630	LAND IMPROVEMENT	SU	165.85	
02/05/07	13220	1728	GRAVEL	01/09 45610	4225	155	305	630	LAND IMPROVEMENT	SU	172.06	
02/05/07	13220	1728	GRAVEL	01/10 45920	4225	155	305	630	LAND IMPROVEMENT	SU	160.92	
02/05/07	13220	1728	GRAVEL	01/19 47838	4225	155	305	630	LAND IMPROVEMENT	SU	181.23	
02/05/07	13220	1728	GRAVEL	01/22 48150	4225	155	305	630	LAND IMPROVEMENT	SU	161.93	
02/05/07	13220	1728	GRAVEL	01/23 48392	4225	155	305	630	LAND IMPROVEMENT	SU	171.72	
02/05/07	13220	1728	GRAVEL	01/25 48965	4225	155	305	630	LAND IMPROVEMENT	SU	173.95	1,355.60
03/05/07	13473	2010	SUPPLIES	01/31 49959	4221	151	301	630	LAND IMPROVEMENT	SU	190.32	
03/05/07	13473	2010	SUPPLIES	02/05 50670	4328	151	301	630	LAND IMPROVEMENT	SU	166.19	356.51
03/05/07	13484	2021	SUPPLIES	02/07 51179	4329	152	302	630	LAND IMPROVEMENT	SU	213.76	
03/05/07	13484	2021	SUPPLIES	02/07 51180	4329	152	302	630	LAND IMPROVEMENT	SU	205.84	
03/05/07	13484	2021	SUPPLIES	02/08 51458	4329	152	302	630	LAND IMPROVEMENT	SU	212.00	
03/05/07	13484	2021	SUPPLIES	02/09 51769	4329	152	302	630	LAND IMPROVEMENT	SU	397.68	
03/05/07	13484	2021	SUPPLIES	02/12 52052	4329	152	302	630	LAND IMPROVEMENT	SU	829.36	1,858.64
03/05/07	13498	2035	SUPPLIES	02/07 51181	4330	153	303	630	LAND IMPROVEMENT	SU	168.08	
03/05/07	13498	2035	SUPPLIES	02/08 51459	4330	153	303	630	LAND IMPROVEMENT	SU	159.71	327.79
03/05/07	13517	2054	SUPPLIES	01/30 49957	4224	154	304	630	LAND IMPROVEMENT	SU	196.64	
03/05/07	13517	2054	SUPPLIES	01/31 49960	4224	154	304	630	LAND IMPROVEMENT	SU	165.78	
03/05/07	13517	2054	SUPPLIES	02/05 50671	4331	154	304	630	LAND IMPROVEMENT	SU	162.34	
03/05/07	13517	2054	SUPPLIES	02/06 50919	4331	154	304	630	LAND IMPROVEMENT	SU	163.42	
03/05/07	13517	2054	SUPPLIES	02/08 51460	4331	154	304	630	LAND IMPROVEMENT	SU	164.90	
03/05/07	13517	2054	SUPPLIES	02/12 52053	4331	154	304	630	LAND IMPROVEMENT	SU	196.64	
03/05/07	13517	2054	SUPPLIES	02/14 52486	4331	154	304	630	LAND IMPROVEMENT	SU	189.36	
03/05/07	13517	2054	SUPPLIES	02/15 52652	4331	154	304	630	LAND IMPROVEMENT	SU	173.04	
03/05/07	13517	2054	SUPPLIES	02/16 52879	4331	154	304	630	LAND IMPROVEMENT	SU	168.91	
03/05/07	13517	2054	SUPPLIES	02/20 53403	4331	154	304	630	LAND IMPROVEMENT	SU	165.90	
03/05/07	13517	2054	SUPPLIES	02/21 53664	4331	154	304	630	LAND IMPROVEMENT	SU	172.27	
03/05/07	13517	2054	SUPPLIES	02/22 54004	4331	154	304	630	LAND IMPROVEMENT	SU	171.01	2,090.21
03/05/07	13538	2075	SUPPLIES	01/30 49958	4225	155	305	630	LAND IMPROVEMENT	SU	177.73	
03/05/07	13538	2075	SUPPLIES	01/31 49961	4225	155	305	630	LAND IMPROVEMENT	SU	175.28	
03/05/07	13538	2075	SUPPLIES	02/05 50672	4332	155	305	630	LAND IMPROVEMENT	SU	176.47	
03/05/07	13538	2075	SUPPLIES	02/06 50920	4332	155	305	630	LAND IMPROVEMENT	SU	177.10	
03/05/07	13538	2075	SUPPLIES	02/07 51182	4332	155	305	630	LAND IMPROVEMENT	SU	176.40	
03/05/07	13538	2075	SUPPLIES	02/08 51461	4332	155	305	630	LAND IMPROVEMENT	SU	174.16	
03/05/07	13538	2075	SUPPLIES	02/09 51770	4332	155	305	630	LAND IMPROVEMENT	SU	175.21	
03/05/07	13538	2075	SUPPLIES	02/14 52487	4332	155	305	630	LAND IMPROVEMENT	SU	166.73	
03/05/07	13538	2075	SUPPLIES	02/15 52653	4332	155	305	630	LAND IMPROVEMENT	SU	165.98	
03/05/07	13538	2075	SUPPLIES	02/21 53665	4332	155	305	630	LAND IMPROVEMENT	SU	171.29	
03/05/07	13538	2075	SUPPLIES	02/22 54005	4332	155	305	630	LAND IMPROVEMENT	SU	174.16	1,910.51
04/02/07	13804	2377	LIMESTONE	02/13 52306	4328	151	301	630	LAND IMPROVEMENT	SU	196.40	
04/02/07	13804	2377	GRAVEL	03/02 55691	4425	151	301	630	LAND IMPROVEMENT	SU	174.23	

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04/02/07	13804	2377	GRAVEL	03/13	58100	4425	151	301	630	LAND IMPROVEMENT SU	163.96	
04/02/07	13804	2377	GRAVEL	03/14	58447	4425	151	301	630	LAND IMPROVEMENT SU	165.31	
04/02/07	13804	2377	GRAVEL	03/15	58807	4425	151	301	630	LAND IMPROVEMENT SU	163.69	
04/02/07	13804	2377	GRAVEL	03/16	59178	4425	151	301	630	LAND IMPROVEMENT SU	164.50	1,028.09
04/02/07	13815	2388	LIMESTONE	02/13	52305	4329	152	302	630	LAND IMPROVEMENT SU	825.52	
04/02/07	13815	2388	GRAVEL	03/05	56027	4426	152	302	630	LAND IMPROVEMENT SU	428.08	
04/02/07	13815	2388	GRAVEL	03/06	56341	4426	152	302	630	LAND IMPROVEMENT SU	827.68	
04/02/07	13815	2388	SUPPLIES	03/07	56668	4426	152	302	630	LAND IMPROVEMENT SU	818.32	
04/02/07	13815	2388	SUPPLIES	03/08	57025	4426	152	302	630	LAND IMPROVEMENT SU	814.48	
04/02/07	13815	2388	GRAVEL	03/12	57741	4426	152	302	630	LAND IMPROVEMENT SU	355.52	
04/02/07	13815	2388	GRAVEL	03/13	58101	4426	152	302	630	LAND IMPROVEMENT SU	358.97	
04/02/07	13815	2388	GRAVEL	03/14	58448	4426	152	302	630	LAND IMPROVEMENT SU	359.04	
04/02/07	13815	2388	GRAVEL	03/15	58808	4426	152	302	630	LAND IMPROVEMENT SU	178.88	
04/02/07	13815	2388	GRAVEL	03/19	59553	4426	152	302	630	LAND IMPROVEMENT SU	178.88	
04/02/07	13815	2388	GRAVEL	03/20	59890	4426	152	302	630	LAND IMPROVEMENT SU	355.79	5,501.16
04/02/07	13828	2401	GRAVEL	03/02	55692	4427	153	303	630	LAND IMPROVEMENT SU	163.76	
04/02/07	13828	2401	GRAVEL	03/05	56028	4427	153	303	630	LAND IMPROVEMENT SU	178.67	
04/02/07	13828	2401	GRAVEL	03/12	57742	4427	153	303	630	LAND IMPROVEMENT SU	338.72	
04/02/07	13828	2401	GRAVEL	03/13	58102	4427	153	303	630	LAND IMPROVEMENT SU	337.30	
04/02/07	13828	2401	GRAVEL	03/14	58449	4427	153	303	630	LAND IMPROVEMENT SU	332.10	
04/02/07	13828	2401	GRAVEL	03/15	58809	4427	153	303	630	LAND IMPROVEMENT SU	166.19	1,516.74
04/02/07	13850	2423	LIMESTONE	02/13	52307	4331	154	304	630	LAND IMPROVEMENT SU	197.76	
04/02/07	13850	2423	GRAVEL	02/27	54943	4331	154	304	630	LAND IMPROVEMENT SU	163.89	
04/02/07	13850	2423	GRAVEL	03/02	55693	4428	154	304	630	LAND IMPROVEMENT SU	161.80	
04/02/07	13850	2423	GRAVEL	03/05	56029	4428	154	304	630	LAND IMPROVEMENT SU	165.92	
04/02/07	13850	2423	GRAVEL	03/06	56342	4428	154	304	630	LAND IMPROVEMENT SU	162.41	
04/02/07	13850	2423	GRAVEL	03/07	56669	4428	154	304	630	LAND IMPROVEMENT SU	200.16	
04/02/07	13850	2423	GRAVEL	03/13	58103	4428	154	304	630	LAND IMPROVEMENT SU	208.40	
04/02/07	13850	2423	GRAVEL	03/14	58450	4428	154	304	630	LAND IMPROVEMENT SU	198.24	
04/02/07	13850	2423	GRAVEL	03/15	58810	4428	154	304	630	LAND IMPROVEMENT SU	194.16	
04/02/07	13850	2423	GRAVEL	03/19	59554	4428	154	304	630	LAND IMPROVEMENT SU	196.56	
04/02/07	13850	2423	GRAVEL	03/20	59891	4428	154	304	630	LAND IMPROVEMENT SU	196.88	
04/02/07	13850	2423	SUPPLIES	03/21	60197	4428	154	304	630	LAND IMPROVEMENT SU	166.86	
04/02/07	13850	2423	GRAVEL	03/22	60523	4428	154	304	630	LAND IMPROVEMENT SU	163.49	
04/02/07	13850	2423	GRAVEL	03/23	60840	4425	154	304	630	LAND IMPROVEMENT SU	198.24	
04/02/07	13850	2423	GRAVEL	03/27	61494	4428	154	304	630	LAND IMPROVEMENT SU	166.93	2,741.70
04/02/07	13872	2445	LIMESTONE	03/01	55522	4429	155	305	630	LAND IMPROVEMENT SU	173.88	
04/02/07	13872	2445	LIMESTONE	03/06	56343	4429	155	305	630	LAND IMPROVEMENT SU	168.35	
04/02/07	13872	2445	GRAVEL	03/27	61495	4429	155	305	630	LAND IMPROVEMENT SU	168.41	510.64
05/07/07	14178	2779	SUPPLIES	04/16	65618	4540	151	301	630	LAND IMPROVEMENT SU	634.27	634.27
05/07/07	14197	2798	SUPPLIES	04/25	67810	4541	152	302	630	LAND IMPROVEMENT SU	178.74	
05/07/07	14197	2798	SUPPLIES	04/26	68082	4541	152	302	630	LAND IMPROVEMENT SU	354.18	532.92
05/07/07	14222	2823	SUPPLIES	04/10	64481	4542	153	303	630	LAND IMPROVEMENT SU	199.20	
05/07/07	14222	2823	SUPPLIES	04/11	64799	4542	153	303	630	LAND IMPROVEMENT SU	831.84	

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05/07/07	14222	2823	SUPPLIES	04/12	65042	4542	153	303	630	LAND IMPROVEMENT SU	404.32	
05/07/07	14222	2823	SUPPLIES	04/13	65297	4542	153	303	630	LAND IMPROVEMENT SU	202.16	
05/07/07	14222	2823	SUPPLIES	04/16	65619	4542	153	303	630	LAND IMPROVEMENT SU	611.60	
05/07/07	14222	2823	SUPPLIES	04/17	65866	4542	153	303	630	LAND IMPROVEMENT SU	402.64	
05/07/07	14222	2823	SUPPLIES	04/18	66195	4542	153	303	630	LAND IMPROVEMENT SU	609.28	
05/07/07	14222	2823	SUPPLIES	04/19	66546	4542	153	303	630	LAND IMPROVEMENT SU	818.64	
05/07/07	14222	2823	SUPPLIES	04/23	67261	4542	153	303	630	LAND IMPROVEMENT SU	616.00	
05/07/07	14222	2823	SUPPLIES	04/24	67554	4542	153	303	630	LAND IMPROVEMENT SU	822.32	
05/07/07	14222	2823	SUPPLIES	04/25	67811	4542	153	303	630	LAND IMPROVEMENT SU	167.60	
05/07/07	14222	2823	SUPPLIES	04/25	67812	4542	153	303	630	LAND IMPROVEMENT SU	410.96	
05/07/07	14222	2823	SUPPLIES	04/26	68083	4542	153	303	630	LAND IMPROVEMENT SU	330.62	
05/07/07	14222	2823	SUPPLIES	04/30	68627	4542	153	303	630	LAND IMPROVEMENT SU	168.08	6,595.26
05/07/07	14254	2855	SUPPLIES	04/04	63321	4543	154	304	630	LAND IMPROVEMENT SU	163.15	
05/07/07	14254	2855	SUPPLIES	04/05	63576	4543	154	304	630	LAND IMPROVEMENT SU	195.84	
05/07/07	14254	2855	SUPPLIES	04/09	64211	4543	154	304	630	LAND IMPROVEMENT SU	197.60	
05/07/07	14254	2855	SUPPLIES	04/11	64800	4543	154	304	630	LAND IMPROVEMENT SU	193.76	
05/07/07	14254	2855	SUPPLIES	04/16	65620	4543	154	304	630	LAND IMPROVEMENT SU	193.68	
05/07/07	14254	2855	SUPPLIES	04/19	66547	4543	154	304	630	LAND IMPROVEMENT SU	197.59	
05/07/07	14254	2855	SUPPLIES	04/20	66879	4543	154	304	630	LAND IMPROVEMENT SU	164.63	
05/07/07	14254	2855	SUPPLIES	04/24	67555	4543	154	304	630	LAND IMPROVEMENT SU	196.00	
05/07/07	14254	2855	SUPPLIES	04/25	67813	4543	154	304	630	LAND IMPROVEMENT SU	193.60	
05/07/07	14254	2855	SUPPLIES	04/26	68084	4543	154	304	630	LAND IMPROVEMENT SU	193.60	
05/07/07	14254	2855	SUPPLIES	04/30	68628	4543	154	304	630	LAND IMPROVEMENT SU	196.88	2,086.33
05/07/07	14284	2885	SUPPLIES	04/05	63577	4544	155	305	630	LAND IMPROVEMENT SU	166.52	
05/07/07	14284	2885	SUPPLIES	04/10	64482	4544	155	305	630	LAND IMPROVEMENT SU	171.05	
05/07/07	14284	2885	SUPPLIES	04/11	64801	4544	155	305	630	LAND IMPROVEMENT SU	168.01	
05/07/07	14284	2885	SUPPLIES	04/16	65621	4544	155	305	630	LAND IMPROVEMENT SU	167.94	
05/07/07	14284	2885	SUPPLIES	04/18	66196	4544	155	305	630	LAND IMPROVEMENT SU	410.16	
05/07/07	14284	2885	SUPPLIES	04/19	66548	4544	155	305	630	LAND IMPROVEMENT SU	201.52	
05/07/07	14284	2885	SUPPLIES	04/27	68330	4544	155	305	630	LAND IMPROVEMENT SU	165.38	1,450.58
06/04/07	14515	3146	GRAVEL	05/04	69851	4652	151	301	630	LAND IMPROVEMENT SU	163.01	
06/04/07	14515	3146	GRAVEL	05/07	70133	4652	151	301	630	LAND IMPROVEMENT SU	163.55	
06/04/07	14515	3146	GRAVEL	05/08	70417	4652	151	301	630	LAND IMPROVEMENT SU	339.19	
06/04/07	14515	3146	GRAVEL	05/09	70684	4652	151	301	630	LAND IMPROVEMENT SU	165.98	
06/04/07	14515	3146	GRAVEL	05/21	72920	4652	151	301	630	LAND IMPROVEMENT SU	165.44	
06/04/07	14515	3146	GRAVEL	05/22	73201	4652	151	301	630	LAND IMPROVEMENT SU	166.79	
06/04/07	14515	3146	GRAVEL	05/23	73483	4652	151	301	630	LAND IMPROVEMENT SU	165.04	1,329.00
06/04/07	14548	3179	GRAVEL	05/01	68947	4654	153	303	630	LAND IMPROVEMENT SU	169.02	
06/04/07	14548	3179	GRAVEL	05/02	69262	4654	153	303	630	LAND IMPROVEMENT SU	169.29	
06/04/07	14548	3179	GRAVEL	05/03	69539	4654	153	303	630	LAND IMPROVEMENT SU	167.67	
06/04/07	14548	3179	GRAVEL	05/04	69582	4654	153	303	630	LAND IMPROVEMENT SU	165.58	
06/04/07	14548	3179	GRAVEL	05/07	70134	4654	153	303	630	LAND IMPROVEMENT SU	171.38	
06/04/07	14548	3179	GRAVEL	05/09	70685	4654	153	303	630	LAND IMPROVEMENT SU	167.87	
06/04/07	14548	3179	GRAVEL	05/10	70956	4654	153	303	630	LAND IMPROVEMENT SU	167.00	
06/04/07	14548	3179	GRAVEL	05/17	72324	4654	153	303	630	LAND IMPROVEMENT SU	166.73	
06/04/07	14548	3179	GRAVEL	05/18	72626	4654	153	303	630	LAND IMPROVEMENT SU	166.52	1,511.06

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06/04/07	14568	3199	GRAVEL	05/01 68946	4655	154	304	630	LAND IMPROVEMENT	SU	197.36	
06/04/07	14568	3199	GRAVEL	05/02 69263	4655	154	304	630	LAND IMPROVEMENT	SU	191.12	
06/04/07	14568	3199	GRAVEL	05/07 70135	4655	154	304	630	LAND IMPROVEMENT	SU	196.56	
06/04/07	14568	3199	GRAVEL	05/08 70418	4655	154	304	630	LAND IMPROVEMENT	SU	195.52	
06/04/07	14568	3199	GRAVEL	05/14 71515	4655	154	304	630	LAND IMPROVEMENT	SU	166.25	
06/04/07	14568	3199	GRAVEL	05/15 71784	4655	154	304	630	LAND IMPROVEMENT	SU	171.01	1,117.82
06/04/07	14586	3217	GRAVEL	05/01 68948	4656	155	305	630	LAND IMPROVEMENT	SU	200.48	
06/04/07	14586	3217	GRAVEL	05/15 71785	4656	155	305	630	LAND IMPROVEMENT	SU	198.32	
06/04/07	14586	3217	GRAVEL	05/21 72921	4656	155	305	630	LAND IMPROVEMENT	SU	398.88	
06/04/07	14586	3217	GRAVEL	05/22 73202	4656	155	305	630	LAND IMPROVEMENT	SU	588.40	
06/04/07	14586	3217	GRAVEL	05/23 73484	4656	155	305	630	LAND IMPROVEMENT	SU	596.24	
06/04/07	14586	3217	GRAVEL	05/24 73751	4656	155	305	630	LAND IMPROVEMENT	SU	787.12	2,769.44
07/02/07	14863	3519	GRAVEL	06/20 78599	4796	151	301	630	LAND IMPROVEMENT	SU	160.79	160.79
07/02/07	14878	3534	SUPPLIES	06/26 79695	4797	152	302	630	LAND IMPROVEMENT	SU	1,024.96	1,024.96
07/02/07	14891	3547	GRAVEL	06/12 77048	4798	153	303	630	LAND IMPROVEMENT	SU	165.11	
07/02/07	14891	3547	GRAVEL	06/18 78136	4798	153	303	630	LAND IMPROVEMENT	SU	202.32	
07/02/07	14891	3547	GRAVEL	06/20 78600	4798	153	303	630	LAND IMPROVEMENT	SU	199.44	
07/02/07	14891	3547	GRAVEL	06/21 78850	4798	153	303	681	REPAIR AND REPLACEM		198.16	
07/02/07	14891	3547	GRAVEL	06/22 79120	4798	153	303	630	LAND IMPROVEMENT	SU	200.72	965.75
07/02/07	14918	3574	LIMESTONE	05/29 74263	4655	154	304	630	LAND IMPROVEMENT	SU	167.00	
07/02/07	14918	3574	LIMESTONE	06/01 75069	4799	154	304	630	LAND IMPROVEMENT	SU	166.25	
07/02/07	14918	3574	LIMESTONE	06/07 76203	4799	154	304	630	LAND IMPROVEMENT	SU	194.64	
07/02/07	14918	3574	LIMESTONE	06/08 76470	4799	154	304	630	LAND IMPROVEMENT	SU	195.76	
07/02/07	14918	3574	LIMESTONE	06/11 76771	4799	154	304	630	LAND IMPROVEMENT	SU	195.04	
07/02/07	14918	3574	LIMESTONE	06/19 78395	4799	154	304	630	LAND IMPROVEMENT	SU	197.92	
07/02/07	14918	3574	LIMESTONE	06/20 78601	4799	154	304	630	LAND IMPROVEMENT	SU	197.92	1,314.53
07/02/07	14939	3595	LIMESTONE	05/29 74264	4656	155	305	630	LAND IMPROVEMENT	SU	166.32	
07/02/07	14939	3595	LIMESTONE	05/29 74265	4656	155	305	630	LAND IMPROVEMENT	SU	177.24	
07/02/07	14939	3595	LIMESTONE	05/30 74500	4656	155	305	630	LAND IMPROVEMENT	SU	174.02	
					4656	155	305	630	LAND IMPROVEMENT	SU	173.60	
07/02/07	14939	3595	LIMESTONE	05/31 74789	4656	155	305	630	LAND IMPROVEMENT	SU	173.04	
					4656	155	305	630	LAND IMPROVEMENT	SU	175.56	
07/02/07	14939	3595	LIMESTONE	06/01 75070	4800	155	305	630	LAND IMPROVEMENT	SU	179.41	
07/02/07	14939	3595	LIMESTONE	06/07 76204	4800	155	305	630	LAND IMPROVEMENT	SU	392.56	
07/02/07	14939	3595	LIMESTONE	06/08 76471	4800	155	305	630	LAND IMPROVEMENT	SU	396.48	
07/02/07	14939	3595	LIMESTONE	06/11 76772	4800	155	305	630	LAND IMPROVEMENT	SU	345.73	
07/02/07	14939	3595	LIMESTONE	06/12 77049	4800	155	305	630	LAND IMPROVEMENT	SU	350.00	
07/02/07	14939	3595	LIMESTONE	06/19 78396	4800	155	305	630	LAND IMPROVEMENT	SU	400.96	
07/02/07	14939	3595	LIMESTONE	06/20 78602	4800	155	305	630	LAND IMPROVEMENT	SU	172.97	
07/02/07	14939	3595	LIMESTONE	06/20 78603	4800	155	305	630	LAND IMPROVEMENT	SU	198.40	
07/02/07	14939	3595	LIMESTONE	06/21 78851	4800	155	305	630	LAND IMPROVEMENT	SU	174.51	
07/02/07	14939	3595	LIMESTONE	06/21 78852	4800	155	305	630	LAND IMPROVEMENT	SU	196.64	
07/02/07	14939	3595	LIMESTONE	06/22 79121	4800	155	305	630	LAND IMPROVEMENT	SU	208.48	4,055.92
08/06/07	15312	3998	SUPPLIES	07/13 82881	4913	151	301	630	LAND IMPROVEMENT	SU	194.96	

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08/06/07	15312	3998	SUPPLIES	07/16	83181	4913	151	301	630	LAND IMPROVEMENT SU	191.36	
08/06/07	15312	3998	SUPPLIES	07/17	83460	4913	151	301	630	LAND IMPROVEMENT SU	193.68	
08/06/07	15312	3998	SUPPLIES	07/18	83755	4913	151	301	630	LAND IMPROVEMENT SU	190.48	
08/06/07	15312	3998	SUPPLIES	07/19	84060	4913	151	301	630	LAND IMPROVEMENT SU	193.92	
08/06/07	15312	3998	SUPPLIES	07/20	84838	4913	151	301	630	LAND IMPROVEMENT SU	168.08	
08/06/07	15312	3998	SUPPLIES	07/20	84839	4913	151	301	630	LAND IMPROVEMENT SU	196.72	
08/06/07	15312	3998	SUPPLIES	07/23	84840	4913	151	301	630	LAND IMPROVEMENT SU	192.72	
08/06/07	15312	3998	SUPPLIES	07/24	84843	4913	151	301	630	LAND IMPROVEMENT SU	192.88	
08/06/07	15312	3998	SUPPLIES	07/25	85206	4913	151	301	630	LAND IMPROVEMENT SU	199.04	
08/06/07	15312	3998	SUPPLIES	07/27	86023	4913	151	301	630	LAND IMPROVEMENT SU	194.00	
08/06/07	15312	3998	SUPPLIES	07/30	86026	4913	151	301	630	LAND IMPROVEMENT SU	197.76	2,305.60
08/06/07	15333	4019	SUPPLIES	06/27	79998	4797	152	302	630	LAND IMPROVEMENT SU	814.72	814.72
08/06/07	15352	4038	LIMESTONE	05/16	72076	4654	153	303	630	LAND IMPROVEMENT SU	167.20	
08/06/07	15352	4038	CRUSHED STONES	06/28	80265	4798	153	303	630	LAND IMPROVEMENT SU	1,436.80	
08/06/07	15352	4038	CRUSHED STONES	06/29	80541	4798	153	303	630	LAND IMPROVEMENT SU	620.88	
08/06/07	15352	4038	CRUSHED STONES	06/30	80542	4798	153	303	630	LAND IMPROVEMENT SU	2,057.36	
08/06/07	15352	4038	SUPPLIES	07/02	80820	4915	153	303	630	LAND IMPROVEMENT SU	622.32	
08/06/07	15352	4038	SUPPLIES	07/09	81897	4915	153	303	630	LAND IMPROVEMENT SU	170.71	
08/06/07	15352	4038	SUPPLIES	07/12	82590	4915	153	303	630	LAND IMPROVEMENT SU	168.55	
08/06/07	15352	4038	SUPPLIES	07/17	83461	4915	153	303	630	LAND IMPROVEMENT SU	168.82	
08/06/07	15352	4038	SUPPLIES	07/18	83756	4915	153	303	630	LAND IMPROVEMENT SU	168.35	
08/06/07	15352	4038	SUPPLIES	07/19	84061	4915	153	303	630	LAND IMPROVEMENT SU	163.62	
08/06/07	15352	4038	SUPPLIES	07/23	84841	4915	153	303	630	LAND IMPROVEMENT SU	170.78	
08/06/07	15352	4038	SUPPLIES	07/24	84844	4915	153	303	630	LAND IMPROVEMENT SU	167.47	
08/06/07	15352	4038	SUPPLIES	07/25	85207	4915	153	303	630	LAND IMPROVEMENT SU	168.41	
08/06/07	15352	4038	SUPPLIES	07/27	86024	4915	153	303	630	LAND IMPROVEMENT SU	167.81	
08/06/07	15352	4038	SUPPLIES	07/30	86025	4915	153	303	630	LAND IMPROVEMENT SU	1,247.32	
08/06/07	15352	4038	SUPPLIES	07/30	86027	4915	153	303	630	LAND IMPROVEMENT SU	166.52	7,832.92
08/06/07	15380	4066	LIMESTONE	05/16	72077	4655	154	304	630	LAND IMPROVEMENT SU	194.08	
08/06/07	15380	4066	SUPPLIES	07/09	81898	4916	154	304	630	LAND IMPROVEMENT SU	191.04	
08/06/07	15380	4066	SUPPLIES	07/10	82145	4916	154	304	630	LAND IMPROVEMENT SU	195.36	
08/06/07	15380	4066	SUPPLIES	07/23	84842	4916	154	304	630	LAND IMPROVEMENT SU	164.90	
08/06/07	15380	4066	SUPPLIES	07/24	84845	4916	154	304	630	LAND IMPROVEMENT SU	207.12	
08/06/07	15380	4066	SUPPLIES	07/30	86028	4916	154	304	630	LAND IMPROVEMENT SU	197.20	1,149.70
08/06/07	15404	4090	LIMESTONE	05/16	72078	4656	155	305	630	LAND IMPROVEMENT SU	397.84	
08/06/07	15404	4090	SUPPLIES	06/28	80266	4800	155	305	630	LAND IMPROVEMENT SU	206.91	604.75
09/04/07	15801	4521	GRAVEL	07/31	86326	5025	151	301	630	LAND IMPROVEMENT SU	196.56	
09/04/07	15801	4521	GRAVEL	08/01	86815	5025	151	301	630	LAND IMPROVEMENT SU	194.80	
09/04/07	15801	4521	GRAVEL	08/02	86817	5025	151	301	630	LAND IMPROVEMENT SU	194.32	
09/04/07	15801	4521	GRAVEL	08/03	87128	5025	151	301	630	LAND IMPROVEMENT SU	200.72	
09/04/07	15801	4521	GRAVEL	08/06	87397	5025	151	301	630	LAND IMPROVEMENT SU	196.56	
09/04/07	15801	4521	GRAVEL	08/08	87912	5025	151	301	630	LAND IMPROVEMENT SU	197.44	
09/04/07	15801	4521	GRAVEL	08/09	88220	5025	151	301	630	LAND IMPROVEMENT SU	198.96	
09/04/07	15801	4521	GRAVEL	08/10	88469	5025	151	301	630	LAND IMPROVEMENT SU	198.00	
09/04/07	15801	4521	GRAVEL	08/13	88745	5025	151	301	630	LAND IMPROVEMENT SU	196.48	
09/04/07	15801	4521	GRAVEL	08/13	88746	5025	151	301	630	LAND IMPROVEMENT SU	824.27	2,598.11

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09/04/07	15820	4540	GRAVEL	08/24 91008	5026	152	302	630	LAND IMPROVEMENT	SU	688.23	688.23
09/04/07	15839	4559	GRAVEL	07/31 86325	4915	153	303	630	LAND IMPROVEMENT	SU	834.49	
09/04/07	15839	4559	GRAVEL	08/02 86816	5027	153	303	630	LAND IMPROVEMENT	SU	205.76	
09/04/07	15839	4559	GRAVEL	08/02 86818	5027	153	303	630	LAND IMPROVEMENT	SU	163.96	
09/04/07	15839	4559	GRAVEL	08/03 87127	5027	153	303	630	LAND IMPROVEMENT	SU	1,899.82	
09/04/07	15839	4559	GRAVEL	08/03 87129	5027	153	303	630	LAND IMPROVEMENT	SU	167.00	
09/04/07	15839	4559	GRAVEL	08/14 88969	5027	153	303	630	LAND IMPROVEMENT	SU	835.15	
09/04/07	15839	4559	GRAVEL	08/15 89252	5027	153	303	630	LAND IMPROVEMENT	SU	2,972.17	
09/04/07	15839	4559	GRAVEL	08/16 89494	5027	153	303	630	LAND IMPROVEMENT	SU	433.71	7,512.06
09/04/07	15858	4578	GRAVEL	07/31 86327	4916	154	304	630	LAND IMPROVEMENT	SU	196.32	
09/04/07	15858	4578	GRAVEL	08/01 86814	5028	154	304	630	LAND IMPROVEMENT	SU	192.96	
09/04/07	15858	4578	GRAVEL	08/06 87398	5028	154	304	630	LAND IMPROVEMENT	SU	197.28	
09/04/07	15858	4578	GRAVEL	08/07 87648	5028	154	304	630	LAND IMPROVEMENT	SU	196.80	
09/04/07	15858	4578	SUPPLIES	08/08 87913	5028	154	304	630	LAND IMPROVEMENT	SU	196.96	
09/04/07	15858	4578	GRAVEL	08/10 88470	5028	154	304	630	LAND IMPROVEMENT	SU	192.96	
09/04/07	15858	4578	GRAVEL	08/13 88747	5028	154	304	630	LAND IMPROVEMENT	SU	190.24	
09/04/07	15858	4578	GRAVEL	08/14 88970	5028	154	304	630	LAND IMPROVEMENT	SU	190.16	
09/04/07	15858	4578	SUPPLIES	08/20 90020	5028	154	304	630	LAND IMPROVEMENT	SU	197.36	
09/04/07	15858	4578	GRAVEL	08/27 91279	5028	154	304	630	LAND IMPROVEMENT	SU	381.28	2,132.32
09/04/07	15876	4596	GRAVEL	08/21 90270	5029	155	305	630	LAND IMPROVEMENT	SU	179.69	179.69
HOOVER, INC.				52	EXPENDITURE	87,983.49	BALANCE SHEET			.00	TOTAL	87,983.49
2349 HOWE, KEVIN												
10/02/06	11649	31	REIMB	09/19 KHT906		001	170	475	TRAVEL AND SUBSISTE		24.56	24.56
11/06/06	11967	375	JAMES B FRANKLIN	10/06 2006M35		001	165	550	LEGAL FEES		65.00	
11/06/06	11967	375	REIMB.	10/10 KH906		001	170	475	TRAVEL AND SUBSISTE		5.40	
11/06/06	11967	375	REIMB.	10/10 KH906A		001	170	475	TRAVEL AND SUBSISTE		18.38	
11/06/06	11967	375	JASON PETTY	11/01 2006M37		001	165	550	LEGAL FEES		65.00	
11/06/06	11967	375	JOHN KEMP	11/01 2006M38		001	165	550	LEGAL FEES		65.00	218.78
01/02/07	12745	1209	TRAVEL REIMB	12/19 KHT1206		001	154	475	TRAVEL AND SUBSISTE		52.20	52.20
02/05/07	13042	1550	REGINALD DYE	01/30 2007M01		001	165	550	LEGAL FEES		65.00	65.00
03/05/07	13378	1915	ELVIE RAY KEOWN	02/22 2007M02		001	165	550	LEGAL FEES		65.00	65.00
04/02/07	13701	2274	SHIRLEY ALEXANDER	03/02 2007M04		001	165	550	LEGAL FEES		65.00	65.00
05/07/07	14050	2651	JIMMIE MATTHEWS	04/11 2007M07		001	165	550	LEGAL FEES		65.00	65.00
07/02/07	14746	3402	CHRISTY LYNN WARD	05/18 2007M10		001	165	550	LEGAL FEES		65.00	65.00
08/06/07	15156	3842	TRAVEL REIMB	07/18 KHT607		001	170	475	TRAVEL AND SUBSISTE		324.74	324.74

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09/04/07	15681	4401	CHRISTOPHER STEWART	08/17	2007M25	001	165	550		LEGAL FEES	65.00		
09/04/07	15681	4401	REIMB FOR LAPTOP 835.60 &	08/21	KHR807	001	170	919		OFFICE EQUIPMENT LE	1,453.79	1,518.79	
HOWE, KEVIN				10	EXPENDITURE		2,464.07			BALANCE SHEET	.00	TOTAL	2,464.07

3621 HUDSON, ROGER													
11/06/06	11968	376	ELECTION TRAINING	10/30	RH1006	001	180	573		ELECTION WORKERS FE	15.79	15.79	
11/14/06	12246	677	ELECTION FEE	11/08	RH1106	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/04/06	12370	813	ELECTION FEES	11/17	RH1106A	001	180	573		ELECTION WORKERS FE	15.79		
12/04/06	12370	813	ELECTION FEES	11/22	RH1106B	001	180	573		ELECTION WORKERS FE	75.00	90.79	
HUDSON, ROGER				3	EXPENDITURE		181.58			BALANCE SHEET	.00	TOTAL	181.58

3633 HUTCHINS, JAN													
08/06/07	15157	3843	ELECTION WORKER TRAINING	07/25	JH707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15524	4216	ELECTION WORKER FEE	08/09	JH807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15682	4402	ELECTION FEES	08/29	JH807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
HUTCHINS, JAN				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

2155 IKON OFFICE SOLUTIONS													
10/02/06	11650	32	MAINT CONTRACT	09/22	4360013	001	166	544		SERVICE/MAINTENANCE	80.51	80.51	
10/02/06	11713	95	MAINT CONTRACT	09/22	4359301	096	153	544		SERVICE/MAINTENANCE	78.67	78.67	
11/06/06	11969	377	MAINT CONTRACT	10/23	4503326	001	166	544		SERVICE/MAINTENANCE	62.68	62.68	
12/04/06	12371	814	MAINT CONTRACT	11/19	4654274	001	105	544		SERVICE/MAINTENANCE	136.16	136.16	
12/04/06	12460	903	MAINT. CONTRACT	10/31	4544529	096	153	544		SERVICE/MAINTENANCE	100.30	100.30	
01/02/07	12746	1210	MAINT. CONTRACT	11/23	4674910	001	166	544		SERVICE/MAINTENANCE	13.89	13.89	
01/02/07	12806	1270	MAINT. CONTRACT	11/26	4680822	096	153	544		SERVICE/MAINTENANCE	13.03	13.03	
03/05/07	13379	1916	MAINT CONTRACT	02/18	5151568	001	105	544		SERVICE/MAINTENANCE	136.16	136.16	
06/04/07	14430	3061	MAINT. CONTRACT	05/18	5758748	001	105	544		SERVICE/MAINTENANCE	136.16	136.16	
09/04/07	15683	4403	MAINT CONTRACT	08/10	6276090	001	105	544		SERVICE/MAINTENANCE	156.58	156.58	
IKON OFFICE SOLUTIONS				10	EXPENDITURE		914.14			BALANCE SHEET	.00	TOTAL	914.14

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3766 IMAGE SCREEN PRINTING, INC												
08/06/07	15158	3844	UNIFORM	07/24 17520		001	200	691		UNIFORMS	100.84	100.84
IMAGE SCREEN PRINTING, INC				1	EXPENDITURE			100.84		BALANCE SHEET	.00	TOTAL 100.84
2581 INGRAM EQUIPMENT COMPANY, LLC												
11/06/06	12190	598	SUPPLIES	10/26 4629		400	340	630		LAND IMPROVEMENT SU	41.10	
11/06/06	12190	598	PARTS	10/27 4637		400	340	681		REPAIR AND REPLACEM	62.76	103.86
01/02/07	12897	1361	PARTS	12/12 4828	4190	400	340	681		REPAIR AND REPLACEM	4,074.73	4,074.73
02/05/07	13245	1753	SUPPLIES	12/28 9601		400	340	630		LAND IMPROVEMENT SU	119.06	119.06
07/02/07	14960	3616	PARTS	06/14 05563	4853	400	340	681		REPAIR AND REPLACEM	753.20	753.20
08/06/07	15429	4115	SUPPLIES	07/11 5620		400	340	630		LAND IMPROVEMENT SU	76.44	76.44
09/04/07	15903	4623	PARTS	08/03 5701	5057	400	340	681		REPAIR AND REPLACEM	511.49	511.49
INGRAM EQUIPMENT COMPANY, LLC				6	EXPENDITURE			5,638.78		BALANCE SHEET	.00	TOTAL 5,638.78
2406 INSTITUTIONAL SERVICE & CONSUL												
03/05/07	13380	1917	SUPPLIES	02/02 14161	4296	001	151	650		BLDG SUPPLIES	634.26	634.26
INSTITUTIONAL SERVICE & CONSULTANTS, INC				1	EXPENDITURE			634.26		BALANCE SHEET	.00	TOTAL 634.26
1707 INTAB												
08/06/07	15159	3845	OFFICE SUPPLIES	07/18 118700A	4979	001	180	603		OFFICE SUPPLIES AND	126.25	126.25
INTAB				1	EXPENDITURE			126.25		BALANCE SHEET	.00	TOTAL 126.25
2965 INTEGRATED COMMUNICATIONS, INC												
12/04/06	12452	895	REPAIRS TO REPEATER	10/26 17047	3927	004	235	543		OFFICE FURNITURE EQ	650.00	650.00
02/05/07	13116	1624	REPAIRS TO BAD RECEIVER	10/26 17048	3927	004	235	543		OFFICE FURNITURE EQ	560.00	560.00
08/06/07	15290	3976	REPAIRS TO FIRE RADIO SYS	06/22 B027613	4811	106	250	540		BUILDINGS R&M BY OU	380.00	380.00
INTEGRATED COMMUNICATIONS, INC.				3	EXPENDITURE			1,590.00		BALANCE SHEET	.00	TOTAL 1,590.00
2075 J & H DIESEL SERVICES,												

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02/05/07	13199	1707	PARTS\REPAIRS	01/22	14656	4286	154	304	681	REPAIR AND REPLACEM	53.00	
						4286	154	304	541	ROAD MACHINERY/EQUI	400.00	453.00
J & H DIESEL SERVICES,				1	EXPENDITURE		453.00			BALANCE SHEET	.00	TOTAL 453.00

1961 J.R. STEWART PUMP & EQUIPMENT												
10/02/06	11651	33	SUPPLIES	09/01	20177	3767	001	151	650	BLDG SUPPLIES	475.80	475.80
J.R. STEWART PUMP & EQUIPMENT				1	EXPENDITURE		475.80			BALANCE SHEET	.00	TOTAL 475.80

1663 JAMES, CASSIE												
10/31/06	2656	617	C JAMES CAF	10/23	CJ1006		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
11/30/06	2667	1380	C. JAMES CAF	11/27	CJ1106		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
12/29/06	2679	1392	C. JAMES CAF	12/20	CJ1206		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
01/31/07	2686	1842	C JAMES CAF	01/31	CJ107		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
02/28/07	2693	2117	C JAMES CAF.	02/21	CJ207		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
03/30/07	2701	2569	C JAMES CAF	03/19	CJ307		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
04/30/07	2709	2933	C JAMES CAF	04/19	CJ407		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
05/31/07	2716	3325	C. JAMES CAF.	05/24	CJ507		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
06/29/07	2724	3711	C JAMES CAF	06/18	CJ607		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
07/31/07	2732	4291	C. JAMES CAF	07/24	CJ707		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
08/31/07	2739	4746	C. JAMES CAF	08/29	CJ807		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
09/28/07	2747	4754	C. JAMES CAF	09/19	CJ907		697	000	160	CAFETERIA PLAN LIAB	140.00	140.00
10/02/06	11652	34	TRAVEL	09/14	CJT906		001	101	475	TRAVEL AND SUBSISTE	74.76	
							001	123	475	TRAVEL AND SUBSISTE	12.02	86.78
05/07/07	14051	2652	TRAVEL REIMB	04/10	CJT407		001	101	475	TRAVEL AND SUBSISTE	82.28	82.28
08/06/07	15160	3846	TRAVEL REIMB	07/19	CJT707		001	101	475	TRAVEL AND SUBSISTE	65.07	65.07
JAMES, CASSIE				15	EXPENDITURE		1,914.13			BALANCE SHEET	.00	TOTAL 1,914.13

1194 JAMES, TERRY												

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10/02/06	11653	35	DALE PRATT	09/15	2006M32	001	165	550		LEGAL FEES	65.00	
10/02/06	11653	35	JUDY DOWNS	09/15	2006M33	001	165	550		LEGAL FEES	65.00	
10/02/06	11653	35	CLERICAL FEE	09/22	TJ1006	001	169	404		OFFICE/CLERICAL	300.00	430.00
11/06/06	11970	378	REGINALD R DYE	10/06	2006M29	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	DELLA CARTER	10/06	2006M30	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	MALCOLM BROOKS	10/06	2006M34	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	JAMES B FRANKLIN	10/06	2006M35	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	VIRGINIA WILLIAMS	10/18	2006M36	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	CLERICAL FEE	10/20	TJ1106	001	169	404		OFFICE/CLERICAL	300.00	
11/06/06	11970	378	JASON PETTY	11/01	2006M37	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	JOHN KEMP	11/01	2006M38	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	MARCUS ARMSTRONG	11/01	2006M39	001	165	550		LEGAL FEES	65.00	
11/06/06	11970	378	TINA WEST	11/01	2006M40	001	165	550		LEGAL FEES	65.00	885.00
12/04/06	12372	815	TERRY DUNN	11/20	2006M41	001	165	550		LEGAL FEES	65.00	
12/04/06	12372	815	CLERICAL FEE	12/01	TJ1206	001	169	404		OFFICE/CLERICAL	300.00	365.00
01/02/07	12747	1211	BRYAN LONG	11/28	2006M42	001	165	550		LEGAL FEES	65.00	
01/02/07	12747	1211	CLERICAL FEE	12/19	TJ107	001	169	404		OFFICE/CLERICAL	300.00	365.00
02/05/07	13043	1551	LUNACY (CHRISTY LYNN WARD	01/05	2006M43	001	165	550		LEGAL FEES	65.00	
02/05/07	13043	1551	CLERICAL FEE	01/29	TJ207	001	169	404		OFFICE/CLERICAL	300.00	
02/05/07	13043	1551	REGINALD DYE	01/30	2007M01	001	165	550		LEGAL FEES	65.00	430.00
03/05/07	13381	1918	CLERICAL FEE	02/21	TJ307	001	169	404		OFFICE/CLERICAL	300.00	
03/05/07	13381	1918	ELVIE RAY KEOWN	02/22	2007M02	001	165	550		LEGAL FEES	65.00	365.00
04/02/07	13702	2275	ROBERT BRACKETT	03/02	2007M03	001	165	550		LEGAL FEES	65.00	
04/02/07	13702	2275	SHIRLEY ALEXANDER	03/02	2007M04	001	165	550		LEGAL FEES	65.00	
04/02/07	13702	2275	CLERICAL FEE	03/20	TJ407	001	169	404		OFFICE/CLERICAL	300.00	430.00
05/07/07	14052	2653	CHRIS MANER	04/11	2007M05	001	165	550		LEGAL FEES	65.00	
05/07/07	14052	2653	JUANITA KAY IVY	04/11	2007M06	001	165	550		LEGAL FEES	65.00	
05/07/07	14052	2653	JIMMIE MATTHEWS	04/11	2007M07	001	165	550		LEGAL FEES	65.00	
05/07/07	14052	2653	CLERICAL FEE	04/24	TJ507	001	169	404		OFFICE/CLERICAL	300.00	
05/07/07	14052	2653	DAVID SMITH	04/25	2007M08	001	165	550		LEGAL FEES	65.00	
05/07/07	14052	2653	VANESSA HOLLAND	04/25	2007M09	001	165	550		LEGAL FEES	65.00	625.00
06/04/07	14431	3062	CLERICAL FEE	05/21	CF607	001	169	404		OFFICE/CLERICAL	300.00	300.00
07/02/07	14747	3403	CHRISTY LYNN WARD	05/18	2007M10	001	165	550		LEGAL FEES	65.00	
07/02/07	14747	3403	CLERICAL FEE	06/13	TJ707	001	169	404		OFFICE/CLERICAL	300.00	
07/02/07	14747	3403	DOLOIS JONES	06/21	2007M14	001	165	550		LEGAL FEES	65.00	430.00
08/06/07	15161	3847	KEITHEN WOODARD	07/20	2007M19	001	165	550		LEGAL FEES	65.00	
08/06/07	15161	3847	ROBERT BRACKETT	07/24	2007M20	001	165	550		LEGAL FEES	65.00	
08/06/07	15161	3847	CLERICAL FEE	07/30	TJ807	001	169	404		OFFICE/CLERICAL	300.00	
08/06/07	15161	3847	CANDACE HATFIELD	08/01	2007M18	001	165	550		LEGAL FEES	65.00	
08/06/07	15161	3847	PATRICK ELLINGBURG	08/01	2007M21	001	165	550		LEGAL FEES	65.00	
08/06/07	15161	3847	JOANN BEVILL	08/01	2007M22	001	165	550		LEGAL FEES	65.00	

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08/06/07	15161	3847	WHITNEY MOUNCE	08/01	2007M23	001	165	550		LEGAL FEES	65.00	690.00	
09/04/07	15684	4404	BILLY CHANEY	08/17	2007M24	001	165	550		LEGAL FEES	65.00		
09/04/07	15684	4404	CHRISTOPHER STEWART	08/17	2007M25	001	165	550		LEGAL FEES	65.00		
09/04/07	15684	4404	ADMIRAL DEWEY CANNON	08/17	2007M26	001	165	550		LEGAL FEES	65.00		
09/04/07	15684	4404	CLERICAL FEE	08/21	TJ907	001	169	404		OFFICE/CLERICAL	300.00	495.00	
JAMES, TERRY				12	EXPENDITURE			5,810.00		BALANCE SHEET	.00	TOTAL	5,810.00

1202 JENKINS FEED & FARM SUPPLY													
10/02/06	11750	132	SUPPLIES	09/26	99205		153	303	630	LAND IMPROVEMENT SU	11.64	11.64	
11/06/06	11971	379	SUPPLIES	10/11	99406		001	151	650	BLDG SUPPLIES	25.40	25.40	
JENKINS FEED & FARM SUPPLY				2	EXPENDITURE			37.04		BALANCE SHEET	.00	TOTAL	37.04

500 JIM'S AUTO PARTS													
12/04/06	12576	1019	PARTS	11/20	816848		155	305	681	REPAIR AND REPLACEM	34.85	34.85	
03/05/07	13539	2076	PARTS	02/23	D821423		155	305	681	REPAIR AND REPLACEM	12.41	12.41	
JIM'S AUTO PARTS				2	EXPENDITURE			47.26		BALANCE SHEET	.00	TOTAL	47.26

2601 JIMMY SANDERS, INC.													
11/06/06	12140	548	SUPPLIES	09/08	31947	3847	154	304	630	LAND IMPROVEMENT SU	231.50		
11/06/06	12140	548	SUPPLIES	09/08	31948	3847	154	304	630	LAND IMPROVEMENT SU	270.00		
11/06/06	12140	548	SUPPLIES	10/13	32487		154	304	630	LAND IMPROVEMENT SU	4.00	505.50	
01/02/07	12863	1327	SUPPLIES	11/06	32660	4057	154	304	630	LAND IMPROVEMENT SU	135.50		
01/02/07	12863	1327	SUPPLIES	11/06	32661	4057	154	304	630	LAND IMPROVEMENT SU	270.00	405.50	
05/07/07	14161	2762	SUPPLIES	04/09	34213		150	300	630	LAND IMPROVEMENT SU	40.43		
05/07/07	14161	2762	SUPPLIES	04/11	34238		150	300	630	LAND IMPROVEMENT SU	3.70	44.13	
05/07/07	14198	2799	SUPPLIES	04/19	34400	4608	152	302	630	LAND IMPROVEMENT SU	345.00	345.00	
05/07/07	14255	2856	SUPPLIES	03/21	33573	4500	154	304	630	LAND IMPROVEMENT SU	1,380.00		
05/07/07	14255	2856	SUPPLIES	04/09	34194	4583	154	304	630	LAND IMPROVEMENT SU	1,380.00		
05/07/07	14255	2856	SUPPLIES	04/19	34415	4616	154	304	630	LAND IMPROVEMENT SU	615.00	3,375.00	
07/02/07	14892	3548	CHEMICAL	04/30	34864	4641	153	303	630	LAND IMPROVEMENT SU	345.00		
07/02/07	14892	3548	CHEMICALS	05/03	35057	4687	153	303	630	LAND IMPROVEMENT SU	345.00	690.00	
07/02/07	14940	3596	SUPPLIES	05/01	34963	4679	155	305	630	LAND IMPROVEMENT SU	690.00		
07/02/07	14940	3596	SUPPLIES	05/07	35159	4679	155	305	630	LAND IMPROVEMENT SU	810.00		

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07/02/07	14940	3596	SUPPLIES	05/14 35435	4722	155	305	630	LAND IMPROVEMENT	SU	345.00		
07/02/07	14940	3596	SUPPLIES	06/18 36477	4679	155	305	630	LAND IMPROVEMENT	SU	120.00	CR	1,725.00
08/06/07	15334	4020	CHEMICALS	05/30 36059	4775	152	302	630	LAND IMPROVEMENT	SU	345.00		
08/06/07	15334	4020	CHEMICALS	06/04 36207	4818	152	302	630	LAND IMPROVEMENT	SU	345.00		
08/06/07	15334	4020	CHEMICALS	06/11 36414	4834	152	302	630	LAND IMPROVEMENT	SU	345.00		1,035.00
08/06/07	15381	4067	CHEMICALS	06/27 36884	4893	154	304	630	LAND IMPROVEMENT	SU	1,380.00		
08/06/07	15381	4067	SUPPLIES	07/11 37177		154	304	630	LAND IMPROVEMENT	SU	7.00		
08/06/07	15381	4067	PARTS	07/16 37270	4977	154	304	681	REPAIR AND REPLACEM		1,380.00		2,767.00
JIMMY SANDERS, INC.				9	EXPENDITURE		10,892.13		BALANCE SHEET		.00	TOTAL	10,892.13
2114 JOE'S MARKET													
10/02/06	11654	36	FEEDING INMATES	09/27 CHM906		001	151	579	FEEDING OF PRISONER		5.00		
10/02/06	11654	36	FEEDING INMATES	09/27 SD906		001	220	579	FEEDING OF PRISONER		71.68		76.68
10/02/06	11798	180	FEEDING INMATES	09/27 SW906		400	340	579	FEEDING OF PRISONER		223.00		223.00
11/06/06	11972	380	FEEDING INMATES	10/24 SD1006		001	220	579	FEEDING OF PRISONER		15.69		15.69
11/06/06	12191	599	FEEDING INMATES	10/24 SW1006		400	340	579	FEEDING OF PRISONER		190.00		190.00
12/04/06	12606	1049	FEEDING INMATES	11/28 SW1106		400	340	579	FEEDING OF PRISONER		400.00		400.00
01/02/07	12748	1212	FEEDING INMATES	12/27 SD1206		001	220	579	FEEDING OF PRISONER		41.27		41.27
01/02/07	12898	1362	FEEDING INMATES	12/27 SW1206		400	340	579	FEEDING OF PRISONER		251.25		251.25
02/05/07	13246	1754	FEEDING INMATES	01/29 SW107		400	340	579	FEEDING OF PRISONER		230.00		230.00
03/05/07	13562	2099	FEEDING INMATES	02/23 SW207		400	340	579	FEEDING OF PRISONER		257.72		257.72
04/02/07	13703	2276	FEEDING INMATES	03/27 SD307		001	220	579	FEEDING OF PRISONER		40.00		40.00
04/02/07	13892	2465	FEEDING INMATES	03/27 SW307		400	340	579	FEEDING OF PRISONER		184.50		184.50
05/07/07	14053	2654	FEEDING INMATES	04/16 SD407		001	220	579	FEEDING OF PRISONER		15.00		15.00
05/07/07	14223	2824	SUPPLIES	04/30 D3407		153	303	630	LAND IMPROVEMENT	SU	1.25		1.25
05/07/07	14311	2912	FEEDING INMATES	04/30 SW407		400	340	579	FEEDING OF PRISONER		210.00		210.00
06/04/07	14432	3063	FEEDING INMATES	05/29 SD507		001	200	579	FEEDING OF PRISONER		80.00		80.00
06/04/07	14605	3236	FEEDING INMATES	05/29 SW507		400	340	579	FEEDING OF PRISONER		308.41		308.41
07/02/07	14748	3404	FOOD	05/25 SD607		001	220	579	FEEDING OF PRISONER		37.25		37.25

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07/02/07	14864	3520	FOOD	06/14	D1607	151	301	579		FEEDING OF PRISONER	20.00	20.00
07/02/07	14961	3617	FOOD	05/25	SW607	400	340	579		FEEDING OF PRISONER	410.00	410.00
08/06/07	15162	3848	INMATE MEALS	07/25	SD707	001	220	579		FEEDING OF PRISONER	24.72	
08/06/07	15162	3848	FEEDING INMATES	07/25	SD707A	001	220	579		FEEDING OF PRISONER	35.00	59.72
08/06/07	15292	3978	FEEDING INMATES	07/20	2641-16	108	632	579		FEEDING OF PRISONER	8.00	
08/06/07	15292	3978	FEEDING INMATES	07/26	4736-24	108	632	579		FEEDING OF PRISONER	12.46	
08/06/07	15292	3978	FEEDING INMATES	07/27	4736-27	108	632	579		FEEDING OF PRISONER	11.00	31.46
08/06/07	15430	4116	FEEDING INMATES	07/25	SW707	400	340	579		FEEDING OF PRISONER	514.00	514.00
09/04/07	15685	4405	FEEDING INMATES	08/26	CHM807	001	151	579		FEEDING OF PRISONER	10.00	
09/04/07	15685	4405	FEEDING INMATES	08/26	SD807	001	220	579		FEEDING OF PRISONER	265.09	275.09
09/04/07	15802	4522	FEEDING INMATES	08/26	D1807	151	301	579		FEEDING OF PRISONER	20.00	20.00
09/04/07	15904	4624	FEEDING INMATES	08/26	SW807	400	340	579		FEEDING OF PRISONER	647.89	647.89
JOE'S MARKET				25	EXPENDITURE	4,540.18		BALANCE SHEET		.00	TOTAL	4,540.18

2997 JOHNSON & ASSOCIATES												
12/04/06	12469	912	VOL. CERTIFICATION CLASS/	10/10	VF1006	3929	106	250	600	RECORD BOOKS/BINDER	45.00	
						3929	106	250	571	DUES AND SUBSCRIPTI	1,600.00	1,645.00
JOHNSON & ASSOCIATES				1	EXPENDITURE	1,645.00		BALANCE SHEET		.00	TOTAL	1,645.00

3616 JOHNSON, PATSY M												
11/06/06	11973	381	ELECTION TRAINING	10/30	PJ1006	001	180	573		ELECTION WORKERS FE	18.90	18.90
11/14/06	12247	678	ELECTION FEE	11/08	PJ1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12373	816	ELECTION FEES	11/17	PH1106A	001	180	573		ELECTION WORKERS FE	18.90	
12/04/06	12373	816	ELECTION FEES	11/22	PJ1106B	001	180	573		ELECTION WORKERS FE	75.00	93.90
JOHNSON, PATSY M				3	EXPENDITURE	187.80		BALANCE SHEET		.00	TOTAL	187.80

823 JUSTICE COURT PETTY CASH												
11/06/06	11974	382	POSTAGE	10/10	JCR1006	001	166	500		COMMUNICATIONS	209.49	209.49
01/02/07	12749	1213	PETTY CASH REIMB	12/18	JC1206	001	166	500		COMMUNICATIONS	196.61	196.61
04/02/07	13704	2277	POSTAGE	03/28	JCR306	001	166	500		COMMUNICATIONS	209.40	209.40

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07/02/07	14749	3405	POSTAGE	06/18	JCR607	001	166	500		COMMUNICATIONS	221.06	221.06	
09/04/07	15686	4406	POSTAGE	08/30	JC807	001	166	500		COMMUNICATIONS	220.47	220.47	
JUSTICE COURT PETTY CASH				5	EXPENDITURE			1,057.03		BALANCE SHEET	.00	TOTAL	1,057.03

3759 KELLEY, REBECCA JEAN													
08/06/07	15163	3849	ELECTION WORKER TRAINING	07/25	RK707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
KELLEY, REBECCA JEAN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

3109 KELLUM, BARBARA													
08/06/07	15164	3850	ELECTION WORKER TRAINING	07/25	BK707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15525	4217	ELECTION WORKER FEE	08/09	BK807	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15687	4407	ELECTION FEES	08/29	BK807A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
KELLUM, BARBARA				3	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00

3467 KEN JETER STORE EQUIPMENT, INC													
08/06/07	15165	3851	SUPPLIES	07/18	ES707	4985	001	631	603	OFFICE SUPPLIES AND	188.50	188.50	
KEN JETER STORE EQUIPMENT, INC				1	EXPENDITURE			188.50		BALANCE SHEET	.00	TOTAL	188.50

3246 KEON, VONDA													
08/06/07	15166	3852	ELECTION WORKER TRAINING	07/25	VK707	001	180	573		ELECTION WORKERS FE	42.00	42.00	
08/14/07	15526	4218	ELECTION WORKER FEE	08/09	VK807	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15688	4408	ELECTION FEES	08/29	VK807A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
KEON, VONDA				3	EXPENDITURE			232.00		BALANCE SHEET	.00	TOTAL	232.00

2738 KOSSEN EQUIPMENT, INC.													
02/05/07	13044	1552	SUPPLIES	01/26	44824	4298	001	151	650	BLDG SUPPLIES	213.86	213.86	
05/07/07	14054	2655	MAINT	03/08	46311		001	200	544	SERVICE/MAINTENANCE	581.00	581.00	
KOSSEN EQUIPMENT, INC.				2	EXPENDITURE			794.86		BALANCE SHEET	.00	TOTAL	794.86

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2489 LABCORP HOLDINGS												
04/02/07	13705	2278	LISA WESTMORELAND	03/06	LW307	001	220	552		MEDICAL FEES	82.00	82.00
LABCORP HOLDINGS				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
342 LACAL EQUIPMENT, INC.												
06/04/07	14516	3147	PARTS	05/01	66374	4643	151	301	681	REPAIR AND REPLACEM	334.50	334.50
06/04/07	14530	3161	PARTS	05/08	66718	4694	152	302	681	REPAIR AND REPLACEM	489.15	489.15
08/06/07	15313	3999	PARTS	07/16	70459	4965	151	301	681	REPAIR AND REPLACEM	483.00	483.00
LACAL EQUIPMENT, INC.				3	EXPENDITURE		1,306.65			BALANCE SHEET	.00	TOTAL 1,306.65
3148 LAKEWAY ARCHERY/OUTFITTERS												
09/04/07	15689	4409	SUPPLIES	08/21	2799	5109	001	631	603	OFFICE SUPPLIES AND	561.97	
09/04/07	15689	4409	SUPPLIES	08/23	12422	5114	001	631	603	OFFICE SUPPLIES AND	550.00	1,111.97
LAKEWAY ARCHERY/OUTFITTERS				1	EXPENDITURE		1,111.97			BALANCE SHEET	.00	TOTAL 1,111.97
3239 LANDRETH, HAROLD D.												
08/06/07	15167	3853	ELECTIOIN WORKER TRAINING	07/25	LH707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15527	4219	ELECTION WORKER FEE	08/09	HL807		001	180	573	ELECTION WORKERS FE	75.00	75.00
LANDRETH, HAROLD D.				2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
304 LANGFORD, BENNY												
10/02/06	11655	37	BAILIFF PAY	09/22	BLB906		001	166	412	BAILIFF	65.16	
10/02/06	11655	37	SERVING SUMMONS	09/22	BLS906		001	166	410	SERVING SUMMONS	1,079.21	1,144.37
11/06/06	11975	383	BAILIFF PAY	10/23	BLB1006		001	166	412	BAILIFF	65.16	
11/06/06	11975	383	SERVING SUMMONS	10/23	BLS1006		001	166	410	SERVING SUMMONS	1,523.11	1,588.27
12/04/06	12374	817	SERVING SUMMONS	11/21	BLS1106		001	166	410	SERVING SUMMONS	1,128.08	
12/04/06	12374	817	BAILIFF PAY	11/21	LBL1106		001	166	412	BAILIFF	65.16	1,193.24
01/02/07	12750	1214	BAILIFF PAY	12/21	BLB1206		001	166	412	BAILIFF	65.16	
01/02/07	12750	1214	SERVING SUMMONS	12/21	BLS1206		001	166	410	SERVING SUMMONS	606.80	671.96
02/05/07	13045	1553	BAILIFF PAY	01/23	BLB107		001	166	412	BAILIFF	80.00	

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02/05/07	13045	1553	SERVING SUMMONS	01/23	BLS107	001	166	412	BAILIFF		14.84CR			
						001	166	410	SERVING SUMMONS		1,815.22			
						001	166	410	SERVING SUMMONS		336.72CR			
02/06/07	13045	1553	VOID CLAIM NO. 001553	CHE 02/06	BLB107 V	001	166	412	BAILIFF		80.00CR			
						001	166	412	BAILIFF		14.84			
02/06/07	13045	1553	VOID CLAIM NO. 001553	CHE 02/06	BLS107 V	001	166	410	SERVING SUMMONS		1,815.22CR			
						001	166	410	SERVING SUMMONS		336.72			
02/06/07	13273	1778	BAILIFF PAY	02/06	BLB107A	001	166	412	BAILIFF		80.00			
						001	166	412	BAILIFF		14.84CR			
02/06/07	13273	1778	SERVING SUMMONS	02/06	BLS107A	001	166	410	SERVING SUMMONS		1,040.00			
						001	166	410	SERVING SUMMONS		192.92CR	912.24		
03/05/07	13382	1919	BAILIFF PAY	02/22	BLB207	001	166	412	BAILIFF		80.00			
03/05/07	13382	1919	SERVING SUMMONS	02/22	BLS207	001	166	410	SERVING SUMMONS		915.00			
03/05/07	13382	1919	RETIREMENT WITHHOLDING	02/22	BL207R	001	166	410	SERVING SUMMONS		169.73CR			
						001	166	412	BAILIFF		14.84CR	810.43		
04/02/07	13706	2279	BAILIFF PAY	03/28	BLB307	001	166	412	BAILIFF		80.00			
04/02/07	13706	2279	SERVING SUMMONS	03/28	BLS307	001	166	410	SERVING SUMMONS		730.00			
04/02/07	13706	2279	RETIREMENT WITHHOLDING	03/29	BLB307W	001	166	412	BAILIFF		14.84CR			
04/02/07	13706	2279	RETIREMENT WITHHOLDING	03/29	BLS307W	001	166	410	SERVING SUMMONS		135.42CR	659.74		
05/07/07	14008	2609	RETIREMENT REFUND	04/16	BL407	001	166	412	BAILIFF		1,767.42	1,767.42		
05/07/07	14055	2656	BAILIFF PAY	04/24	BLB407	001	166	412	BAILIFF		80.00			
05/07/07	14055	2656	SERVING SUMMONS	04/24	BLS407	001	166	410	SERVING SUMMONS		1,575.00			
05/07/07	14055	2656	RETIREMENT WITHHOLDINGS	04/30	BLB407R	001	166	412	BAILIFF		14.84CR			
05/07/07	14055	2656	RETIREMENT WITHHOLDINGS	04/30	BLS407R	001	166	410	SERVING SUMMONS		292.16CR	1,348.00		
06/04/07	14433	3064	BAILIFF PAY	05/21	BLB507	001	166	412	BAILIFF		80.00			
06/04/07	14433	3064	SERVING SUMMONS	05/21	BLS507	001	166	410	SERVING SUMMONS		1,380.00			
06/04/07	14433	3064	RETIREMENT WITHHOLDING	05/30	BLS507A	001	166	410	SERVING SUMMONS		255.99CR			
06/04/07	14433	3064	RETIREMENT WITHHOLDING	05/30	LBL507A	001	166	412	BAILIFF		14.84CR	1,189.17		
07/02/07	14750	3406	BAILIFF PAY	06/25	BLB607	001	166	412	BAILIFF		80.00			
07/02/07	14750	3406	SERVING SUMMONS	06/25	BLS607	001	166	410	SERVING SUMMONS		645.00			
07/02/07	14750	3406	RETIREMENT WITHHOLDING	06/26	BLB607R	001	166	412	BAILIFF		14.84CR			
07/02/07	14750	3406	RETIREMENT WITHHOLDING	06/26	BLS607R	001	166	410	SERVING SUMMONS		119.65CR	590.51		
08/06/07	15168	3854	BAILIFF PAY	07/24	BLB707	001	166	412	BAILIFF		80.00			
08/06/07	15168	3854	RETIREMENT WITHHOLDING (B	07/24	BLB707R	001	166	412	BAILIFF		15.28CR			
08/06/07	15168	3854	SERVING SUMMONS	07/24	BLS707	001	166	410	SERVING SUMMONS		1,280.00			
08/06/07	15168	3854	RETIREMENT WITHHOLDING (S	07/24	BLS707R	001	166	410	SERVING SUMMONS		244.48CR	1,100.24		
09/04/07	15690	4410	BAILIFF PAY	08/23	BLB807	001	166	412	BAILIFF		80.00			
09/04/07	15690	4410	SERVING SUMMONS	08/23	BLS807	001	166	410	SERVING SUMMONS		1,490.00			
09/04/07	15690	4410	RETIREMENT WITHHOLDING	08/30	BLB807R	001	166	412	BAILIFF		15.28CR			
09/04/07	15690	4410	RETIREMENT WITHHOLDING	08/30	BLS807R	001	166	410	SERVING SUMMONS		284.59CR			
09/04/07	15690	4410	JULY 2007 RET. ADJUSTMENT	08/30	BL707A	001	166	410	SERVING SUMMONS		3.98CR	1,266.15		
LANGFORD, BENNY						14	EXPENDITURE		14,241.74	BALANCE SHEET		.00	TOTAL	14,241.74

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3285 LANGFORD, BETTY												
11/06/06	11976	384	ELECTION TRAINING	10/30	BL1006	001	180	573		ELECTION WORKERS FE	26.02	26.02
11/14/06	12248	679	ELECTION FEE	11/08	BL1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12375	818	ELECTION FEES	11/17	BL1106A	001	180	573		ELECTION WORKERS FE	26.02	
12/04/06	12375	818	ELECTION FEES	11/22	BL1106B	001	180	573		ELECTION WORKERS FE	75.00	101.02
LANGFORD, BETTY				3	EXPENDITURE		202.04			BALANCE SHEET	.00	TOTAL 202.04
3775 LASER WORKS												
08/06/07	15283	3969	SUPPLIES	06/29	10032L	4807	096	153	603	OFFICE SUPPLIES AND	180.00	180.00
LASER WORKS				1	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL 180.00
698 LAWRENCE PRINTING CO.												
10/02/06	11656	38	MAILING ENVELOPES	09/25	49959	3841	001	102	603	OFFICE SUPPLIES AND	241.96	241.96
06/04/07	14434	3065	ABSENTEE BALLOTING MAT EN	05/10	58796	4568	001	180	603	OFFICE SUPPLIES AND	72.86	
06/04/07	14434	3065	ABSENTEE BALLOTING ENVELO	05/10	58797	4568	001	180	603	OFFICE SUPPLIES AND	90.26	
06/04/07	14434	3065	ABSENTEE BALLOTING ENVELO	05/16	59017	4568	001	180	603	OFFICE SUPPLIES AND	175.81	338.93
08/06/07	15169	3855	VOTER ID CARDS	06/29	60494	4845	001	180	603	OFFICE SUPPLIES AND	259.61	259.61
LAWRENCE PRINTING CO.				3	EXPENDITURE		840.50			BALANCE SHEET	.00	TOTAL 840.50
1801 LEE COUNTY - TUPELO JUVENILE C												
03/05/07	13383	1920	HOUSING DOLLIE THORNTON	02/02	391		001	163	579	FEEDING OF PRISONER	450.00	450.00
04/02/07	13707	2280	HOUSING JUVENILES (TURNER	03/05	396		001	163	579	FEEDING OF PRISONER	540.00	540.00
07/02/07	14751	3407	HOUSING (E. PARKER & P. E	06/12	414		001	163	579	FEEDING OF PRISONER	720.00	720.00
09/04/07	15691	4411	HOUSING JUVENILE	08/02	432		001	163	579	FEEDING OF PRISONER	90.00	90.00
LEE COUNTY - TUPELO JUVENILE CENTER				4	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00
3329 LEE GARAGE												
10/02/06	11765	147	REPAIRS	09/13	D4906	3864	154	304	541	ROAD MACHINERY/EQUI	125.00	125.00
03/05/07	13518	2055	PARTS\REPAIRS	02/06	D42607	4368	154	304	681	REPAIR AND REPLACEM	31.16	

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03/05/07	13518	2055	PARTS/REPAIRS	02/07	D42707	4368	154	304	541	ROAD MACHINERY/EQUI	80.00		
						4368	154	304	681	REPAIR AND REPLACEM	205.05		
						4368	154	304	541	ROAD MACHINERY/EQUI	50.00	366.21	
06/04/07	14569	3200	PARTS/REPAIRS	04/20	D4407		154	304	681	REPAIR AND REPLACEM	24.98		
							154	304	541	ROAD MACHINERY/EQUI	50.00	74.98	
08/06/07	15170	3856	REPAIRS	07/05	SD707		001	200	541	ROAD MACHINERY/EQUI	50.00		
08/06/07	15170	3856	REPAIRS	07/05	SD707A	4948	001	200	541	ROAD MACHINERY/EQUI	125.36		
08/06/07	15170	3856	REPAIRS	07/05	SD7507		001	220	541	ROAD MACHINERY/EQUI	50.00	225.36	
LEE GARAGE				4	EXPENDITURE		791.55			BALANCE SHEET	.00	TOTAL	791.55

587 LEE HEATING AND COOLING													
01/02/07	12864	1328	SUPPLIES	12/14	162707	4162	154	304	630	LAND IMPROVEMENT SU	214.00	214.00	
09/04/07	15692	4412	2 A/C UNITS	08/28	236696	5113	001	180	921	OTHER CAPITAL LESS	2,366.96	2,366.96	
LEE HEATING AND COOLING				2	EXPENDITURE		2,580.96			BALANCE SHEET	.00	TOTAL	2,580.96

2044 LEWIS STEEL WORKS, INC.													
03/05/07	13563	2100	(6) 4 YD DUMPTERS & (6) 6	02/07	43224	4345	400	340	921	OTHER CAPITAL LESS	9,935.00	9,935.00	
09/04/07	15905	4625	DUMPTERS(8-4YARD & 8-6YAR	08/24	44203	5103	400	340	921	OTHER CAPITAL LESS	13,250.00	13,250.00	
LEWIS STEEL WORKS, INC.				2	EXPENDITURE		23,185.00			BALANCE SHEET	.00	TOTAL	23,185.00

510 LIFT, INC.													
10/02/06	11657	39	1/12 OF ALLOCATION	09/22	L1006		001	233	700	ASSISTANCE TO INDIV	1,250.00	1,250.00	
11/06/06	11977	385	1/12 OF ALLOCATION	10/20	L1106		001	233	700	ASSISTANCE TO INDIV	1,250.00	1,250.00	
12/04/06	12376	819	1/12 OF ALLOCATION	12/01	L1206		001	233	700	ASSISTANCE TO INDIV	1,250.00	1,250.00	
01/02/07	12751	1215	1/12 OF ALLOCATION	12/19	L107		001	233	700	ASSISTANCE TO INDIV	1,250.00	1,250.00	
02/05/07	13046	1554	1/12 OF ALLOCATION	01/29	L207		001	233	700	ASSISTANCE TO INDIV	1,250.00	1,250.00	
03/13/07	13579	2115	03 VAN S#1FDWE35LD3HA4590	03/13	03VAN		001	100	915	VEHICLES (\$5,000 AN	5,755.00		
04/18/07	13579	2115	VOID CLAIM NO. 002115 CHE	04/18	03VAN V		001	100	915	VEHICLES (\$5,000 AN	5,755.00CR		
03/14/07	13646	2200	03 FORD F350 S#1FDWE35L03	03/14	191860		001	100	915	VEHICLES (\$5,000 AN	1,918.60	1,918.60	
08/06/07	15171	3857	1/12 OF ALLOCATION	07/30	L807		001	233	700	ASSISTANCE TO INDIV	1,250.00		
08/08/07	15171	3857	VOID CLAIM NO. 003857 CHE	08/08	L807 V		001	233	700	ASSISTANCE TO INDIV	1,250.00CR		
LIFT, INC.				8	EXPENDITURE		8,168.60			BALANCE SHEET	.00	TOTAL	8,168.60

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3573 LITTLEJOHN, CHRISTY M												
02/05/07	13047	1555	TRAVEL REIMB	01/23	CMT107	001	161	475		TRAVEL AND SUBSISTE	44.50	44.50

	LITTLEJOHN, CHRISTY M			1	EXPENDITURE		44.50			BALANCE SHEET	.00	TOTAL 44.50

707 LOGAN'S DISCOUNT DRUGS												
10/02/06	11658	40	MEDICAL FEE (JOE WELCH)	09/13	83279	001	220	552		MEDICAL FEES	80.70	80.70
11/06/06	11978	386	MEDICAL FEE (TONY PRESNEL	10/04	83403	001	220	552		MEDICAL FEES	100.17	
11/06/06	11978	386	MEDICAL FEE (JOE WELCH)	10/16	83473	001	220	552		MEDICAL FEES	80.70	
11/06/06	11978	386	MEDICAL FEE (JOHN FRANKLI	11/01	83558	001	220	552		MEDICAL FEES	37.93	218.80
02/05/07	13048	1556	MEDICAL FEE (JIMMY ANDERS	12/28	83881	001	220	552		MEDICAL FEES	18.46	
02/05/07	13048	1556	FEE FOR JOHN C WILLIAMS	01/03	83914	001	220	552		MEDICAL FEES	18.09	36.55
04/02/07	13708	2281	MEDICAL FEE (LARRY THOMPS	08/18	83141	001	220	552		MEDICAL FEES	169.88	
04/02/07	13708	2281	MEDICAL FEE (DANIEL SHAW)	02/28	84512	001	220	552		MEDICAL FEES	166.43	
04/02/07	13708	2281	MEDICAL FEE (JOE WELCH)	03/02	84526	001	220	552		MEDICAL FEES	91.76	
04/02/07	13708	2281	MEDICAL FEE (LISA WESTMOR	03/02	84527	001	220	552		MEDICAL FEES	32.42	
04/02/07	13708	2281	MEDICAL FEE (DANIEL SHAW)	03/08	84559	001	220	552		MEDICAL FEES	167.89	
04/02/07	13708	2281	MEDICAL FEE (CHRIS STRAYH	03/08	84560	001	220	552		MEDICAL FEES	116.27	744.65
05/07/07	14056	2657	MEDICAL FEE (JOE WELCH)	04/03	84679	001	220	552		MEDICAL FEES	91.76	
05/07/07	14056	2657	MEDICAL FEES (PAULETTE HI	04/17	84154	001	165	552		MEDICAL FEES	40.27	
05/07/07	14056	2657	MEDICAL FEE (JOHN WILLIAM	04/30	84200	001	220	552		MEDICAL FEES	23.67	155.70
06/04/07	14435	3066	MEDICAL FEES (DANIEL SHAW	05/04	84218	001	220	552		MEDICAL FEES	110.21	
06/04/07	14435	3066	MEDICAL FEES (RANDY ARMST	05/07	84234	001	220	552		MEDICAL FEES	258.56	
06/04/07	14435	3066	MEDICAL FEES (JOE WELCH)	05/10	84249	001	220	552		MEDICAL FEES	91.76	460.53
07/02/07	14752	3408	MEDICAL FEE (DANIEL SHAW)	06/05	84359	001	220	552		MEDICAL FEES	76.38	
07/02/07	14752	3408	MEDICAL FEE (JOE WELCH)	06/13	84396	001	220	552		MEDICAL FEES	6.41	
07/02/07	14752	3408	MEDICAL FEES	06/18	84424	001	220	552		MEDICAL FEES	85.35	
07/02/07	14752	3408	MEDICAL FEE (JAMES TINGLE	06/21	84743	001	220	552		MEDICAL FEES	40.95	
07/02/07	14752	3408	MEDICAL FEE (TONY RENSON)	06/25	84758	001	220	552		MEDICAL FEES	31.09	240.18
08/06/07	15172	3858	MEDICAL FEE (DANIEL SHAW)	07/05	84806	001	220	552		MEDICAL FEES	76.38	
08/06/07	15172	3858	MEDICAL FEE (WINFORD PRES	07/10	84826	001	165	552		MEDICAL FEES	10.70	
08/06/07	15172	3858	MEDICAL FEE (JAMES TINGLE	07/18	84866	001	220	552		MEDICAL FEES	40.95	
08/06/07	15172	3858	MEDICAL FEE (JOE WELCH)	07/18	84867	001	220	552		MEDICAL FEES	91.76	
08/06/07	15172	3858	MEDICAL FEE (RANDY ARMSTR	07/18	84869	001	220	552		MEDICAL FEES	76.38	296.17
09/04/07	15693	4413	MEDICAL FEE (DANIEL SHAW)	08/15	84992	001	220	552		MEDICAL FEES	83.25	
09/04/07	15693	4413	RX	08/20	85008	001	220	552		MEDICAL FEES	83.25	
09/04/07	15693	4413	MEDICAL FEES-JOE WELCH &	08/23	85022	001	220	552		MEDICAL FEES	184.94	351.44

	LOGAN'S DISCOUNT DRUGS			9	EXPENDITURE		2,584.72			BALANCE SHEET	.00	TOTAL 2,584.72

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2079 LONG, NORMA												
10/31/06	2657	618	N LONG CAF	10/23	NL1006	697	000	160		CAFETERIA PLAN LIAB	600.00	600.00
11/30/06	2668	1381	N. LONG CAF	11/27	NL1106	697	000	160		CAFETERIA PLAN LIAB	120.00	120.00
05/07/07	14057	2658	TRAVEL REIMB	04/03	NLT307	001	101	475		TRAVEL AND SUBSISTE	27.00	27.00
LONG, NORMA				3	EXPENDITURE			747.00		BALANCE SHEET	.00	TOTAL 747.00
524 LONGEST, DR. BRUCE												
11/06/06	11979	387	LUNACY EVAL. V. WILLIAMS,	10/30	L1006	001	165	552		MEDICAL FEES	200.00	200.00
11/06/06	12052	460	DRUG SCREEN (MICHELLE WRI	10/17	MW1006	004	235	552		MEDICAL FEES	40.00	40.00
12/04/06	12377	820	DRUG SCREEN (JANICE NORRI	11/20	JN1106	001	102	552		MEDICAL FEES	40.00	40.00
01/02/07	12800	1264	DRUG SCREEN (CATREVA VARN	12/11	CV1206	004	235	552		MEDICAL FEES	40.00	40.00
02/05/07	13049	1557	DRUG SCREEN (MIKE TUBBS)	01/17	MT107	001	200	552		MEDICAL FEES	40.00	40.00
03/05/07	13384	1921	DRUG SCREEN (KEITH SMITH)	02/21	KS207	001	220	552		MEDICAL FEES	40.00	40.00
04/02/07	13776	2349	DRUG SCREEN-ANN MCKIBBEN	03/22	AM307	012	108	552		MEDICAL FEES	40.00	40.00
05/07/07	14127	2728	DRUG SCREEN (SHELIA LEE)	04/18	SL407	004	235	552		MEDICAL FEES	40.00	40.00
05/14/07	14362	2980	DRUG SCREEN	03/06	JM307	012	108	552		MEDICAL FEES	40.00	40.00
07/02/07	14753	3409	DRUG SCREEN	06/18	JH607	001	102	552		MEDICAL FEES	40.00	
07/02/07	14753	3409	DRUG SCREEN (JASON CAMP)	06/25	JC607	001	631	552		MEDICAL FEES	40.00	80.00
07/02/07	14821	3477	DRUG SCREEN (AMANDA BURNE	06/18	AB607	004	235	552		MEDICAL FEES	40.00	40.00
08/06/07	15173	3859	MEDICAL FEE (RICKY JOHNSO	06/28	RJ607	001	200	552		MEDICAL FEES	40.00	
08/06/07	15173	3859	MEDICAL FEE (BRYAN ROBERT	06/29	BR607	001	200	552		MEDICAL FEES	40.00	
08/06/07	15173	3859	DRUG SCREEN (LYNN LUCIUS)	07/18	LL707	001	200	552		MEDICAL FEES	40.00	120.00
09/04/07	15694	4414	DRUG SCREEN (FREDDIE TALL	08/27	FT807	001	220	552		MEDICAL FEES	40.00	40.00
LONGEST, DR. BRUCE				13	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
3567 LOVELADY, JOE R., SR.												
11/06/06	11980	388	LEGAL FEES (2005-J-13)	04/25	42506	001	163	550		LEGAL FEES	1,175.64	
11/06/06	11980	388	LEGAL FEES (2005-J-13)	09/08	90806	001	163	550		LEGAL FEES	1,977.79	
11/06/06	11980	388	LEGAL FEES (2006-J-14)	10/30	103006	001	163	550		LEGAL FEES	1,455.48	4,608.91

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01/02/07	12752	1216	TORIE WEST	12/06	2006J14	001	163	550	LEGAL FEES		407.05		
01/02/07	12752	1216	JASON GEORGE	12/06	2006J18	001	163	550	LEGAL FEES		819.91		
01/02/07	12752	1216	LEGAL FEES (TORIE WEST)	12/27	06J14	001	163	550	LEGAL FEES		659.88		
01/02/07	12752	1216	LEGAL FEES (JASON GEORGE)	12/27	06J18	001	163	550	LEGAL FEES		572.52		
01/02/07	12752	1216	LEGAL FEES (DOUGLAS JONES)	12/27	2003J20	001	163	550	LEGAL FEES		258.75	2,718.11	
03/05/07	13385	1922	LEGAL FEES (JASON GEORGE)	02/27	JG207	001	163	550	LEGAL FEES		230.00		
03/05/07	13385	1922	LEGAL FEE (TORIE WEST)	02/27	TW207	001	163	550	LEGAL FEES		803.63	1,033.63	
05/07/07	14058	2659	LEGAL FEES-TORIE WEST	04/04	TW407	001	163	550	LEGAL FEES		345.00		
05/07/07	14058	2659	LEGAL FEE (JASON GEORGE)	04/12	JG407	001	163	550	LEGAL FEES		504.29	849.29	
07/02/07	14754	3410	LEGAL FEES (DOLLIE THORNT)	06/05	DT607	001	163	500	COMMUNICATIONS		230.00		
07/02/07	14754	3410	LEGAL FEES (ELIZABETH A.)	06/05	EAS607	001	163	550	LEGAL FEES		287.50		
07/02/07	14754	3410	LEGAL FEES (TORIE WEST)	06/05	TW607	001	163	550	LEGAL FEES		172.50	690.00	
08/06/07	15174	3860	LEGAL FEES (DOUGLAS JONES)	07/10	DJ707	001	163	500	COMMUNICATIONS		258.75		
08/06/07	15174	3860	LEGAL FEES (NAHJALIEK & N)	07/10	NM707	001	163	500	COMMUNICATIONS		913.56	1,172.31	
LOVELADY, JOE R., SR.				6	EXPENDITURE			11,072.25	BALANCE SHEET		.00	TOTAL	11,072.25

3335 LUCIUS, PHIL													
04/02/07	13709	2282	TRAVEL REIMB	03/20	PL307	001	180	475	TRAVEL AND SUBSISTE		136.00	136.00	
08/06/07	15175	3861	TRAVEL REIMB	06/27	PLT107	001	180	475	TRAVEL AND SUBSISTE		187.90	187.90	
LUCIUS, PHIL				2	EXPENDITURE			323.90	BALANCE SHEET		.00	TOTAL	323.90

1301 LYLE MACHINERY													
10/02/06	11728	110	PARTS	09/19	230570	3860	151	301	680	TIRES AND TUBES	196.02	196.02	
10/02/06	11779	161	PARTS	09/12	230514	3857	155	305	681	REPAIR AND REPLACEM	162.13	162.13	
12/04/06	12472	915	PARTS\REPAIRS	11/28	81105	4128	150	300	681	REPAIR AND REPLACEM	90.16		
						4128	150	300	541	ROAD MACHINERY/EQUI	547.00	637.16	
12/04/06	12484	927	REPAIRS	10/31	80766	3926	151	301	681	REPAIR AND REPLACEM	127.72		
						3926	151	301	541	ROAD MACHINERY/EQUI	1,942.50	2,070.22	
12/04/06	12549	992	PARTS\REPAIRS	11/09	80939	4040	154	304	681	REPAIR AND REPLACEM	147.85		
						4040	154	304	541	ROAD MACHINERY/EQUI	899.50		
12/04/06	12549	992	PARTS\REPAIRS	11/28	81052	4129	154	304	681	REPAIR AND REPLACEM	66.87		
						4129	154	304	541	ROAD MACHINERY/EQUI	338.50	1,452.72	
12/04/06	12577	1020	PARTS\REPAIRS	10/31	81033	3924	155	305	681	REPAIR AND REPLACEM	74.22		
						3924	155	305	541	ROAD MACHINERY/EQUI	304.50	378.72	

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02/05/07	13140	1648	PARTS/REPAIRS	01/10 11165	4259	151	301	541	ROAD MACHINERY/EQUI		158.34	158.34	
04/02/07	13873	2446	PARTS/REPAIRS	03/21 11224	4436	155	305	681	REPAIR AND REPLACEM		832.12		
					4436	155	305	541	ROAD MACHINERY/EQUI		839.50	1,671.62	
05/07/07	14179	2780	PARTS/REPAIRS	04/24 11252	4631	151	301	681	REPAIR AND REPLACEM		11,360.29		
					4631	151	301	541	ROAD MACHINERY/EQUI		1,038.25	12,398.54	
05/07/07	14285	2886	PARTS/REPAIRS	04/04 11246	4585	155	305	681	REPAIR AND REPLACEM		1,537.39		
					4585	155	305	541	ROAD MACHINERY/EQUI		1,682.75	3,220.14	
09/04/07	15803	4523	SUPPLIES	08/27 509826	5011	151	301	630	LAND IMPROVEMENT SU		980.83	980.83	
LYLE MACHINERY				11	EXPENDITURE		23,326.44		BALANCE SHEET		.00	TOTAL	23,326.44

3235 LYNN INMAN COOLING, HEATING &													
03/05/07	13386	1923	71/2 TON GAS PAC	02/12 21207	4353	001	151	922	OTHER CAPITAL MORE		5,000.00		
03/05/07	13386	1923	INSTALLED 240 VOLT LINE F	02/26 CHM207	4409	001	151	540	BUILDINGS R&M BY OU		245.00	5,245.00	
04/02/07	13710	2283	REROUTED 220 PLUG	03/29 032907	4537	001	151	540	BUILDINGS R&M BY OU		115.00	115.00	
LYNN INMAN COOLING, HEATING & ELECTRICAL				2	EXPENDITURE		5,360.00		BALANCE SHEET		.00	TOTAL	5,360.00

3161 M & M TRUCK & TRAILER SERVICE													
02/05/07	13141	1649	PARTS/REPAIRS	12/07 8448	4165	151	301	681	REPAIR AND REPLACEM		274.74		
					4165	151	301	541	ROAD MACHINERY/EQUI		426.50	701.24	
M & M TRUCK & TRAILER SERVICE				1	EXPENDITURE		701.24		BALANCE SHEET		.00	TOTAL	701.24

1405 M A P D D													
05/07/07	14059	2660	REG. FEE (S. CLANTON,E. F	03/28 106		001	100	571	DUES AND SUBSCRIPTI		1,040.00	1,040.00	
M A P D D				1	EXPENDITURE		1,040.00		BALANCE SHEET		.00	TOTAL	1,040.00

3745 MACKEY, TOMIKO D.,MSW,LCSW													
07/02/07	14755	3411	LEGAL FEES (JOE KIM FLETC	06/24 2005075		001	161	575	JURORS AND WITNESS		1,553.00	1,553.00	
MACKEY, TOMIKO D.,MSW,LCSW				1	EXPENDITURE		1,553.00		BALANCE SHEET		.00	TOTAL	1,553.00

115 MACON MAPPING CO., INC.													
10/02/06	11659	41	BLUE LINE PRINTS TAX MAPS	09/20 3708	3866	001	101	603	OFFICE SUPPLIES AND		1,200.00	1,200.00	

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10/02/06	11714	96	MAPPING	09/20 3709		096	153	611		MAPPING AND REAPPRA	3,240.00	3,240.00
11/06/06	12061	469	2006 MAPPING MAINT.	10/23 3717		096	153	611		MAPPING AND REAPPRA	2,430.00	2,430.00
12/04/06	12461	904	MAPPING	11/20 3729		096	153	611		MAPPING AND REAPPRA	810.00	810.00
01/02/07	12807	1271	MAPPING MAINT.	12/20 3740		096	153	544		SERVICE/MAINTENANCE	3,240.00	3,240.00
02/05/07	13122	1630	MAPPING MAINT	01/23 3750		096	153	611		MAPPING AND REAPPRA	810.00	810.00
03/05/07	13454	1991	MAPPING MAINT	02/20 3763		096	153	611		MAPPING AND REAPPRA	810.00	810.00
04/02/07	13782	2355	MAPPING MAINT	03/21 3781		096	153	611		MAPPING AND REAPPRA	810.00	
04/02/07	13782	2355	BLUELINE PRINTS TAX MAPS	03/21 3782	4476	096	153	603		OFFICE SUPPLIES AND	1,200.00	2,010.00
05/07/07	14128	2729	MAPS	04/23 3789	4508	004	235	603		OFFICE SUPPLIES AND	240.00	240.00
05/07/07	14144	2745	MAPPING MAINT	04/23 3788		096	153	603		OFFICE SUPPLIES AND	810.00	810.00
06/04/07	14492	3123	MAPPING MAINT	05/22 3802		096	153	603		OFFICE SUPPLIES AND	1,800.00	1,800.00
07/02/07	14831	3487	MAPPING MAINT.	06/21 3828		096	153	611		MAPPING AND REAPPRA	1,620.00	1,620.00
08/06/07	15284	3970	MAPPING	07/24 3840		096	153	611		MAPPING AND REAPPRA	1,620.00	1,620.00
09/04/07	15784	4504	MAPPING MAINT	08/21 3854		096	153	544		SERVICE/MAINTENANCE	1,620.00	1,620.00
MACON MAPPING CO., INC.				14	EXPENDITURE	22,260.00	BALANCE SHEET			.00	TOTAL	22,260.00

539 MAGPPA												
09/14/07	15943	4673	REG. FEES FOR SHERYL FLEM	09/13 1247	5201	001	122	571		DUES AND SUBSCRIPTI	180.00	180.00
MAGPPA				1	EXPENDITURE	180.00	BALANCE SHEET			.00	TOTAL	180.00

254 MALONE, BILL												
11/30/06	2669	1382	B. MALONE CAF	11/27 BM1106		697	000	160		CAFETERIA PLAN LIAB	600.00	600.00
11/06/06	11981	389	TRAVEL REIMB	10/16 BMT1006		001	105	475		TRAVEL AND SUBSISTE	142.40	142.40
12/04/06	12378	821	TRAVEL REIMB	11/16 BMT1106		001	105	475		TRAVEL AND SUBSISTE	104.10	104.10
05/07/07	14145	2746	TRAVEL REIMB	04/24 BMT407		096	153	475		TRAVEL AND SUBSISTE	53.50	53.50
08/06/07	15176	3862	TRAVEL REIMB	07/19 BMT707		001	105	475		TRAVEL AND SUBSISTE	585.20	585.20
MALONE, BILL				5	EXPENDITURE	1,485.20	BALANCE SHEET			.00	TOTAL	1,485.20

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3736 MALONEY ENVIROMENTAL												
06/04/07	14436	3067	ABESTO'S SURVEY	05/15	11611	001	151	556		OTHER PROFESSIONAL	300.00	300.00
MALONEY ENVIROMENTAL				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
2602 MARATHON ASHLAND PETROLEUM LLC												
11/06/06	12141	549	CRS-2P EMUL	10/27	509697	3995	154	304	630	LAND IMPROVEMENT SU	5,789.60	
11/06/06	12141	549	CRS-2P EMUL	10/30	525467	3995	154	304	630	LAND IMPROVEMENT SU	5,653.28	11,442.88
MARATHON ASHLAND PETROLEUM LLC				1	EXPENDITURE			11,442.88		BALANCE SHEET	.00	TOTAL 11,442.88
1608 MARSHALL COUNTY CHANCERY CLERK												
11/06/06	11982	390	SUPPLIES	10/02	CRS1006		001	161	603	OFFICE SUPPLIES AND	39.09	
11/06/06	11982	390	VICT. ASST. COOR.	10/02	SEPT06		001	161	414	VICTIM ASSN'T COORD	456.55	
11/06/06	11982	390	SUPPLIES	11/02	CS1006A		001	161	603	OFFICE SUPPLIES AND	7.94	
11/06/06	11982	390	VICTIM ASST. COOR.	11/02	OCT06		001	161	414	VICTIM ASSN'T COORD	464.17	967.75
01/02/07	12753	1217	COURT REPORTER SUPPLIES	12/15	CRS1106		001	160	603	OFFICE SUPPLIES AND	138.85	
01/02/07	12753	1217	VICTIM ASST. COOR.	12/15	NOV06		001	161	414	VICTIM ASSN'T COORD	456.55	638.95
02/05/07	13050	1558	SUPPLIES	01/03	CRS1206		001	161	603	OFFICE SUPPLIES AND	315.00	
02/05/07	13050	1558	SUPPLIES	01/03	CS1206A		001	161	603	OFFICE SUPPLIES AND	758.25	
02/05/07	13050	1558	COURT REPORTER SUPPLIES	01/03	CS1206B		001	160	603	OFFICE SUPPLIES AND	89.67	
02/05/07	13050	1558	VICTIM ASST.COOR	01/04	DEC06		001	161	414	VICTIM ASSN'T COORD	1,041.57	
02/05/07	13050	1558	VICTIM ASST.COOR	01/04	DEC06		001	161	414	VICTIM ASSN'T COORD	456.55	2,661.04
03/05/07	13387	1924	COURT REPORTER SUPPLIES	02/20	CRS107		001	161	603	OFFICE SUPPLIES AND	6.63	
03/05/07	13387	1924	VICTIM ASST. COOR.	02/20	JAN07		001	161	414	VICTIM ASSN'T COORD	489.48	496.11
04/02/07	13711	2284	COURT REPORTER SUPPLIES	03/02	CIC207		001	161	603	OFFICE SUPPLIES AND	24.12	
04/02/07	13711	2284	VICTIM ASST. COOR.	03/02	FEB07		001	161	414	VICTIM ASSN'T COORD	571.01	595.13
06/04/07	14437	3068	COURT REPORTERS SUPPLIES	05/11	CS407		001	160	603	OFFICE SUPPLIES AND	1,146.23	
06/04/07	14437	3068	VICTIM ASST. COOR (MARCH	05/11	MARAPR7		001	161	414	VICTIM ASSN'T COORD	24.12	
06/04/07	14437	3068	VICTIM ASST. COOR (MARCH	05/11	MARAPR7		001	161	414	VICTIM ASSN'T COORD	996.30	2,166.65
07/02/07	14756	3412	COURT REPORTER SUPPLIES	06/22	CRS607		001	161	603	OFFICE SUPPLIES AND	12.78	
07/02/07	14756	3412	VICTIM ASST. COOR. (MAY)	06/22	MAY07		001	161	414	VICTIM ASSN'T COORD	468.53	481.31
09/04/07	15695	4415	VICTIM ASST. COOR. (AUGUS	08/30	AUG07		001	161	414	VICTIM ASSN'T COORD	466.40	
09/04/07	15695	4415	COURT REPORTER SUPPLIES	08/30	CRS807		001	161	603	OFFICE SUPPLIES AND	237.58	
09/04/07	15695	4415	VICTIM ASST. COOR (JULY 0	08/30	JUL07		001	161	414	VICTIM ASSN'T COORD	512.98	
09/04/07	15695	4415	VICTIM ASST. COOR (JUNE 2	08/30	JUN07		001	161	414	VICTIM ASSN'T COORD	453.01	1,669.97
MARSHALL COUNTY CHANCERY CLERK				8	EXPENDITURE			9,676.91		BALANCE SHEET	.00	TOTAL 9,676.91

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400 MARTIN, FRANKIE ANN													
08/06/07	15177	3863	ELECTION WORKER TRAINING	07/25	FAM707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15528	4220	ELECTION WORKER FEE	08/09	FAM807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
MARTIN, FRANKIE ANN				2	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL	105.00
3617 MARTIN, GRACE J.													
08/06/07	15178	3864	ELECTION WORKER TRAINING	07/25	GM707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15529	4221	ELECTION WORKER FEE	08/09	GM807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15696	4416	ELECTION FEES	08/29	GM807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
MARTIN, GRACE J.				3	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00
257 MARTIN, MARTHA													
10/31/06	2658	619	M MARTIN CAF	10/23	MM1006	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
11/30/06	2670	1383	M. MARTIN CAF	11/27	MM1106C	697	000	160	CAFETERIA PLAN LIAB		3,140.00	3,140.00	
12/29/06	2680	1393	M MARTIN CAF	12/20	MM1206	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
01/31/07	2687	1843	M MARTIN CAF	01/31	MM107	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
02/28/07	2694	2118	M MARTIN CAF.	02/21	MM207	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
03/30/07	2702	2570	M MARTIN CAF	03/19	MM307	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
04/30/07	2710	2934	M MARTIN CAF	04/19	MM407	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
05/31/07	2717	3326	M. MARTIN CAF.	05/24	MM507	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
06/29/07	2725	3712	M MARTIN CAF	06/18	MM607	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
07/31/07	2733	4292	M. MARTIN CAF	07/24	MM707	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
08/31/07	2740	4747	M. MARTIN CAF	08/29	MM807	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
09/28/07	2748	4755	M. MARTIN CAF	09/19	MM907	697	000	160	CAFETERIA PLAN LIAB		140.00	140.00	
12/04/06	12379	822	TRAVEL REIMB	11/17	MMT1106	001	101	475	TRAVEL AND SUBSISTE		166.87		
12/04/06	12379	822	TRAVEL REIMB	11/17	MM1106	001	101	475	TRAVEL AND SUBSISTE		1,103.42	1,270.29	
02/05/07	13051	1559	TRAVEL REIMB	01/11	MMT107	001	101	475	TRAVEL AND SUBSISTE		450.18	450.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/07	13712	2285	TRAVEL REIMB	03/22	MMT307	001	101	475		TRAVEL AND SUBSISTE	249.84	249.84
07/02/07	14757	3413	TRAVEL REIMB	06/01	MMT607	001	101	475		TRAVEL AND SUBSISTE	511.83	511.83
07/13/07	14995	3662	OVERPAYMENT OF RETIREMENT	07/12	MMR707	001	101	401		ADMINISTRATIVE/MANA	187.71	187.71
MARTIN, MARTHA				17	EXPENDITURE			7,349.85		BALANCE SHEET	.00	TOTAL 7,349.85

2846 MAS-MC												
04/02/07	13713	2286	ANNUAL DUES FOR EARNEST F	03/15	EF307	001	100	571		DUES AND SUBSCRIPTI	100.00	100.00
MAS-MC				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00

418 MASSEY, ELIZABETH												
11/06/06	11983	391	ELECTION TRAINING	10/30	EM1006	001	180	573		ELECTION WORKERS FE	17.12	17.12
11/14/06	12249	680	ELECTION FEE	11/08	EM1106	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/04/06	12380	823	ELECTION FEES	11/17	EM1106A	001	180	573		ELECTION WORKERS FE	17.12	
12/04/06	12380	823	ELECTION FEES	11/22	EM1106B	001	180	573		ELECTION WORKERS FE	95.00	112.12
08/06/07	15179	3865	ELECTION WORKER TRAINING	07/25	EM707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15530	4222	ELECTION WORKER FEE	08/09	EM807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15697	4417	ELECTION FEES	08/29	EM807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
MASSEY, ELIZABETH				6	EXPENDITURE			404.24		BALANCE SHEET	.00	TOTAL 404.24

3716 MASTERCRAFT BUILDERS												
03/14/07	13614	2168	AIP#328001000042006 PAY R	03/13	100148	053	343	909		OTHER IMPROVEMENTS	100,148.40	100,148.40
05/07/07	14142	2743	AIP# 32800100042006 REQUE	03/22	41364	4335	053	343	909	OTHER IMPROVEMENTS	41,364.00	41,364.00
06/04/07	14490	3121	AIP#32800100042006 REQ#3	05/24	7143860	053	343	909		OTHER IMPROVEMENTS	71,438.60	71,438.60
07/19/07	15041	3708	AIP#328001000042006 REQ#4	07/19	5303992	053	343	909		OTHER IMPROVEMENTS	53,039.92	53,039.92
MASTERCRAFT BUILDERS				4	EXPENDITURE			265,990.92		BALANCE SHEET	.00	TOTAL 265,990.92

3686 MAYS, JERRICE												
11/06/06	11984	392	ELECTION TRAINING	10/30	JM1006	001	180	573		ELECTION WORKERS FE	17.57	17.57

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11/14/06	12250	681	ELECTION FEE	11/08	JM1106	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/04/06	12381	824	ELECTION FEES	11/17	JM1106A	001	180	573		ELECTION WORKERS FE	17.12	
12/04/06	12381	824	ELECTION FEES	11/22	JM1106B	001	180	573		ELECTION WORKERS FE	95.00	112.12
MAYS, JERRICE				3	EXPENDITURE		224.69			BALANCE SHEET	.00	TOTAL 224.69

3687 MAYS, NATALIE												
11/06/06	11985	393	ELECTION TRAINING	10/30	NM1006	001	180	573		ELECTION WORKERS FE	17.57	17.57
11/14/06	12251	682	ELECTION FEE	11/08	NM1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12382	825	ELECTION FEES	11/22	NM1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00
MAYS, NATALIE				3	EXPENDITURE		167.57			BALANCE SHEET	.00	TOTAL 167.57

2678 MCCORMICK, LORI												
11/14/06	12252	683	ELECTION FEE	11/08	LM1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12383	826	ELECTION FEES	11/22	LM1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/14/07	15531	4223	ELECTION WORKER FEE	08/09	LM807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15698	4418	ELECTION FEES	08/29	LM807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
MCCORMICK, LORI				4	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

3156 MCCORMICK'S TRUCK SHOP												
11/06/06	12100	508	PETROLEUM PRODUCTS\REPAIR	07/21	474804	152	302	670		PETROLEUM PRODUCTS	42.00	
						152	302	541		ROAD MACHINERY/EQUI	22.50	
11/06/06	12100	508	PARTS	09/01	477609	152	302	681		REPAIR AND REPLACEM	23.40	
11/06/06	12100	508	PARTS\REPAIRS	09/29	477637	3902	152	302	681	REPAIR AND REPLACEM	244.17	
						3902	152	302	541	ROAD MACHINERY/EQUI	112.50	444.57
07/02/07	14893	3549	PARTS/REPAIRS	06/25	396554	4886	153	303	681	REPAIR AND REPLACEM	75.69	
						4886	153	303	541	ROAD MACHINERY/EQUI	270.00	345.69
MCCORMICK'S TRUCK SHOP				2	EXPENDITURE		790.26			BALANCE SHEET	.00	TOTAL 790.26

060 MCGREGER AUTO PARTS												
11/06/06	11986	394	PARTS	09/29	335543	001	200	681		REPAIR AND REPLACEM	47.36	47.36
11/06/06	12075	483	PARTS	10/17	206734	150	300	681		REPAIR AND REPLACEM	31.19	31.19

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12/04/06	12384	827	PARTS	11/02	207354	001	200	681		REPAIR AND REPLACEM	5.99	
12/04/06	12384	827	PARTS	11/07	207541	001	200	681		REPAIR AND REPLACEM	24.99	
12/04/06	12384	827	PARTS	11/07	207544	001	200	681		REPAIR AND REPLACEM	22.99	
12/04/06	12384	827	PARTS	11/09	207679	001	220	681		REPAIR AND REPLACEM	10.46	
12/04/06	12384	827	PARTS	11/14	207862	001	220	681		REPAIR AND REPLACEM	25.77	90.20
12/04/06	12485	928	PARTS	09/11	334726	151	301	681		REPAIR AND REPLACEM	4.69	4.69
12/04/06	12501	944	PARTS	09/29	335508	152	302	681		REPAIR AND REPLACEM	22.98	
12/04/06	12501	944	PARTS	10/06	335842	152	302	681		REPAIR AND REPLACEM	6.76	
12/04/06	12501	944	PARTS	10/09	335967	152	302	681		REPAIR AND REPLACEM	3.96	
12/04/06	12501	944	PARTS	10/10	335991	152	302	681		REPAIR AND REPLACEM	22.98	
12/04/06	12501	944	PETROLEUM PRODUCTS	10/23	206945	152	302	670		PETROLEUM PRODUCTS	9.57	
12/04/06	12501	944	PARTS	10/26	207048	152	302	681		REPAIR AND REPLACEM	11.49	
12/04/06	12501	944	PARTS	10/27	207086	152	302	681		REPAIR AND REPLACEM	2.00	
12/04/06	12501	944	PARTS	11/02	207357	152	302	681		REPAIR AND REPLACEM	25.27	105.01
12/04/06	12607	1050	PARTS	09/11	334742	400	340	681		REPAIR AND REPLACEM	24.10	
12/04/06	12607	1050	PARTS	09/19	335149	400	340	681		REPAIR AND REPLACEM	19.88	
12/04/06	12607	1050	PARTS	09/25	335340	400	340	681		REPAIR AND REPLACEM	90.00	
12/04/06	12607	1050	PARTS	10/06	335837	400	340	681		REPAIR AND REPLACEM	89.50	
12/04/06	12607	1050	PARTS	10/13	206567	400	340	681		REPAIR AND REPLACEM	52.73	
12/04/06	12607	1050	PARTS	10/17	206720	400	340	681		REPAIR AND REPLACEM	21.98	
12/04/06	12607	1050	PARTS	10/24	206988	400	340	681		REPAIR AND REPLACEM	72.25	
12/04/06	12607	1050	PARTS	10/24	206989	400	340	681		REPAIR AND REPLACEM	15.82	
12/04/06	12607	1050	PARTS	10/25	207029	400	340	681		REPAIR AND REPLACEM	48.08	
12/04/06	12607	1050	PARTS	10/31	207256	400	340	681		REPAIR AND REPLACEM	3.87	
12/04/06	12607	1050	PARTS	11/02	207348	400	340	681		REPAIR AND REPLACEM	20.56	
12/04/06	12607	1050	PARTS	11/06	207500	4063	400	340	681	REPAIR AND REPLACEM	157.98	616.75
01/02/07	12830	1294	PARTS	11/17	208010	4103	152	302	681	REPAIR AND REPLACEM	104.58	
01/02/07	12830	1294	PARTS	11/17	208011		152	302	681	REPAIR AND REPLACEM	6.99	
01/02/07	12830	1294	PARTS	11/21	208156		152	302	681	REPAIR AND REPLACEM	20.21	131.78
02/05/07	13052	1560	PETROLEUM PRODUCTS	01/05	200228	001	200	670		PETROLEUM PRODUCTS	5.81	
02/05/07	13052	1560	PARTS	01/12	200536	001	200	681		REPAIR AND REPLACEM	7.98	
02/05/07	13052	1560	PARTS	01/12	200558	001	200	681		REPAIR AND REPLACEM	18.58	
02/05/07	13052	1560	PARTS/REPAIRS	01/13	200578	001	200	681		REPAIR AND REPLACEM	40.17	
						001	200	541		ROAD MACHINERY/EQUI	23.52	
02/05/07	13052	1560	PARTS	01/17	200687	001	200	681		REPAIR AND REPLACEM	10.84	
02/05/07	13052	1560	PARTS	01/17	200709	001	200	681		REPAIR AND REPLACEM	2.36	
02/05/07	13052	1560	PARTS	01/17	200714	001	200	681		REPAIR AND REPLACEM	3.22	
02/05/07	13052	1560	PARTS	01/17	200717	001	200	681		REPAIR AND REPLACEM	.08	
02/05/07	13052	1560	PETROLEUM PRODUCTS	01/19	200815	001	220	681		REPAIR AND REPLACEM	28.19	
02/05/07	13052	1560	PARTS	01/23	200904	001	200	681		REPAIR AND REPLACEM	10.84	
02/05/07	13052	1560	PARTS	01/26	201043	001	200	681		REPAIR AND REPLACEM	6.13	
02/05/07	13052	1560	PARTS	01/27	201068	001	200	681		REPAIR AND REPLACEM	7.86	165.58
02/05/07	13142	1650	PARTS	11/21	208143	151	301	681		REPAIR AND REPLACEM	23.18	
02/05/07	13142	1650	PARTS	12/12	199382	151	301	681		REPAIR AND REPLACEM	11.99	
02/05/07	13142	1650	PARTS	01/05	200202	151	301	681		REPAIR AND REPLACEM	94.44	

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02/05/07	13142	1650	PARTS	01/05	200209	151	301	681		REPAIR AND REPLACEM	4.53	
02/05/07	13142	1650	PARTS	01/05	200213	151	301	681		REPAIR AND REPLACEM	10.09	
02/05/07	13142	1650	PARTS	01/12	200556	151	301	681		REPAIR AND REPLACEM	12.37	156.60
02/05/07	13159	1667	PARTS	11/07	207531	152	302	681		REPAIR AND REPLACEM	36.24	
02/05/07	13159	1667	PARTS	12/04	208598	152	302	681		REPAIR AND REPLACEM	3.88	
02/05/07	13159	1667	PARTS	12/04	208614	4168	152	302	681	REPAIR AND REPLACEM	119.42	
02/05/07	13159	1667	SUPPLIES	12/13	199439	152	302	630		LAND IMPROVEMENT SU	10.59	
02/05/07	13159	1667	PARTS	12/13	199455	152	302	681		REPAIR AND REPLACEM	20.22	190.35
02/05/07	13175	1683	PARTS	11/10	207705	153	303	681		REPAIR AND REPLACEM	66.22	
02/05/07	13175	1683	SUPPLIES	11/14	207873	153	303	630		LAND IMPROVEMENT SU	3.17	
02/05/07	13175	1683	PARTS	11/16	207967	153	303	681		REPAIR AND REPLACEM	4.60	
02/05/07	13175	1683	PARTS	11/22	208207	153	303	681		REPAIR AND REPLACEM	17.11	
02/05/07	13175	1683	PARTS	11/30	208459	153	303	681		REPAIR AND REPLACEM	33.10	
02/05/07	13175	1683	PARTS	12/01	208509	153	303	681		REPAIR AND REPLACEM	30.71	
02/05/07	13175	1683	SUPPLIES	01/09	200389	153	303	630		LAND IMPROVEMENT SU	41.37	196.28
02/05/07	13247	1755	PETROLEUM PRODUCTS	11/20	208105	400	340	670		PETROLEUM PRODUCTS	34.68	
02/05/07	13247	1755	PARTS	11/21	208140	400	340	681		REPAIR AND REPLACEM	60.96	
02/05/07	13247	1755	PARTS	11/21	208141	400	340	681		REPAIR AND REPLACEM	60.96	
02/05/07	13247	1755	PARTS	11/28	208380	400	340	681		REPAIR AND REPLACEM	64.38	
02/05/07	13247	1755	SUPPLIES	12/01	208515	400	340	630		LAND IMPROVEMENT SU	13.16	
02/05/07	13247	1755	PARTS	12/04	208588	400	340	681		REPAIR AND REPLACEM	19.14	
02/05/07	13247	1755	PARTS	12/04	208596	400	340	681		REPAIR AND REPLACEM	9.34	
02/05/07	13247	1755	PARTS	12/06	208737	400	340	681		REPAIR AND REPLACEM	4.58	
02/05/07	13247	1755	PARTS	12/11	199354	400	340	681		REPAIR AND REPLACEM	8.99	
02/05/07	13247	1755	PARTS	12/15	199515	400	340	681		REPAIR AND REPLACEM	50.94	
02/05/07	13247	1755	PARTS	12/18	199610	400	340	681		REPAIR AND REPLACEM	9.98	
02/05/07	13247	1755	PARTS	12/21	199727	400	340	681		REPAIR AND REPLACEM	25.98	
02/05/07	13247	1755	PARTS	12/21	199744	400	340	681		REPAIR AND REPLACEM	19.44	
02/05/07	13247	1755	PETROLEUM PRODUCTS	12/22	199796	400	340	670		PETROLEUM PRODUCTS	11.62	
02/05/07	13247	1755	PETROLEUM PRODUCTS	12/22	199801	400	340	670		PETROLEUM PRODUCTS	17.44	
02/05/07	13247	1755	PARTS	12/28	199956	400	340	681		REPAIR AND REPLACEM	8.48	
02/05/07	13247	1755	PETROLEUM PRODUCTS	12/29	199976	400	340	670		PETROLEUM PRODUCTS	20.11	
02/05/07	13247	1755	PARTS	01/02	200049	400	340	681		REPAIR AND REPLACEM	67.41	
02/05/07	13247	1755	PARTS	01/02	200050	400	340	681		REPAIR AND REPLACEM	17.85	
02/05/07	13247	1755	PARTS	01/02	200055	400	340	681		REPAIR AND REPLACEM	74.99	
02/05/07	13247	1755	PARTS	01/06	200295	400	340	681		REPAIR AND REPLACEM	30.10	
02/05/07	13247	1755	PETROLEUM PRODUCTS	01/10	200425	400	340	670		PETROLEUM PRODUCTS	4.19	
02/05/07	13247	1755	PARTS	01/10	200444	400	340	681		REPAIR AND REPLACEM	4.24	
02/05/07	13247	1755	PARTS	01/11	200498	400	340	681		REPAIR AND REPLACEM	5.98	644.94
03/05/07	13388	1925	PARTS	02/05	201445	001	200	681		REPAIR AND REPLACEM	66.22	66.22
03/05/07	13485	2022	SUPPLIES	01/25	200969	152	302	630		LAND IMPROVEMENT SU	2.59	
03/05/07	13485	2022	PARTS	02/08	201569	152	302	681		REPAIR AND REPLACEM	33.57	
03/05/07	13485	2022	PARTS	02/09	204014	152	302	681		REPAIR AND REPLACEM	21.89	58.05
03/05/07	13499	2036	SUPPLIES	01/26	201038	153	303	630		LAND IMPROVEMENT SU	25.59	
03/05/07	13499	2036	SUPPLIES	02/12	204091	153	303	630		LAND IMPROVEMENT SU	12.99	38.58

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03/05/07	13564	2101	PARTS	01/16	200628	400	340	681		REPAIR AND REPLACEM	21.98	
03/05/07	13564	2101	PARTS	01/18	200726	400	340	681		REPAIR AND REPLACEM	1.18	
03/05/07	13564	2101	PARTS	01/20	200828	400	340	681		REPAIR AND REPLACEM	9.98	
03/05/07	13564	2101	SUPPLIES	01/20	200829	400	340	630		LAND IMPROVEMENT SU	36.74	
03/05/07	13564	2101	SUPPLIES	01/20	200830	400	340	630		LAND IMPROVEMENT SU	25.99	
03/05/07	13564	2101	PARTS	01/20	200831	400	340	681		REPAIR AND REPLACEM	39.87	
03/05/07	13564	2101	PARTS	01/20	200832	400	340	681		REPAIR AND REPLACEM	63.90	
03/05/07	13564	2101	PARTS	01/20	200840	400	340	681		REPAIR AND REPLACEM	29.96	
03/05/07	13564	2101	PARTS	01/20	200841	400	340	681		REPAIR AND REPLACEM	21.96	
03/05/07	13564	2101	PARTS	01/26	201019	400	340	681		REPAIR AND REPLACEM	89.50	
03/05/07	13564	2101	PARTS	02/07	201533	400	340	681		REPAIR AND REPLACEM	76.39	
03/05/07	13564	2101	PARTS	02/07	201534	400	340	681		REPAIR AND REPLACEM	28.33	
03/05/07	13564	2101	PARTS	02/08	201545	400	340	681		REPAIR AND REPLACEM	12.90	
03/05/07	13564	2101	PARTS	02/08	201548	400	340	681		REPAIR AND REPLACEM	21.07	
03/05/07	13564	2101	PARTS	02/09	204019	400	340	681		REPAIR AND REPLACEM	8.99	488.74
04/02/07	13714	2287	PARTS	03/12	205389	001	200	681		REPAIR AND REPLACEM	6.29	6.29
04/02/07	13777	2350	PARTS	03/28	206126	4525	012	108	681	REPAIR AND REPLACEM	256.85	
04/02/07	13777	2350	PARTS	03/28	206131		012	108	681	REPAIR AND REPLACEM	7.17	264.02
04/02/07	13851	2424	PARTS	03/22	205860		154	304	681	REPAIR AND REPLACEM	12.26	
04/02/07	13851	2424	PARTS	03/23	205916		154	304	681	REPAIR AND REPLACEM	50.76	63.02
04/02/07	13893	2466	PARTS	03/13	205406		400	340	681	REPAIR AND REPLACEM	67.41	
04/02/07	13893	2466	PARTS	03/19	205702		400	340	681	REPAIR AND REPLACEM	32.36	
04/02/07	13893	2466	PARTS	03/20	205719		400	340	681	REPAIR AND REPLACEM	7.79	107.56
05/07/07	14060	2661	PETROLEUM PRODUCTS	03/29	206159		001	200	670	PETROLEUM PRODUCTS	92.52	
05/07/07	14060	2661	PARTS	03/30	206231		001	200	681	REPAIR AND REPLACEM	14.68	107.20
05/07/07	14139	2740	PARTS	03/30	206209		012	108	681	REPAIR AND REPLACEM	62.49	62.49
05/07/07	14162	2763	PARTS	03/16	205570		150	300	681	REPAIR AND REPLACEM	87.32	87.32
05/07/07	14180	2781	SUPPLIES	02/16	204277		151	301	630	LAND IMPROVEMENT SU	5.99	
05/07/07	14180	2781	PARTS	03/12	205350		151	301	681	REPAIR AND REPLACEM	13.98	
05/07/07	14180	2781	PARTS	05/02	591634	4682	151	301	681	REPAIR AND REPLACEM	244.33	264.30
05/07/07	14199	2800	PARTS	02/28	204786		152	302	681	REPAIR AND REPLACEM	4.45	
05/07/07	14199	2800	PARTS	03/23	205892		152	302	681	REPAIR AND REPLACEM	39.16	
05/07/07	14199	2800	PARTS	03/23	205893		152	302	681	REPAIR AND REPLACEM	73.16	
05/07/07	14199	2800	PARTS	04/02	206327		152	302	681	REPAIR AND REPLACEM	55.81	
05/07/07	14199	2800	PARTS	04/03	590409		152	302	681	REPAIR AND REPLACEM	67.14	
05/07/07	14199	2800	PARTS	04/03	590412		152	302	681	REPAIR AND REPLACEM	18.20	
05/07/07	14199	2800	PARTS	04/11	590738		152	302	681	REPAIR AND REPLACEM	33.37	291.29
05/07/07	14224	2825	PARTS	02/20	204426		153	303	681	REPAIR AND REPLACEM	29.72	
05/07/07	14224	2825	PARTS	03/15	205528		153	303	681	REPAIR AND REPLACEM	51.02	
05/07/07	14224	2825	PARTS	03/27	206061		153	303	681	REPAIR AND REPLACEM	14.18	
05/07/07	14224	2825	SUPPLIES	04/02	206345		153	303	630	LAND IMPROVEMENT SU	10.13	105.05

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05/07/07	14312	2913	PARTS	02/22	204511	400	340	681		REPAIR AND REPLACEM	60.96	
05/07/07	14312	2913	PARTS	02/22	204512	400	340	681		REPAIR AND REPLACEM	7.99	
05/07/07	14312	2913	SUPPLIES	02/23	204573	400	340	630		LAND IMPROVEMENT SU	15.98	
05/07/07	14312	2913	SUPPLIES	02/27	204754	400	340	630		LAND IMPROVEMENT SU	25.98	
05/07/07	14312	2913	PARTS	02/28	204773	400	340	681		REPAIR AND REPLACEM	28.45	
05/07/07	14312	2913	PARTS	03/24	205969	400	340	681		REPAIR AND REPLACEM	72.25	
05/07/07	14312	2913	PARTS	03/24	205970	400	340	681		REPAIR AND REPLACEM	63.90	
05/07/07	14312	2913	PARTS	03/27	206077	400	340	681		REPAIR AND REPLACEM	87.56	363.07
06/04/07	14438	3069	PETROLEUM PRODUCTS	05/12	592148	001	200	681		REPAIR AND REPLACEM	28.84	
06/04/07	14438	3069	PARTS	05/21	592472	001	200	681		REPAIR AND REPLACEM	98.81	
06/04/07	14438	3069	PETROLEUM PRODUCTS	05/21	592473	001	200	670		PETROLEUM PRODUCTS	38.28	165.93
06/04/07	14517	3148	PARTS	05/09	591966	151	301	681		REPAIR AND REPLACEM	14.89	
06/04/07	14517	3148	PARTS	05/09	591968	151	301	681		REPAIR AND REPLACEM	27.44	
06/04/07	14517	3148	PARTS	05/10	592032	151	301	681		REPAIR AND REPLACEM	4.05	46.38
07/02/07	14758	3414	PARTS	06/01	583296	001	200	681		REPAIR AND REPLACEM	51.48	
07/02/07	14758	3414	PARTS	06/04	583462	001	200	681		REPAIR AND REPLACEM	10.84	
07/02/07	14758	3414	PARTS	06/04	583472	001	200	681		REPAIR AND REPLACEM	4.99	
07/02/07	14758	3414	PARTS	06/12	583835	001	200	681		REPAIR AND REPLACEM	11.49	
07/02/07	14758	3414	PARTS	06/12	583872	001	200	681		REPAIR AND REPLACEM	20.95	
07/02/07	14758	3414	PARTS	06/18	584109	001	200	681		REPAIR AND REPLACEM	12.28	
07/02/07	14758	3414	SUPPLIES	06/21	584233	001	200	630		LAND IMPROVEMENT SU	12.58	
07/02/07	14758	3414	PETROLEUM PRODUCTS	06/21	584264	001	200	670		PETROLEUM PRODUCTS	25.08	
07/02/07	14758	3414	PARTS	06/26	584456	001	200	681		REPAIR AND REPLACEM	25.99	
07/02/07	14758	3414	PARTS	06/27	584464	001	200	681		REPAIR AND REPLACEM	50.67	226.35
07/02/07	14865	3521	PETROLEUM PRODUCTS	04/10	590696	151	301	670		PETROLEUM PRODUCTS	25.08	
07/02/07	14865	3521	PARTS	05/01	591590	4676	151	301	681	REPAIR AND REPLACEM	227.85	
07/02/07	14865	3521	PARTS	05/09	591967	151	301	681		REPAIR AND REPLACEM	.45	
07/02/07	14865	3521	PARTS	05/10	592016	151	301	681		REPAIR AND REPLACEM	19.19	
07/02/07	14865	3521	PARTS	05/16	592290	151	301	681		REPAIR AND REPLACEM	14.49	
07/02/07	14865	3521	PARTS	05/22	592508	151	301	681		REPAIR AND REPLACEM	50.40	
07/02/07	14865	3521	PETROLEUM PRODUCTS	05/29	592732	151	301	670		PETROLEUM PRODUCTS	15.99	353.45
07/02/07	14879	3535	PARTS	05/22	592558	152	302	681		REPAIR AND REPLACEM	16.29	
07/02/07	14879	3535	PARTS	05/30	592798	152	302	681		REPAIR AND REPLACEM	32.32	48.61
07/02/07	14894	3550	PARTS	04/24	591333	153	303	681		REPAIR AND REPLACEM	9.62	
07/02/07	14894	3550	PARTS	04/30	591557	153	303	681		REPAIR AND REPLACEM	6.44	
07/02/07	14894	3550	PARTS	05/01	591593	153	303	681		REPAIR AND REPLACEM	17.70	
07/02/07	14894	3550	PARTS	05/21	592496	153	303	681		REPAIR AND REPLACEM	15.85	
07/02/07	14894	3550	PARTS	05/22	592544	153	303	681		REPAIR AND REPLACEM	46.01	
07/02/07	14894	3550	PARTS	05/30	583213	153	303	681		REPAIR AND REPLACEM	46.05	141.67
07/02/07	14962	3618	PARTS	04/09	590654	400	340	681		REPAIR AND REPLACEM	10.59	
07/02/07	14962	3618	PARTS	04/11	590753	400	340	681		REPAIR AND REPLACEM	16.37	
07/02/07	14962	3618	PARTS	04/13	590832	400	340	681		REPAIR AND REPLACEM	12.99	
07/02/07	14962	3618	PARTS	04/13	590833	400	340	681		REPAIR AND REPLACEM	32.75	
07/02/07	14962	3618	PARTS	04/13	590874	400	340	681		REPAIR AND REPLACEM	.90	

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07/02/07	14962	3618	PARTS	04/18	591027	400	340	681		REPAIR AND REPLACEM	1.88	
07/02/07	14962	3618	PARTS	04/24	591300	400	340	681		REPAIR AND REPLACEM	61.50	
07/02/07	14962	3618	PARTS	04/24	591301	400	340	681		REPAIR AND REPLACEM	45.00	
07/02/07	14962	3618	PARTS	04/27	591477	400	340	681		REPAIR AND REPLACEM	10.38	
07/02/07	14962	3618	SUPPLIES	05/08	591931	400	340	681		REPAIR AND REPLACEM	3.79	
07/02/07	14962	3618	PARTS	05/11	592105	400	340	681		REPAIR AND REPLACEM	72.25	
07/02/07	14962	3618	PARTS	05/11	592106	400	340	681		REPAIR AND REPLACEM	60.96	
07/02/07	14962	3618	PARTS	05/14	592204	400	340	681		REPAIR AND REPLACEM	14.79	
07/02/07	14962	3618	PARTS	05/15	592274	400	340	681		REPAIR AND REPLACEM	62.94	
07/02/07	14962	3618	SUPPLIES	05/17	592348	400	340	630		LAND IMPROVEMENT SU	21.48	
07/02/07	14962	3618	SUPPLIES	05/21	592476	400	340	630		LAND IMPROVEMENT SU	11.00	
07/02/07	14962	3618	PARTS	05/23	592566	400	340	681		REPAIR AND REPLACEM	12.55	
07/02/07	14962	3618	PARTS	05/23	592584	400	340	681		REPAIR AND REPLACEM	5.29	
07/02/07	14962	3618	SUPPLIES	05/30	592788	400	340	630		LAND IMPROVEMENT SU	17.29	
07/02/07	14962	3618	PARTS	05/31	583243	400	340	681		REPAIR AND REPLACEM	63.90	
07/02/07	14962	3618	PARTS	06/05	583506	400	340	681		REPAIR AND REPLACEM	10.20	
07/02/07	14962	3618	SUPPLIES	06/06	583560	400	340	630		LAND IMPROVEMENT SU	12.99	561.79
08/06/07	15180	3866	PARTS	07/02	16352	001	220	681		REPAIR AND REPLACEM	2.95	
08/06/07	15180	3866	PARTS	07/09	584942	001	220	681		REPAIR AND REPLACEM	76.98	
08/06/07	15180	3866	PARTS	07/26	211314	001	200	681		REPAIR AND REPLACEM	69.95	
08/06/07	15180	3866	PARTS	07/27	211352	001	200	681		REPAIR AND REPLACEM	16.67CR	
08/06/07	15180	3866	PARTS	07/27	211379	001	200	681		REPAIR AND REPLACEM	1.69	134.90
08/06/07	15314	4000	PARTS	06/08	583671	4833	151	301	681	REPAIR AND REPLACEM	137.91	
08/06/07	15314	4000	SUPPLIES	06/11	583815		151	301	630	LAND IMPROVEMENT SU	59.70	
08/06/07	15314	4000	PARTS	06/13	583906		151	301	681	REPAIR AND REPLACEM	5.95	
08/06/07	15314	4000	PARTS	06/25	584367		151	301	681	REPAIR AND REPLACEM	13.29	
08/06/07	15314	4000	PARTS	06/26	584443		151	301	681	REPAIR AND REPLACEM	11.07	
08/06/07	15314	4000	PARTS	06/27	584462		151	301	681	REPAIR AND REPLACEM	3.77	
08/06/07	15314	4000	PARTS	07/03	581713		151	301	681	REPAIR AND REPLACEM	13.46	
08/06/07	15314	4000	PARTS	07/03	584713		151	301	681	REPAIR AND REPLACEM	13.46	
08/06/07	15314	4000	PARTS	07/05	584769		151	301	681	REPAIR AND REPLACEM	39.68	
08/06/07	15314	4000	PARTS	07/05	584786		151	301	681	REPAIR AND REPLACEM	24.88	
08/06/07	15314	4000	PARTS	07/06	584811		151	301	681	REPAIR AND REPLACEM	10.95	
08/06/07	15314	4000	PARTS	07/24	211241		151	301	681	REPAIR AND REPLACEM	32.98	
08/06/07	15314	4000	PARTS	07/30	211448		151	301	681	REPAIR AND REPLACEM	5.59	372.69
08/06/07	15335	4021	PARTS	06/14	583929		152	302	681	REPAIR AND REPLACEM	26.44	
08/06/07	15335	4021	PARTS	06/14	583930		152	302	681	REPAIR AND REPLACEM	1.69	
08/06/07	15335	4021	PARTS	06/14	583933		152	302	681	REPAIR AND REPLACEM	6.98	35.11
08/06/07	15353	4039	SUPPLIES	06/18	584068		153	303	630	LAND IMPROVEMENT SU	46.38	46.38
08/06/07	15431	4117	PARTS	06/01	583287		400	340	681	REPAIR AND REPLACEM	13.31	
08/06/07	15431	4117	PARTS	06/15	583999		400	340	681	REPAIR AND REPLACEM	29.00	
08/06/07	15431	4117	SUPPLIES	06/18	584064		400	340	630	LAND IMPROVEMENT SU	1.29	
08/06/07	15431	4117	PARTS	06/19	584122		400	340	681	REPAIR AND REPLACEM	14.99	
08/06/07	15431	4117	PARTS	06/19	584138		400	340	681	REPAIR AND REPLACEM	44.94	
08/06/07	15431	4117	PARTS	06/20	584190		400	340	681	REPAIR AND REPLACEM	2.69	
08/06/07	15431	4117	PARTS	06/26	584421		400	340	681	REPAIR AND REPLACEM	10.59	

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08/06/07	15431	4117	PARTS	06/27	584473	400	340	681	REPAIR AND REPLACEM		7.79	
08/06/07	15431	4117	PARTS	06/28	584524	400	340	681	REPAIR AND REPLACEM		60.96	
08/06/07	15431	4117	PARTS	06/28	584533	400	340	681	REPAIR AND REPLACEM		24.75	
08/06/07	15431	4117	PARTS	06/29	584551	400	340	681	REPAIR AND REPLACEM		29.79	
08/06/07	15431	4117	PARTS	07/02	584663	400	340	681	REPAIR AND REPLACEM		8.05	
08/06/07	15431	4117	PARTS	07/09	584943	400	340	681	REPAIR AND REPLACEM		86.32	
08/06/07	15431	4117	SUPPLIES	07/10	585041	4955	400	340	630	LAND IMPROVEMENT SU	178.58	
08/06/07	15431	4117	PARTS	07/11	585072	400	340	681	REPAIR AND REPLACEM		59.64	572.69
09/04/07	15699	4419	PARTS	08/06	211767	001	200	681	REPAIR AND REPLACEM		93.76	
09/04/07	15699	4419	PARTS	08/21	212422	001	200	681	REPAIR AND REPLACEM		37.25	
09/04/07	15699	4419	PARTS	08/25	212587	001	200	681	REPAIR AND REPLACEM		21.00	
09/04/07	15699	4419	SUPPLIES	08/27	212642	001	200	630	LAND IMPROVEMENT SU		3.59	
09/04/07	15699	4419	PARTS	08/28	212696	001	200	681	REPAIR AND REPLACEM		20.55	176.15
09/04/07	15804	4524	PARTS	08/16	212231	151	301	681	REPAIR AND REPLACEM		9.58	
09/04/07	15804	4524	PARTS	08/20	212340	151	301	681	REPAIR AND REPLACEM		14.49	
09/04/07	15804	4524	OIL	08/22	212456	151	301	670	PETROLEUM PRODUCTS		33.96	58.03
MCGREGER AUTO PARTS				41	EXPENDITURE	7,694.06	BALANCE SHEET	.00	TOTAL	7,694.06		
2859 MCGUIRT, TRACY												
10/31/06	2659	620	T MCGUIRT CAF	10/23	TM1006	697	000	160	CAFETERIA PLAN LIAB		539.92	539.92
11/30/06	2671	1384	T. MCGUIRT CAF	11/27	TM1106	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
12/29/06	2681	1394	T. MCGUIRT CAF	12/20	TM1206	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
01/31/07	2688	1844	T MCGUIRT CAF	01/31	TM107	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
02/28/07	2695	2119	T MCGUIRT CAF.	02/21	TM207	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
03/30/07	2703	2571	T MCGUIRT CAF	03/19	TM307	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
04/30/07	2711	2935	T MCGUIRT CAF	04/19	TM407	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
05/31/07	2718	3327	T. MCGUIRT CAF.	05/24	TM507	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
06/29/07	2726	3713	T MCGUIRT CAF	06/18	TM607	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
07/31/07	2734	4293	T. MCGUIRT CAF	07/24	TM707	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
08/31/07	2741	4748	T. MCGUIRT CAF	08/29	TM807	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
09/28/07	2749	4756	T. MCGUIRT CAF	09/19	TM907	697	000	160	CAFETERIA PLAN LIAB		40.00	40.00
10/02/06	11660	42	TRAVEL REIMB	09/25	TMT906	001	166	475	TRAVEL AND SUBSISTE		306.40	306.40
02/05/07	13053	1561	TRAVEL REIMB	01/08	TMT1206	001	166	475	TRAVEL AND SUBSISTE		462.81	462.81

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03/05/07	13389	1926	TRAVEL REIMB	02/20	TMT207	001	166	475		TRAVEL AND SUBSISTE	345.54	345.54	
MCGUIRT, TRACY				15	EXPENDITURE		2,094.67			BALANCE SHEET	.00	TOTAL	2,094.67

3620 MCPHAIL, LINDA													
11/14/06	12253	684	ELECTION FEE	11/08	LM1106	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/04/06	12385	828	ELECTION FEES	11/17	LM1106A	001	180	573		ELECTION WORKERS FE	10.00		
12/04/06	12385	828	ELECTION FEES	11/22	LM1106B	001	180	573		ELECTION WORKERS FE	95.00	105.00	
08/06/07	15181	3867	ELECTIONM WORKER TRAINING	07/25	LM707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15532	4224	ELECTION WORKER FEE	08/09	LM807	001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15700	4420	ELECTION FEES	08/29	LM807A	001	180	573		ELECTION WORKERS FE	95.00	95.00	
MCPHAIL, LINDA				5	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00

730 MCPHAIL, MARLENE													
08/06/07	15182	3868	ELECTION WORKER TRAINING	07/25	MM707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15533	4225	ELECTION WORKER FEE	08/09	MM807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15701	4421	ELECTION FEES	08/29	MM807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
MCPHAIL, MARLENE				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

1990 MEA DRUG TESTING/TUPELO													
01/02/07	12823	1287	DRUG SCREEN (A HEARVEY)	11/30	AH1006	151	301	552		MEDICAL FEES	59.50	59.50	
01/02/07	12879	1343	DRUG SCREEN (C. CRUTCHFIE	11/30	CC1106	155	305	552		MEDICAL FEES	59.50	59.50	
02/05/07	13054	1562	ADMINISTRATIVE FEE	12/31	AF1206	001	100	585		ADMINISTRATIVE FEE	200.00	200.00	
02/05/07	13143	1651	D. SCREEN (C. BOBO)	12/31	CB1206	151	301	552		MEDICAL FEES	59.50	59.50	
02/05/07	13200	1708	D. SCREEN (D. MARTIN)	12/31	DM1206	154	304	552		MEDICAL FEES	59.50	59.50	
03/05/07	13486	2023	DRUG SCREEN (JIMMY GRIFFI	01/31	JG107	152	302	552		MEDICAL FEES	42.00	42.00	
03/05/07	13519	2056	DRUG SCREEN (BARNEY MCFAL	01/31	BM107	154	304	552		MEDICAL FEES	64.50	64.50	
03/05/07	13565	2102	DRUG SCREEN (BENNY STEWAR	01/31	BS107	400	340	552		MEDICAL FEES	64.50		
03/05/07	13565	2102	DRUG SCREEN (EARL FLEMONS	01/31	EF107	400	340	552		MEDICAL FEES	62.00	126.50	
MEA DRUG TESTING/TUPELO				8	EXPENDITURE		671.00			BALANCE SHEET	.00	TOTAL	671.00

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3553 MEDICAL CLINIC OF VARDAMAN												
09/04/07	15702	4422	MEDICAL	08/03 15428		001	220	552		MEDICAL FEES	118.00	118.00
			MEDICAL CLINIC OF VARDAMAN	1	EXPENDITURE			118.00		BALANCE SHEET	.00	TOTAL 118.00
3347 MEDSCREENS, INC												
11/06/06	11987	395	MEDICAL FEES	10/27 2432		001	167	552		MEDICAL FEES	500.00	500.00
12/04/06	12386	829	MEDICAL FEE (REGINA FIELD	11/06 2482		001	167	552		MEDICAL FEES	150.00	150.00
			MEDSCREENS, INC	2	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
009 MERCHANTS & FARMERS BANK												
09/14/07	15985	4759	THORNTON CHRISTMAS CLUB	09/14 4800		001	000	100		CLAIMS PAYABLE	48.00	48.00
			MERCHANTS & FARMERS BANK	1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL 48.00
3097 METEORLOGIX												
05/07/07	14129	2730	MAINT	04/20 1914665		004	235	544		SERVICE/MAINTENANCE	1,908.00	1,908.00
			METEORLOGIX	1	EXPENDITURE			1,908.00		BALANCE SHEET	.00	TOTAL 1,908.00
2289 MID RANGE SYSTEMS, L.L.C.												
10/02/06	11661	43	PRINTRONIX P7215 PRINTER	08/31 20289	3795	001	105	920		OFFICE EQUIPMENT MO	10,121.45	10,121.45
11/06/06	11988	396	MAINT CONTRACT (NOV 06)	10/10 20422		001	105	544		SERVICE/MAINTENANCE	153.43	
						001	101	544		SERVICE/MAINTENANCE	454.20	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	819.54
12/04/06	12387	830	MAINT CONTRACT (DEC 06)	11/10 20544		001	105	544		SERVICE/MAINTENANCE	153.43	
						001	101	544		SERVICE/MAINTENANCE	454.20	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	819.54
02/05/07	13055	1563	MAINT CONTRACT (JAN 07)	01/05 20676		001	105	544		SERVICE/MAINTENANCE	153.43	
						001	101	544		SERVICE/MAINTENANCE	454.20	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	

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02/05/07	13055	1563	MAINT CONTRACT (FEB 07)	01/10	20724	001	200	544		SERVICE/MAINTENANCE	53.87	
						001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	1,550.89
03/05/07	13390	1927	MAINT CONTRACT (MAR 07)	02/10	20843	001	105	544		SERVICE/MAINTENANCE	153.43	
						001	101	544		SERVICE/MAINTENANCE	454.20	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
03/05/07	13390	1927	TO CORRECT INVOICE #20843	02/19	990481	001	200	544		SERVICE/MAINTENANCE	53.87	
						001	105	544		SERVICE/MAINTENANCE	25.00	
						001	101	544		SERVICE/MAINTENANCE	113.19CR	731.35
04/02/07	13715	2288	MAINT CONTRACT	03/10	20982	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
04/13/07	13943	2526	PRINTEX 4503 PRINTER W/ET	02/26	20912	4360	096	153	919	OFFICE EQUIPMENT LE	4,286.08	4,286.08
05/07/07	14061	2662	MAINT CONTRACT	04/10	21095	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
06/04/07	14439	3070	MAINT CONTRACT	05/10	21209	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
07/02/07	14759	3415	MAINT CONTRACT (JULY 07)	06/08	21321	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
08/06/07	15183	3869	MAINT CONTRACT (AUGUST 20	07/10	21430	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	
						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
09/04/07	15703	4423	MAINT CONTRACT (SEPT 07)	08/10	21535	001	105	544		SERVICE/MAINTENANCE	178.43	
						001	101	544		SERVICE/MAINTENANCE	341.01	
						001	102	544		SERVICE/MAINTENANCE	72.73	
						001	166	544		SERVICE/MAINTENANCE	85.31	

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						001	200	544		SERVICE/MAINTENANCE	53.87	731.35
			MID RANGE SYSTEMS, L.L.C.	12	EXPENDITURE			22,716.95		BALANCE SHEET	.00	TOTAL 22,716.95
977 MID-SOUTH MACHINERY												
11/06/06	12142	550	NEW ROSCO RB 48 BROOM	10/11	11018	3862	154	304	916	ROAD EQUIPMENT (ABO	32,490.00	32,490.00
12/04/06	12473	916	PARTS	11/07	69271	3990	150	300	681	REPAIR AND REPLACEM	279.04	279.04
12/04/06	12524	967	PARTS	11/07	69281	4004	153	303	681	REPAIR AND REPLACEM	458.22	458.22
02/05/07	13160	1668	PARTS	01/15	70060	4257	152	302	681	REPAIR AND REPLACEM	3,452.52	3,452.52
02/05/07	13176	1684	PARTS	01/15	70060 A		153	303	681	REPAIR AND REPLACEM	3,452.53	3,452.53
03/05/07	13474	2011	PARTS	02/12	70453	4339	151	301	681	REPAIR AND REPLACEM	111.03	111.03
03/05/07	13520	2057	PARTS	02/12	70453A	4339	154	304	681	REPAIR AND REPLACEM	111.04	
03/05/07	13520	2057	PARTS	02/14	70493	4337	154	304	681	REPAIR AND REPLACEM	165.62	276.66
03/05/07	13540	2077	PARTS	02/12	70453B	4339	155	305	681	REPAIR AND REPLACEM	111.04	111.04
05/07/07	14163	2764	PARTS	03/23	70966		150	300	681	REPAIR AND REPLACEM	92.87	92.87
05/07/07	14181	2782	PARTS	04/12	71290-1		151	301	681	REPAIR AND REPLACEM	28.77	28.77
05/07/07	14225	2826	PARTS	04/05	71225	4534	153	303	681	REPAIR AND REPLACEM	1,350.00	1,350.00
05/07/07	14256	2857	PARTS	04/12	71290-4		154	304	681	REPAIR AND REPLACEM	28.78	28.78
05/07/07	14286	2887	PARTS	04/12	71290-5		155	305	681	REPAIR AND REPLACEM	28.77	28.77
06/04/07	14507	3138	PARTS	04/20	71393	4607	150	300	681	REPAIR AND REPLACEM	202.89	202.89
07/02/07	14866	3522	PARTS	02/12	70453-1	4380	151	301	681	REPAIR AND REPLACEM	111.04	111.04
07/02/07	14919	3575	PARTS	02/12	70453-4	4380	154	304	681	REPAIR AND REPLACEM	111.03	
07/02/07	14919	3575	PARTS	02/14	70498	4379	154	304	681	REPAIR AND REPLACEM	165.62	
07/02/07	14919	3575	PARTS	04/27	71449	4624	154	304	681	REPAIR AND REPLACEM	145.44	422.09
07/02/07	14941	3597	PARTS	02/12	70453-5	4380	155	305	681	REPAIR AND REPLACEM	111.04	111.04
08/06/07	15299	3985	PARTS	06/22	72260	4874	150	300	630	LAND IMPROVEMENT SU	355.60	
08/06/07	15299	3985	PARTS	06/29	0083	4908	150	300	681	REPAIR AND REPLACEM	953.77	
08/06/07	15299	3985	PARTS	07/16	92	4971	150	300	681	REPAIR AND REPLACEM	1,695.87	3,005.24
08/06/07	15354	4040	PARTS	07/10	72530	4947	153	303	681	REPAIR AND REPLACEM	481.78	481.78
			MID-SOUTH MACHINERY	19	EXPENDITURE			46,494.31		BALANCE SHEET	.00	TOTAL 46,494.31

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3634 MILLER, VIRGINIA												
08/06/07	15184	3870	ELECTION WORKER TRAINING	07/25	VM707	001	180	573		ELECTION WORKERS FE	30.00	30.00
	MILLER, VIRGINIA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3711 MISSISSIPPI DELTA COMMUNITY CO												
03/05/07	13391	1928	TRAINING (TED W PLUNK)	01/30	TWP107	001	200	571		DUES AND SUBSCRIPTI	2,700.00	2,700.00
	MISSISSIPPI DELTA COMMUNITY COLLEGE			1	EXPENDITURE		2,700.00			BALANCE SHEET	.00	TOTAL 2,700.00
666 MISSISSIPPI GRAVEL SALES, INC												
10/02/06	11729	111	GRAVEL	09/21	D1906	3823	151	301	630	LAND IMPROVEMENT SU	440.00	440.00
10/02/06	11738	120	GRAVEL	09/21	D2906	3824	152	302	630	LAND IMPROVEMENT SU	550.00	550.00
10/02/06	11766	148	GRAVEL	09/21	D4906	3826	154	304	630	LAND IMPROVEMENT SU	110.00	110.00
10/02/06	11780	162	GRAVEL	09/21	D5906	3827	155	305	630	LAND IMPROVEMENT SU	1,540.00	1,540.00
11/06/06	12087	495	GRAVEL	10/24	D11006	3908	151	301	630	LAND IMPROVEMENT SU	330.00	
11/06/06	12087	495	GRAVEL	10/26	D1906A	3823	151	301	630	LAND IMPROVEMENT SU	220.00	550.00
11/06/06	12101	509	GRAVEL	10/24	D210006	3909	152	302	630	LAND IMPROVEMENT SU	200.00	
11/06/06	12101	509	GRAVEL	10/26	D2906A	3824	152	302	630	LAND IMPROVEMENT SU	330.00	530.00
11/06/06	12143	551	GRAVEL	10/24	D41006	3911	154	304	630	LAND IMPROVEMENT SU	440.00	440.00
11/06/06	12169	577	GRAVEL	09/01	D3906	3825	155	305	630	LAND IMPROVEMENT SU	660.00	
11/06/06	12169	577	SUPPLIES	10/24	D51006	3912	155	305	630	LAND IMPROVEMENT SU	660.00	1,320.00
12/04/06	12486	929	GRAVEL	11/27	D11006A	3908	151	301	630	LAND IMPROVEMENT SU	470.00	
12/04/06	12486	929	GRAVEL	11/27	D11106		151	301	630	LAND IMPROVEMENT SU	1,210.00	1,680.00
12/04/06	12502	945	GRAVEL	11/27	D21006A	3909	152	302	630	LAND IMPROVEMENT SU	660.00	
12/04/06	12502	945	GRAVEL	11/27	D21106	4023	152	302	630	LAND IMPROVEMENT SU	2,090.00	2,750.00
12/04/06	12525	968	GRAVEL	11/22	D31106	4024	153	303	630	LAND IMPROVEMENT SU	1,320.00	
12/04/06	12525	968	GRAVEL	11/27	D31006	3910	153	303	630	LAND IMPROVEMENT SU	110.00	1,430.00
12/04/06	12550	993	GRAVEL	11/27	D41006A	3911	154	304	630	LAND IMPROVEMENT SU	220.00	
12/04/06	12550	993	GRAVEL	11/27	D41106	4025	154	304	630	LAND IMPROVEMENT SU	550.00	770.00
12/04/06	12578	1021	GRAVEL	11/27	D51006A	3912	155	305	630	LAND IMPROVEMENT SU	220.00	
12/04/06	12578	1021	GRAVEL	11/27	D51106	4026	155	305	630	LAND IMPROVEMENT SU	110.00	330.00

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01/02/07	12831	1295	ADJ. FOR OCT. SUPPLIES	12/06	D21006B	152	302	630	LAND	IMPROVEMENT SU	20.00	20.00
02/05/07	13144	1652	SUPPLIES	01/10	D11206	4138	151	301	630	LAND IMPROVEMENT SU	330.00	
02/05/07	13144	1652	GRAVEL	01/19	D11106A	4022	151	301	630	LAND IMPROVEMENT SU	220.00	
02/05/07	13144	1652	GRAVEL	01/24	D1107	4216	151	301	630	LAND IMPROVEMENT SU	1,150.00	1,700.00
02/05/07	13161	1669	GRAVEL	12/29	D21206	4139	152	302	630	LAND IMPROVEMENT SU	350.00	
02/05/07	13161	1669	GRAVEL	01/29	D2107	4217	152	302	630	LAND IMPROVEMENT SU	1,610.00	1,960.00
02/05/07	13177	1685	SUPPLIES	01/10	D31206	4140	153	303	630	LAND IMPROVEMENT SU	440.00	
02/05/07	13177	1685	GRAVEL	01/19	D31106A	4024	153	303	630	LAND IMPROVEMENT SU	330.00	
02/05/07	13177	1685	GRAVEL	01/24	D3107	4218	153	303	630	LAND IMPROVEMENT SU	805.00	1,575.00
02/05/07	13201	1709	GRAVEL	01/19	D41106A	4025	154	304	630	LAND IMPROVEMENT SU	440.00	
02/05/07	13201	1709	GRAVEL	01/24	D4107	4219	154	304	630	LAND IMPROVEMENT SU	575.00	1,015.00
02/05/07	13221	1729	GRAVEL	01/10	D51206	4142	155	305	630	LAND IMPROVEMENT SU	330.00	
02/05/07	13221	1729	GRAVEL	01/24	D5107	4220	155	305	630	LAND IMPROVEMENT SU	1,265.00	1,595.00
03/05/07	13475	2012	SUPPLIES	12/28	17921A	4138	151	301	630	LAND IMPROVEMENT SU	40.00	
03/05/07	13475	2012	SUPPLIES	01/24	18481	4216	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	01/25	18497	4216	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	01/26	18517	4216	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	01/29	18526	4216	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	01/30	18534	4216	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/02	18572	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/05	18584	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/05	18605	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/08	18637	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/08	18647	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/13	18714	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/14	18721	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/14	18732	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/15	18740	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/15	18745	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/20	18780	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/20	18787	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/21	18798	4323	151	301	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13475	2012	SUPPLIES	02/21	18807	4323	151	301	630	LAND IMPROVEMENT SU	115.00	2,225.00
03/05/07	13487	2024	SUPPLIES	01/18	18392	4217	152	302	630	LAND IMPROVEMENT SU	20.00CR	
03/05/07	13487	2024	SUPPLIES	01/24	18464	4217	152	302	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13487	2024	SUPPLIES	01/25	18487	4217	152	302	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13487	2024	SUPPLIES	01/25	18493	4217	152	302	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13487	2024	SUPPLIES	01/25	18498	4217	152	302	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13487	2024	SUPPLIES	01/26	18504		152	302	630	LAND IMPROVEMENT SU	115.00	555.00
03/05/07	13500	2037	SUPPLIES	01/30	18536	4218	153	303	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13500	2037	SUPPLIES	01/31	18553	4218	153	303	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13500	2037	SUPPLIES	02/09	18661	4325	153	303	630	LAND IMPROVEMENT SU	115.00	
03/05/07	13500	2037	SUPPLIES	02/20	18785	4325	153	303	630	LAND IMPROVEMENT SU	115.00	

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03/05/07	13500	2037	SUPPLIES	02/21 18799	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13500	2037	SUPPLIES	02/21 18806	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13500	2037	SUPPLIES	02/22 18817	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13500	2037	SUPPLIES	02/22 18823	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	920.00
03/05/07	13521	2058	SUPPLIES	01/25 18500	4219	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	01/26 18511	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	01/26 18515	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	01/31 18547	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/01 18558	4326	154	304	630	LAND IMPROVEMENT	SU	180.00	
03/05/07	13521	2058	SUPPLIES	02/01 18562	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/02 18567	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/02 18576	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/06 18612	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/06 18621	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/12 18687	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13521	2058	SUPPLIES	02/20 18792	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	1,445.00
03/05/07	13541	2078	SUPPLIES	01/30 18537	4220	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/01 18555	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/01 18559	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/01 18563	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/02 18569	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/02 18575	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/02 18585	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/05 18607	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/09 18674	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/16 18755	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/16 18759	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
03/05/07	13541	2078	SUPPLIES	02/21 18810	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	1,380.00
04/02/07	13805	2378	GRAVEL	03/13 18994	4420	151	301	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13805	2378	GRAVEL	03/14 19126	4420	151	301	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13805	2378	GRAVEL	03/15 19138	4420	151	301	630	LAND IMPROVEMENT	SU	115.00	345.00
04/02/07	13816	2389	GRAVEL	03/15 19133	4421	152	302	630	LAND IMPROVEMENT	SU	115.00	115.00
04/02/07	13829	2402	GRAVEL	02/23 18831	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13829	2402	GRAVEL	02/23 18838	4325	153	303	630	LAND IMPROVEMENT	SU	115.00	230.00
04/02/07	13852	2425	GRAVEL	02/23 18832	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13852	2425	GRAVEL	02/26 18851	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13852	2425	GRAVEL	03/23 18840	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13852	2425	GRAVEL	03/26 18847	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13852	2425	GRAVEL	03/26 18862	4326	154	304	630	LAND IMPROVEMENT	SU	115.00	575.00
04/02/07	13874	2447	GRAVEL	02/26 18848	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	02/26 18854	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	02/26 18864	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	02/27 18872	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	02/27 18880	4327	155	305	630	LAND IMPROVEMENT	SU	115.00	

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04/02/07	13874	2447	GRAVEL	03/05 18917	4424	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	03/13 18986	4424	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	03/13 18991	4424	155	305	630	LAND IMPROVEMENT	SU	115.00	
04/02/07	13874	2447	GRAVEL	03/13 18996	4424	155	305	630	LAND IMPROVEMENT	SU	115.00	1,035.00
05/07/07	14182	2783	SUPPLIES	04/04 19052	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14182	2783	SUPPLIES	04/04 19066	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14182	2783	SUPPLIES	04/05 19077	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14182	2783	SUPPLIES	04/05 19084	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	460.00
05/07/07	14200	2801	SUPPLIES	04/16 19317	4546	152	302	630	LAND IMPROVEMENT	SU	115.00	115.00
05/07/07	14287	2888	SUPPLIES	04/04 19053	4549	155	305	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14287	2888	SUPPLIES	04/04 19063	4549	155	305	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14287	2888	SUPPLIES	04/10 19117	4549	155	305	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14287	2888	SUPPLIES	04/11 19267	4549	155	305	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14287	2888	SUPPLIES	04/16 19320		155	305	630	LAND IMPROVEMENT	SU	115.00	
05/07/07	14287	2888	SUPPLIES	04/17 19331	4549	155	305	630	LAND IMPROVEMENT	SU	115.00	690.00
06/04/07	14518	3149	GRAVEL	04/23 19380	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/23 19387	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/24 19403	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/24 19408	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/25 19429	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/26 19433	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	SUPPLIES	04/27 19442	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	04/27 19447	4545	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	05/03 19500	4657	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	05/03 19502	4657	151	301	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14518	3149	GRAVEL	05/04 19512	4657	151	301	630	LAND IMPROVEMENT	SU	115.00	1,265.00
06/04/07	14531	3162	SUPPLIES	05/17 19574	4658	152	302	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14531	3162	SUPPLIES	05/17 19577	4658	152	302	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14531	3162	SUPPLIES	05/18 19581	4658	152	302	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14531	3162	SUPPLIES	05/18 19586	4658	152	302	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14531	3162	SUPPLIES	05/18 19590	4658	152	302	630	LAND IMPROVEMENT	SU	115.00	575.00
06/04/07	14570	3201	GRAVEL	04/23 19379	4548	154	304	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14570	3201	GRAVEL	05/18 19584	4660	154	304	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14570	3201	GRAVEL	05/18 19588	4660	154	304	630	LAND IMPROVEMENT	SU	115.00	
06/04/07	14570	3201	GRAVEL	05/21 19602	4660	154	304	630	LAND IMPROVEMENT	SU	115.00	460.00
07/02/07	14867	3523	GRAVEL	06/20 19826	4791	151	301	630	LAND IMPROVEMENT	SU	115.00	115.00
07/02/07	14895	3551	GRAVEL	06/05 19694	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14895	3551	GRAVEL	06/06 19701	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14895	3551	GRAVEL	06/06 19708	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14895	3551	GRAVEL	06/08 19717	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14895	3551	GRAVEL	06/08 19721	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14895	3551	GRAVEL	06/15 19785	4793	153	303	630	LAND IMPROVEMENT	SU	115.00	690.00

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07/02/07	14920	3576	GRAVEL	05/23 19614	4660	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	05/23 19619	4660	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/12 19743	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/12 19750	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/13 19757	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/13 19762	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/14 19774	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	
07/02/07	14920	3576	GRAVEL	06/14 19777	4794	154	304	630	LAND IMPROVEMENT	SU	115.00	920.00
08/06/07	15315	4001	GRAVEL	06/21 19832	4921	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/21 19838	4921	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/22 19834	4791	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/22 19840	4921	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/22 19841	4791	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/22 19844	4921	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	06/22 19845	4791	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/10 19963	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/11 19988	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/11 19990	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/16 20017	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/17 20025	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/18 20033	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15315	4001	GRAVEL	07/19 20043	4918	151	301	630	LAND IMPROVEMENT	SU	190.00	
08/06/07	15315	4001	GRAVEL	07/23 20071	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	1,800.00
08/06/07	15405	4091	GRAVEL	07/06 19941	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/06 19944	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/06 19957	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/09 19948	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/09 19949	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/09 19950	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/09 19967	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	
08/06/07	15405	4091	GRAVEL	07/10 19974	4922	155	305	630	LAND IMPROVEMENT	SU	115.00	920.00
09/04/07	15805	4525	GRAVEL	07/24 20080	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	07/25 20092	4918	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	08/06 20236	5030	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	08/09 20271	5030	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	08/16 20360	5030	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	08/17 20380	5030	151	301	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15805	4525	GRAVEL	08/20 20397	5030	151	301	630	LAND IMPROVEMENT	SU	115.00	805.00
09/04/07	15840	4560	SUPPLIES	08/13 20284	5032	153	303	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15840	4560	GRAVEL	08/13 20298	5032	153	303	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15840	4560	GRAVEL	08/14 20305	5032	153	303	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15840	4560	GRAVEL	08/14 20311	5032	153	303	630	LAND IMPROVEMENT	SU	115.00	460.00
09/04/07	15859	4579	GRAVEL	07/24 20077	4921	154	304	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15859	4579	GRAVEL	07/26 20096	4921	154	304	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15859	4579	GRAVEL	07/27 20111	4921	154	304	630	LAND IMPROVEMENT	SU	115.00	
09/04/07	15859	4579	GRAVEL	07/31 20144		154	304	630	LAND IMPROVEMENT	SU	115.00	

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09/04/07	15859	4579	GRAVEL	08/09 20265	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/10 20277	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/13 20282	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/16 20343	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/17 20366	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/21 20408	5033	154	304	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15859	4579	GRAVEL	08/25 20086	4921	154	304	630	LAND IMPROVEMENT	SU	115.00	1,265.00	
09/04/07	15877	4597	GRAVEL	08/08 20255	5034	155	305	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15877	4597	GRAVEL	08/08 20256	5034	155	305	630	LAND IMPROVEMENT	SU	115.00		
09/04/07	15877	4597	GRAVEL	08/20 20403	5034	155	305	630	LAND IMPROVEMENT	SU	115.00	345.00	
MISSISSIPPI GRAVEL SALES, INC				44	EXPENDITURE	40,015.00		BALANCE SHEET			.00	TOTAL	40,015.00

1957 MISSISSIPPI STATE MEDICAL EXAM													
03/05/07	13392	1929	AUTOPSY (JAMES EARL SYKES	02/08 JES107		001	167	552	MEDICAL FEES		150.00	150.00	
07/02/07	14760	3416	AUTOPSY	05/29 JDB507		001	167	552	MEDICAL FEES		150.00	150.00	
MISSISSIPPI STATE MEDICAL EXAMINER				2	EXPENDITURE	300.00		BALANCE SHEET			.00	TOTAL	300.00

3735 MISSISSIPPI TURFGRASS ASSOCIAT													
06/04/07	14497	3128	SUPPLIES	05/07 50707A		108	632	630	LAND IMPROVEMENT	SU	15.00	15.00	
MISSISSIPPI TURFGRASS ASSOCIATION				1	EXPENDITURE	15.00		BALANCE SHEET			.00	TOTAL	15.00

3758 MITCHELL, MIKE													
08/06/07	15185	3871	ELECTION WORKER TRAINING	07/25 MM707		001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15534	4226	ELECTION WORKER FEE	08/09 MM807		001	180	573	ELECTION WORKERS FE		75.00	75.00	
MITCHELL, MIKE				2	EXPENDITURE	105.00		BALANCE SHEET			.00	TOTAL	105.00

2331 MJCCA													
05/07/07	14062	2663	MEMBERSHIP FEE (T. MCGUIR	04/20 JC407		001	166	571	DUES AND SUBSCRIPTI		120.00	120.00	
08/06/07	15186	3872	REG. FEES FOR TRACY MCGUI	07/26 TM707		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00	
MJCCA				2	EXPENDITURE	220.00		BALANCE SHEET			.00	TOTAL	220.00

2570 MMC MATERIALS, INC.													

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09/04/07	15883	4603	SUPPLIES	08/22	1375870	5117	161	361	630	LAND IMPROVEMENT SU	4,928.00	4,928.00	
MMC MATERIALS, INC.				1	EXPENDITURE		4,928.00			BALANCE SHEET	.00	TOTAL	4,928.00

189 MONROE SYSTEMS FOR BUSINESS													
12/04/06	12388	831	CALCULATOR	11/15	82502A	4089	001	105	919	OFFICE EQUIPMENT LE	126.39	126.39	
MONROE SYSTEMS FOR BUSINESS				1	EXPENDITURE		126.39			BALANCE SHEET	.00	TOTAL	126.39

3500 MOORE EQUIPMENT COMPANY													
10/02/06	11767	149	PARTS	09/12	9246	3855	154	304	681	REPAIR AND REPLACEM	328.61		
10/02/06	11767	149	PARTS	09/18	9330	3867	154	304	681	REPAIR AND REPLACEM	210.14	538.75	
11/06/06	12102	510	PARTS	10/02	9531		152	302	681	REPAIR AND REPLACEM	86.99	86.99	
12/04/06	12551	994	SUPPLIES	11/01	9825	4045	154	304	630	LAND IMPROVEMENT SU	429.62	429.62	
03/05/07	13522	2059	PARTS	01/31	10066	4284	154	304	681	REPAIR AND REPLACEM	124.05	124.05	
MOORE EQUIPMENT COMPANY				4	EXPENDITURE		1,179.41			BALANCE SHEET	.00	TOTAL	1,179.41

3586 MOORE MEDICAL, LLC													
11/06/06	11989	397	MEDICAL SUPPLIES	10/12	4411189		001	220	552	MEDICAL FEES	92.48	92.48	
01/02/07	12754	1218	MEDICAL SUPPLIES	12/08	4484298	4185	001	200	552	MEDICAL FEES	100.62	100.62	
07/02/07	14761	3417	MEDICAL SUPPLIES	05/21	1006	4702	001	220	552	MEDICAL FEES	76.15		
07/02/07	14761	3417	MEDICAL SUPPLIES	05/21	1868	4702	001	220	552	MEDICAL FEES	26.10		
07/02/07	14761	3417	MEDICAL SUPPLIES	05/23	5282	4702	001	220	552	MEDICAL FEES	39.15		
07/02/07	14761	3417	MEDICAL SUPPLIES	06/07	6355	4702	001	220	552	MEDICAL FEES	80.95	222.35	
MOORE MEDICAL, LLC				3	EXPENDITURE		415.45			BALANCE SHEET	.00	TOTAL	415.45

3251 MOORE, JERRY S JR													
12/04/06	12389	832	ELIZABETH POWELL	11/10	EIP1106		001	167	400	OFFICIALS	89.45		
12/04/06	12389	832	ETTA DIAMOND	11/11	EMD1106		001	167	400	OFFICIALS	87.67	177.12	
01/02/07	12755	1219	TOMMIE LEE FREELON	12/16	TLF1206		001	167	400	OFFICIALS	95.68	95.68	
02/05/07	13056	1564	ESTER STOVALL	12/30	ES1206		001	167	400	OFFICIALS	87.67	87.67	
07/02/07	14762	3418	REIMBURSEMENT	06/11	JMT607		001	167	475	TRAVEL AND SUBSISTE	703.25	703.25	

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09/04/07	15704	4424	RUBLE E WELLS	07/31	REW707	001	167	400	OFFICIALS		95.35	95.35	
MOORE, JERRY S JR				5	EXPENDITURE			1,159.07	BALANCE SHEET		.00	TOTAL	1,159.07

239 MOORE, PAUL JR													
10/02/06	11662	44	DALE PRATT	09/15	2006M32	001	165	550	LEGAL FEES		65.00		
10/02/06	11662	44	JUDY DOWNS	09/15	2006M33	001	165	550	LEGAL FEES		65.00	130.00	
11/06/06	11990	398	REGINALD R DYE	10/06	2006M29	001	165	550	LEGAL FEES		65.00		
11/06/06	11990	398	DELLA CARTER	10/06	2006M30	001	165	550	LEGAL FEES		65.00		
11/06/06	11990	398	MALCOLM BROOKS	10/06	2006M34	001	165	550	LEGAL FEES		65.00		
11/06/06	11990	398	VIRGINIA WILLIAMS	10/18	2006M36	001	165	550	LEGAL FEES		65.00		
11/06/06	11990	398	MARCUS ARMSTRONG	11/01	2006M39	001	165	550	LEGAL FEES		65.00		
11/06/06	11990	398	TINA WEST	11/01	2006M40	001	165	550	LEGAL FEES		65.00	390.00	
01/02/07	12756	1220	BRYAN LONG	11/28	2006M42	001	165	550	LEGAL FEES		65.00	65.00	
02/05/07	13057	1565	LUNACY (CHRISTY LYNN WARD	01/05	2006M43	001	165	550	LEGAL FEES		65.00	65.00	
04/02/07	13716	2289	ROBERT BRACKETT	03/02	2007M03	001	165	550	LEGAL FEES		65.00	65.00	
05/07/07	14063	2664	CHRIS MANER	04/11	2007M05	001	165	550	LEGAL FEES		65.00		
05/07/07	14063	2664	JUANITA KAY IVY	04/11	2007M06	001	165	550	LEGAL FEES		65.00		
05/07/07	14063	2664	DAVID SMITH	04/25	2007M08	001	165	550	LEGAL FEES		65.00		
05/07/07	14063	2664	VANESSA HOLLAND	04/25	2007M09	001	165	550	LEGAL FEES		65.00	260.00	
07/02/07	14763	3419	JOE CLARK PATTERSON	06/01	2007M11	001	165	550	LEGAL FEES		65.00		
07/02/07	14763	3419	DOLOIS JONES	06/21	2007M14	001	165	550	LEGAL FEES		65.00	130.00	
08/06/07	15187	3873	WINFRED PRESCOTT	07/06	2007M17	001	165	550	LEGAL FEES		65.00		
08/06/07	15187	3873	KEITHEN WOODARD	07/20	2007M19	001	165	550	LEGAL FEES		65.00		
08/06/07	15187	3873	ROBERT BRACKETT	07/24	2007M20	001	165	550	LEGAL FEES		65.00		
08/06/07	15187	3873	PATRICK ELLINGBURG	08/01	2007M21	001	165	550	LEGAL FEES		65.00	260.00	
09/04/07	15705	4425	BILLY CHANEY	08/17	2007M24	001	165	550	LEGAL FEES		65.00		
09/04/07	15705	4425	ADMIRAL DEWEY CANNON	08/17	2007M26	001	165	550	LEGAL FEES		65.00	130.00	
MOORE, PAUL JR				9	EXPENDITURE			1,495.00	BALANCE SHEET		.00	TOTAL	1,495.00

3213 MOORE'S FEED STORE, INC.													
09/04/07	15806	4526	SUPPLIES	08/09	D1807	5080	151	301	630	LAND IMPROVEMENT SU	152.61	152.61	
MOORE'S FEED STORE, INC.				1	EXPENDITURE			152.61	BALANCE SHEET		.00	TOTAL	152.61

351 MORGAN, HOWARD													

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11/30/06	2672	1385	H. MORGAN CAF	11/27	HM1106	697	000	160		CAFETERIA PLAN LIAB	720.00	720.00
02/05/07	13058	1566	TRAVEL REIMB	02/01	HMT107	001	100	475		TRAVEL AND SUBSISTE	115.70	115.70
04/02/07	13717	2290	TRAVEL REIMB	03/13	HNT107	001	100	475		TRAVEL AND SUBSISTE	452.15	452.15
07/02/07	14764	3420	TRAVEL REIMB	06/25	HMT607	001	100	475		TRAVEL AND SUBSISTE	970.69	970.69
MORGAN, HOWARD				4	EXPENDITURE	2,258.54				BALANCE SHEET	.00	TOTAL 2,258.54

841 MORRIS, FAYE												
12/04/06	12390	833	TRAVEL REIMB	09/15	FMT1106	001	180	475		TRAVEL AND SUBSISTE	44.50	44.50
03/05/07	13393	1930	TRAVEL REIMB	02/07	FMT207	001	180	475		TRAVEL AND SUBSISTE	136.00	136.00
MORRIS, FAYE				2	EXPENDITURE	180.50				BALANCE SHEET	.00	TOTAL 180.50

296 MOSS, ANITA												
12/04/06	12391	834	TRAVEL REIMB	11/29	AMT1106	001	161	475		TRAVEL AND SUBSISTE	66.75	66.75
03/05/07	13394	1931	TRAVEL REIMB	01/31	AMT107	001	161	475		TRAVEL AND SUBSISTE	133.50	133.50
04/02/07	13718	2291	TRANSCRIPT (ROBERT PARKER	03/15	RP307	001	161	461		COURT REPORTER COST	40.80	40.80
05/07/07	14064	2665	TRAVEL REIMB	04/26	AMT407	001	161	475		TRAVEL AND SUBSISTE	48.50	48.50
06/04/07	14440	3071	TRAVEL REIMB	05/25	AMT507	001	161	475		TRAVEL AND SUBSISTE	363.75	363.75
09/04/07	15706	4426	TRAVEL	08/17	AMY807	001	161	475		TRAVEL AND SUBSISTE	145.50	145.50
MOSS, ANITA				6	EXPENDITURE	798.80				BALANCE SHEET	.00	TOTAL 798.80

3528 MPEEBT												
10/02/06	11663	45	ADDITIONAL MONEY FOR CLAI	09/20	92006	001	100	468		GROUP INSURANCE	2,000.00	2,000.00
10/13/06	11835	230	ADD'L CLAIM MONEY	10/04	100406	001	100	468		GROUP INSURANCE	12,800.00	12,800.00
12/04/06	12392	835	ADD'L CLAIM MONEY	11/08	110806	001	100	468		GROUP INSURANCE	2,400.00	
12/04/06	12392	835	ADD'L MONEY FOR CLAIMS	11/28	112806	001	100	468		GROUP INSURANCE	12,800.00	15,200.00
01/02/07	12757	1221	ADD'L MONEY FOR CLAIMS	12/13	58000	001	100	468		GROUP INSURANCE	58,000.00	58,000.00
02/05/07	13059	1567	ADD'L MONEY FOR CLAIMS	01/29	12907	001	101	468		GROUP INSURANCE	9,500.00	9,500.00
03/05/07	13395	1932	ADD'L MONEY FOR CLAIMS	02/26	022607	001	100	468		GROUP INSURANCE	11,800.00	11,800.00

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05/07/07	14065	2666	ADD'L MONEY FOR CLAIMS	05/01 11500		001	100	468	GROUP	INSURANCE	11,500.00	11,500.00
06/14/07	14650	3287	ADDITIONAL CLAIM MONEY	06/05 880000		001	100	468	GROUP	INSURANCE	8,800.00	8,800.00
07/02/07	14765	3421	CLAIMS	06/26 MPE607		001	100	468	GROUP	INSURANCE	13,000.00	13,000.00
08/06/07	15188	3874	ADD'L MONEY FOR CLAIMS	07/31 73107		001	100	468	GROUP	INSURANCE	33,700.00	33,700.00
08/14/07	15535	4227	ADD'L MONEY FOR CLAIMS	08/13 81307		001	100	468	GROUP	INSURANCE	11,000.00	11,000.00
MPEEBT				11	EXPENDITURE	187,300.00			BALANCE SHEET		.00	TOTAL 187,300.00

3782 MRC												
09/14/07	15976	4706	REG. FEE (RICHARD THACKER	09/10 002		400	340	571	DUES AND SUBSCRIPTI		200.00	200.00
MRC				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00

3579 MS APPRAISAL SERVICES												
02/05/07	13060	1568	APPRAISAL SERVICES LORD J	01/18 118071		001	100	556	OTHER PROFESSIONAL		1,500.00	1,500.00
03/05/07	13455	1992	APPRAISAL MAINT.	02/20 MAR07		096	153	544	SERVICE/MAINTENANCE		2,300.00	2,300.00
04/02/07	13783	2356	MAINT FOR APRIL 07	03/19 APR07		096	153	544	SERVICE/MAINTENANCE		2,300.00	2,300.00
05/07/07	14146	2747	APPRAISAL MAINT (MAY 07)	04/16 MAY07		096	153	544	SERVICE/MAINTENANCE		2,300.00	2,300.00
MS APPRAISAL SERVICES				4	EXPENDITURE	8,400.00			BALANCE SHEET		.00	TOTAL 8,400.00

1785 MS ASSESSORS & COLLECTORS ASSO												
12/04/06	12393	836	DUES FOR BILL MALONE	11/01 BM1106		001	105	571	DUES AND SUBSCRIPTI		225.00	225.00
07/02/07	14766	3422	REG. FEE (BILL MALONE)	06/13 BM607		001	105	571	DUES AND SUBSCRIPTI		520.00	520.00
MS ASSESSORS & COLLECTORS ASSOCIATION				2	EXPENDITURE	745.00			BALANCE SHEET		.00	TOTAL 745.00

2962 MS ASSN OF CO. ADMINSTRATORS/C												
02/05/07	13061	1569	DUES FOR MARTHA MARTIN	01/29 MM107		001	101	571	DUES AND SUBSCRIPTI		75.00	75.00
MS ASSN OF CO. ADMINSTRATORS/COMPTROLLER				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL 75.00

3026 MS ASSN OF COUNTY BOARD ATTORN												

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12/14/06	12655	1107	DUES (SONNY CLANTON)	04-0 11/30	SC1206	001	100	571		DUES AND SUBSCRIPTI	150.00	150.00
MS ASSN OF COUNTY BOARD ATTORNEYS				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
004 MS ASSOCIATION OF SUPERVISORS												
11/06/06	11991	399	ANNUAL DUES	10/02	4993	001	100	571		DUES AND SUBSCRIPTI	1,275.00	
11/06/06	11991	399	REG. FEE FOR FOX, THOMPSON	10/17	5085	3928	001	100	571	DUES AND SUBSCRIPTI	300.00	
						3928	001	100	571	DUES AND SUBSCRIPTI	135.00	
						3928	001	101	571	DUES AND SUBSCRIPTI	45.00	1,755.00
02/05/07	13062	1570	FEES-FOX, WEEKS, WADE, MORGA	01/22	5178	4238	001	101	571	DUES AND SUBSCRIPTI	600.00	
						4238	001	101	571	DUES AND SUBSCRIPTI	100.00	700.00
08/06/07	15189	3875	REG. FEE FOR FOX, WEEKS, TH	07/11	5365	4350	001	100	571	DUES AND SUBSCRIPTI	1,750.00	
08/06/07	15189	3875	SALE OF ADVERTISING	07/22	5382		001	100	521	LEGAL ADVERTISING	650.00	2,400.00
09/04/07	15707	4427	MAGAZINE SUBSCRIPTION	08/16	5488		001	101	571	DUES AND SUBSCRIPTI	30.00	
							001	102	571	DUES AND SUBSCRIPTI	30.00	
							001	105	571	DUES AND SUBSCRIPTI	30.00	
							001	200	571	DUES AND SUBSCRIPTI	30.00	
							001	100	571	DUES AND SUBSCRIPTI	30.00	
							001	122	571	DUES AND SUBSCRIPTI	30.00	180.00
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE		5,035.00			BALANCE SHEET	.00	TOTAL 5,035.00
1561 MS CIRCUIT CLERK'S ASSOCIATION												
12/14/06	12656	1108	06 DUES & REG. FOR DEBBIE	12/06	CIC1206	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
3734 MS CORONERS ASSOCIATION												
05/14/07	14355	2973	REG. FEE FOR JERRY MOORE	05/11	JM507	001	167	571		DUES AND SUBSCRIPTI	250.00	250.00
MS CORONERS ASSOCIATION				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
485 MS DEPARTMENT OF EMPLOYMENT SE												
10/13/06	11836	231	UNEMPLOYMENT	10/06	CHC1006	001	101	469		UNEMPLOYMENT INSURA	22.18	
10/13/06	11836	231	UNEMPLOYMENT	10/06	C1006	001	167	469		UNEMPLOYMENT INSURA	12.00	
10/13/06	11836	231	UNEMPLOYMENT	10/06	SD1006	001	200	469		UNEMPLOYMENT INSURA	138.22	
10/13/06	11836	231	UNEMPLOYMENT	10/06	YC1006	001	163	469		UNEMPLOYMENT INSURA	22.18	194.58
10/13/06	11849	244	UNEMPLOYMENT	10/06	E91006	004	235	469		UNEMPLOYMENT INSURA	233.66	233.66

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10/13/06	11871	266	UNEMPLOYMENT	10/06	D31006	153	303	469	UNEMPLOYMENT	INSURA	24.91	24.91
10/13/06	11875	270	UNEMPLOYMENT	10/06	D41006	154	304	469	UNEMPLOYMENT	INSURA	117.96	117.96
01/12/07	12938	1436	UNEMPLOYMENT	01/09	CIC107	001	101	469	UNEMPLOYMENT	INSURA	9.51	
01/12/07	12938	1436	UNEMPLOYMENT	01/09	C107	001	167	469	UNEMPLOYMENT	INSURA	12.00	
01/12/07	12938	1436	UNEMPLOYMENT	01/09	SD107	001	200	469	UNEMPLOYMENT	INSURA	97.16	118.67
01/12/07	12950	1448	UNEMPLOYMENT	01/09	E9107	004	235	469	UNEMPLOYMENT	INSURA	206.58	206.58
01/12/07	12969	1467	UNEMPLOYMENT	01/09	D4107	154	304	469	UNEMPLOYMENT	INSURA	111.32	111.32
01/12/07	12972	1470	UNEMPLOYMENT	01/09	D5107	155	305	469	UNEMPLOYMENT	INSURA	10.80	10.80
04/13/07	13930	2513	UNEMPLOYMENT	04/04	CC407	001	161	469	UNEMPLOYMENT	INSURA	3.30	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	CHC407	001	101	469	UNEMPLOYMENT	INSURA	182.69	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	CHM407	001	151	469	UNEMPLOYMENT	INSURA	118.09	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	CIC407	001	102	469	UNEMPLOYMENT	INSURA	267.46	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	C407	001	167	469	UNEMPLOYMENT	INSURA	12.00	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	IC407	001	123	469	UNEMPLOYMENT	INSURA	118.09	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	JC407	001	166	469	UNEMPLOYMENT	INSURA	241.81	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	PC407	001	122	469	UNEMPLOYMENT	INSURA	123.72	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	SD407	001	200	469	UNEMPLOYMENT	INSURA	1,264.55	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	TA407	001	105	469	UNEMPLOYMENT	INSURA	354.27	
04/13/07	13930	2513	UNEMPLOYMENT	04/04	YC407	001	163	469	UNEMPLOYMENT	INSURA	59.04	2,745.02
04/13/07	13938	2521	UNEMPLOYMENT	04/04	E9407	004	235	469	UNEMPLOYMENT	INSURA	793.69	793.69
04/13/07	13941	2524	UNEMPLOYMENT	04/04	CT407	012	108	469	UNEMPLOYMENT	INSURA	8.64	8.64
04/13/07	13944	2527	UNEMPLOYMENT	04/04	RA407	096	153	469	UNEMPLOYMENT	INSURA	236.18	236.18
04/13/07	13955	2538	UNEMPLOYMENT	04/04	D1407	151	301	469	UNEMPLOYMENT	INSURA	442.07	442.07
04/13/07	13960	2543	UNEMPLOYMENT	04/04	D2407	152	302	469	UNEMPLOYMENT	INSURA	472.36	472.36
04/13/07	13962	2545	UNEMPLOYMENT	04/04	D3407	153	303	469	UNEMPLOYMENT	INSURA	413.31	413.31
04/13/07	13966	2549	UNEMPLOYMENT	04/04	D4407	154	304	469	UNEMPLOYMENT	INSURA	237.05	237.05
04/13/07	13970	2553	UNEMPLOYMENT	04/04	D5407	155	305	469	UNEMPLOYMENT	INSURA	262.10	262.10
04/13/07	13973	2556	UNEMPLOYMENT	04/04	SW407	400	340	469	UNEMPLOYMENT	INSURA	970.68	970.68
07/13/07	14996	3663	UNEMPLOYMENT	07/06	CHC707	001	101	469	UNEMPLOYMENT	INSURA	75.33	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	CHM707	001	151	469	UNEMPLOYMENT	INSURA	21.91	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	CIC707	001	102	469	UNEMPLOYMENT	INSURA	53.27	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	CIC707A	001	161	469	UNEMPLOYMENT	INSURA	18.70	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	C707	001	167	469	UNEMPLOYMENT	INSURA	12.00	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	IC707	001	123	469	UNEMPLOYMENT	INSURA	21.91	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	JC707	001	166	469	UNEMPLOYMENT	INSURA	38.20	

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07/13/07	14996	3663	UNEMPLOYMENT	07/06	PC707	001	122	500		COMMUNICATIONS	16.28	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	SD707	001	200	469		UNEMPLOYMENT INSURA	413.35	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	TA707	001	105	469		UNEMPLOYMENT INSURA	65.73	
07/13/07	14996	3663	UNEMPLOYMENT	07/06	YC707	001	163	469		UNEMPLOYMENT INSURA	59.04	795.72
07/13/07	15001	3668	UNEMPLOYMENT	07/06	E9707	004	235	469		UNEMPLOYMENT INSURA	267.78	267.78
07/13/07	15004	3671	UNEMPLOYMENT	07/06	CT707	012	108	469		UNEMPLOYMENT INSURA	112.32	112.32
07/13/07	15006	3673	UNEMPLOYMENT	07/06	RA707	096	153	469		UNEMPLOYMENT INSURA	43.82	43.82
07/13/07	15018	3685	UNEMPLOYMENT	07/06	D1707	151	301	469		UNEMPLOYMENT INSURA	117.94	117.94
07/13/07	15021	3688	UNEMPLOYMENT	07/06	D2707	152	302	469		UNEMPLOYMENT INSURA	87.65	87.65
07/13/07	15023	3690	UNEMPLOYMENT	07/06	D3707	153	303	469		UNEMPLOYMENT INSURA	124.78	124.78
07/13/07	15026	3693	UNEMPLOYMENT	07/06	D4707	154	304	469		UNEMPLOYMENT INSURA	86.55	86.55
07/13/07	15029	3696	UNEMPLOYMENT	07/06	D5707	155	305	469		UNEMPLOYMENT INSURA	43.82	43.82
07/13/07	15032	3699	UNEMPLOYMENT	07/06	SW707	400	340	469		UNEMPLOYMENT INSURA	9.32	9.32
MS DEPARTMENT OF EMPLOYMENT SECURITY				28	EXPENDITURE	9,289.28			BALANCE SHEET	.00	TOTAL	9,289.28

3220 MS DEPARTMENT OF PUBLIC SAFETY												
10/13/06	11888	283	MHP TITLE 63 CITATIONS	10/10	MHP1006	651	000	141		MHP TITLE 63 CITATI	840.00	840.00
11/14/06	12287	718	MHP TITLE 63 CITATION	11/08	MHP1106	651	000	141		MHP TITLE 63 CITATI	1,190.00	1,190.00
12/14/06	12686	1138	MHP TITLE 63 CITATIONS	12/08	MHP1206	651	000	141		MHP TITLE 63 CITATI	1,060.00	1,060.00
01/12/07	12981	1479	MHP TITLE 63 CITATION	01/11	MHP107	651	000	141		MHP TITLE 63 CITATI	800.00	800.00
02/14/07	13321	1838	MHP TITLE 63 CITATIONS	02/09	MHP207	651	000	141		MHP TITLE 63 CITATI	690.00	690.00
03/14/07	13643	2197	MHP TITLE 63 CITATIONS	03/12	MHP307	651	000	141		MHP TITLE 63 CITATI	1,337.50	1,337.50
04/13/07	13980	2563	MHP TITLE 63 CITATION	04/10	MHP407	651	000	141		MHP TITLE 63 CITATI	922.50	922.50
05/14/07	14375	2993	MHP TITLE 63 CITATION	05/11	MHP507	651	000	141		MHP TITLE 63 CITATI	865.50	865.50
06/14/07	14684	3321	MHP TITLE 63 CITATION	06/08	MHP607	651	000	141		MHP TITLE 63 CITATI	860.00	860.00
07/13/07	15037	3704	MHP TITLE 63 CITATION	07/12	MHP707	651	000	141		MHP TITLE 63 CITATI	930.00	930.00
09/14/07	15982	4712	MHP TITLE 63 CITATION (JU	09/12	MHP907	651	000	141		MHP TITLE 63 CITATI	1,580.00	1,580.00
MS DEPARTMENT OF PUBLIC SAFETY				11	EXPENDITURE	11,075.50			BALANCE SHEET	.00	TOTAL	11,075.50

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2836 MS DEPARTMENT OF TRANSPORTATIO													
11/06/06	12144	552	1988 DUMP TRUCK 7 CY	10/19	061033	3986	154	304	917	OTHER MOBILEEQUIPT	4,900.00		
11/06/06	12144	552	1997 PICKUP TRUCK	10/19	061044	3986	154	304	917	OTHER MOBILEEQUIPT	3,500.00	8,400.00	
12/04/06	12552	995	MISC. PARTS	11/02	065084	4054	154	304	681	REPAIR AND REPLACEM	750.00		
12/04/06	12552	995	MISC. PARTS	11/02	065102	4054	154	304	681	REPAIR AND REPLACEM	1,900.00	2,650.00	
02/05/07	13202	1710	HARVEST PERMIT (07 MACK T	01/18	D4107		154	304	630	LAND IMPROVEMENT SU	25.00	25.00	
MS DEPARTMENT OF TRANSPORTATION				3	EXPENDITURE		11,075.00			BALANCE SHEET	.00	TOTAL	11,075.00
3351 MS DEPARTMENT OF TRANSPORTATIO													
09/04/07	15860	4580	96 DUMP TRUCK	08/22	1019	5115	154	304	916	ROAD EQUIPMENT (ABO	8,765.00		
09/04/07	15860	4580	86 BERGER TRANSIT	08/22	5013	5116	154	304	630	LAND IMPROVEMENT SU	99.00		
09/04/07	15860	4580	89 TOPCON TRANSIT	08/22	5015	5116	154	304	630	LAND IMPROVEMENT SU	79.00		
09/04/07	15860	4580	1 LOT-GUARDRAIL	08/22	5088	5116	154	304	630	LAND IMPROVEMENT SU	601.00		
09/04/07	15860	4580	1 LOT-GUARDRAIL	08/22	5089	5116	154	304	630	LAND IMPROVEMENT SU	601.00	10,145.00	
MS DEPARTMENT OF TRANSPORTATION				1	EXPENDITURE		10,145.00			BALANCE SHEET	.00	TOTAL	10,145.00
2201 MS DEVELOPMENT AUTHORITY													
10/02/06	11711	93	LEASE PAYMENT (NORTHEAST	09/22	NE1006		032	251	800	PRIN RETIREMENT CAP	461.98		
							032	251	802	INTEREST EXPENSE	90.11	552.09	
10/02/06	11786	168	BOND PAYMENT (98 SERIES \$	09/22	FP1006		215	807	800	PRIN RETIREMENT CAP	847.39		
							215	807	802	INTEREST EXPENSE	262.15	1,109.54	
10/02/06	11787	169	BOND PAYMENT (98 SERIES \$	09/22	FP1006A		216	808	801	PRIN RETIREMENT NON	788.08		
							216	808	802	INTEREST EXPENSE	358.52	1,146.60	
10/02/06	11788	170	BOND PAYMENT (98 SERIES H	09/22	HA1006		217	809	801	PRIN RETIREMENT NON	454.94		
							217	809	802	INTEREST EXPENSE	118.92	573.86	
11/06/06	12059	467	LEASE PURCHASE PAYMENT	10/20	NE1106		032	251	800	PRIN RETIREMENT CAP	462.75		
							032	251	802	INTEREST EXPENSE	89.34	552.09	
11/06/06	12178	586	BOND PAYMENT	10/20	FP1106A		215	807	800	PRIN RETIREMENT CAP	850.21		
							215	807	802	INTEREST EXPENSE	259.33	1,109.54	
11/06/06	12179	587	BOND PAYMENT	10/20	FP1106		216	808	801	PRIN RETIREMENT NON	791.33		
							216	808	802	INTEREST EXPENSE	355.27	1,146.60	
11/06/06	12180	588	BOND PAYMENT	10/20	HA1106		217	809	801	PRIN RETIREMENT NON	456.08		
							217	809	802	INTEREST EXPENSE	117.78	573.86	

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12/04/06	12457	900	LEASE PURCHASE PAYMENT	12/01	NE1206	032	251	800	PRIN	RETIREMENT CAP	463.53	
						032	251	802		INTEREST EXPENSE	88.56	552.09
12/04/06	12589	1032	BOND PAYMENT	12/01	FP1206	215	807	800	PRIN	RETIREMENT CAP	853.04	
						215	807	802		INTEREST EXPENSE	256.50	1,109.54
12/04/06	12590	1033	BOND PAYMENT	12/01	FP1206A	216	808	801	PRIN	RETIREMENT NON	794.60	
						216	808	802		INTEREST EXPENSE	352.00	1,146.60
12/04/06	12591	1034	BOND PAYMENT	12/01	HA1206	217	809	801	PRIN	RETIREMENT NON	457.22	
						217	809	802		INTEREST EXPENSE	116.64	573.86
01/02/07	12804	1268	LEASE PURCHASE (FIRE TRUC	12/19	NE107	032	251	800	PRIN	RETIREMENT CAP	464.30	
						032	251	802		INTEREST EXPENSE	87.79	552.09
01/02/07	12884	1348	BOND PAYMENT	12/19	FP107	215	807	800	PRIN	RETIREMENT CAP	855.89	
						215	807	802		INTEREST EXPENSE	253.65	1,109.54
01/02/07	12885	1349	BOND PAYMENT	12/19	FP107A	216	808	801	PRIN	RETIREMENT NON	797.88	
						216	808	802		INTEREST EXPENSE	348.72	1,146.60
01/02/07	12886	1350	BOND PAYMENT	12/19	HA107	217	809	801	PRIN	RETIREMENT NON	458.36	
						217	809	802		INTEREST EXPENSE	115.50	573.86
02/05/07	13119	1627	LEASE PURCHASE PAYMENT	01/29	NE207	032	251	800	PRIN	RETIREMENT CAP	464.30	
						032	251	802		INTEREST EXPENSE	87.79	552.09
02/05/07	13232	1740	BOND PAYMENT	01/29	FP207	215	807	800	PRIN	RETIREMENT CAP	858.74	
						215	807	802		INTEREST EXPENSE	250.80	1,109.54
02/05/07	13233	1741	BOND PAYMENT	01/29	FP207A	216	808	801	PRIN	RETIREMENT NON	801.18	
						216	808	802		INTEREST EXPENSE	345.42	1,146.60
02/05/07	13234	1742	BOND PAYMENT	01/29	HA207	217	809	801	PRIN	RETIREMENT NON	459.51	
						217	809	802		INTEREST EXPENSE	114.35	573.86
03/05/07	13453	1990	LEASE-NORTHEAST FIRE TRUC	02/21	NE307	032	251	800	PRIN	RETIREMENT CAP	465.85	
						032	251	802		INTEREST EXPENSE	86.24	552.09
03/05/07	13549	2086	BOND PAYMENT-98 SERIES \$1	02/21	FP307	215	807	800	PRIN	RETIREMENT CAP	861.60	
						215	807	802		INTEREST EXPENSE	247.94	1,109.54
03/05/07	13550	2087	BOND PAYMENT-98 SERIES \$1	02/21	FP307A	216	808	801	PRIN	RETIREMENT NON	804.48	
						216	808	802		INTEREST EXPENSE	342.12	1,146.60
03/05/07	13551	2088	BOND PAYMENT-98 SERIES \$8	02/21	HA307	217	809	801	PRIN	RETIREMENT NON	460.66	
						217	809	802		INTEREST EXPENSE	113.20	573.86
04/02/07	13780	2353	NORTHEAST FIRE TRUCK	03/20	NE407	032	251	800	PRIN	RETIREMENT CAP	466.62	
						032	251	802		INTEREST EXPENSE	85.47	552.09

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04/02/07	13881	2454	BOND PAYMENT	03/20	FP407	215	807	800	PRIN RETIREMENT CAP		864.48	
						215	807	802	INTEREST EXPENSE		245.06	1,109.54
04/02/07	13882	2455	BOND PAYMENT	03/20	FP407A	216	808	801	PRIN RETIREMENT NON		807.81	
						216	808	802	INTEREST EXPENSE		338.79	1,146.60
04/02/07	13883	2456	BOND PAYMENT	03/20	HA407	217	809	801	PRIN RETIREMENT NON		461.81	
						217	809	802	INTEREST EXPENSE		112.05	573.86
05/07/07	14141	2742	NORTHEAST FIRE TRUCK	04/24	NE507	032	251	800	PRIN RETIREMENT CAP		467.40	
						032	251	802	INTEREST EXPENSE		84.69	552.09
05/07/07	14299	2900	BOND PAYMENT	04/24	FP507	215	807	800	PRIN RETIREMENT CAP		867.36	
						215	807	802	INTEREST EXPENSE		242.18	1,109.54
05/07/07	14300	2901	BOND PAYMENT	04/24	FP507A	216	808	801	PRIN RETIREMENT NON		811.14	
						216	808	802	INTEREST EXPENSE		335.46	1,146.60
05/07/07	14301	2902	BOND PAYMENT	04/24	HA507	217	809	801	PRIN RETIREMENT NON		462.96	
						217	809	802	INTEREST EXPENSE		110.90	573.86
06/04/07	14489	3120	NORTHEAST FIRE TRUCK	05/21	NE607	032	251	800	PRIN RETIREMENT CAP		468.18	
						032	251	802	INTEREST EXPENSE		83.91	552.09
06/04/07	14592	3223	BOND PAYMENT	05/21	FP607	215	807	800	PRIN RETIREMENT CAP		870.25	
						215	807	802	INTEREST EXPENSE		239.29	1,109.54
06/04/07	14593	3224	BOND PAYMENT	05/21	FP607A	216	808	801	PRIN RETIREMENT NON		814.49	
						216	808	802	INTEREST EXPENSE		332.11	1,146.60
06/04/07	14594	3225	BOND PAYMENT	05/21	HA607	217	809	801	PRIN RETIREMENT NON		464.12	
						217	809	802	INTEREST EXPENSE		109.74	573.86
07/02/07	14830	3486	NORTHEAST FIRE TRUCK	06/13	NE707	032	251	800	PRIN RETIREMENT CAP		468.96	
						032	251	802	INTEREST EXPENSE		83.13	552.09
07/02/07	14948	3604	BOND PAYMENT	06/13	FP707	215	807	800	PRIN RETIREMENT CAP		873.15	
						215	807	802	INTEREST EXPENSE		236.39	1,109.54
07/02/07	14949	3605	BOND PAYMENT	06/13	FP707A	216	808	801	PRIN RETIREMENT NON		817.85	
						216	808	802	INTEREST EXPENSE		328.75	1,146.60
07/02/07	14950	3606	BOND PAYMENT	06/13	HA707	217	809	801	PRIN RETIREMENT NON		465.28	
						217	809	801	PRIN RETIREMENT NON		108.58	573.86
08/06/07	15282	3968	NORTHEAST FIRE TRUCK	07/30	NE807	032	251	800	PRIN RETIREMENT CAP		468.96	
						032	251	802	INTEREST EXPENSE		83.13	552.09
08/06/07	15415	4101	BOND PAYMENT	07/30	FP807	215	807	800	PRIN RETIREMENT CAP		876.06	
						215	807	802	INTEREST EXPENSE		233.48	1,109.54

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08/06/07	15416	4102	BOND PAYMENT	07/30	FP807A	216	808	801	PRIN RETIREMENT NON		821.23	
						216	808	802	INTEREST EXPENSE		325.37	1,146.60
08/06/07	15417	4103	BOND PAYMENT	07/30	HA807	217	809	801	PRIN RETIREMENT NON		466.44	
						217	809	802	INTEREST EXPENSE		107.42	573.86
09/04/07	15783	4503	NORTHEAST FIRE TRUCK	08/21	NE907	032	251	800	PRIN RETIREMENT CAP		470.52	
						032	251	802	INTEREST EXPENSE		81.57	552.09
09/04/07	15887	4607	BOND PAYMENT	08/21	FP907	215	807	800	PRIN RETIREMENT CAP		878.98	
						215	807	802	INTEREST EXPENSE		230.56	1,109.54
09/04/07	15888	4608	BOND PAYMENT	08/21	FP907A	216	808	801	PRIN RETIREMENT NON		824.62	
						216	808	802	INTEREST EXPENSE		321.98	1,146.60
09/04/07	15889	4609	BOND PAYMENT	08/21	HA907	217	809	801	PRIN RETIREMENT NON		467.61	
						217	809	802	INTEREST EXPENSE		106.25	573.86
MS DEVELOPMENT AUTHORITY				48	EXPENDITURE	40,585.08		BALANCE SHEET		.00	TOTAL	40,585.08

2158 MS JUSTICE COURT CLERK ASSOCIA												
01/12/07	12939	1437	REGISTRATION FEE (TRACY M 01/02	TM107		001	166	571	DUES AND SUBSCRIPTI		100.00	100.00
MS JUSTICE COURT CLERK ASSOCIATION				1	EXPENDITURE	100.00		BALANCE SHEET		.00	TOTAL	100.00

1758 MS JUSTICE COURT JUDGES ASSOC.												
10/02/06	11664	46	MEMBERSHIP DUES (A.G. GIB 09/20	AG906		001	166	571	DUES AND SUBSCRIPTI		200.00	
10/02/06	11664	46	MEMBERSHIP FEE (MARK FERG 09/29	MF906		001	166	571	DUES AND SUBSCRIPTI		200.00	400.00
MS JUSTICE COURT JUDGES ASSOC.				1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00

526 MS LAW RESEARCH INSTITUTE												
07/02/07	14767	3423	BOOKS	06/20	1603	4877	001	166	600	RECORD BOOKS/BINDER	105.00	105.00
08/06/07	15190	3876	SUPPLIES	06/18	1591		001	166	603	OFFICE SUPPLIES AND	38.00	38.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE	143.00		BALANCE SHEET		.00	TOTAL	143.00

2111 MS MORTUARY SERVICES, INC												
02/05/07	13063	1571	TRANSPORTATION (JAMES SYK 01/04	12837		001	167	552	MEDICAL FEES		243.00	243.00
07/02/07	14768	3424	FEE (JAMES BLOUNT)	05/31	20935		001	167	552	MEDICAL FEES	536.00	536.00
MS MORTUARY SERVICES, INC				2	EXPENDITURE	779.00		BALANCE SHEET		.00	TOTAL	779.00

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2455 MS PRISON INDUSTRIES CORPORATI												
10/02/06	11665	47	ORANGE TWILL PANTS	09/11 68344		001	220	630		LAND IMPROVEMENT SU	75.00	75.00
06/04/07	14441	3072	ORANGE PANTS FOR INMATES	05/23 72060	4704	001	220	630		LAND IMPROVEMENT SU	534.12	
06/04/07	14441	3072	SUPPLIES	05/24 72143	4719	001	180	603		OFFICE SUPPLIES AND	150.00	684.12

MS PRISON INDUSTRIES CORPORATION				2	EXPENDITURE			759.12		BALANCE SHEET	.00	TOTAL 759.12

807 MS PUBLIC ENTITY												
11/14/06	12254	685	WORKERS COMPENSATION	11/03 NOV06		001	100	467		WORKERS COMPENSATIO	17,909.00	17,909.00
03/05/07	13396	1933	WORKERS' COMPENSATION	01/30 851800		001	100	467		WORKERS COMPENSATIO	8,518.00	8,518.00
04/02/07	13719	2292	WORKERS' COMP	03/16 MAR07		001	100	467		WORKERS COMPENSATIO	17,909.00	17,909.00
07/02/07	14769	3425	WORKERS' COMP	06/13 JUN07		001	100	467		WORKERS COMPENSATIO	17,909.00	17,909.00

MS PUBLIC ENTITY				4	EXPENDITURE			62,245.00		BALANCE SHEET	.00	TOTAL 62,245.00

2494 MS PUBLIC ENTITY EMPLOYEE BENE												
02/28/07	7880	1872	JAN 07 INS ADJ FOR JOE TH	02/07 JT107A		681	000	468		GROUP INSURANCE	281.18CR	281.18
10/02/06	11666	48	CONSTABLES MEDICAL INS.	09/22 CMC1006		001	262	468		GROUP INSURANCE	1,124.72	
10/02/06	11666	48	LANGFORD DEP. COVERAGE	09/22 LDC1006		001	262	468		GROUP INSURANCE	302.58	1,427.30
11/06/06	11992	400	CONSTABLES MEDICAL COVERA	10/20 CMC1106		001	262	468		GROUP INSURANCE	1,124.72	
11/06/06	11992	400	LANGFORD DEP. HEALTH COVE	10/20 LDC1106		001	262	468		GROUP INSURANCE	302.58	1,427.30
12/04/06	12394	837	CONSTABLE MEDICAL INS.	12/01 CMC1206		001	262	468		GROUP INSURANCE	1,124.72	
12/04/06	12394	837	LANGFORD DEP. INS COVERAG	12/01 LDC1206		001	262	468		GROUP INSURANCE	302.58	1,427.30
01/02/07	12758	1222	CONSTABLES MEDICAL COVERA	12/19 CMC107		001	262	468		GROUP INSURANCE	1,124.72	
01/02/07	12758	1222	LANGFORD DEP COVERAGE	12/19 LDC107		001	262	468		GROUP INSURANCE	302.58	1,427.30
02/05/07	13064	1572	CONSTABLES MEDICAL COVERA	01/29 CMC207		001	262	468		GROUP INSURANCE	1,124.72	
02/05/07	13064	1572	LANGFORD DEP COVERAGE	01/29 LDC207		001	262	468		GROUP INSURANCE	302.58	1,427.30
03/05/07	13397	1934	CONSTABLES MEDICAL COVERA	02/21 CMC307		001	262	468		GROUP INSURANCE	1,124.72	
03/05/07	13397	1934	LANGFORD DEP. HEALTH COVE	02/21 LDC307		001	262	468		GROUP INSURANCE	302.58	1,427.30
04/02/07	13720	2293	CONSTABLES MEDICAL COVERA	03/20 CMC407		001	262	468		GROUP INSURANCE	1,124.72	
04/02/07	13720	2293	LANGFORD DEP COVERAGE	03/20 LDC407		001	262	468		GROUP INSURANCE	302.58	1,427.30
05/07/07	14066	2667	CONSTABLE HEALTH INS	04/24 CMC507		001	262	468		GROUP INSURANCE	1,124.72	
05/07/07	14066	2667	LANGFORD DEP HEALTH INS	04/24 LDC507		001	262	468		GROUP INSURANCE	302.58	1,427.30

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06/04/07	14442	3073	CONSTABLES MEDICAL INS	05/21	CMC607	001	262	468	GROUP	INSURANCE	1,124.72		
06/04/07	14442	3073	LANGFORD DEP COVERAGE	05/21	LDC607	001	262	468	GROUP	INSURANCE	302.58	1,427.30	
07/02/07	14770	3426	CONSTABLES HEALTH INS	06/13	CMC707	001	262	468	GROUP	INSURANCE	1,124.72		
07/02/07	14770	3426	LANGFORD DEP INS.	06/13	LDC707	001	262	468	GROUP	INSURANCE	302.58	1,427.30	
08/06/07	15191	3877	WITHHELD INS IN ERROR ON	07/06	BPA507	001	200	468	GROUP	INSURANCE	281.18CR		
08/06/07	15191	3877	CONSTABLES' MEDICAL COVER	07/30	CMC807	001	262	468	GROUP	INSURANCE	1,124.72		
08/06/07	15191	3877	LANGFORD DEP COVERAGE	07/30	LDC807	001	262	468	GROUP	INSURANCE	302.58	1,146.12	
09/04/07	15708	4428	CONSTABLES MEDICAL INS.	08/21	CMC907	001	262	468	GROUP	INSURANCE	1,124.72		
09/04/07	15708	4428	LANGFORD DEP HEALTH INS.	08/21	LDC907	001	262	468	GROUP	INSURANCE	302.58	1,427.30	
MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST				13	EXPENDITURE			16,565.24	BALANCE SHEET		.00	TOTAL	16,565.24

1687 MS STATE TAX COMMISSION (TAG)													
12/04/06	12487	930	TAG FOR 2007 MACK TRUCK	11/29	D11106		151	301	630	LAND IMPROVEMENT	SU	12.00	12.00
12/04/06	12526	969	TAG FOR 2007 MACK TRUCK	11/29	D31106		153	303	630	LAND IMPROVEMENT	SU	12.00	12.00
12/04/06	12553	996	TAG	11/29	D41106		154	304	630	LAND IMPROVEMENT	SU	12.00	
12/04/06	12553	996	TAF FOR 97 FORD & 88 INTE	11/29	D41106A		154	304	630	LAND IMPROVEMENT	SU	24.00	36.00
01/12/07	12940	1438	DECAL FOR 05 FORD	01/08	SD107		001	200	630	LAND IMPROVEMENT	SU	10.75	10.75
04/02/07	13778	2351	TAG FOR 03 FORD	03/27	03PT307		012	108	630	LAND IMPROVEMENT	SU	12.00	
04/02/07	13778	2351	TAG FOR 06 CHEV.	03/27	06PT307		012	108	630	LAND IMPROVEMENT	SU	12.00	24.00
07/02/07	14771	3427	TAG FOR 07 FORD F150	06/22	SD607		001	200	630	LAND IMPROVEMENT	SU	12.00	
07/02/07	14771	3427	TAGS-02 DODGE,05 FORD,04	06/25	SD607A		001	200	630	LAND IMPROVEMENT	SU	32.25	44.25
09/04/07	15709	4429	TAG	08/27	SD807		001	220	630	LAND IMPROVEMENT	SU	12.00	12.00
MS STATE TAX COMMISSION (TAG)				7	EXPENDITURE			151.00	BALANCE SHEET		.00	TOTAL	151.00

1366 MS STATE UNIVERSITY													
02/05/07	13065	1573	SALARY (MILLIE GOFORTH)	01/03	9-PARTI		001	631	401	ADMINISTRATIVE/MANA		6,213.02	6,213.02
05/07/07	14067	2668	SALARY FOR MILLIE GOFORTH	04/24	10-PART		001	631	401	ADMINISTRATIVE/MANA		3,100.51	3,100.51
08/06/07	15192	3878	SALARIES	07/13	0320000		001	631	404	OFFICE/CLERICAL		3,108.52	3,108.52
MS STATE UNIVERSITY				3	EXPENDITURE			12,422.05	BALANCE SHEET		.00	TOTAL	12,422.05

088 MS STATE UNIVERSITY EXTENSION													

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10/13/06	11837	232	MATCHING RETIREMENT	09/28	ES906	001	631	465	STATE RETIREMENT	MA	548.52	548.52	
01/02/07	12759	1223	MATCHING RETIREMENT	12/14	ES1206	001	631	465	STATE RETIREMENT	MA	548.52	548.52	
05/07/07	14068	2669	MATCHING RETIREMENT	03/29	ES307	001	631	465	STATE RETIREMENT	MA	548.52	548.52	
08/06/07	15193	3879	MATCHING RETIREMENT	07/02	ES707	001	631	465	STATE RETIREMENT	MA	548.52	548.52	
MS STATE UNIVERSITY EXTENSION SERVICES				4	EXPENDITURE			2,194.08	BALANCE SHEET		.00	TOTAL	2,194.08
1500 MS VITAL RECORDS													
10/02/06	11667	49	BIRTHS & DEATHS (AUGUST 0	09/18	AUG06	001	401	458	VITAL STATISTICS		28.00	28.00	
11/06/06	11993	401	BIRTHS & DEATHS	10/18	SEPT06	001	401	458	VITAL STATISTICS		32.00	32.00	
12/04/06	12395	838	BIRTHS & DEATHS	11/15	OCT06	001	401	458	VITAL STATISTICS		29.00	29.00	
01/02/07	12760	1224	BIRTHS & DEATHS	12/18	NIV06	001	401	458	VITAL STATISTICS		28.00	28.00	
02/05/07	13066	1574	BIRTHS & DEATHS (DEC 06)	01/17	DEC06	001	401	458	VITAL STATISTICS		25.00	25.00	
03/05/07	13398	1935	VITAL RECORDS	02/21	JAN07	001	401	458	VITAL STATISTICS		35.00	35.00	
04/02/07	13721	2294	BIRTHS & DEATHS	03/15	FEB07	001	401	458	VITAL STATISTICS		30.00	30.00	
05/07/07	14069	2670	BIRTHS & DEATHS	04/11	MAR07	001	401	458	VITAL STATISTICS		30.00	30.00	
06/04/07	14443	3074	BIRTHS & DEATHS	05/10	APR07	001	401	458	VITAL STATISTICS		26.00	26.00	
07/02/07	14772	3428	BIRTHS & DEATHS	06/07	MAY07	001	401	458	VITAL STATISTICS		27.00	27.00	
08/06/07	15194	3880	BIRTHS & DEATHS	07/13	JUNE07	001	401	458	VITAL STATISTICS		29.00	29.00	
09/04/07	15710	4430	BIRTHS & DEATHS	08/14	JULY07	001	401	458	VITAL STATISTICS		24.00	24.00	
MS VITAL RECORDS				12	EXPENDITURE			343.00	BALANCE SHEET		.00	TOTAL	343.00
1709 MS 911 COORDINATORS ASSOCIATIO													
10/02/06	11709	91	REG. FEE FOR BARBARA WARD	09/29	BW906	004	235	571	DUES AND SUBSCRIPTI		225.00	225.00	
MS 911 COORDINATORS ASSOCIATION				1	EXPENDITURE			225.00	BALANCE SHEET		.00	TOTAL	225.00
3714 MSC INDUSTRIAL SUPPLY CO. INC													
04/02/07	13853	2426	SUPPLIES	02/23	6535347	154	304	630	LAND IMPROVEMENT	SU	15.74		
04/02/07	13853	2426	SUPPLIES	03/26	2825437	154	304	630	LAND IMPROVEMENT	SU	70.92	86.66	

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04/02/07	13875	2448	SUPPLIES	03/26	2827377	155	305	630	LAND IMPROVEMENT	SU	70.92	70.92	
05/07/07	14257	2858	SUPPLIES	04/26	9166487	154	304	630	LAND IMPROVEMENT	SU	12.98	12.98	
MSC INDUSTRIAL SUPPLY CO. INC				3	EXPENDITURE	170.56			BALANCE SHEET		.00	TOTAL	170.56

3780 MSME 3470													
09/04/07	15711	4431	REG. FEE (JERRY FLEMING)	08/31	JF807	001	167	571	DUES AND SUBSCRIPTI		50.00	50.00	
MSME 3470				1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL	50.00

144 MT COMFORT WATER ASSN.													
10/02/06	11739	121	UTIL 06-0057100	09/27	D21006	152	302	510	UTILITIES		19.00	19.00	
10/02/06	11751	133	UTIL 01-0033200	09/27	D31006	153	303	510	UTILITIES		21.10	21.10	
11/06/06	12103	511	UTIL 06-0057100	10/26	D21106	152	302	510	UTILITIES		23.50	23.50	
11/06/06	12119	527	UTIL 01-0033200	10/26	D31106	153	303	510	UTILITIES		26.20	26.20	
12/04/06	12503	946	UTIL 06-0057100	11/28	D21206	152	302	510	UTILITIES		28.00	28.00	
12/04/06	12527	970	UTIL 01-0033200	11/28	D31206	153	303	510	UTILITIES		25.30	25.30	
01/02/07	12832	1296	UTIL 06-0057100	12/27	D2107	152	302	510	UTILITIES		33.40	33.40	
01/02/07	12845	1309	UTIL 01-0033200	01/27	D3107	153	303	510	UTILITIES		35.80	35.80	
02/05/07	13162	1670	UTIL 06-0057100	01/29	D2207	152	302	510	UTILITIES		46.00	46.00	
02/05/07	13178	1686	UTIL 01-0033200	01/29	D3207	153	303	510	UTILITIES		36.10	36.10	
03/05/07	13488	2025	UTIL 06-0057100	02/27	D2307	152	302	510	UTILITIES		34.60	34.60	
03/05/07	13501	2038	UTIL 01-0033200	02/27	D3307	153	303	510	UTILITIES		28.00	28.00	
04/02/07	13817	2390	UTIL 06-0057100	03/27	D2407	152	302	510	UTILITIES		20.80	20.80	
04/02/07	13830	2403	UTIL 01-0033200	02/27	D3407	153	303	510	UTILITIES		36.40	36.40	
05/07/07	14201	2802	UTIL 06-0057100	04/26	D2507	152	302	510	UTILITIES		25.60	25.60	
05/07/07	14226	2827	UTIL 01-0033200	04/26	D3507	153	303	510	UTILITIES		29.20	29.20	
06/04/07	14532	3163	UTIL 06-0057100	05/29	D2607	152	302	510	UTILITIES		19.30	19.30	
06/04/07	14549	3180	UTIL 01-0033200	05/29	D3607	153	303	510	UTILITIES		26.80	26.80	

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07/02/07	14880	3536	UTIL 06-0057100	06/26	D2707	152	302	510		UTILITIES	39.70		39.70
07/02/07	14896	3552	UTIL 01-0033200	06/26	D3707	153	303	510		UTILITIES	49.30		49.30
08/06/07	15336	4022	UTIL 06-0057100	07/26	D2807	152	302	510		UTILITIES	27.70		27.70
08/06/07	15355	4041	UTIL 01-0033200	07/26	D3807	153	303	510		UTILITIES	40.90		40.90
09/04/07	15821	4541	UTIL 06-0057100	08/27	D2907	152	302	510		UTILITIES	33.70		33.70
09/04/07	15841	4561	UTIL 01-0033200	08/27	D3907	153	303	510		UTILITIES	193.90		193.90
MT COMFORT WATER ASSN.				24	EXPENDITURE		900.30			BALANCE SHEET	.00	TOTAL	900.30

2968 MTS SAFETY PRODUCTS, INC													
01/02/07	12899	1363	SUPPLIES	12/05	197700	4164	400	340	630	LAND IMPROVEMENT SU	773.56		773.56
MTS SAFETY PRODUCTS, INC				1	EXPENDITURE		773.56			BALANCE SHEET	.00	TOTAL	773.56

3700 MYERS, CHODIE													
02/05/07	13067	1575	TRAVEL REIMB	01/18	CMT107		001	100	475	TRAVEL AND SUBSISTE	321.18		321.18
08/06/07	15195	3881	TRAVEL REIMB	06/28	CMT607		001	100	475	TRAVEL AND SUBSISTE	695.21		695.21
MYERS, CHODIE				2	EXPENDITURE		1,016.39			BALANCE SHEET	.00	TOTAL	1,016.39

565 NABORS HOME CENTER													
04/02/07	13876	2449	SUPPLIES	02/26	504082		155	305	630	LAND IMPROVEMENT SU	78.75		78.75
05/07/07	14288	2889	SUPPLIES	03/15	506036		155	305	630	LAND IMPROVEMENT SU	86.63		86.63
08/06/07	15406	4092	SUPPLIES	06/13	516961		155	305	630	LAND IMPROVEMENT SU	2.20		
08/06/07	15406	4092	SUPPLIES	06/25	518266		155	305	630	LAND IMPROVEMENT SU	2.29		
08/06/07	15406	4092	SUPPLIES	06/25	518267		155	305	630	LAND IMPROVEMENT SU	2.29		
08/06/07	15406	4092	SUPPLIES	06/25	518270		155	305	630	LAND IMPROVEMENT SU	4.58CR		2.20
NABORS HOME CENTER				3	EXPENDITURE		167.58			BALANCE SHEET	.00	TOTAL	167.58

1137 NABORS, DARNELL													
12/04/06	12396	839	ELECTION FEES	11/22	DN1106B		001	180	573	ELECTION WORKERS FE	75.00		75.00
NABORS, DARNELL				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

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3134 NACO CONFERENCE REGISTRATION C											
06/14/07	14651	3288 REG. FEE FOR EARNEST FOX	06/01	EF607	4814	001	100	571	DUES AND SUBSCRIPTI	490.00	490.00
NACO CONFERENCE REGISTRATION CENTER			1	EXPENDITURE			490.00		BALANCE SHEET	.00	TOTAL 490.00
295 NANCY'S PLACE											
10/02/06	11668	50 FEEDING INMATES	09/19	SD906		001	220	579	FEEDING OF PRISONER	230.00	230.00
10/02/06	11799	181 FEEDING INMATES	09/19	SW906		400	340	579	FEEDING OF PRISONER	45.00	45.00
01/02/07	12761	1225 FEEDING INMATES	12/28	SD1206		001	220	579	FEEDING OF PRISONER	161.75	
01/02/07	12761	1225 FEEDING INMATES	12/29	SD1206A		001	220	579	FEEDING OF PRISONER	192.84	354.59
01/02/07	12900	1364 FEEDING INMATES	12/28	SW1206		400	340	579	FEEDING OF PRISONER	25.00	
01/02/07	12900	1364 FEEDING INMATES	12/29	SW1206A		400	340	579	FEEDING OF PRISONER	110.00	135.00
03/05/07	13399	1936 FEEDING INMATES	02/22	SD207		001	220	579	FEEDING OF PRISONER	85.00	85.00
03/05/07	13566	2103 FEEDING INMATES	02/22	SW207		400	340	579	FEEDING OF PRISONER	115.00	115.00
04/02/07	13894	2467 LUNCHES PRISONERS	03/12	SW307		400	340	579	FEEDING OF PRISONER	125.00	125.00
05/07/07	14070	2671 FEEDING INMATES	04/26	SD407		001	220	579	FEEDING OF PRISONER	25.00	25.00
05/07/07	14313	2914 FEEDING INMATES	04/26	SW407		400	340	579	FEEDING OF PRISONER	120.00	120.00
NANCY'S PLACE			9	EXPENDITURE			1,234.59		BALANCE SHEET	.00	TOTAL 1,234.59
160 NATCHEZ TRACE EPA											
10/02/06	11669	51 UTIL 06912820	09/20	ST906		001	151	510	UTILITIES	17.37	17.37
10/02/06	11781	163 UTIL 11715351	09/18	D5906		155	305	510	UTILITIES	83.40	83.40
10/13/06	11876	271 UTIL 07617301	10/02	D4906		154	304	510	UTILITIES	38.99	38.99
11/06/06	11994	402 UTIL 06912820	10/19	ST1006		001	151	510	UTILITIES	17.11	17.11
11/06/06	12145	553 UTIL 07617301	11/01	D41006		154	304	510	UTILITIES	38.99	38.99
11/06/06	12170	578 UTIL 11715351	10/16	D51006		155	305	510	UTILITIES	79.95	79.95
12/04/06	12397	840 UTIL 06912820	11/21	ST1106		001	151	510	UTILITIES	17.20	17.20
12/04/06	12554	997 UTIL 07617301	11/30	D41106		154	304	510	UTILITIES	134.40	134.40

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12/04/06	12579	1022	POWER POLES	11/09	D51106A	4046	155	305	630	LAND IMPROVEMENT SU	1,200.00	
12/04/06	12579	1022	UTIL 11715351	11/15	D51106		155	305	510	UTILITIES	79.54	1,279.54
01/02/07	12762	1226	UTIL 06912820	12/18	ST1206		001	151	510	UTILITIES	16.96	16.96
01/02/07	12880	1344	UTIL 11715351	12/15	D51206		155	305	510	UTILITIES	72.79	72.79
01/12/07	12970	1468	UTIL 07617301	01/03	D4107		154	304	510	UTILITIES	134.16	134.16
02/05/07	13068	1576	UTIL 06912820	01/19	ST107		001	151	510	UTILITIES	17.11	17.11
02/05/07	13203	1711	UTIL 07617301	01/31	D4107A		154	304	510	UTILITIES	121.53	121.53
02/05/07	13222	1730	UTIL 11715351	01/16	D5107		155	305	510	UTILITIES	72.70	72.70
03/05/07	13400	1937	UTIL 06912820	02/20	ST207		001	151	510	UTILITIES	17.03	17.03
03/05/07	13542	2079	UTIL 11715351	02/20	D5207		155	305	510	UTILITIES	74.48	74.48
03/14/07	13633	2187	UTIL 07617301	03/02	D4207		154	304	510	UTILITIES	256.29	256.29
04/02/07	13722	2295	UTIL 06912820	03/19	ST307		001	151	510	UTILITIES	16.87	16.87
04/02/07	13877	2450	UTIL 11715351	03/15	D5307		155	305	510	UTILITIES	82.39	82.39
04/13/07	13967	2550	UTIL 07617301	04/02	D4307		154	304	510	UTILITIES	93.90	93.90
05/07/07	14071	2672	UTIL 06912820	04/19	ST407		001	151	510	UTILITIES	17.13	17.13
05/07/07	14258	2859	UTIL 07617301	05/04	D4407		154	304	510	UTILITIES	85.17	85.17
05/07/07	14289	2890	UTIL 11715351	04/16	D5407		155	305	510	UTILITIES	79.59	79.59
06/04/07	14444	3075	UTIL	05/17	ST507		001	151	510	UTILITIES	16.89	16.89
06/04/07	14587	3218	UTIL 11715351	05/18	D5507		155	305	510	UTILITIES	80.25	80.25
06/14/07	14678	3315	UTIL 07617301	06/04	D4507		154	304	510	UTILITIES	70.50	70.50
07/02/07	14773	3429	UTIL 06912820	06/18	ST607		001	151	510	UTILITIES	17.30	17.30
07/02/07	14942	3598	UTIL 11715351	06/15	D5607		155	305	510	UTILITIES	80.25	80.25
07/13/07	15027	3694	UTIL 07617301	07/03	D4607		154	304	510	UTILITIES	45.55	45.55
08/06/07	15196	3882	UTIL 06912820	07/19	ST707		001	151	510	UTILITIES	17.23	17.23
08/06/07	15407	4093	UITL 11715351	07/16	D5707		155	305	510	UTILITIES	80.27	80.27
08/14/07	15582	4274	UTIL 07617301	08/06	D4707		154	304	510	UTILITIES	46.14	46.14

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08/14/07	15583	4275	UTIL 11715351	08/13	D5807	155	305	510		UTILITIES	83.55	83.55
09/04/07	15861	4581	UTIL 06912820	08/21	D4807	154	304	510		UTILITIES	17.39	
09/04/07	15861	4581	UTIL 07617301	08/31	D4907	154	304	510		UTILITIES	65.05	82.44
NATCHEZ TRACE EPA				35	EXPENDITURE	3,485.42				BALANCE SHEET	.00	TOTAL 3,485.42

470 NATIONAL ASSOCIATION OF COUNTI												
10/13/06	11838	233	MEMBERSHIP DUES (M. MARTI	09/22	12627	001	101	571		DUES AND SUBSCRIPTI	400.00	400.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00

3710 NATIONAL BUSINESS FURNITURE												
03/05/07	13401	1938	SUPPLIES	02/07	CR2874	4349	001	160	603	OFFICE SUPPLIES AND	278.00	278.00
NATIONAL BUSINESS FURNITURE				1	EXPENDITURE	278.00				BALANCE SHEET	.00	TOTAL 278.00

127 NATIONAL GUARD - BRUCE												
10/02/06	11670	52	UTIL	09/22	NGB1006	001	151	510		UTILITIES	100.00	100.00
11/06/06	11995	403	UTIL	10/20	NGB1106	001	151	510		UTILITIES	100.00	100.00
12/04/06	12398	841	UTIL	12/01	NGB1206	001	151	510		UTILITIES	100.00	100.00
01/02/07	12763	1227	UTIL	12/19	NGB107	001	151	510		UTILITIES	100.00	100.00
02/05/07	13069	1577	UTIL	01/29	NGB207	001	151	510		UTILITIES	100.00	100.00
03/05/07	13402	1939	UTIL	02/21	NGB307	001	151	510		UTILITIES	100.00	100.00
04/02/07	13723	2296	UTIL	03/20	NGB407	001	151	510		UTILITIES	100.00	100.00
05/07/07	14072	2673	UTIL	04/24	NGB507	001	151	510		UTILITIES	100.00	100.00
06/04/07	14445	3076	UTIL	05/21	NGB607	001	151	510		UTILITIES	100.00	100.00
07/02/07	14774	3430	UTIL.	06/13	NGB707	001	151	510		UTILITIES	100.00	100.00
08/06/07	15197	3883	UTIL	07/30	NGB807	001	151	510		UTILITIES	100.00	100.00
09/04/07	15712	4432	UTIL	08/21	NGB907	001	151	510		UTILITIES	100.00	100.00
NATIONAL GUARD - BRUCE				12	EXPENDITURE	1,200.00				BALANCE SHEET	.00	TOTAL 1,200.00

026 NATIONAL GUARD - CALHOUN CITY												

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10/02/06	11671	53	UTIL	09/22	NGC1006	001	151	510		UTILITIES	100.00	100.00	
11/06/06	11996	404	UTIL	10/20	NGC1106	001	151	510		UTILITIES	100.00	100.00	
12/04/06	12399	842	UTIL	12/01	NG1206	001	151	510		UTILITIES	100.00	100.00	
01/02/07	12764	1228	UTIL	12/19	NGC107	001	151	510		UTILITIES	100.00	100.00	
02/05/07	13070	1578	UTIL	01/29	NGC207	001	151	510		UTILITIES	100.00	100.00	
03/05/07	13403	1940	UTIL	02/21	NGC307	001	151	510		UTILITIES	100.00	100.00	
04/02/07	13724	2297	UTIL	03/20	NGC407	001	151	510		UTILITIES	100.00	100.00	
05/07/07	14073	2674	UTIL	04/24	NGC507	001	151	510		UTILITIES	100.00	100.00	
06/04/07	14446	3077	UTIL	05/21	NCC607	001	151	510		UTILITIES	100.00	100.00	
07/02/07	14775	3431	UTIL.	06/13	NGC707	001	151	510		UTILITIES	100.00	100.00	
08/06/07	15198	3884	UTIL	07/30	NG807	001	151	510		UTILITIES	100.00	100.00	
09/04/07	15713	4433	UTIL	08/21	NGC907	001	151	510		UTILITIES	100.00	100.00	
NATIONAL GUARD - CALHOUN CITY				12	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00

1980 NATIONAL SHERIFFS ASSOCIATION													
11/06/06	11997	405	JAIL OFFICERS TRAINING	10/17	6567	3883	001	200	571	DUES AND SUBSCRIPTI	500.00	500.00	
04/02/07	13725	2298	MEMBERSHIP DUES (BILLY GO	03/15	BG307		001	200	571	DUES AND SUBSCRIPTI	100.00	100.00	
05/07/07	14074	2675	EXAM	03/01	7132		001	200	571	DUES AND SUBSCRIPTI	57.00	57.00	
NATIONAL SHERIFFS ASSOCIATION				3	EXPENDITURE			657.00		BALANCE SHEET	.00	TOTAL	657.00

3741 NATUR CHEM, INC.													
08/06/07	15316	4002	RENTAL EQUIP	05/29	40929	4759	151	301	532	RENTAL OF ROAD EQUI	750.00	750.00	
NATUR CHEM, INC.				1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

2934 NEESE, PEGGY													
11/30/06	2673	1386	P. NEESE CAF	11/27	PN1106		697	000	160	CAFETERIA PLAN LIAB	121.12	121.12	
03/30/07	2704	2572	P NEESE CAF	03/19	PN307		697	000	160	CAFETERIA PLAN LIAB	175.56	175.56	

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06/29/07	2727	3714	P NEESE CAF	06/18	PN607	697	000	160	CAFETERIA	PLAN LIAB	227.68	227.68	
	NEESE, PEGGY			3	EXPENDITURE		524.36		BALANCE SHEET		.00	TOTAL	524.36
691 NEW ENGLAND BUSINESS SERVICE,													
03/05/07	13404	1941	SUPPLIES	02/10	9925581	001	102	603	OFFICE	SUPPLIES AND	90.57	90.57	
04/02/07	13726	2299	SUPPLIES	02/24	5644521	001	102	603	OFFICE	SUPPLIES AND	91.11	91.11	
	NEW ENGLAND BUSINESS SERVICE, INC.			2	EXPENDITURE		181.68		BALANCE SHEET		.00	TOTAL	181.68
3781 NEW HORIZONS													
09/14/07	15944	4674	DREAMWEAVER 8-LEVEL 1	09/04	112566	5105	001	101	571	DUES AND SUBSCRIPTI	325.00	325.00	
	NEW HORIZONS			1	EXPENDITURE		325.00		BALANCE SHEET		.00	TOTAL	325.00
3422 NEXAIR, LLC													
11/06/06	12192	600	WELDER BOBCAT 225NT KOHL	09/29	870005	3903	400	340	917	OTHER MOBILEEQUIPT	3,745.06		
11/06/06	12192	600	PARTS	10/03	891738	3939	400	340	681	REPAIR AND REPLACEM	103.00		
11/06/06	12192	600	WALL WELDER	10/06	894051	3903	400	340	917	OTHER MOBILEEQUIPT	1,639.21	5,487.27	
01/02/07	12833	1297	PARTS	12/11	981231		152	302	681	REPAIR AND REPLACEM	10.34	10.34	
04/02/07	13895	2468	PARTS	03/15	220038		400	340	681	REPAIR AND REPLACEM	83.82	83.82	
	NEXAIR, LLC			3	EXPENDITURE		5,581.43		BALANCE SHEET		.00	TOTAL	5,581.43
2958 NINE ONE ONE, INC.													
07/02/07	14822	3478	MAINT. CONTRACT	06/06	MO31321		004	235	544	SERVICE/MAINTENANCE	6,588.00	6,588.00	
	NINE ONE ONE, INC.			1	EXPENDITURE		6,588.00		BALANCE SHEET		.00	TOTAL	6,588.00
3760 NIX, DESSIE													
08/06/07	15199	3885	ELECTION WORKER TRAINING	07/25	DN707		001	180	573	ELECTION WORKERS FE	42.00	42.00	
08/14/07	15536	4228	ELECTION WORKER FEE	08/09	DN807		001	180	573	ELECTION WORKERS FE	75.00	75.00	
	NIX, DESSIE			2	EXPENDITURE		117.00		BALANCE SHEET		.00	TOTAL	117.00
087 NO. MS EMS AUTHORITY													

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11/06/06	11998	406	OCT-DEC 06 FY 07 1ST QUAR	10/11 35210		001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
01/12/07	12941	1439	JAN - MAR 07 FY07 2ND QUA	01/05 35276		001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
05/07/07	14075	2676	APRIL - JUNE 07 3RD QUART	04/04 35350		001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
08/06/07	15200	3886	JULY-SEPT 07 4TH QUARTER	07/03 35399		001	240	700		ASSISTANCE TO INDIV	2,637.00	2,637.00
NO. MS EMS AUTHORITY				4	EXPENDITURE			10,548.00		BALANCE SHEET	.00	TOTAL 10,548.00

1039 NORMAN, KAREN												
08/06/07	15201	3887	ELECTION WORKER TRAINING	07/25 KAN707		001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15537	4229	ELECTION WORKER FEE	08/09 KN807		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15714	4434	ELECTION FEES	08/29 KN807A		001	180	573		ELECTION WORKERS FE	75.00	75.00
NORMAN, KAREN				3	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL 180.00

2314 NORTH CENTRAL MISSISSIPPI SERV												
08/06/07	15202	3888	ALLOCATION	07/06 RC707		001	107	700		ASSISTANCE TO INDIV	2,500.00	2,500.00
NORTH CENTRAL MISSISSIPPI SERVICE CENTER				1	EXPENDITURE			2,500.00		BALANCE SHEET	.00	TOTAL 2,500.00

3737 NORTH MISSISSIPPI INDUSTRIAL												
06/04/07	14503	3134	FEE FOR TERRY FALES	05/21 TF507		138	676	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
NORTH MISSISSIPPI INDUSTRIAL				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

3327 NORTHEAST CALHOUN FIRE DEPT.												
11/06/06	12071	479	OUT OF TOWN FIRE	10/24 NE1006		106	250	700		ASSISTANCE TO INDIV	200.00	200.00
12/04/06	12470	913	OUT OF TOWN FIRE	11/27 NOV06		106	250	700		ASSISTANCE TO INDIV	200.00	200.00
04/02/07	13790	2363	OUT OF TOWN FIRES	03/20 MAR07		106	250	700		ASSISTANCE TO INDIV	600.00	600.00
05/07/07	14155	2756	OUT OF TOWN FIRES	04/24 APR07		106	250	700		ASSISTANCE TO INDIV	1,000.00	1,000.00
09/04/07	15789	4509	OUT OF TOWN FIRES	08/22 AUG07		106	250	700		ASSISTANCE TO INDIV	400.00	400.00
NORTHEAST CALHOUN FIRE DEPT.				5	EXPENDITURE			2,400.00		BALANCE SHEET	.00	TOTAL 2,400.00

2858 NORTHEAST MISSISSIPPI RECOVERY												

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10/02/06	11800	182	ADMINISTRATIVE FEE (AUGUS	09/20	AUG06	400	340	585		ADMINISTRATIVE FEE	948.59	948.59	
11/14/06	12284	715	ADMINISTRATIVE FEE	11/08	SEPT06	400	340	585		ADMINISTRATIVE FEE	583.36	583.36	
12/04/06	12608	1051	ADMINISTRATIVE FEE	10/31	OCT06	400	340	585		ADMINISTRATIVE FEE	1,245.19	1,245.19	
01/02/07	12901	1365	ADMINISTRATIVE FEE	11/30	NOV06	400	340	585		ADMINISTRATIVE FEE	63.68	63.68	
01/12/07	12977	1475	ADMINISTRATIVE FEE	12/29	DEC06	400	340	585		ADMINISTRATIVE FEE	1,795.91	1,795.91	
03/14/07	13640	2194	ADMINISTRATIVE FEE	02/28	FED07	400	340	585		ADMINISTRATIVE FEE	2,658.64	2,658.64	
04/13/07	13974	2557	ADMINISTRATIVE FEE	03/30	MAR07	400	340	585		ADMINISTRATIVE FEE	2,194.69	2,194.69	
06/04/07	14606	3237	ADMINISTRATIVE FEE	04/30	APR07	400	340	585		ADMINISTRATIVE FEE	1,526.02	1,526.02	
07/02/07	14963	3619	COLLECTIONS	05/21	NEMR07	400	340	585		ADMINISTRATIVE FEE	1,031.97	1,031.97	
08/06/07	15432	4118	ADMINSTRATIVE FEE	07/31	JUNE07	400	340	585		ADMINISTRATIVE FEE	1,101.38	1,101.38	
09/14/07	15977	4707	ADMINISTRATIVE FEES	09/04	JULY07	400	340	585		ADMINISTRATIVE FEE	982.14	982.14	
NORTHEAST MISSISSIPPI RECOVERY INC.				11	EXPENDITURE	14,131.57				BALANCE SHEET	.00	TOTAL	14,131.57

035 NWCC													
10/13/06	11890	285	LEVY PROCEEDS	10/09	NWL1006	690	550	700		ASSISTANCE TO INDIV	8,743.20	8,743.20	
11/14/06	12289	720	LEVY PROCEEDS	11/08	NW1106	690	550	700		ASSISTANCE TO INDIV	2,700.68	2,700.68	
12/14/06	12688	1140	LEVY PROCEEDS	12/08	NWL1206	690	550	700		ASSISTANCE TO INDIV	2,946.68	2,946.68	
01/12/07	12983	1481	LEVY PROCEEDS	01/11	NW107	690	550	700		ASSISTANCE TO INDIV	3,145.07	3,145.07	
02/14/07	13323	1840	LEVY PROCEEDS	02/09	NWL207	690	550	700		ASSISTANCE TO INDIV	19,230.61	19,230.61	
03/14/07	13645	2199	LEVY PROCEEDS	03/12	NWL307	690	550	700		ASSISTANCE TO INDIV	44,824.76	44,824.76	
04/13/07	13982	2565	LEVY PROCEEDS	04/10	NW407	690	550	700		ASSISTANCE TO INDIV	21,630.08	21,630.08	
05/14/07	14377	2995	LEVY PROCEEDS	05/11	NWL507	690	550	700		ASSISTANCE TO INDIV	6,660.28	6,660.28	
06/14/07	14686	3323	LEVY PROCEEDS	06/08	NWL607	690	550	700		ASSISTANCE TO INDIV	4,597.84	4,597.84	
07/13/07	15039	3706	LEVY PROCEEDS	07/12	NW707	690	550	700		ASSISTANCE TO INDIV	5,087.39	5,087.39	
08/14/07	15590	4282	LEVY PROCEEDS	08/09	NW807	690	550	700		ASSISTANCE TO INDIV	4,474.97	4,474.97	
09/14/07	15984	4714	LEVY PROCEEDS	09/12	NW907	690	550	700		ASSISTANCE TO INDIV	6,153.43	6,153.43	
NWCC				12	EXPENDITURE	130,194.99				BALANCE SHEET	.00	TOTAL	130,194.99

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3596 OFFICE DEPOT												
11/06/06	11999	407	MIRCO CASSETTES	10/12	7081533	001	101	603		OFFICE SUPPLIES AND	57.33	57.33
04/02/07	13727	2300	SUPPLIES	03/06	8254582	001	100	603		OFFICE SUPPLIES AND	7.91	
04/02/07	13727	2300	SUPPLIES	03/10	9175564	001	101	603		OFFICE SUPPLIES AND	45.15	
04/02/07	13727	2300	SUPPLIES	03/13	9175565	001	101	603		OFFICE SUPPLIES AND	19.99	
04/02/07	13727	2300	SUPPLIES	03/15	9751229	001	101	603		OFFICE SUPPLIES AND	55.80	
04/02/07	13727	2300	SUPPLIES	03/24	952739	001	151	650		BLDG SUPPLIES	46.35	175.20
05/14/07	14363	2981	SUPPLIES	03/15	9383902	012	108	603		OFFICE SUPPLIES AND	14.99	14.99
08/06/07	15203	3889	SUPPLIES	06/29	27527	001	160	600		RECORD BOOKS/BINDER	65.95	
08/06/07	15203	3889	SUPPLIES	06/29	41640	001	160	600		RECORD BOOKS/BINDER	18.07	
08/06/07	15203	3889	SUPPLIES	07/05	2242266	001	101	603		OFFICE SUPPLIES AND	92.45	
08/06/07	15203	3889	SUPPLIES	07/20	4435699	001	101	603		OFFICE SUPPLIES AND	41.94	218.41
OFFICE DEPOT				4	EXPENDITURE		465.93		BALANCE SHEET	.00	TOTAL	465.93
515 OFFICE OF THE STATE AUDITOR												
10/02/06	11672	54	AUDITING FEE	09/20	32716	001	100	551		AUDITING FEES	1,688.38	
10/02/06	11672	54	AUDITING FEES	09/20	32717	001	100	551		AUDITING FEES	10,711.00	12,399.38
01/02/07	12765	1229	AUDITING FEES (09/06-10/0	11/28	32974	001	100	551		AUDITING FEES	730.00	
01/02/07	12765	1229	AUDITING FEES (09/06-10/0	11/28	32975	001	100	551		AUDITING FEES	6,146.75	6,876.75
03/05/07	13405	1942	AUDITING FEES	01/25	33336	001	100	551		AUDITING FEES	48.50	
03/05/07	13405	1942	AUDITING FEES	01/25	33337	001	100	551		AUDITING FEES	1,551.13	1,599.63
05/07/07	14076	2677	AUDITING FEES	03/29	33638	001	100	551		AUDITING FEES	172.75	172.75
07/02/07	14776	3432	AUDITING FEES	05/24	33950	001	100	551		AUDITING FEES	4,025.75	4,025.75
08/06/07	15204	3890	AUDITING FEES	07/20	34341	001	100	551		AUDITING FEES	4,992.75	4,992.75
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE		30,067.01		BALANCE SHEET	.00	TOTAL	30,067.01
3756 OGLESBY, CARL D												
08/06/07	15205	3891	ELECTION WORKER TRAINING	07/25	CO707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15538	4230	ELECTION WORKER FEE	08/09	CO807	001	180	573		ELECTION WORKERS FE	75.00	75.00
OGLESBY, CARL D				2	EXPENDITURE		105.00		BALANCE SHEET	.00	TOTAL	105.00
3657 ONE STOP												

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11/06/06	12000	408	FEEDING INMATES	10/20	315731	001	200	579		FEEDING OF PRISONER	37.60	37.60
11/06/06	12146	554	FEEDING INMATES	10/30	D41006	154	304	579		FEEDING OF PRISONER	63.29	63.29
11/06/06	12193	601	FEEDING INMATES	10/30	SW1006	400	340	579		FEEDING OF PRISONER	5.98	5.98
01/02/07	12766	1230	FEEDING INMATES	12/08	315744	001	220	579		FEEDING OF PRISONER	34.93	34.93
ONE STOP				4	EXPENDITURE		141.80			BALANCE SHEET	.00	TOTAL 141.80
725 ORR, CARLA												
05/07/07	14077	2678	JURY COMMISSIONER	04/11	CO407	001	161	574		JURY COMMISSIONER'S	40.00	40.00
08/06/07	15206	3892	ELECTION WORKER TRAINING	07/25	CO707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15539	4231	ELECTION WORKER FEE	08/09	CO807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15715	4435	ELECTION FEES	08/29	CO807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
ORR, CARLA				4	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
206 P & R ALUMINUM & GLASS WORKS												
11/06/06	12088	496	REPAIRS	10/16	37478	3972	151	301	541	ROAD MACHINERY/EQUI	260.00	260.00
P & R ALUMINUM & GLASS WORKS				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
024 P E P A												
10/02/06	11740	122	UTIL 54037351	09/18	D2906	152	302	510		UTILITIES	35.66	
10/02/06	11740	122	UTIL 54037251	09/18	NE906	152	302	510		UTILITIES	204.90	
10/02/06	11740	122	UTIL 68075002	09/27	D2906A	152	302	510		UTILITIES	21.00	261.56
10/13/06	11839	234	UTIL 74058601	10/02	ACS906	001	151	510		UTILITIES	95.41	
10/13/06	11839	234	UTIL 74094721	10/02	AP906	001	151	510		UTILITIES	68.38	
10/13/06	11839	234	UTIL 90026501	10/02	CHM906	001	151	510		UTILITIES	2,110.72	
10/13/06	11839	234	UTIL 90027002	10/02	CJ906	001	151	510		UTILITIES	915.25	
10/13/06	11839	234	UTIL 90029003	10/02	DHS906	001	451	510		UTILITIES	824.19	
10/13/06	11839	234	UTIL 90028001	10/02	ES906	001	151	510		UTILITIES	872.87	
10/13/06	11839	234	UTIL 710081758	10/02	FA906	001	151	510		UTILITIES	14.18	
10/13/06	11839	234	UTIL 70081858	10/02	FG906	001	151	510		UTILITIES	14.18	
10/13/06	11839	234	UTIL 70082001	10/02	HA906	001	151	510		UTILITIES	95.15	
10/13/06	11839	234	UTIL 90029251	10/02	HD906	001	401	510		UTILITIES	570.84	
						001	451	510		UTILITIES	281.16	
10/13/06	11839	234	UTIL 74011451	10/02	RT906	001	151	510		UTILITIES	88.10	
10/13/06	11839	234	UTIL 74058001	10/02	SD906	001	151	510		UTILITIES	21.88	
10/13/06	11839	234	UTIL 74060501	10/02	SP906	001	151	510		UTILITIES	14.13	

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10/13/06	11839	234	UTIL 74067252	10/02	SP906A	001	151	510		UTILITIES	13.25	
10/13/06	11839	234	UTIL 74088251	10/02	STP906	001	151	510		UTILITIES	61.16	
10/13/06	11839	234	UTIL 74083501	10/02	TA906	001	151	510		UTILITIES	211.03	6,271.88
10/13/06	11864	259	UTIL 74067501	10/02	D1906	151	301	510		UTILITIES	96.21	96.21
10/13/06	11872	267	UTIL 78087351	10/02	D3906	153	303	510		UTILITIES	30.68	30.68
10/13/06	11884	279	UTIL 74069002	10/02	SW906	400	340	510		UTILITIES	78.77	
10/13/06	11884	279	UTIL 74067601	10/02	SW906A	400	340	510		UTILITIES	20.63	99.40
11/06/06	12001	409	UTIL 90026501	10/30	CHM1006	001	151	510		UTILITIES	1,420.03	
11/06/06	12001	409	UTIL 90027002	10/30	CJ1006	001	151	510		UTILITIES	681.88	
11/06/06	12001	409	UTIL 90028001	10/30	ES1006	001	151	510		UTILITIES	746.12	
11/06/06	12001	409	UTIL 90029251	10/30	HD1006	001	401	510		UTILITIES	532.82	
						001	420	510		UTILITIES	262.44	
11/06/06	12001	409	UTIL 90029003	11/02	DHS1006	001	451	510		UTILITIES	794.45	4,437.74
11/06/06	12104	512	UTIL 54037351	10/16	D21006	152	302	510		UTILITIES	39.99	
11/06/06	12104	512	UTIL 54037251	10/16	NE1006	152	302	510		UTILITIES	191.71	
11/06/06	12104	512	UTIL 68075002	10/30	D21006A	152	302	510		UTILITIES	21.66	253.36
11/14/06	12255	686	UTIL 74094721	11/06	AP1006	001	151	510		UTILITIES	161.72	
11/14/06	12255	686	UTIL 74067501	11/06	D11006	001	151	510		UTILITIES	76.22	
11/14/06	12255	686	UTIL 74058601	11/06	FA1006	001	151	510		UTILITIES	90.75	
11/14/06	12255	686	UTIL 70082001	11/06	HA1006	001	151	510		UTILITIES	103.87	
11/14/06	12255	686	UTIL 74060501	11/06	HC1006	001	151	510		UTILITIES	14.63	
11/14/06	12255	686	UTIL 74011451	11/06	RT1006	001	151	510		UTILITIES	66.63	
11/14/06	12255	686	UTIL 74058001	11/06	SD1006	001	151	510		UTILITIES	29.56	
11/14/06	12255	686	UTIL 74067252	11/06	SP1006	001	151	510		UTILITIES	13.25	
11/14/06	12255	686	UTIL 74088251	11/06	STP1006	001	151	510		UTILITIES	59.43	
11/14/06	12255	686	UTIL 74073501	11/06	TA1006	001	151	510		UTILITIES	169.78	785.84
11/14/06	12280	711	UTIL 78087351	11/06	D31006	153	303	510		UTILITIES	19.86	19.86
11/14/06	12285	716	UTIL 74067601	11/06	SW1006	400	340	510		UTILITIES	20.63	
11/14/06	12285	716	UTIL 74069002	11/06	SW1006A	400	340	510		UTILITIES	66.46	87.09
12/04/06	12400	843	UTIL 90026501	12/01	CHM1106	001	151	510		UTILITIES	1,148.13	
12/04/06	12400	843	UTIL 90027002	12/01	CJ1106	001	151	510		UTILITIES	563.45	
12/04/06	12400	843	UTIL 90028001	12/01	ES1106	001	151	510		UTILITIES	508.36	
12/04/06	12400	843	UTIL 90029251	12/01	HD1106	001	401	510		UTILITIES	853.85	
						001	420	510		UTILITIES	420.55	3,494.34
12/04/06	12504	947	UTIL 54037351	11/20	D21106	152	302	510		UTILITIES	39.43	
12/04/06	12504	947	UTIL 54037251	11/20	NE1106	152	302	510		UTILITIES	154.90	
12/04/06	12504	947	UTIL 68075002	11/27	D21106A	152	302	510		UTILITIES	22.18	216.51
12/14/06	12657	1109	UTIL 74058601	12/04	ACS1106	001	151	510		UTILITIES	89.71	
12/14/06	12657	1109	UTIL 74094721	12/04	AP1106	001	151	510		UTILITIES	141.81	
12/14/06	12657	1109	UTIL 90029003	12/04	DHS1106	001	451	510		UTILITIES	1,378.44	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/14/06	12657	1109	UTIL 70082001	12/04	HA1106	001	151	510		UTILITIES	65.95	
12/14/06	12657	1109	UTIL 74060501	12/04	HC1106	001	151	510		UTILITIES	13.94	
12/14/06	12657	1109	UTIL 74011451	12/04	RT1106	001	151	510		UTILITIES	52.73	
12/14/06	12657	1109	UTIL 74058001	12/04	SD1106	001	151	510		UTILITIES	43.98	
12/14/06	12657	1109	UTIL 74067252	12/04	SP1106	001	151	510		UTILITIES	112.97	
12/14/06	12657	1109	UTIL 74088251	12/04	STP1106	001	151	510		UTILITIES	60.45	
12/14/06	12657	1109	UTIL 74073501	12/04	TA1106	001	151	510		UTILITIES	135.97	2,095.95
12/14/06	12674	1126	UTIL 74067501	12/04	D11106	151	301	510		UTILITIES	71.24	71.24
12/14/06	12676	1128	UTIL 78087351	12/06	D31106	153	303	510		UTILITIES	27.75	27.75
12/14/06	12683	1135	UTIL 74067601	12/04	SW1106	400	340	510		UTILITIES	21.16	
12/14/06	12683	1135	UTIL 74069002	12/04	SW1106A	400	340	510		UTILITIES	103.02	124.18
01/02/07	12834	1298	UTIL 54037351	12/18	D21206	152	302	510		UTILITIES	27.49	
01/02/07	12834	1298	UTIL 54037251	12/18	NE1206	152	302	510		UTILITIES	134.81	
01/02/07	12834	1298	UTIL 68075002	12/28	D21206A	152	302	510		UTILITIES	25.78	188.08
01/12/07	12942	1440	UTIL 90026501	01/03	CHM1206	001	151	510		UTILITIES	1,058.00	
01/12/07	12942	1440	UTIL 90027002	01/03	CJ1206	001	151	510		UTILITIES	604.65	
01/12/07	12942	1440	UTIL 90029003	01/03	DHS1206	001	451	510		UTILITIES	1,489.00	
01/12/07	12942	1440	UTIL 90028001	01/03	ES1206	001	151	510		UTILITIES	432.83	
01/12/07	12942	1440	UTIL 90029251	01/03	HD1206	001	401	510		UTILITIES	810.18	
01/12/07	12942	1440	UTIL 74058601	01/08	ACS1206	001	420	510		UTILITIES	399.05	
01/12/07	12942	1440	UTIL 74094721	01/08	AP1206	001	151	510		UTILITIES	85.17	
01/12/07	12942	1440	UTIL 74094721	01/08	AP1206	001	151	510		UTILITIES	105.08	
01/12/07	12942	1440	UTIL 70082001	01/08	HA1206	001	151	510		UTILITIES	128.76	
01/12/07	12942	1440	UTIL 74060501	01/08	HC1206	001	151	510		UTILITIES	14.28	
01/12/07	12942	1440	UTIL 74011451	01/08	RT1206	001	151	510		UTILITIES	52.56	
01/12/07	12942	1440	UTIL 74058001	01/08	SD1206	001	151	510		UTILITIES	31.44	
01/12/07	12942	1440	UTIL 74067252	01/08	SP1206	001	151	510		UTILITIES	159.49	
01/12/07	12942	1440	UTIL 74088251	01/08	STP1206	001	151	510		UTILITIES	87.74	
01/12/07	12942	1440	UTIL 74073501	01/09	TA1206	001	151	510		UTILITIES	136.14	5,594.37
01/12/07	12963	1461	UTIL 74067501	01/08	D11206	151	301	510		UTILITIES	67.81	67.81
01/12/07	12967	1465	UTIL 78087351	01/08	D31206	153	303	510		UTILITIES	35.73	35.73
01/12/07	12978	1476	UTIL 74069002	01/08	SW1206	400	340	510		UTILITIES	155.54	
01/12/07	12978	1476	UTIL 74067601	01/08	SW1206A	400	340	510		UTILITIES	21.16	176.70
02/05/07	13071	1579	UTIL 90026501	02/01	CHM207	001	151	510		UTILITIES	1,249.45	
02/05/07	13071	1579	UTIL 90027002	02/01	CJ207	001	151	510		UTILITIES	667.25	
02/05/07	13071	1579	UTIL 90028001	02/01	ES207	001	151	510		UTILITIES	440.23	
02/05/07	13071	1579	UTIL 90029251	02/01	HD207	001	401	510		UTILITIES	889.57	
02/05/07	13071	1579	UTIL 74058601	02/02	ACS107	001	420	510		UTILITIES	438.15	
02/05/07	13071	1579	UTIL 74058601	02/02	ACS107	001	151	510		UTILITIES	95.49	
02/05/07	13071	1579	UTIL 70082001	02/02	AP107	001	151	510		UTILITIES	155.54	
02/05/07	13071	1579	UTIL 70082001	02/02	HA107	001	151	510		UTILITIES	50.55	
02/05/07	13071	1579	UTIL 74060501	02/02	HC107	001	151	510		UTILITIES	13.94	

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02/05/07	13071	1579	UTIL 74011451	02/02	RT107	001	151	510	UTILITIES		56.90	
02/05/07	13071	1579	UTIL 74058001	02/02	SD107	001	151	510	UTILITIES		40.22	
02/05/07	13071	1579	UTIL 74088251	02/02	STP107	001	151	510	UTILITIES		86.80	4,184.09
02/05/07	13145	1653	UTIL 74067501	02/02	D1107	151	301	510	UTILITIES		70.11	70.11
02/05/07	13163	1671	UTIL 54037351	01/19	D2107	152	302	510	UTILITIES		29.63	
02/05/07	13163	1671	UTIL 54037251	01/19	NE107	152	302	510	UTILITIES		152.41	
02/05/07	13163	1671	UTIL 68075002	01/29	D2107A	152	302	510	UTILITIES		22.53	204.57
02/05/07	13248	1756	UTIL 74069002	02/02	SW107	400	340	510	UTILITIES		161.91	
02/05/07	13248	1756	UTIL 74067601	02/02	SW107A	400	340	510	UTILITIES		21.85	183.76
02/14/07	13298	1815	UTIL 90029003	02/02	DHS107	001	451	510	UTILITIES		1,488.27	
02/14/07	13298	1815	UTIL 74067252	02/02	SP107	001	151	510	UTILITIES		181.34	
02/14/07	13298	1815	UTIL 74073501	02/02	TA107	001	151	510	UTILITIES		150.05	1,819.66
02/14/07	13316	1833	UTIL 78087351	02/05	D3107	153	303	510	UTILITIES		39.37	39.37
03/05/07	13489	2026	UTIL 540-3735-1	02/15	D2207	152	302	510	UTILITIES		48.01	
03/05/07	13489	2026	UTIL 54037251	02/15	NE207	152	302	510	UTILITIES		118.03	
03/05/07	13489	2026	UTIL 68075002	02/27	D2207A	152	302	510	UTILITIES		22.53	188.57
03/14/07	13608	2162	UTIL 74058601	03/05	ACS207	001	151	510	UTILITIES		84.57	
03/14/07	13608	2162	UTIL 74094721	03/05	AP207	001	151	510	UTILITIES		160.53	
03/14/07	13608	2162	UTIL 90026501	03/05	CHM207A	001	151	510	UTILITIES		1,387.89	
03/14/07	13608	2162	UTIL 90028001	03/05	ES207A	001	151	510	UTILITIES		550.21	
03/14/07	13608	2162	UTIL 70082001	03/05	HA207	001	151	510	UTILITIES		34.39	
03/14/07	13608	2162	UTIL 74060501	03/05	HC207	001	151	510	UTILITIES		14.02	
03/14/07	13608	2162	UTIL 90029251	03/05	HD307	001	401	510	UTILITIES		1,058.19	
03/14/07	13608	2162	UTIL 70083002	03/05	P1207	001	151	510	UTILITIES		521.20	
03/14/07	13608	2162	UTIL 70084002	03/05	P207A	001	151	510	UTILITIES		13.25	
03/14/07	13608	2162	UTIL 74011451	03/05	RT207	001	151	510	UTILITIES		13.25	
03/14/07	13608	2162	UTIL 74058001	03/05	SD207	001	151	510	UTILITIES		50.89	
03/14/07	13608	2162	UTIL 74088251	03/05	STP207	001	151	510	UTILITIES		119.46	
03/14/07	13608	2162	UTIL 74073501	03/05	TA207	001	151	510	UTILITIES		78.73	
03/14/07	13608	2162	UTIL 90027002	03/06	CJ207A	001	151	510	UTILITIES		139.91	
03/14/07	13608	2162	UTIL 74067252	03/06	SP207	001	151	510	UTILITIES		667.25	
03/14/07	13608	2162	UTIL 90029003	03/07	DHS207	001	451	510	UTILITIES		165.87	
03/14/07	13625	2179	UTIL 74067501	03/05	D1207	151	301	510	UTILITIES		2,021.86	7,081.47
03/14/07	13628	2182	UTIL 78087351	03/08	D3207	153	303	510	UTILITIES		76.29	76.29
03/14/07	13641	2195	UTIL 74069002	03/05	SW207	400	340	510	UTILITIES		39.45	39.45
03/14/07	13641	2195	UTIL 74067601	03/05	SW207A	400	340	510	UTILITIES		20.48	169.24
04/02/07	13728	2301	REPLACE GLOBES,BULBS& PHO	02/28	7251	4333	001	151	540	BUILDINGS R&M BY OU	131.00	131.00
04/02/07	13818	2391	UTIL 54037351	03/20	D2307	152	302	510	UTILITIES		48.93	

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04/02/07	13818	2391	UTIL 54037251	03/20	NE307	152	302	510		UTILITIES	103.52	152.45
04/13/07	13931	2514	UTIL 74058601	04/02	ACS307	001	151	510		UTILITIES	88.70	
04/13/07	13931	2514	UTIL 74094721	04/02	AP307	001	151	510		UTILITIES	144.73	
04/13/07	13931	2514	UTIL 90026501	04/02	CHM307	001	151	510		UTILITIES	1,038.70	
04/13/07	13931	2514	UTIL 90027002	04/02	CJ307	001	151	510		UTILITIES	600.23	
04/13/07	13931	2514	UTIL 90029003	04/02	DHS307	001	451	510		UTILITIES	657.08	
04/13/07	13931	2514	UTIL 90028001	04/02	ES307	001	151	510		UTILITIES	440.23	
04/13/07	13931	2514	UTIL 70082001	04/02	HA307	001	151	510		UTILITIES	47.96	
04/13/07	13931	2514	UTIL 74060501	04/02	HC307	001	151	510		UTILITIES	14.02	
04/13/07	13931	2514	UTIL 90029251	04/02	HD307A	001	401	510		UTILITIES	437.77	
						001	420	510		UTILITIES	215.62	
04/13/07	13931	2514	UTIL 70084002	04/02	P307	001	151	510		UTILITIES	13.25	
04/13/07	13931	2514	UTIL 70083002	04/02	P307A	001	151	510		UTILITIES	144.25	
04/13/07	13931	2514	UTIL 74011451	04/02	RT307	001	151	510		UTILITIES	58.28	
04/13/07	13931	2514	UTIL 74058001	04/02	SD307	001	151	510		UTILITIES	28.38	
04/13/07	13931	2514	UTIL 74067252	04/02	SP307	001	151	510		UTILITIES	172.39	
04/13/07	13931	2514	UTIL 74088251	04/02	STP307	001	151	510		UTILITIES	49.17	
04/13/07	13931	2514	UTIL 74073501	04/04	TA307	001	151	510		UTILITIES	179.27	4,330.03
04/13/07	13956	2539	UTIL 74067501	04/02	D1307	151	301	510		UTILITIES	71.31	71.31
04/13/07	13963	2546	UTIL 78087351	04/05	D3307	153	303	510		UTILITIES	39.80	39.80
04/13/07	13975	2558	UTIL 74069002	04/02	SW307	400	340	510		UTILITIES	72.46	
04/13/07	13975	2558	UTIL 74067601	04/02	SW307A	400	340	510		UTILITIES	21.33	93.79
05/07/07	14078	2679	UTIL 90026501	04/30	CHM407	001	151	510		UTILITIES	1,082.44	
05/07/07	14078	2679	UTIL 90028001	04/30	ES407	001	631	510		UTILITIES	534.15	
05/07/07	14078	2679	UTIL 90029251	04/30	HD407	001	401	510		UTILITIES	470.37	
						001	420	510		UTILITIES	231.67	
05/07/07	14078	2679	UTIL 90027002	05/01	CJ407	001	151	510		UTILITIES	735.33	
05/07/07	14078	2679	UTIL 90029003	05/03	DHS407	001	451	510		UTILITIES	712.22	
05/07/07	14078	2679	UTIL 74058601	05/04	ACS407	001	151	510		UTILITIES	93.71	
05/07/07	14078	2679	UTIL 74094721	05/04	AP407	001	151	510		UTILITIES	147.98	
05/07/07	14078	2679	UTIL 70082001	05/04	HA407	001	151	510		UTILITIES	67.70	
05/07/07	14078	2679	UTIL 74060501	05/04	HC407	001	151	510		UTILITIES	14.11	
05/07/07	14078	2679	UTIL 74058505	05/04	JC407	001	151	510		UTILITIES	25.84	
05/07/07	14078	2679	UTIL 70084002	05/04	P407	001	151	510		UTILITIES	13.25	
05/07/07	14078	2679	UTIL 70083002	05/04	P407A	001	151	510		UTILITIES	13.25	
05/07/07	14078	2679	UTIL 74011451	05/04	RT407	001	151	510		UTILITIES	64.75	
05/07/07	14078	2679	UTIL 74058001	05/04	SD407	001	151	510		UTILITIES	30.07	
05/07/07	14078	2679	UTIL 74088251	05/04	STP407	001	151	510		UTILITIES	37.17	4,274.01
05/07/07	14183	2784	UTIL 74067501	05/04	D1407	151	301	510		UTILITIES	72.87	72.87
05/07/07	14202	2803	UTIL 57037351	04/16	D2407	152	302	510		UTILITIES	23.91	
05/07/07	14202	2803	UTIL 5437251	04/16	NE407	152	302	510		UTILITIES	125.46	149.37
05/07/07	14227	2828	UTIL 78087351	05/04	D3407	153	303	510		UTILITIES	37.01	37.01

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05/07/07	14314	2915	UTIL 74067601	05/04	SW407	400	340	510		UTILITIES	21.06	
05/07/07	14314	2915	UTIL 74069002	05/04	SW407A	400	340	510		UTILITIES	69.09	90.15
05/14/07	14356	2974	UTIL 74067252	05/07	SP507	001	151	510		UTILITIES	176.93	
05/14/07	14356	2974	UTIL 74073501	05/07	TA507	001	151	510		UTILITIES	282.19	459.12
06/04/07	14447	3078	UTIL 90026501	06/01	CHM507	001	151	510		UTILITIES	1,792.70	
06/04/07	14447	3078	UTIL 90028001	06/01	ES507	001	151	510		UTILITIES	652.06	
06/04/07	14447	3078	UTIL 90029251	06/01	HD507	001	401	510		UTILITIES	404.36	
						001	420	510		UTILITIES	199.16	3,048.28
06/04/07	14533	3164	UTIL 54037351	05/18	D2507	152	302	510		UTILITIES	25.31	
06/04/07	14533	3164	UTIL 54037251	05/18	NE507	152	302	510		UTILITIES	135.87	161.18
06/14/07	14652	3289	UTIL 74058601	06/04	ACS507	001	151	510		UTILITIES	89.37	
06/14/07	14652	3289	UTIL 74094721	06/04	AP507	001	151	510		UTILITIES	136.70	
06/14/07	14652	3289	UTIL 90027002	06/04	CJ507	001	151	510		UTILITIES	776.95	
06/14/07	14652	3289	UTIL 90029003	06/04	DHS507	001	451	510		UTILITIES	603.85	
06/14/07	14652	3289	UTIL 70082001	06/04	HA507	001	151	510		UTILITIES	58.17	
06/14/07	14652	3289	UTIL 74060501	06/04	HC507	001	151	510		UTILITIES	14.29	
06/14/07	14652	3289	UTIL 70084002	06/04	P507	001	151	510		UTILITIES	13.25	
06/14/07	14652	3289	UTIL 74011451	06/04	RT507	001	151	510		UTILITIES	69.26	
06/14/07	14652	3289	UTIL 74058001	06/04	SD507	001	151	510		UTILITIES	16.89	
06/14/07	14652	3289	UTIL 74088251	06/04	STP507	001	151	510		UTILITIES	38.21	
06/14/07	14652	3289	UTIL 74058505	06/06	JCO507	001	151	510		UTILITIES	91.57	
06/14/07	14652	3289	UTIL 74067252	06/06	SP507A	001	151	510		UTILITIES	144.34	
06/14/07	14652	3289	UTIL 74073501	06/06	TA507A	001	151	510		UTILITIES	300.57	2,353.42
06/14/07	14674	3311	UTIL 74067501	06/04	D1507	151	301	510		UTILITIES	76.69	76.69
06/14/07	14677	3314	UTIL 78087351	06/04	D3507	153	303	510		UTILITIES	24.61	24.61
06/14/07	14681	3318	UTIL 74067601	06/04	SW507	400	340	510		UTILITIES	20.89	
06/14/07	14681	3318	UTIL 74069002	06/04	SW507A	400	340	510		UTILITIES	61.97	82.86
07/02/07	14881	3537	UTIL 54037351	06/18	D2607	152	302	510		UTILITIES	21.06	
07/02/07	14881	3537	UTIL 54037251	06/18	NE607	152	302	510		UTILITIES	191.10	212.16
07/13/07	14997	3664	UTIL 90026501	07/03	CHM607	001	151	510		UTILITIES	1,998.16	
07/13/07	14997	3664	UTIL 90027002	07/03	CJ607	001	151	510		UTILITIES	901.80	
07/13/07	14997	3664	UTIL 90028001	07/03	ES607	001	151	510		UTILITIES	826.67	
07/13/07	14997	3664	UTIL 90029251	07/03	HD607	001	401	510		UTILITIES	557.71	
						001	420	510		UTILITIES	274.69	
07/13/07	14997	3664	UTIL 74058601	07/09	ACS607	001	151	510		UTILITIES	94.22	
07/13/07	14997	3664	UTIL 74094721	07/09	AP607	001	151	510		UTILITIES	148.10	
07/13/07	14997	3664	UTIL 70082001	07/09	HA607	001	151	510		UTILITIES	90.58	
07/13/07	14997	3664	UTIL 74060501	07/09	HC607	001	151	510		UTILITIES	14.64	
07/13/07	14997	3664	UTIL 74058505	07/09	JC607	001	151	510		UTILITIES	150.69	
07/13/07	14997	3664	UTIL 70084002	07/09	P607	001	151	510		UTILITIES	13.25	
07/13/07	14997	3664	UTIL 74011451	07/09	RT607	001	151	510		UTILITIES	81.05	
07/13/07	14997	3664	UTIL 74058001	07/09	SD607	001	151	510		UTILITIES	18.80	

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07/13/07	14997	3664	UTIL 74088251	07/09	STP607	001	151	510	UTILITIES		35.27	
07/13/07	14997	3664	UTIL 74073501	07/09	TA607	001	151	510	UTILITIES		377.73	
07/13/07	14997	3664	UTIL 74067301	07/10	NSP607	001	151	510	UTILITIES		105.06	
07/13/07	14997	3664	UTIL 74067252	07/10	SP607	001	151	510	UTILITIES		106.38	5,794.80
07/13/07	15019	3686	UTIL 74067501	07/09	D1607	151	301	510	UTILITIES		88.99	88.99
07/13/07	15024	3691	UTIL 78087351	07/09	D3607	153	303	510	UTILITIES		22.44	22.44
07/13/07	15033	3700	UTIL 74069002	07/09	SW607	400	340	510	UTILITIES		82.09	
07/13/07	15033	3700	UTIL 74067601	07/09	SW607A	400	340	510	UTILITIES		20.89	102.98
08/06/07	15207	3893	UTIL 90029003	07/05	DHS607	001	451	510	UTILITIES		825.80	
08/06/07	15207	3893	UTIL 90026501	07/30	CHM707	001	151	510	UTILITIES		1,924.81	
08/06/07	15207	3893	UTIL 90027002	07/30	CJ707	001	151	510	UTILITIES		1,094.65	
08/06/07	15207	3893	UTIL 90029003	07/30	DHS707	001	151	510	UTILITIES		1,717.78	
08/06/07	15207	3893	UTIL 90028001	07/30	ES707	001	151	510	UTILITIES		784.10	
08/06/07	15207	3893	UTIL 90029251	07/30	HD707	001	401	510	UTILITIES		590.44	
						001	420	510	UTILITIES		290.81	7,228.39
08/06/07	15337	4023	UTIL 54037351	07/19	D2707	152	302	510	UTILITIES		19.28	
08/06/07	15337	4023	UTIL 54037251	07/19	NE707	152	302	510	UTILITIES		206.86	226.14
08/14/07	15540	4232	UTIL 74058601	08/06	ACS707	001	151	510	UTILITIES		93.91	
08/14/07	15540	4232	UTIL 74094721	08/06	AP707	001	151	510	UTILITIES		147.68	
08/14/07	15540	4232	UTIL 74094741	08/06	AP707A	001	151	510	UTILITIES		28.25	
08/14/07	15540	4232	UTIL 70082001	08/06	HA707	001	151	510	UTILITIES		100.50	
08/14/07	15540	4232	UTIL 74060501	08/06	HC707	001	151	510	UTILITIES		14.11	
08/14/07	15540	4232	UTIL 74058505	08/06	JCO707	001	151	510	UTILITIES		91.41	
08/14/07	15540	4232	UTIL 74067301	08/06	NSP707	001	151	510	UTILITIES		148.46	
08/14/07	15540	4232	UTIL 70084002	08/06	PP707	001	151	510	UTILITIES		13.25	
08/14/07	15540	4232	UTIL 74011451	08/06	RT707	001	151	510	UTILITIES		83.85	
08/14/07	15540	4232	UTIL 74058001	08/06	SD707	001	151	510	UTILITIES		23.31	
08/14/07	15540	4232	UTIL 74067252	08/06	SP707	001	151	510	UTILITIES		13.25	
08/14/07	15540	4232	UTIL 74088251	08/06	STP807	001	151	510	UTILITIES		36.49	
08/14/07	15540	4232	UTIL 74073501	08/06	TA707	001	151	510	UTILITIES		384.80	1,179.27
08/14/07	15580	4272	UTIL 74067501	08/06	D1707	151	301	510	UTILITIES		98.40	98.40
08/14/07	15581	4273	UTIL 78087351	08/06	D3707	153	303	510	UTILITIES		24.45	24.45
08/14/07	15586	4278	UTIL 74067601	08/06	SW707	400	340	510	UTILITIES		20.71	
08/14/07	15586	4278	UTIL 74069002	08/06	SW707A	400	340	510	UTILITIES		102.58	123.29
09/04/07	15716	4436	INSTAL 3 PHASE ARRESTER	07/31	7334	001	200	540	BUILDINGS	R&M BY OU	30.00	
09/04/07	15716	4436	UTIL 90026501	08/30	CHM807	001	151	510	UTILITIES		2,563.15	
09/04/07	15716	4436	UTIL 90027002	08/30	CJ807	001	151	510	UTILITIES		1,271.57	
09/04/07	15716	4436	UTIL 90029003	08/30	DHS807	001	451	510	UTILITIES		372.33	
09/04/07	15716	4436	UTIL 90028001	08/30	ES807	001	631	510	UTILITIES		1,235.90	
09/04/07	15716	4436	UTIL 90029251	08/30	HD807	001	401	510	UTILITIES		790.33	
						001	420	510	UTILITIES		389.26	6,652.54

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09/04/07	15822	4542	UTIL 54037351	08/21	D2807	152	302	510		UTILITIES	18.53	
09/04/07	15822	4542	UTIL 54037251	08/21	NE807	152	302	510		UTILITIES	239.82	258.35
09/14/07	15945	4675	UTIL 74094721	09/04	AP807	001	151	510		UTILITIES	126.17	
09/14/07	15945	4675	UTIL 74094741	09/04	AP807A	001	151	510		UTILITIES	13.25	
09/14/07	15945	4675	UTIL 74058601	09/04	FA807	001	151	510		UTILITIES	87.15	
09/14/07	15945	4675	UTIL 70081859	09/04	FA807A	001	151	510		UTILITIES	236.75	
09/14/07	15945	4675	UTIL 70081759	09/04	FA807B	001	151	510		UTILITIES	196.16	
09/14/07	15945	4675	UTIL 70082001	09/04	HA807	001	151	510		UTILITIES	155.84	
09/14/07	15945	4675	UTIL 74060501	09/04	HC807	001	151	510		UTILITIES	15.16	
09/14/07	15945	4675	UTIL 74058505	09/04	JCO807	001	151	510		UTILITIES	71.83	
09/14/07	15945	4675	UTIL 74067301	09/04	NSP807	001	151	510		UTILITIES	119.32	
09/14/07	15945	4675	UTIL 70084002	09/04	P807	001	151	510		UTILITIES	13.25	
09/14/07	15945	4675	UTIL 74011451	09/04	RT807	001	151	510		UTILITIES	90.10	
09/14/07	15945	4675	UTIL 74058001	09/04	SD807	001	151	510		UTILITIES	58.68	
09/14/07	15945	4675	UTIL 74067252	09/04	SP807	001	151	510		UTILITIES	13.25	
09/14/07	15945	4675	UTIL 74088251	09/04	STP807A	001	151	510		UTILITIES	33.20	
09/14/07	15945	4675	UTIL 74073501	09/04	TA807	001	151	510		UTILITIES	395.72	1,625.83
09/14/07	15964	4694	UTIL 74067501	09/04	D1807	151	301	510		UTILITIES	118.34	118.34
09/14/07	15969	4699	UTIL 78087351	09/04	D3807	153	303	510		UTILITIES	21.50	21.50
09/14/07	15978	4708	UTIL 74069002	09/04	SW807	400	340	510		UTILITIES	104.83	
09/14/07	15978	4708	UTIL 74067601	09/04	SW807A	400	340	510		UTILITIES	21.41	126.24
P E P A				67	EXPENDITURE	78,044.92			BALANCE SHEET	.00	TOTAL	78,044.92

158 PALMER MACHINE WORKS												
04/02/07	13819	2392	MUD FLAPS	03/09	14145	152	302	630		LAND IMPROVEMENT SU	20.00	20.00
PALMER MACHINE WORKS				1	EXPENDITURE	20.00			BALANCE SHEET	.00	TOTAL	20.00

3179 PANOLA PAPER COMPANY, INC.												
11/06/06	12002	410	SUPPLIES	10/16	101784	001	151	645		CUSTODIAL SUPPLIES	38.10	
11/06/06	12002	410	SUPPLIES	10/23	102542	001	151	645		CUSTODIAL SUPPLIES	17.70	
11/06/06	12002	410	SUPPLIES	10/23	102543	3991	001	151	645	CUSTODIAL SUPPLIES	129.06	
11/06/06	12002	410	SUPPLIES	10/30	103249	001	200	603		OFFICE SUPPLIES AND	97.15	282.01
11/06/06	12073	481	SUPPLIES	10/16	101782	108	632	645		CUSTODIAL SUPPLIES	32.50	32.50
11/06/06	12171	579	SUPPLIES	10/02	100379	155	305	630		LAND IMPROVEMENT SU	38.10	38.10
12/04/06	12401	844	SUPPLIES	11/06	103961	001	151	645		CUSTODIAL SUPPLIES	66.00	
12/04/06	12401	844	SUPPLIES	11/17	105237	001	151	645		CUSTODIAL SUPPLIES	36.90	
12/04/06	12401	844	SUPPLIES	11/20	105351	4099	001	220	630	LAND IMPROVEMENT SU	120.00	
12/04/06	12401	844	SUPPLIES	11/22	105691	001	100	603		OFFICE SUPPLIES AND	92.40	

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12/04/06	12401	844	SUPPLIES	11/27 105796	4120	001	151	650	BLDG	SUPPLIES	113.44	428.74
12/04/06	12609	1052	SUPPLIES	11/20 105377		400	340	630	LAND	IMPROVEMENT SU	41.94	41.94
01/02/07	12767	1231	SUPPLIES	12/11 107208		001	200	650	BLDG	SUPPLIES	96.60	
01/02/07	12767	1231	SUPPLIES	12/18 107903	4195	001	151	645	CUSTODIAL	SUPPLIES	216.79	313.39
02/05/07	13072	1580	SUPPLIES	01/22 110877		001	151	645	CUSTODIAL	SUPPLIES	70.60	
02/05/07	13072	1580	SUPPLIES	01/26 111473	4273	001	200	603	OFFICE	SUPPLIES AND	161.88	
02/05/07	13072	1580	SUPPLIES	01/29 111623		001	151	650	BLDG	SUPPLIES	75.05	307.53
02/05/07	13129	1637	SUPPLIES	01/29 111626	4305	108	632	630	LAND	IMPROVEMENT SU	119.40	119.40
02/05/07	13164	1672	SUPPLIES	01/22 110876		152	302	630	LAND	IMPROVEMENT SU	46.95	46.95
02/05/07	13249	1757	SUPPLIES	01/22 110875		400	340	630	LAND	IMPROVEMENT SU	41.94	41.94
03/05/07	13406	1943	SUPPLIES	02/09 112890		001	154	603	OFFICE	SUPPLIES AND	99.92	
03/05/07	13406	1943	SUPPLIES	02/23 114287		001	154	603	OFFICE	SUPPLIES AND	28.90	
03/05/07	13406	1943	SUPPLIES	02/26 114474		001	151	645	CUSTODIAL	SUPPLIES	81.28	
03/05/07	13406	1943	SUPPLIES	02/26 114475	4404	001	151	645	CUSTODIAL	SUPPLIES	225.55	435.65
04/02/07	13729	2302	SUPPLIES	03/05 115240		001	151	645	CUSTODIAL	SUPPLIES	59.10	59.10
05/07/07	14079	2680	SUPPLIES	04/16 119498	4598	001	151	645	CUSTODIAL	SUPPLIES	113.78	
05/07/07	14079	2680	SUPPLIES	04/16 119499		001	151	645	CUSTODIAL	SUPPLIES	.85	114.63
05/07/07	14156	2757	SUPPLIES	04/23 120210		108	632	630	LAND	IMPROVEMENT SU	15.96	15.96
05/07/07	14203	2804	SUPPLIES	04/02 118076	4538	152	302	630	LAND	IMPROVEMENT SU	103.60	103.60
06/04/07	14448	3079	SUPPLIES	05/07 121612	4692	001	151	645	CUSTODIAL	SUPPLIES	219.58	
06/04/07	14448	3079	SUPPLIES	05/07 121613		001	200	645	CUSTODIAL	SUPPLIES	96.60	
06/04/07	14448	3079	SUPPLIES	05/14 122311	4721	001	101	603	OFFICE	SUPPLIES AND	195.60	
06/04/07	14448	3079	SUPPLIES	05/14 122312		001	151	645	CUSTODIAL	SUPPLIES	95.63	
06/04/07	14448	3079	SUPPLIES	05/29 123736	4761	001	151	645	CUSTODIAL	SUPPLIES	112.10	719.51
06/04/07	14498	3129	SUPPLIES	05/07 121616	4693	108	632	630	LAND	IMPROVEMENT SU	220.08	220.08
06/04/07	14571	3202	SUPPLIES	05/21 123028		154	304	630	LAND	IMPROVEMENT SU	65.40	65.40
06/04/07	14607	3238	SUPPLIES	05/07 121614	4691	400	340	630	LAND	IMPROVEMENT SU	215.90	
06/04/07	14607	3238	SUPPLIES	05/29 123763		400	340	630	LAND	IMPROVEMENT SU	19.05	234.95
07/02/07	14777	3433	SUPPLIES	06/11 124995		001	151	650	BLDG	SUPPLIES	30.20	
07/02/07	14777	3433	SUPPLIES	06/11 124996		001	151	650	BLDG	SUPPLIES	17.82CR	
07/02/07	14777	3433	SUPPLIES	06/18 125781	4863	001	151	600	RECORD	BOOKS/BINDER	125.08	
07/02/07	14777	3433	SUPPLIES	06/18 125787		001	200	603	OFFICE	SUPPLIES AND	97.15	234.61
07/02/07	14943	3599	SUPPLIES	06/11 125076		155	305	630	LAND	IMPROVEMENT SU	78.75	78.75

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08/06/07	15208	3894	SUPPLIES	07/02 127190		001	151	645		CUSTODIAL SUPPLIES	32.50		
08/06/07	15208	3894	SUPPLIES	07/02 127191		001	122	603		OFFICE SUPPLIES AND	26.26		
08/06/07	15208	3894	SUPPLIES	07/02 127192		001	122	603		OFFICE SUPPLIES AND	16.68		
08/06/07	15208	3894	SUPPLIES	07/02 127193		001	154	603		OFFICE SUPPLIES AND	6.99		
08/06/07	15208	3894	SUPPLIES	07/09 127697		001	122	603		OFFICE SUPPLIES AND	12.99		
08/06/07	15208	3894	SUPPLIES	07/16 128355		001	151	630		LAND IMPROVEMENT SU	62.10		
08/06/07	15208	3894	SUPPLIES	07/16 128356	4962	001	220	630		LAND IMPROVEMENT SU	198.50		
08/06/07	15208	3894	SUPPLIES	07/23 129116		001	122	603		OFFICE SUPPLIES AND	18.99		
08/06/07	15208	3894	SUPPLIES	07/23 129117		001	122	603		OFFICE SUPPLIES AND	7.59CR	367.42	
08/06/07	15293	3979	SUPPLIES	07/09 127698		108	632	645		CUSTODIAL SUPPLIES	97.00		
08/06/07	15293	3979	SUPPLIES	07/23 129138		108	632	645		CUSTODIAL SUPPLIES	89.95	186.95	
08/06/07	15433	4119	SUPPLIES	07/09 127734		400	340	630		LAND IMPROVEMENT SU	70.85	70.85	
09/04/07	15717	4437	PAPER SUPPLIES	08/06 130542	5058	001	151	645		CUSTODIAL SUPPLIES	137.60		
09/04/07	15717	4437	SUPPLIES	08/13 131339		001	166	603		OFFICE SUPPLIES AND	32.29		
09/04/07	15717	4437	SUPPLIES	08/20 132074		001	151	645		CUSTODIAL SUPPLIES	33.90	203.79	
09/04/07	15807	4527	SUPPLIES	08/20 132075		151	301	630		LAND IMPROVEMENT SU	60.00	60.00	
09/04/07	15906	4626	SUPPLIES	08/20 132073		400	340	630		LAND IMPROVEMENT SU	19.05	19.05	
PANOLA PAPER COMPANY, INC.				27	EXPENDITURE			4,842.80		BALANCE SHEET	.00	TOTAL	4,842.80

102 PARKER BROTHERS													
11/06/06	12147	555	PARTS	08/31 139692		154	304	681		REPAIR AND REPLACEM	8.79		
11/06/06	12147	555	PARTS	09/05 139756		154	304	681		REPAIR AND REPLACEM	48.88		
11/06/06	12147	555	PARTS/REPAIRS	09/07 139814		154	304	541		ROAD MACHINERY/EQUI	30.00		
11/06/06	12147	555	PARTS\REPAIRS	09/25 140225	3879	154	304	681		REPAIR AND REPLACEM	3,447.44		
					3879	154	304	541		ROAD MACHINERY/EQUI	960.00		
11/06/06	12147	555	PARTS	09/25 140226	3879	154	304	681		REPAIR AND REPLACEM	89.95CR	4,405.16	
11/06/06	12172	580	PARTS\REPAIRS	09/20 140124		155	305	681		REPAIR AND REPLACEM	20.00		
						155	305	541		ROAD MACHINERY/EQUI	60.00	80.00	
12/04/06	12488	931	PARTS/REPAIRS	10/11 140530	3962	151	301	681		REPAIR AND REPLACEM	333.89		
					3962	151	301	541		ROAD MACHINERY/EQUI	330.00		
12/04/06	12488	931	WRECKER SERVICE	11/01 140991	4050	151	301	535		WRECKER SERVICE	500.00		
12/04/06	12488	931	PARTS	11/20 141326		151	301	681		REPAIR AND REPLACEM	4.19	1,168.08	
12/04/06	12505	948	SUPPLIES	11/07 141078		152	302	630		LAND IMPROVEMENT SU	45.91		
12/04/06	12505	948	PARTS	11/07 141080		152	302	681		REPAIR AND REPLACEM	17.86		
12/04/06	12505	948	SUPPLIES	11/08 141113		152	302	630		LAND IMPROVEMENT SU	13.86	77.63	
12/04/06	12528	971	WRECKER SERVICE	09/27 140257	3895	153	303	535		WRECKER SERVICE	200.00	200.00	
12/04/06	12555	998	PETROLEUM PRODUCTS	10/04 140397		154	304	670		PETROLEUM PRODUCTS	17.36		
12/04/06	12555	998	WRECKER/PARTS	10/04 140417	3876	154	304	535		WRECKER SERVICE	375.00		

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12/04/06	12555	998	PARTS\REPAIRS	10/04 140418	3876	154	304	681		REPAIR AND REPLACEM	105.85	
					3947	154	304	681		REPAIR AND REPLACEM	2,755.44	
					3947	154	304	541		ROAD MACHINERY/EQUI	1,020.00	
12/04/06	12555	998	PARTS\REPAIRS	10/13 140577	3965	154	304	681		REPAIR AND REPLACEM	636.02	
					3965	154	304	541		ROAD MACHINERY/EQUI	480.00	
12/04/06	12555	998	PARTS	11/15 141220	4090	154	304	681		REPAIR AND REPLACEM	307.42	
12/04/06	12555	998	PARTS	11/15 141230		154	304	681		REPAIR AND REPLACEM	83.96	
12/04/06	12555	998	PARTS	11/16 141250		154	304	681		REPAIR AND REPLACEM	77.38CR	
12/04/06	12555	998	PARTS	11/16 141251		154	304	681		REPAIR AND REPLACEM	20.94	5,724.61
12/04/06	12580	1023	PARTS	10/26 140863		155	305	681		REPAIR AND REPLACEM	32.68	32.68
12/04/06	12610	1053	WRECKER SERVICE	10/28 140904	4043	400	340	535		WRECKER SERVICE	293.75	
12/04/06	12610	1053	WRECKER SERVICES	11/15 141233	4043	400	340	535		WRECKER SERVICE	150.00	
12/04/06	12610	1053	SUPPLIES	11/17 141294		400	340	630		LAND IMPROVEMENT SU	21.90	465.65
02/05/07	13146	1654	SUPPLIES	11/28 141443		151	301	630		LAND IMPROVEMENT SU	5.95	
02/05/07	13146	1654	PARTS/REPAIRS	01/08 142064	4252	151	301	681		REPAIR AND REPLACEM	1,332.14	
					4252	151	301	541		ROAD MACHINERY/EQUI	1,440.00	2,778.09
02/05/07	13204	1712	PARTS/REPAIRS	12/21 141831		154	304	681		REPAIR AND REPLACEM	17.00	
						154	304	541		ROAD MACHINERY/EQUI	60.00	
02/05/07	13204	1712	PETROLEUM PRODUCTS/REPAIR	01/23 142310	4291	154	304	670		PETROLEUM PRODUCTS	480.00	
					4291	154	304	541		ROAD MACHINERY/EQUI	4.84	
					4291	154	304	535		WRECKER SERVICE	150.00	
02/05/07	13204	1712	PARTS	01/26 142380		154	304	681		REPAIR AND REPLACEM	4.13	715.97
02/05/07	13250	1758	WRECKER SERVICE	01/02 141972	4236	400	340	535		WRECKER SERVICE	150.00	
02/05/07	13250	1758	PARTS	01/05 142024	4248	400	340	681		REPAIR AND REPLACEM	1,250.00	
02/05/07	13250	1758	WRECKER SERVICE	01/25 142378	4295	400	340	535		WRECKER SERVICE	300.00	1,700.00
03/05/07	13476	2013	PARTS/REPAIRS	02/13 142685	4377	151	301	681		REPAIR AND REPLACEM	650.61	
					4377	151	301	541		ROAD MACHINERY/EQUI	480.00	
03/05/07	13476	2013	PARTS	02/14 142708	4383	151	301	681		REPAIR AND REPLACEM	3,509.85	4,640.46
03/05/07	13490	2027	SUPPLIES	02/08 1452617		152	302	630		LAND IMPROVEMENT SU	45.91	
03/05/07	13490	2027	PARTS	02/28 142985	4417	152	302	681		REPAIR AND REPLACEM	1,500.00	1,545.91
03/05/07	13543	2080	PARTS/REPAIRS	01/31 142467		155	305	681		REPAIR AND REPLACEM	12.20	
						155	305	541		ROAD MACHINERY/EQUI	60.00	
03/05/07	13543	2080	PARTS	02/12 142657		155	305	681		REPAIR AND REPLACEM	98.25	170.45
04/02/07	13854	2427	PARTS	03/22 143432	4511	154	304	681		REPAIR AND REPLACEM	150.00	150.00
05/07/07	14184	2785	PARTS/REPAIRS	03/07 143115	4457	151	301	681		REPAIR AND REPLACEM	52.76	
					4457	151	301	541		ROAD MACHINERY/EQUI	120.00	
05/07/07	14184	2785	PARTS/REPAIRS	04/02 143619	4565	151	301	681		REPAIR AND REPLACEM	142.04	
					4565	151	301	541		ROAD MACHINERY/EQUI	360.00	674.80
05/07/07	14204	2805	PARTS	03/08 143137	4458	152	302	681		REPAIR AND REPLACEM	139.35	
05/07/07	14204	2805	PARTS	04/02 143611		152	302	681		REPAIR AND REPLACEM	70.80	

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05/07/07	14204	2805	PARTS	04/02	143627	4570	152	302	681	REPAIR AND REPLACEM	600.00		
05/07/07	14204	2805	PARTS	04/03	143639	4570	152	302	681	REPAIR AND REPLACEM	50.00	CR	760.15
05/07/07	14228	2829	PARTS	03/21	143412		153	303	681	REPAIR AND REPLACEM	77.35		77.35
05/07/07	14259	2860	PARTS/REPAIRS	03/29	143551	4532	154	304	681	REPAIR AND REPLACEM	53.66		
						4532	154	304	541	ROAD MACHINERY/EQUI	120.00		173.66
05/07/07	14290	2891	PARTS/REPAIRS	04/20	143966	4620	155	305	681	REPAIR AND REPLACEM	25.35		
						4620	155	305	541	ROAD MACHINERY/EQUI	150.00		175.35
07/02/07	14868	3524	PARTS	05/09	144302	4712	151	301	681	REPAIR AND REPLACEM	125.00		125.00
08/06/07	15209	3895	PARTS	06/25	1004671		001	200	681	REPAIR AND REPLACEM	75.00		75.00
08/06/07	15300	3986	PARTS	06/15	144970	4860	150	300	681	REPAIR AND REPLACEM	140.00		
08/06/07	15300	3986	PARTS	06/25	145131		150	300	681	REPAIR AND REPLACEM	43.95		183.95
08/06/07	15408	4094	PARTS & LABOR	06/20	145056	4879	155	305	681	REPAIR AND REPLACEM	130.00		
08/06/07	15408	4094	LABOR AND PARTS	07/03	145312	4936	155	305	681	REPAIR AND REPLACEM	331.58		461.58
08/06/07	15434	4120	PARTS	06/21	145074		400	340	681	REPAIR AND REPLACEM	100.00		100.00
PARKER BROTHERS				25	EXPENDITURE		26,661.53			BALANCE SHEET	.00	TOTAL	26,661.53

1465 PARKER MOTOR COMPANY													
10/02/06	11673	55	PARTS/REPAIRS	09/27	1003771	3894	001	200	681	REPAIR AND REPLACEM	180.00		
						3894	001	200	541	ROAD MACHINERY/EQUI	87.65		267.65
12/04/06	12402	845	PARTS	11/15	1003919	4091	001	200	681	REPAIR AND REPLACEM	450.00		450.00
04/02/07	13730	2303	PARTS	02/28	1004260		001	151	681	REPAIR AND REPLACEM	75.00		75.00
09/04/07	15718	4438	PARTS	07/27	1004789		001	200	681	REPAIR AND REPLACEM	75.00		75.00
PARKER MOTOR COMPANY				4	EXPENDITURE		867.65			BALANCE SHEET	.00	TOTAL	867.65

3755 PARKER, SHARON													
08/06/07	15210	3896	ELECTION WORKER TRAINING	07/25	SP707		001	180	573	ELECTION WORKERS FE	30.00		30.00
08/14/07	15541	4233	ELECTION WORKER FEE	08/09	SLP807		001	180	573	ELECTION WORKERS FE	75.00		75.00
09/04/07	15719	4439	ELECTION FEES	08/29	SP807A		001	180	573	ELECTION WORKERS FE	75.00		75.00
PARKER, SHARON				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

3630 PARKER, VALERIE													

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12/04/06	12403	846	ELECTION FEES	11/22	VP1106B	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/06/07	15211	3897	ELECTION WORKER TRAINING	07/25	VP707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15542	4234	ELECTION WORKER FEE	08/09	VP807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15720	4440	ELECTION FEES	08/29	VP807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
PARKER, VALERIE				4	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL 255.00

3719 PARKER'S COUNTRY STORE												
04/02/07	13855	2428	FEEDING INMATES	03/22	D4307	154	304	579		FEEDING OF PRISONER	12.10	12.10
05/07/07	14260	2861	FEEDING INMATES	04/30	D4407	154	304	579		FEEDING OF PRISONER	4.50	4.50
06/04/07	14572	3203	FEEDING INMATES	05/15	D4507	154	304	579		FEEDING OF PRISONER	16.00	16.00
PARKER'S COUNTRY STORE				3	EXPENDITURE		32.60			BALANCE SHEET	.00	TOTAL 32.60

1105 PARTS & ACCESSORIES												
10/02/06	11741	123	PARTS	09/05	7645	152	302	681		REPAIR AND REPLACEM	91.56	
10/02/06	11741	123	PARTS	09/06	7660	152	302	681		REPAIR AND REPLACEM	43.97	
10/02/06	11741	123	PARTS	09/12	7679	152	302	681		REPAIR AND REPLACEM	49.11	184.64
10/02/06	11752	134	PETROLEUM PRODUCTS	09/02	7653	153	303	670		PETROLEUM PRODUCTS	26.50	26.50
11/06/06	12105	513	PARTS	10/06	7727	152	302	681		REPAIR AND REPLACEM	79.50	79.50
12/04/06	12506	949	PETROLEUM PRODUCTS	10/06	7764	152	302	670		PETROLEUM PRODUCTS	98.98	
12/04/06	12506	949	PARTS	11/08	7785	152	302	681		REPAIR AND REPLACEM	64.59	
12/04/06	12506	949	PARTS	11/14	7839	152	302	681		REPAIR AND REPLACEM	60.00	223.57
12/04/06	12529	972	PARTS	11/01	7808	4049	153	303	681	REPAIR AND REPLACEM	464.97	
12/04/06	12529	972	SUPPLIES	11/07	7805	153	303	630		LAND IMPROVEMENT SU	24.25	
12/04/06	12529	972	PETROLEUM PRODUCTS	11/10	7836	153	303	670		PETROLEUM PRODUCTS	40.76	529.98
01/02/07	12835	1299	PARTS	12/01	7879	152	302	681		REPAIR AND REPLACEM	28.32	28.32
01/02/07	12846	1310	PARTS	12/05	7891	4175	153	303	681	REPAIR AND REPLACEM	227.97	
01/02/07	12846	1310	PARTS	12/13	7912	153	303	681		REPAIR AND REPLACEM	13.98	241.95
03/05/07	13491	2028	PARTS	02/10	7991	152	302	681		REPAIR AND REPLACEM	81.18	
03/05/07	13491	2028	PARTS	02/16	8067	152	302	681		REPAIR AND REPLACEM	38.18	119.36
03/05/07	13502	2039	PARTS	02/15	8024	153	303	681		REPAIR AND REPLACEM	50.96	50.96
04/02/07	13820	2393	PARTS	02/14	8121	152	302	681		REPAIR AND REPLACEM	68.43	

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04/02/07	13820	2393	PARTS	03/09	8199	152	302	681		REPAIR AND REPLACEM	62.99	
04/02/07	13820	2393	PARTS	03/22	8165	152	302	681		REPAIR AND REPLACEM	73.37	204.79
04/02/07	13831	2404	PARTS	03/01	8170	153	303	681		REPAIR AND REPLACEM	15.97	
04/02/07	13831	2404	PARTS	03/01	8172	153	303	681		REPAIR AND REPLACEM	53.86	69.83
05/07/07	14205	2806	PARTS	04/02	8287	152	302	681		REPAIR AND REPLACEM	82.22	82.22
05/07/07	14229	2830	PARTS	04/11	8338	153	303	681		REPAIR AND REPLACEM	26.98	
05/07/07	14229	2830	PARTS	04/13	8349	153	303	681		REPAIR AND REPLACEM	24.46	
05/07/07	14229	2830	PARTS	04/19	8365	153	303	681		REPAIR AND REPLACEM	48.98	100.42
06/04/07	14534	3165	PETROLEUM PRODUCTS	05/24	8391	152	302	670		PETROLEUM PRODUCTS	80.42	80.42
06/04/07	14550	3181	PETROLEUM PRODUCTS	05/07	8421	153	303	670		PETROLEUM PRODUCTS	28.50	
06/04/07	14550	3181	PETROLEUM PRODUCTS	05/18	8463	4741	153	303	670	PETROLEUM PRODUCTS	230.79	259.29
07/02/07	14882	3538	SUPPLIES	06/15	8466	152	302	681		REPAIR AND REPLACEM	86.46	86.46
07/02/07	14897	3553	SUPPLIES	05/29	8487	153	303	681		REPAIR AND REPLACEM	34.97	
07/02/07	14897	3553	SUPPLIES	06/21	8582	153	303	681		REPAIR AND REPLACEM	13.49	48.46
09/04/07	15842	4562	PETROLEUM PRODUCTS	08/15	8771	153	303	670		PETROLEUM PRODUCTS	93.20	
09/04/07	15842	4562	PARTS	08/17	8783	153	303	681		REPAIR AND REPLACEM	14.97	108.17
PARTS & ACCESSORIES				18	EXPENDITURE	2,524.84	BALANCE SHEET		.00	TOTAL	2,524.84	

3738 PARTSMASTER												
06/04/07	14608	3239	SUPPLIES	05/22	43366	4748	400	340	630	LAND IMPROVEMENT SU	169.31	
06/04/07	14608	3239	SUPPLIES	05/25	44727	4748	400	340	630	LAND IMPROVEMENT SU	109.93	279.24
08/06/07	15435	4121	PARTS	07/09	57628	4943	400	340	681	REPAIR AND REPLACEM	206.00	206.00
PARTSMASTER				2	EXPENDITURE	485.24	BALANCE SHEET		.00	TOTAL	485.24	

3727 PASS, MONROE												
05/07/07	14261	2862	PARTS/REPAIRS	04/16	9950	4640	154	304	681	REPAIR AND REPLACEM	7.56	
						4640	154	304	541	ROAD MACHINERY/EQUI	108.00	115.56
PASS, MONROE				1	EXPENDITURE	115.56	BALANCE SHEET		.00	TOTAL	115.56	

3588 PATTERSON, JAMES B.												
10/02/06	11674	56	MOWING COUNTY PARK	09/28	JP906		001	151	546	OTHER R&M BY OUTSID	864.00	864.00
11/06/06	12003	411	MOWING COUNTY PARK	10/31	JP1006		001	151	546	OTHER R&M BY OUTSID	750.00	750.00

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02/05/07	13073	1581	PARK MAINT.	01/31	JP107	001	151	546	OTHER	R&M BY OUTSID	325.00	325.00	
03/05/07	13407	1944	UP KEEP OF COUNTY PARK	03/01	JP307	001	151	546	OTHER	R&M BY OUTSID	425.00	425.00	
04/02/07	13731	2304	PARK MAINT	03/28	JP307A	001	151	556	OTHER	PROFESSIONAL	750.00	750.00	
05/07/07	14080	2681	PARK MAINT	04/27	JP407	001	151	546	OTHER	R&M BY OUTSID	850.00	850.00	
06/04/07	14449	3080	UP KEEP OF PARK	05/29	JP507	001	151	546	OTHER	R&M BY OUTSID	840.00	840.00	
07/02/07	14778	3434	UP KEEP OF COUNTY PARK	06/27	JP607	001	151	556	OTHER	PROFESSIONAL	840.00	840.00	
08/06/07	15212	3898	UP KEEP OF COUNTY PARK	07/30	JBP707	001	151	546	OTHER	R&M BY OUTSID	816.00	816.00	
09/04/07	15721	4441	MOWING & UP KEEP OF PARK	08/28	AUG07	001	151	546	OTHER	R&M BY OUTSID	816.00	816.00	
PATTERSON, JAMES B.				10	EXPENDITURE			7,276.00	BALANCE SHEET		.00	TOTAL	7,276.00

1454 PAUL LOWE APPRAISAL SERVICE													
10/13/06	11853	248	MAINT CONTRACT	10/02	OCT06	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
11/06/06	12062	470	APPRAISAL MAINT (NOV 06)	10/25	NOV06	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
12/04/06	12462	905	APPRAISAL MAINT	11/27	DEC06	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
01/02/07	12808	1272	APPRAISAL MAINT (JAN 07)	12/27	JAN07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
02/05/07	13123	1631	APPRAISAL MAINT (FEB 07)	01/24	FEB07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
03/05/07	13456	1993	APPRAISAL MAINT (MAR 07)	02/26	MAR07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
04/02/07	13784	2357	APPRAISAL SERVICE	03/26	APR07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
04/02/07	13832	2405	APPRAISAL FEE	03/01	1131	153	303	556	OTHER	PROFESSIONAL	300.00	300.00	
05/07/07	14147	2748	APPRAISAL MAINT	04/30	MAY07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
06/04/07	14493	3124	APPRAISAL MAINT	05/29	JUNE07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
07/02/07	14832	3488	APPRAISAL MAINT.	06/25	JULY07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
08/06/07	15285	3971	COUNTY APPRAISAL	07/27	JULY	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
09/04/07	15785	4505	CONTRACT	08/27	SEPT07	096	153	544	SERVICE/MAINTENANCE		4,000.00	4,000.00	
PAUL LOWE APPRAISAL SERVICE				13	EXPENDITURE			48,300.00	BALANCE SHEET		.00	TOTAL	48,300.00

944 PAUL'S TIRE

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09/04/07	15843	4563	TIRES	03/01 2362	4442	153	303	680		TIRES AND TUBES	210.00	210.00
	PAUL'S TIRE			1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
3722 PEARL RIVER RESORTS												
04/02/07	13770	2343	ROOM CHARGE-J. THORNTON &	03/30 RC307		004	235	475		TRAVEL AND SUBSISTE	276.00	276.00
	PEARL RIVER RESORTS			1	EXPENDITURE			276.00		BALANCE SHEET	.00	TOTAL 276.00
3705 PERS												
02/05/07	13074	1582	MATCHING RETIREMENT CONT.	01/26 LSR107		001	166	465		STATE RETIREMENT MA	3,140.46	3,140.46
	PERS			1	EXPENDITURE			3,140.46		BALANCE SHEET	.00	TOTAL 3,140.46
3628 PETTIT, LISA												
11/14/06	12256	687	ELECTION FEE	11/08 LP1106		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/04/06	12404	847	ELECTION FEES	11/22 LP1106B		001	180	573		ELECTION WORKERS FE	75.00	75.00
	PETTIT, LISA			2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
3692 PHILLIPS CONTRACTING												
12/04/06	12507	950	ASPHALT	11/20 D21106	3835	152	302	630		LAND IMPROVEMENT SU	5,152.00	5,152.00
12/04/06	12530	973	ASPHALT	11/20 D31106	3835	153	303	630		LAND IMPROVEMENT SU	5,152.00	5,152.00
	PHILLIPS CONTRACTING			2	EXPENDITURE			10,304.00		BALANCE SHEET	.00	TOTAL 10,304.00
2379 PHILLIPS, BOBBY												
08/06/07	15213	3899	ELECTION WORKER TRAINING	07/25 BP707		001	180	573		ELECTION WORKERS FE	42.00	42.00
08/14/07	15543	4235	ELECTION WORKER FEE	08/09 BP807		001	180	573		ELECTION WORKERS FE	95.00	95.00
09/04/07	15722	4442	ELECTION FEES	08/29 BP807A		001	180	573		ELECTION WORKERS FE	95.00	95.00
	PHILLIPS, BOBBY			3	EXPENDITURE			232.00		BALANCE SHEET	.00	TOTAL 232.00
019 PITNER OFFICE SUPPLY												
10/02/06	11675	57	SUPPLIES	09/18 180032		001	163	603		OFFICE SUPPLIES AND	6.00	

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10/02/06	11675	57	SUPPLIES	09/19 180061		001	166	603		OFFICE SUPPLIES AND	8.70	
10/02/06	11675	57	SUPPLIES	09/20 180226		001	105	603		OFFICE SUPPLIES AND	33.00	
10/02/06	11675	57	SUPPLIES	09/21 180277		001	451	603		OFFICE SUPPLIES AND	14.50	
10/02/06	11675	57	SUPPLIES	09/21 180379		001	105	603		OFFICE SUPPLIES AND	5.10	
10/02/06	11675	57	SUPPLIES	09/25 180598	3891	001	166	603		OFFICE SUPPLIES AND	196.78	264.08
10/02/06	11710	92	SUPPLIES	09/03 177176	3818	004	235	603		OFFICE SUPPLIES AND	199.99	199.99
11/06/06	12004	412	SUPPLIES	09/27 180833		001	451	603		OFFICE SUPPLIES AND	52.00	
11/06/06	12004	412	SUPPLIES	09/27 180842		001	451	603		OFFICE SUPPLIES AND	10.00	
11/06/06	12004	412	SUPPLIES	09/27 180847		001	451	603		OFFICE SUPPLIES AND	9.99	
11/06/06	12004	412	SUPPLIES	10/04 181439		001	451	603		OFFICE SUPPLIES AND	2.22	
11/06/06	12004	412	SUPPLIES	10/09 181735	3925	001	105	603		OFFICE SUPPLIES AND	209.00	
11/06/06	12004	412	SUPPLIES	10/10 181767		001	166	603		OFFICE SUPPLIES AND	13.50	
11/06/06	12004	412	SUPPLIES	10/16 182237		001	163	603		OFFICE SUPPLIES AND	10.00	306.71
11/06/06	12063	471	SUPPLIES	10/02 181199		096	153	603		OFFICE SUPPLIES AND	99.00	
11/06/06	12063	471	SUPPLIES	10/09 181739		096	153	603		OFFICE SUPPLIES AND	66.75	
11/06/06	12063	471	SUPPLIES	10/12 182008		096	153	603		OFFICE SUPPLIES AND	71.99	237.74
12/04/06	12405	848	SUPPLIES	11/06 183716		001	105	603		OFFICE SUPPLIES AND	32.00	
12/04/06	12405	848	SUPPLIES	11/07 183723		001	451	603		OFFICE SUPPLIES AND	66.83	
12/04/06	12405	848	SUPPLIES	11/08 183851		001	163	603		OFFICE SUPPLIES AND	10.00	
12/04/06	12405	848	SUPPLIES	11/08 183910		001	166	603		OFFICE SUPPLIES AND	88.00	
12/04/06	12405	848	SUPPLIES	11/08 183948		001	451	603		OFFICE SUPPLIES AND	8.18	
12/04/06	12405	848	SUPPLIES	11/09 184033		001	451	603		OFFICE SUPPLIES AND	51.00	
12/04/06	12405	848	SUPPLIES	11/15 184460		001	220	603		OFFICE SUPPLIES AND	15.52	
12/04/06	12405	848	SUPPLIES	11/20 184686		001	166	603		OFFICE SUPPLIES AND	19.80	291.33
12/04/06	12453	896	SUPPLIES	11/21 184714	4112	004	235	603		OFFICE SUPPLIES AND	342.00	342.00
12/04/06	12463	906	SUPPLIES	11/06 183716A		096	153	603		OFFICE SUPPLIES AND	46.95	46.95
01/02/07	12768	1232	SUPPLIES	11/20 184685	4119	001	105	603		OFFICE SUPPLIES AND	355.70	
01/02/07	12768	1232	SUPPLIES	11/22 184824	4211	001	105	603		OFFICE SUPPLIES AND	246.75	
01/02/07	12768	1232	SUPPLIES	11/27 184911		001	105	603		OFFICE SUPPLIES AND	46.00	
01/02/07	12768	1232	SUPPLIES	11/27 184912		001	166	603		OFFICE SUPPLIES AND	10.69	
01/02/07	12768	1232	SUPPLIES	11/27 184929		001	451	603		OFFICE SUPPLIES AND	23.98	
01/02/07	12768	1232	SUPPLIES	11/27 184930		001	451	603		OFFICE SUPPLIES AND	15.99	
01/02/07	12768	1232	SUPPLIES	12/04 185447		001	166	603		OFFICE SUPPLIES AND	25.00	
01/02/07	12768	1232	SUPPLIES	12/04 185448		001	451	603		OFFICE SUPPLIES AND	75.00	
01/02/07	12768	1232	SUPPLIES	12/04 185450		001	122	603		OFFICE SUPPLIES AND	25.00	
01/02/07	12768	1232	SUPPLIES	12/04 185477		001	122	603		OFFICE SUPPLIES AND	24.23	
01/02/07	12768	1232	SUPPLIES	12/05 185481	4167	001	101	603		OFFICE SUPPLIES AND	131.97	
01/02/07	12768	1232	SUPPLIES	12/06 185573		001	451	603		OFFICE SUPPLIES AND	9.00	
01/02/07	12768	1232	SUPPLIES	12/11 186073		001	200	603		OFFICE SUPPLIES AND	1.59	
01/02/07	12768	1232	SUPPLIES	12/12 186149		001	451	603		OFFICE SUPPLIES AND	29.98	
01/02/07	12768	1232	SUPPLIES	12/13 186277	4119	001	105	603		OFFICE SUPPLIES AND	46.95CR	
01/02/07	12768	1232	SUPPLIES	12/13 186338		001	200	603		OFFICE SUPPLIES AND	100.00	
01/02/07	12768	1232	SUPPLIES	12/14 186373		001	451	603		OFFICE SUPPLIES AND	8.00	
01/02/07	12768	1232	SUPPLIES	12/14 186468		001	451	603		OFFICE SUPPLIES AND	4.50	

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01/02/07	12768	1232	SUPPLIES	12/18 186581		001	166	603		OFFICE SUPPLIES AND	98.97	1,185.40
01/02/07	12809	1273	SUPPLIES	11/06 183674		096	153	603		OFFICE SUPPLIES AND	8.70	
01/02/07	12809	1273	SUPPLIES	11/20 184737		096	153	603		OFFICE SUPPLIES AND	93.90	102.60
02/05/07	13075	1583	SUPPLIES	01/23 189989		001	451	603		OFFICE SUPPLIES AND	31.96	
02/05/07	13075	1583	SUPPLIES	12/11 186074		001	105	603		OFFICE SUPPLIES AND	1.56	
02/05/07	13075	1583	SUPPLIES	12/21 186244		001	451	603		OFFICE SUPPLIES AND	29.98	
02/05/07	13075	1583	SUPPLIES	01/05 187590		001	451	603		OFFICE SUPPLIES AND	6.99	
02/05/07	13075	1583	SUPPLIES	01/05 187591		001	451	603		OFFICE SUPPLIES AND	50.00	
02/05/07	13075	1583	SUPPLIES	01/05 187592		001	451	603		OFFICE SUPPLIES AND	50.00	
02/05/07	13075	1583	SUPPLIES	01/17 189634		001	122	603		OFFICE SUPPLIES AND	34.95	
02/05/07	13075	1583	SUPPLIES	01/22 189003		001	166	603		OFFICE SUPPLIES AND	35.00	
02/05/07	13075	1583	SUPPLIES	01/22 189887		001	200	603		OFFICE SUPPLIES AND	24.80	
02/05/07	13075	1583	SUPPLIES	01/24 189244		001	122	603		OFFICE SUPPLIES AND	28.80	
02/05/07	13075	1583	SUPPLIES	01/25 189279		001	451	603		OFFICE SUPPLIES AND	5.75	
02/05/07	13075	1583	SUPPLIES	01/30 188590		001	166	603		OFFICE SUPPLIES AND	43.98	343.77
03/05/07	13408	1945	SUPPLIES	02/01 188816		001	200	603		OFFICE SUPPLIES AND	7.90	
03/05/07	13408	1945	SUPPLIES	02/05 190123		001	166	603		OFFICE SUPPLIES AND	26.25	
03/05/07	13408	1945	SUPPLIES	02/07 190347		001	166	603		OFFICE SUPPLIES AND	31.63	
03/05/07	13408	1945	SUPPLIES	02/08 190398		001	451	603		OFFICE SUPPLIES AND	12.85	
03/05/07	13408	1945	SUPPLIES	02/12 190747		001	166	603		OFFICE SUPPLIES AND	11.15	
03/05/07	13408	1945	SUPPLIES	02/12 190764	4340	001	105	603		OFFICE SUPPLIES AND	132.76	
03/05/07	13408	1945	OFFICE SUPPLIES	02/14 191232		001	200	603		OFFICE SUPPLIES AND	34.00	
03/05/07	13408	1945	SUPPLIES	02/15 191005		001	451	603		OFFICE SUPPLIES AND	25.93	
03/05/07	13408	1945	SUPPLIES	02/19 191229		001	451	603		OFFICE SUPPLIES AND	3.00	
03/05/07	13408	1945	OFFICE SUPPLIES	02/19 191242		001	451	603		OFFICE SUPPLIES AND	9.10	294.57
03/05/07	13457	1994	SUPPLIES	01/27 189978		096	153	603		OFFICE SUPPLIES AND	25.99	25.99
04/02/07	13732	2305	SUPPLIES	01/08 187829		001	105	603		OFFICE SUPPLIES AND	15.50	
04/02/07	13732	2305	SUPPLIES	01/08 187841	4255	001	166	603		OFFICE SUPPLIES AND	260.00	
04/02/07	13732	2305	SUPPLIES	01/11 188084		001	105	603		OFFICE SUPPLIES AND	21.60	
04/02/07	13732	2305	SUPPLIES	02/20 191439		001	105	603		OFFICE SUPPLIES AND	42.00	
04/02/07	13732	2305	SUPPLIES	02/26 191837		001	105	603		OFFICE SUPPLIES AND	5.79	
04/02/07	13732	2305	SUPPLIES	03/01 192060		001	200	603		OFFICE SUPPLIES AND	17.80	
04/02/07	13732	2305	SUPPLIES	03/05 192360		001	166	603		OFFICE SUPPLIES AND	22.30	
04/02/07	13732	2305	SUPPLIES	03/07 0192600	4459	001	200	630		LAND IMPROVEMENT SU	111.98	
04/02/07	13732	2305	SUPPLIES	03/08 192612		001	122	603		OFFICE SUPPLIES AND	3.29	
04/02/07	13732	2305	SUPPLIES	03/09 192824		001	451	603		OFFICE SUPPLIES AND	10.15	
04/02/07	13732	2305	SUPPLIES	03/12 192907		001	105	603		OFFICE SUPPLIES AND	2.80	
04/02/07	13732	2305	SUPPLIES	03/16 192987		001	105	603		OFFICE SUPPLIES AND	33.00	
04/02/07	13732	2305	SUPPLIES	03/19 193393		001	166	603		OFFICE SUPPLIES AND	6.75	
04/02/07	13732	2305	SUPPLIES	03/21 0193588		001	451	603		OFFICE SUPPLIES AND	7.15	
04/02/07	13732	2305	SUPPLIES	03/24 0193678		001	451	603		OFFICE SUPPLIES AND	94.60	
04/02/07	13732	2305	SUPPLIES	03/26 193865		001	451	603		OFFICE SUPPLIES AND	11.75	
04/02/07	13732	2305	SUPPLIES	03/28 195548		001	451	603		OFFICE SUPPLIES AND	31.78	698.24
05/07/07	14081	2682	SUPPLIES	02/05 190124		001	105	603		OFFICE SUPPLIES AND	.90	
05/07/07	14081	2682	SUPPLIES	02/12 190659		001	105	603		OFFICE SUPPLIES AND	6.00CR	

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05/07/07	14081	2682	SUPPLIES	02/23		001	200	603		OFFICE SUPPLIES AND	28.25CR	
05/07/07	14081	2682	SUPPLIES	02/28		001	200	603		OFFICE SUPPLIES AND	28.25	
05/07/07	14081	2682	SUPPLIES	03/19		001	105	603		OFFICE SUPPLIES AND	14.60	
05/07/07	14081	2682	SUPPLIES	03/29		001	200	630		LAND IMPROVEMENT SU	29.00	
05/07/07	14081	2682	SUPPLIES	03/30		001	105	603		OFFICE SUPPLIES AND	43.60	
05/07/07	14081	2682	SUPPLIES	04/03		001	451	603		OFFICE SUPPLIES AND	29.67	
05/07/07	14081	2682	SUPPLIES	04/04		001	451	603		OFFICE SUPPLIES AND	37.49	
05/07/07	14081	2682	SUPPLIES	04/11		001	451	603		OFFICE SUPPLIES AND	48.19	
05/07/07	14081	2682	SUPPLIES	04/18		001	451	603		OFFICE SUPPLIES AND	8.50	
05/07/07	14081	2682	SUPPLIES	04/23		001	105	603		OFFICE SUPPLIES AND	6.00	
05/07/07	14081	2682	SUPPLIES	04/23		001	166	603		OFFICE SUPPLIES AND	22.30	234.25
05/07/07	14148	2749	SUPPLIES	04/03		096	153	603		OFFICE SUPPLIES AND	89.29	
05/07/07	14148	2749	SUPPLIES	04/10		096	153	603		OFFICE SUPPLIES AND	14.10	103.39
06/04/07	14450	3081	SUPPLIES	04/30		001	105	603		OFFICE SUPPLIES AND	37.73	
06/04/07	14450	3081	SUPPLIES	05/04		001	451	603		OFFICE SUPPLIES AND	14.80	
06/04/07	14450	3081	SUPPLIES	05/07		001	451	603		OFFICE SUPPLIES AND	3.58	
06/04/07	14450	3081	SUPPLIES	05/09		001	122	603		OFFICE SUPPLIES AND	50.24	
06/04/07	14450	3081	SUPPLIES	05/11		001	451	603		OFFICE SUPPLIES AND	99.99	
06/04/07	14450	3081	SUPPLIES	05/16		001	451	603		OFFICE SUPPLIES AND	3.90	
06/04/07	14450	3081	SUPPLIES	05/16		001	451	603		OFFICE SUPPLIES AND	97.99	
06/04/07	14450	3081	SUPPLIES	05/21		001	451	603		OFFICE SUPPLIES AND	16.50	
06/04/07	14450	3081	SUPPLIES	05/22		001	200	603		OFFICE SUPPLIES AND	71.99	
06/04/07	14450	3081	SUPPLIES	05/22		001	451	603		OFFICE SUPPLIES AND	11.35	
06/04/07	14450	3081	SUPPLIES	05/22		4750	001	200	603	OFFICE SUPPLIES AND	109.96	
06/04/07	14450	3081	SUPPLIES	05/31		4783	001	166	603	OFFICE SUPPLIES AND	285.00	803.03
07/02/07	14779	3435	SUPPLIES	05/21		001	105	603		OFFICE SUPPLIES AND	33.50	
07/02/07	14779	3435	SUPPLIES	05/25		001	451	603		OFFICE SUPPLIES AND	28.00	
07/02/07	14779	3435	SUPPLIES	05/30		4770	001	166	603	OFFICE SUPPLIES AND	121.40	
07/02/07	14779	3435	SUPPLIES	06/08		4770	001	166	603	OFFICE SUPPLIES AND	61.00	
07/02/07	14779	3435	SUPPLIES	06/12		001	451	603		OFFICE SUPPLIES AND	7.89	
07/02/07	14779	3435	SUPPLIES	06/12		001	166	600		RECORD BOOKS/BINDER	23.58	
07/02/07	14779	3435	SUPPLIES	06/12		001	451	603		OFFICE SUPPLIES AND	15.49	
07/02/07	14779	3435	SUPPLIES	06/13		001	200	603		OFFICE SUPPLIES AND	38.00	
07/02/07	14779	3435	SUPPLIES	06/20		001	451	603		OFFICE SUPPLIES AND	2.00	330.86
07/02/07	14823	3479	SUPPLIES	05/22		4751	004	235	600	RECORD BOOKS/BINDER	259.36	259.36
07/02/07	14833	3489	SUPPLIES	05/07		096	153	603		OFFICE SUPPLIES AND	26.39	26.39
08/06/07	15214	3900	SUPPLIES	06/05		4822	001	105	603	OFFICE SUPPLIES AND	395.00	
08/06/07	15214	3900	SUPPLIES	06/07		001	451	603		OFFICE SUPPLIES AND	7.40CR	
08/06/07	15214	3900	SUPPLIES	06/08		001	451	603		OFFICE SUPPLIES AND	28.00CR	
08/06/07	15214	3900	SUPPLIES	06/12		001	105	603		OFFICE SUPPLIES AND	37.70	
08/06/07	15214	3900	SUPPLIES	06/27		001	451	603		OFFICE SUPPLIES AND	27.57	
08/06/07	15214	3900	SUPPLIES	06/27		001	451	603		OFFICE SUPPLIES AND	21.98	
08/06/07	15214	3900	SUPPLIES	06/27		001	200	603		OFFICE SUPPLIES AND	30.26	
08/06/07	15214	3900	SUPPLIES	06/29		001	451	603		OFFICE SUPPLIES AND	67.00	
08/06/07	15214	3900	SUPPLIES	06/29		001	451	603		OFFICE SUPPLIES AND	67.00	

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08/06/07	15214	3900	SUPPLIES	07/02	200373	001	105	603	OFFICE SUPPLIES AND		25.95		
08/06/07	15214	3900	SUPPLIES	07/02	200377	001	166	603	OFFICE SUPPLIES AND		20.28		
08/06/07	15214	3900	SUPPLIES	07/11	201008	001	451	603	OFFICE SUPPLIES AND		13.99		
08/06/07	15214	3900	SUPPLIES	07/25	201811	001	451	603	OFFICE SUPPLIES AND		9.98	681.31	
08/06/07	15286	3972	SUPPLIES	06/04	198602	096	153	603	OFFICE SUPPLIES AND		55.50		
08/06/07	15286	3972	SUPPLIES	06/12	199159	096	153	603	OFFICE SUPPLIES AND		3.38	58.88	
09/04/07	15723	4443	SUPPLIES	07/09	200408	001	105	603	OFFICE SUPPLIES AND		85.00		
09/04/07	15723	4443	SUPPLIES	07/16	201279	001	105	603	OFFICE SUPPLIES AND		32.24		
09/04/07	15723	4443	SUPPLIES	08/02	202493	001	451	603	OFFICE SUPPLIES AND		2.65		
09/04/07	15723	4443	SUPPLIES	08/10	203218	001	200	603	OFFICE SUPPLIES AND		54.90		
09/04/07	15723	4443	SUPPLIES	08/12	203453	001	451	603	OFFICE SUPPLIES AND		19.38		
09/04/07	15723	4443	SUPPLIES	08/12	203457	001	451	603	OFFICE SUPPLIES AND		12.30		
09/04/07	15723	4443	SUPPLIES	08/12	203458	001	451	603	OFFICE SUPPLIES AND		18.60		
09/04/07	15723	4443	SUPPLIES	08/21	0203911	001	451	603	OFFICE SUPPLIES AND		4.00		
09/04/07	15723	4443	SUPPLIES	08/22	204055	001	451	603	OFFICE SUPPLIES AND		14.95		
09/04/07	15723	4443	SUPPLIES	08/27	204368	001	166	603	OFFICE SUPPLIES AND		18.79	262.81	
09/04/07	15777	4497	SUPPLIES	07/30	202930	5006	004	235	603	OFFICE SUPPLIES AND	322.93	322.93	
PITNER OFFICE SUPPLY				23	EXPENDITURE		7,422.58		BALANCE SHEET		.00	TOTAL	7,422.58

2814 PITNEY BOWES (GLOBAL FINANCIAL													
10/02/06	11676	58	RENTAL POSTAGE MACHINE	09/13	41-SP06	001	451	533	RENTAL OF OTHER EQU		330.00		
10/02/06	11676	58	RENTAL POSTAGE MACHINE	09/16	55-SP06	001	105	533	RENTAL OF OTHER EQU		465.45		
10/02/06	11676	58	RENTAL POSTAGE MACHINE	09/18	20-SP06	001	101	533	RENTAL OF OTHER EQU		219.00		
						001	102	533	RENTAL OF OTHER EQU		219.00	1,233.45	
01/02/07	12769	1233	INK CARTRIDGES FOR POSTAG	11/30	342057	4123	001	102	603	OFFICE SUPPLIES AND	95.48		
						4123	001	101	603	OFFICE SUPPLIES AND	95.48		
01/02/07	12769	1233	RENTAL POSTAGE MACHINE	12/13	20-DC06	001	101	533	RENTAL OF OTHER EQU		219.00		
						001	102	533	RENTAL OF OTHER EQU		219.00		
01/02/07	12769	1233	POSTAGE MAINT	12/13	55-DC06	001	105	544	SERVICE/MAINTENANCE		465.45		
01/02/07	12769	1233	RENTAL POSTAGE METER	12/18	41-DC06	001	451	533	RENTAL OF OTHER EQU		330.00	1,424.41	
04/02/07	13733	2306	MAINT CONTRACT	03/10	302697	001	451	544	SERVICE/MAINTENANCE		98.48		
04/02/07	13733	2306	MAINT FEE (EQUIP TAX)	03/13	CH307	001	101	544	SERVICE/MAINTENANCE		12.92		
						001	102	544	SERVICE/MAINTENANCE		12.92		
04/02/07	13733	2306	MAINT. FEE (EQUIP TAX)	03/13	TA307	001	105	544	SERVICE/MAINTENANCE		41.99		
04/02/07	13733	2306	MAINT. FEE	03/13	20-MR07	001	101	544	SERVICE/MAINTENANCE		219.00		
						001	102	544	SERVICE/MAINTENANCE		219.00		
04/02/07	13733	2306	MAINT. FEE	03/13	55-MR07	001	105	544	SERVICE/MAINTENANCE		465.45		
04/02/07	13733	2306	MAINT CONTRACT	03/21	41-MR07	001	451	544	SERVICE/MAINTENANCE		330.00		
04/02/07	13733	2306	INK CARTRIDGE	03/30	CHC307	001	101	603	OFFICE SUPPLIES AND		52.68		
						001	102	603	OFFICE SUPPLIES AND		52.69	1,505.13	
07/02/07	14780	3436	MAINT. FEE	06/13	20-JN07	001	101	544	SERVICE/MAINTENANCE		219.00		
						001	102	544	SERVICE/MAINTENANCE		219.00		

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07/02/07	14780	3436	MAINT.	06/13	41-JN07	001	451	533		RENTAL OF OTHER EQU	330.00		
07/02/07	14780	3436	MAINT. CONTRACT	06/26	55-JN07	001	105	500		COMMUNICATIONS	465.45	1,233.45	
PITNEY BOWES (GLOBAL FINANCIAL SERVICES)				4	EXPENDITURE			5,396.44		BALANCE SHEET	.00	TOTAL	5,396.44

3016 PITNEY BOWES INC													
05/07/07	14082	2683	SUPPLIES	04/23	706585	4610	001	631	603	OFFICE SUPPLIES AND	214.73		
05/07/07	14082	2683	SUPPLIES	04/23	706586		001	631	500	COMMUNICATIONS	33.99	248.72	
05/14/07	14357	2975	INK CARTRIDGES	05/01	310318		001	101	500	COMMUNICATIONS	101.10		
							001	102	500	COMMUNICATIONS	101.10	202.20	
PITNEY BOWES INC				2	EXPENDITURE			450.92		BALANCE SHEET	.00	TOTAL	450.92

2562 PITNEY BOWES PURCHASE POWER													
10/02/06	11677	59	POSTAGE	09/22	DHS906		001	451	500	COMMUNICATIONS	1,018.99		
10/02/06	11677	59	ANNUAL FEE	09/26	TA906		001	105	500	COMMUNICATIONS	39.99		
10/02/06	11677	59	ANNUAL FEE	09/28	CHC906		001	101	500	COMMUNICATIONS	20.00		
							001	102	500	COMMUNICATIONS	19.99	1,098.97	
11/06/06	12005	413	POSTAGE	10/30	CHC1006		001	102	500	COMMUNICATIONS	140.39		
							001	161	500	COMMUNICATIONS	235.87		
							001	180	500	COMMUNICATIONS	37.95		
							001	101	500	COMMUNICATIONS	604.78		
11/06/06	12005	413	POSTAGE	10/30	TA1006		001	105	500	COMMUNICATIONS	2,018.99	3,037.98	
01/02/07	12770	1234	POSTAGE	12/28	TA1206		001	105	500	COMMUNICATIONS	1,518.99	1,518.99	
01/12/07	12943	1441	POSTAGE	01/03	DHS1206		001	451	500	COMMUNICATIONS	1,018.99	1,018.99	
02/05/07	13076	1584	POSTAGE	02/01	TA107		001	105	500	COMMUNICATIONS	2,018.99	2,018.99	
03/05/07	13409	1946	POSTAGE	02/22	CHM207		001	101	500	COMMUNICATIONS	358.42		
							001	102	500	COMMUNICATIONS	212.29		
							001	161	500	COMMUNICATIONS	503.32		
							001	180	500	COMMUNICATIONS	144.96	1,218.99	
05/07/07	14083	2684	POSTAGE	04/26	TA407		001	105	500	COMMUNICATIONS	2,365.61		
05/07/07	14083	2684	POSTAGE	04/27	DHS407		001	451	500	COMMUNICATIONS	206.99	2,572.60	
06/14/07	14653	3290	POSTAGE	06/11	WD607		001	451	500	COMMUNICATIONS	1,018.99	1,018.99	
07/02/07	14781	3437	POSTAGE	06/22	CHC607		001	101	500	COMMUNICATIONS	320.90		
							001	102	500	COMMUNICATIONS	222.00		
							001	161	500	COMMUNICATIONS	314.77		
							001	180	500	COMMUNICATIONS	161.32	1,018.99	

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09/04/07	15724	4444	POSTAGE	08/27	CHC807	001	101	500		COMMUNICATIONS	1,518.99	
09/04/07	15724	4444	POSTAGE	08/28	WD707	001	451	500		COMMUNICATIONS	1,058.98	
09/04/07	15724	4444	POSTAGE	08/31	TA807	001	105	500		COMMUNICATIONS	1,018.99	3,596.96
PITNEY BOWES PURCHASE POWER				10	EXPENDITURE		18,120.45			BALANCE SHEET	.00	TOTAL 18,120.45

275 PITTSBORO FIRE DEPT.												
10/02/06	11720	102	OUT OF TOWN FIRES	09/19	PFD906		106	250	700	ASSISTANCE TO INDIV	1,400.00	1,400.00
01/02/07	12813	1277	OUT OF TOWN FIRES	12/27	PFD1206		106	250	700	ASSISTANCE TO INDIV	400.00	400.00
PITTSBORO FIRE DEPT.				2	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL 1,800.00

186 PITTSBORO POSTMASTER												
11/06/06	12006	414	BOX RENT #118	10/18	ES1006		001	631	500	COMMUNICATIONS	38.00	38.00
03/05/07	13410	1947	RENT FOR BOX #8	03/01	CHC307		001	101	500	COMMUNICATIONS	70.00	
03/05/07	13410	1947	RENT FOR BOX #57	03/01	DHS307		001	451	500	COMMUNICATIONS	70.00	
03/05/07	13410	1947	RENT FOR BOX # 36	03/01	PC307		001	122	500	COMMUNICATIONS	38.00	
03/05/07	13410	1947	RENT FOR BOX # 158	03/01	SD307		001	200	500	COMMUNICATIONS	38.00	216.00
04/02/07	13734	2307	RENT FOR BOX#25	03/01	CIC307		001	102	500	COMMUNICATIONS	38.00	38.00
05/07/07	14084	2685	BOX RENT (#9)	05/01	CS507		001	451	500	COMMUNICATIONS	70.00	70.00
05/07/07	14130	2731	BOX RENT (#123)	05/01	E9507		004	235	500	COMMUNICATIONS	26.00	26.00
09/14/07	15946	4676	BOX RENT (#7)	08/31	JC907		001	166	500	COMMUNICATIONS	96.00	
09/14/07	15946	4676	BOX RENT (#6)	08/31	TA907		001	105	571	DUES AND SUBSCRIPTI	52.00	148.00
PITTSBORO POSTMASTER				6	EXPENDITURE		536.00			BALANCE SHEET	.00	TOTAL 536.00

029 PITTSBORO WATER ASSN.												
10/02/06	11678	60	UTIL 02-2770	09/20	CHM806		001	151	510	UTILITIES	150.00	150.00
10/13/06	11840	235	UTIL 2-2770	10/04	CHM906		001	151	510	UTILITIES	150.00	
10/13/06	11840	235	UTIL 2-2330	10/04	CJ906		001	151	510	UTILITIES	210.80	
10/13/06	11840	235	UTIL 2-2440	10/04	CP906		001	151	510	UTILITIES	13.00	
10/13/06	11840	235	UTIL 2-2475	10/04	HD906		001	401	510	UTILITIES	17.72	
							001	420	510	UTILITIES	8.73	400.25
10/13/06	11865	260	UTIL 2=2320	10/04	D1906		151	301	510	UTILITIES	44.90	44.90
10/13/06	11885	280	UTIL 2-2280	10/04	SW906		400	340	510	UTILITIES	13.15	13.15

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11/06/06	12007	415	UTIL 2-2770	11/01	CHM1006	001	151	510		UTILITIES	150.00	
11/06/06	12007	415	UTIL 2-2330	11/01	CJ1006	001	151	510		UTILITIES	191.30	
11/06/06	12007	415	UTIL 2-2440	11/01	CP1006	001	151	510		UTILITIES	13.00	
11/06/06	12007	415	UTIL 2-2477	11/01	FG1006	001	151	510		UTILITIES	164.00	
11/06/06	12007	415	UTIL 2-2475	11/01	HD1006	001	401	510		UTILITIES	13.70	
						001	451	510		UTILITIES	6.75	538.75
11/06/06	12089	497	UTIL 2-2320	11/01	D11006	151	301	510		UTILITIES	24.20	24.20
11/06/06	12194	602	UTIL 2-2280	11/01	SW1006	400	340	510		UTILITIES	13.00	13.00
12/14/06	12658	1110	UTIL 2-2771	12/04	CHM1106	001	151	510		UTILITIES	150.00	
12/14/06	12658	1110	UTIL 2-2330	12/04	CJ1106	001	151	510		UTILITIES	143.30	
12/14/06	12658	1110	UTIL 2-2477	12/04	FG1106	001	151	510		UTILITIES	13.00	
12/14/06	12658	1110	UTIL 2-2475	12/04	HD1106	001	401	510		UTILITIES	13.86	
						001	420	510		UTILITIES	6.83	
12/14/06	12658	1110	UTIL 2-2440	12/04	P1106	001	151	510		UTILITIES	13.00	339.99
12/14/06	12675	1127	UTIL 2-2320	12/04	D11106	151	301	510		UTILITIES	23.00	23.00
12/14/06	12684	1136	UTIL 2-2280	12/04	SW1106	400	340	510		UTILITIES	13.00	13.00
01/12/07	12944	1442	UTIL 2-2770	01/03	CHM1206	001	151	510		UTILITIES	150.00	
01/12/07	12944	1442	UTIL 2-2330	01/03	CJ1206	001	151	510		UTILITIES	136.10	
01/12/07	12944	1442	UTIL 2-2477	01/03	FG1206	001	151	510		UTILITIES	107.00	
01/12/07	12944	1442	UTIL 2-2475	01/03	HD1206	001	401	510		UTILITIES	14.00	
						001	420	510		UTILITIES	6.90	
01/12/07	12944	1442	UTIL 2-2440	01/03	P1206	001	151	510		UTILITIES	13.00	
01/12/07	12944	1442	UTIL 2-2280	01/03	SW1206	001	151	510		UTILITIES	13.00	440.00
01/12/07	12964	1462	UTIL 2-2320	01/03	D11206	151	301	510		UTILITIES	40.40	40.40
02/05/07	13077	1585	UTIL 2-2770	01/30	CHM107	001	151	510		UTILITIES	150.00	
02/05/07	13077	1585	UTIL 2-2330	01/30	CJ107	001	151	510		UTILITIES	130.70	
02/05/07	13077	1585	UTIL 2-2477	01/30	FG107	001	151	510		UTILITIES	23.00	
02/05/07	13077	1585	UTIL 2-2475	01/30	HD107	001	401	510		UTILITIES	31.99	
						001	420	510		UTILITIES	15.76	
02/05/07	13077	1585	UTIL 2-2440	01/30	P107	001	151	510		UTILITIES	13.00	364.45
02/05/07	13147	1655	UTIL 2-2320	01/13	D1107	151	301	510		UTILITIES	47.00	47.00
02/05/07	13251	1759	UTIL 2-2280	01/30	SW107	400	340	510		UTILITIES	13.00	13.00
03/05/07	13411	1948	UTIL 2-2770	03/01	CHM207	001	151	510		UTILITIES	150.00	
03/05/07	13411	1948	UTIL 2-2330	03/01	CJ207	001	151	510		UTILITIES	128.00	
03/05/07	13411	1948	UTIL 2-2440	03/01	CP207	001	151	510		UTILITIES	13.00	
03/05/07	13411	1948	UTIL 2-2477	03/01	FG207	001	151	510		UTILITIES	17.50	
03/05/07	13411	1948	UTIL 2-2475	03/01	HD207	001	401	510		UTILITIES	16.80	
						001	420	510		UTILITIES	8.27	333.57
03/05/07	13477	2014	UTIL 2-2320	03/01	D1207	151	301	510		UTILITIES	22.70	22.70

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03/05/07	13567	2104	UTIL 2-2280	03/01	SW207	400	340	510		UTILITIES	13.00	13.00
04/13/07	13932	2515	UTIL 2-2770	04/04	CHM307	001	151	510		UTILITIES	150.00	
04/13/07	13932	2515	UTIL 2-2330	04/04	CJ307	001	151	510		UTILITIES	128.00	
04/13/07	13932	2515	UTIL 2-2477	04/04	FG307	001	151	510		UTILITIES	17.50	
04/13/07	13932	2515	UTIL 2-2475	04/04	HD307	001	401	510		UTILITIES	16.80	
04/13/07	13932	2515	UTIL 2-2440	04/04	P307	001	420	510		UTILITIES	8.27	
04/13/07	13932	2515	UTIL 2-2440	04/04	P307	001	151	510		UTILITIES	13.00	333.57
04/13/07	13957	2540	UTIL 2-2320	04/04	D1307	151	301	510		UTILITIES	22.70	22.70
04/13/07	13976	2559	UTIL 2-2280	04/04	SW307	400	340	510		UTILITIES	13.00	13.00
05/07/07	14085	2686	UTIL 2-2770	05/01	CHM407	001	151	510		UTILITIES	150.00	
05/07/07	14085	2686	UTIL 2-2330	05/01	CJ407	001	151	510		UTILITIES	129.50	
05/07/07	14085	2686	UTIL 2-2477	05/01	FG407	001	151	510		UTILITIES	17.75	
05/07/07	14085	2686	UTIL 2-2475	05/01	HD407	001	401	510		UTILITIES	16.82	
05/07/07	14085	2686	UTIL 2-2440	05/01	P407	001	420	510		UTILITIES	8.28	
05/07/07	14085	2686	UTIL 2-2440	05/01	P407	001	151	510		UTILITIES	13.00	335.35
05/07/07	14185	2786	UTIL 2-2320	05/01	D1407	151	301	510		UTILITIES	23.00	23.00
05/07/07	14315	2916	UTIL 2-2280	05/01	SW407	400	340	510		UTILITIES	13.00	13.00
06/14/07	14654	3291	UTIL 2-2770	06/04	CHM507	001	151	510		UTILITIES	150.00	
06/14/07	14654	3291	UTIL 2-2330	06/04	CJ507	001	151	510		UTILITIES	399.80	
06/14/07	14654	3291	UTIL 2-2477	06/04	FG507	001	151	510		UTILITIES	17.75	
06/14/07	14654	3291	UTIL 2-2475	06/04	HD507	001	401	510		UTILITIES	16.82	
06/14/07	14654	3291	UTIL 2-2440	06/04	P507	001	420	510		UTILITIES	8.28	
06/14/07	14654	3291	UTIL 2-2440	06/04	P507	001	151	510		UTILITIES	13.00	605.65
06/14/07	14675	3312	UTIL 2-2320	06/04	D1507	151	301	510		UTILITIES	23.00	23.00
06/14/07	14682	3319	UTIL 2-2280	06/04	SW507	400	340	510		UTILITIES	13.00	13.00
07/13/07	14998	3665	UTIL 2-2770	07/03	CHM607	001	151	510		UTILITIES	150.00	
07/13/07	14998	3665	UTIL 2-2330	07/03	CJ607	001	151	510		UTILITIES	404.00	
07/13/07	14998	3665	UTIL 2-2475	07/03	HD607	001	401	510		UTILITIES	17.42	
07/13/07	14998	3665	UTIL 2-2440	07/03	P607	001	420	510		UTILITIES	8.58	
07/13/07	14998	3665	UTIL 2-2440	07/03	P607	001	151	510		UTILITIES	13.00	
07/13/07	14998	3665	UTIL 2-2477	07/05	FG607	001	151	510		UTILITIES	343.40	936.40
07/13/07	15034	3701	UTIL 2-2280	07/03	SW607	400	340	510		UTILITIES	13.00	13.00
08/06/07	15215	3901	UTIL 2-2770	08/01	CHC807	001	151	510		UTILITIES	150.00	
08/06/07	15215	3901	UTIL 2-2440	08/01	C807	001	151	510		UTILITIES	13.00	
08/06/07	15215	3901	UTIL 2-2477	08/01	FG807	001	151	510		UTILITIES	284.00	
08/06/07	15215	3901	UTIL 2-2475	08/01	HD807	001	401	510		UTILITIES	17.60	
08/06/07	15215	3901	UTIL 2-2330	08/01	HD807	001	420	510		UTILITIES	8.67	
08/06/07	15215	3901	UTIL 2-2330	08/02	CJ707	001	151	510		UTILITIES	86.60	559.87

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08/06/07	15317	4003	UTIL 2-2320	07/05	D1607	151	301	510		UTILITIES	407.60		
08/06/07	15317	4003	UTIL 2-2320	08/02	D1707	151	301	510		UTILITIES	33.80		441.40
08/06/07	15436	4122	UTIL 2-2280	08/01	SW807	400	340	510		UTILITIES	13.00		13.00
09/14/07	15947	4677	UTIL 2-2770	09/05	CHM907	001	151	510		UTILITIES	150.00		
09/14/07	15947	4677	UTIL 2-2330	09/05	CJ907	001	151	510		UTILITIES	202.70		
09/14/07	15947	4677	UTIL 2-2477	09/05	FG907	001	151	510		UTILITIES	74.00		
09/14/07	15947	4677	UTIL 2-2475	09/05	HD907	001	401	510		UTILITIES	13.60		
						001	420	510		UTILITIES	6.70		
09/14/07	15947	4677	UTIL 2-2440	09/05	P907	001	151	510		UTILITIES	13.00		460.00
09/14/07	15965	4695	UTIL 2-2320	09/05	D1907	151	301	510		UTILITIES	26.60		26.60
09/14/07	15979	4709	UTIL 2-2280	09/05	SW907	400	340	510		UTILITIES	13.00		13.00
PITTSBORO WATER ASSN.				35	EXPENDITURE	6,679.90				BALANCE SHEET	.00	TOTAL	6,679.90

3677 POPULAR SPRINGS WATER ASSN.													
10/02/06	11785	167	SUPPLIES	05/25	D5506	3530	165	365	630	LAND IMPROVEMENT SU	4,200.00		4,200.00
POPULAR SPRINGS WATER ASSN.				1	EXPENDITURE	4,200.00				BALANCE SHEET	.00	TOTAL	4,200.00

1518 POWERPHONE, INC.													
03/05/07	13447	1984	TRAINING-JACKIE THORNTON	01/31	22307	4384	004	235	571	DUES AND SUBSCRIPTI	378.00		378.00
POWERPHONE, INC.				1	EXPENDITURE	378.00				BALANCE SHEET	.00	TOTAL	378.00

3658 POYNOR, CHARLES													
12/04/06	12587	1030	SUPPLIES	11/14	5860	4081	164	364	630	LAND IMPROVEMENT SU	160.00		160.00
POYNOR, CHARLES				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00

3751 PRATT, BETHANY													
08/06/07	15216	3902	ELECTION WORKER TRAINING	07/25	BP707		001	180	573	ELECTION WORKERS FE	30.00		30.00
08/14/07	15544	4236	ELECTION WORKER FEE	08/09	BD807		001	180	573	ELECTION WORKERS FE	95.00		95.00
PRATT, BETHANY				2	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

3709 PRECISION COMMUNICATIONS													

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03/05/07	13448	1985	SUPPLIES	01/26	4562	4240	004	235	603	OFFICE SUPPLIES AND	130.25	130.25
			PRECISION COMMUNICATIONS	1	EXPENDITURE			130.25		BALANCE SHEET	.00	TOTAL 130.25

1985 PRECISION DELTA CORP.												
06/04/07	14451	3082	SUPPLIES	05/10	29577	4713	001	200	603	OFFICE SUPPLIES AND	142.00	142.00
			PRECISION DELTA CORP.	1	EXPENDITURE			142.00		BALANCE SHEET	.00	TOTAL 142.00

2971 PREMISE, INC.												
04/02/07	13735	2308	HARDWARE MAINT FEE ON AS4	02/28	9854		001	101	544	SERVICE/MAINTENANCE	2,591.20	
							001	166	544	SERVICE/MAINTENANCE	2,591.20	
							001	102	544	SERVICE/MAINTENANCE	2,591.20	
							001	105	544	SERVICE/MAINTENANCE	2,591.20	10,364.80
04/02/07	13785	2358	HARDWARE MAINT FEE ON AS4	02/28	9854A		096	153	544	SERVICE/MAINTENANCE	2,591.20	2,591.20
			PREMISE, INC.	2	EXPENDITURE			12,956.00		BALANCE SHEET	.00	TOTAL 12,956.00

2471 PRESTON DOBBS												
02/05/07	13223	1731	CLAY GRAVEL	01/30	D5107	4277	155	305	630	LAND IMPROVEMENT SU	100.00	100.00
03/05/07	13544	2081	SUPPLIES	02/28	D5207	4405	155	305	630	LAND IMPROVEMENT SU	150.00	150.00
			PRESTON DOBBS	2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00

3569 PRIME LOGIC, INC												
12/04/06	12454	897	REPAIRS	11/20	61114	4113	004	235	543	OFFICE FURNITURE EQ	180.00	180.00
04/02/07	13771	2344	REPAIRS	12/15	61211	4153	004	235	546	OTHER R&M BY OUTSID	180.00	180.00
06/04/07	14485	3116	REPAIRS	05/14	070511		004	235	543	OFFICE FURNITURE EQ	180.00	180.00
09/14/07	15952	4682	MAIN CONTROL UNIT REPLACE	08/03	J001152	4997	004	235	540	BUILDINGS R&M BY OU	25,230.00	25,230.00
			PRIME LOGIC, INC	4	EXPENDITURE			25,770.00		BALANCE SHEET	.00	TOTAL 25,770.00

1411 PROFESSIONAL COFFEE SERVICE												
11/06/06	12008	416	SUPPLIES	10/20	436513		001	105	603	OFFICE SUPPLIES AND	35.70	35.70
12/04/06	12406	849	SUPPLIES	11/10	436801		001	105	603	OFFICE SUPPLIES AND	37.70	

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12/04/06	12406	849	SUPPLIES	12/01 437043		001	105	603		OFFICE SUPPLIES AND	13.30		51.00
01/02/07	12771	1235	SUPPLIES	12/01 437044		001	166	603		OFFICE SUPPLIES AND	37.45		37.45
02/05/07	13078	1586	SUPPLIES	01/10 104997		001	105	603		OFFICE SUPPLIES AND	68.90		68.90
03/05/07	13412	1949	SUPPLIES	02/12 437924		001	105	603		OFFICE SUPPLIES AND	43.40		
03/05/07	13412	1949	SUPPLIES	02/12 437925		001	102	603		OFFICE SUPPLIES AND	3.25		46.65
04/02/07	13736	2309	SUPPLIES	03/05 438119		001	166	603		OFFICE SUPPLIES AND	3.80		
04/02/07	13736	2309	COFFEE SUPPLIES	03/26 438372		001	105	603		OFFICE SUPPLIES AND	49.10		52.90
06/04/07	14452	3083	SUPPLIES	04/16 438579		001	105	603		OFFICE SUPPLIES AND	34.45		34.45
07/02/07	14782	3438	SUPPLIES	05/07 259		001	105	603		OFFICE SUPPLIES AND	41.40		
07/02/07	14782	3438	SUPPLIES	06/18 6002		001	105	603		OFFICE SUPPLIES AND	24.15		
07/02/07	14782	3438	SUPPLIES	06/18 687		001	102	603		OFFICE SUPPLIES AND	34.45		
07/02/07	14782	3438	SUPPLIES	06/18 733		001	166	603		OFFICE SUPPLIES AND	43.05		143.05
08/06/07	15217	3903	SUPPLIES	07/09 7900		001	105	603		OFFICE SUPPLIES AND	47.65		
08/06/07	15217	3903	SUPPLIES	07/30 9074		001	105	603		OFFICE SUPPLIES AND	5.70		53.35
PROFESSIONAL COFFEE SERVICE				9	EXPENDITURE		523.45			BALANCE SHEET	.00	TOTAL	523.45

2986 PROFESSIONAL DISPATCH MANAGEME													
04/02/07	13772	2345	TUITION COST-J. THORNTON	03/30 TC307		004	235	571		DUES AND SUBSCRIPTI	590.00		590.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00

3679 PRYOR & MORROW ARCHITECTS													
10/02/06	11679	61	COMPLETE SCHEMATIC DESIGN	09/27 92706		001	100	556		OTHER PROFESSIONAL	3,425.40		3,425.40
09/04/07	15725	4445	DESIGN PHASE (APP. #2)	08/20 944460		001	151	556		OTHER PROFESSIONAL	9,444.60		9,444.60
PRYOR & MORROW ARCHITECTS				2	EXPENDITURE		12,870.00			BALANCE SHEET	.00	TOTAL	12,870.00

227 PUBLIC EMPLOYEES' RETIREMENT S													
12/15/06	7337	1096	ADJ. ON CECIL FLEMONS FOR	12/13 EF906A		681	000	120		STATE RETIREMENT	180.54CR		180.54
10/02/06	11680	62	CONSTABLES RETIREMENT	09/27 CR906		001	262	465		STATE RETIREMENT MA	460.83		460.83
11/06/06	12009	417	CONSTABLES RETIREMENT	10/25 CR1006		001	262	465		STATE RETIREMENT MA	519.03		519.03
12/04/06	12407	850	CONSTABLES RETIREMENT	11/27 CR1106		001	262	465		STATE RETIREMENT MA	476.91		476.91

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12/04/06	12625	1068	RET. ADJ. ON EARL FLEMONS	12/04 EF906		400	340	465	STATE	RETIREMENT MA	180.21	180.21
01/02/07	12772	1236	CONSTABLES RETIREMENT	12/27 CR1206		001	262	465	STATE	RETIREMENT MA	249.84	249.84
02/05/07	13079	1587	CONSTABLES RETIREMENT	01/26 CR107		001	262	465	STATE	RETIREMENT MA	445.63	
04/18/07	13079	1587	VOID CLAIM NO. 001587	CHE 04/18 CR107 V		001	262	465	STATE	RETIREMENT MA	445.63CR	
03/05/07	13413	1950	CONSTABLES RETIREMENT	02/22 CR207		001	262	465	STATE	RETIREMENT MA	352.32	352.32
02/05/07	13578	2566	CONSTABLES RETIREMENT	02/05 CR107A		001	262	465	STATE	RETIREMENT MA	301.83	301.83
04/02/07	13737	2310	CONSTABLES RETIREMENT	03/29 CR307		001	262	465	STATE	RETIREMENT MA	266.31	266.31
05/07/07	14009	2610	RETIREMENT SHORTAGE DUE	04/09 MAR07		001	100	465	STATE	RETIREMENT MA	2.05	2.05
05/07/07	14086	2687	CONSTABLES RET.	04/30 CR407		001	262	465	STATE	RETIREMENT MA	461.00	461.00
06/04/07	14453	3084	CONSTABLES RETIREMENT	05/30 CR507		001	262	465	STATE	RETIREMENT MA	395.13	395.13
07/02/07	14783	3439	CONSTABLES RETIREMENT	06/26 CR607		001	262	465	STATE	RETIREMENT MA	256.04	256.04
08/06/07	15218	3904	CONSTABLES RETIREMENT	07/24 CR707		001	262	465	STATE	RETIREMENT MA	386.26	386.26
09/04/07	15726	4446	JULY 2007 RETIREMENT ADJU	08/09 JUL07A		001	262	465	STATE	RETIREMENT MA	7.59	
09/04/07	15726	4446	CONSTABLES' RETIREMENT	08/30 CR807		001	262	465	STATE	RETIREMENT MA	419.77	427.36
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				16	EXPENDITURE	4,554.58	BALANCE SHEET			.00	TOTAL	4,554.58

498 QUALITY FARMERS SUPPLY												
01/02/07	12847	1311	SUPPLIES	11/27 15694		153	303	630	LAND	IMPROVEMENT SU	75.00	75.00
05/07/07	14230	2831	PARTS	04/20 15804	4619	153	303	681	REPAIR	AND REPLACEM	423.08	423.08
QUALITY FARMERS SUPPLY				2	EXPENDITURE	498.08	BALANCE SHEET			.00	TOTAL	498.08

2345 QUILL CORPORATION												
10/02/06	11681	63	SUPPLIES	09/11 9630505	3853	001	451	603	OFFICE	SUPPLIES AND	156.39	
10/02/06	11681	63	SUPPLIES	09/12 9667691		001	102	603	OFFICE	SUPPLIES AND	64.96	
10/02/06	11681	63	SUPPLIES	09/15 9779967	3869	001	200	603	OFFICE	SUPPLIES AND	122.40	
10/02/06	11681	63	SUPPLIES	09/20 9886962	3882	001	102	603	OFFICE	SUPPLIES AND	252.22	
10/02/06	11681	63	SUPPLIES	09/20 9910430	3882	001	102	603	OFFICE	SUPPLIES AND	37.98	633.95
11/06/06	12010	418	SUPPLIES	09/25 354832		001	102	603	OFFICE	SUPPLIES AND	10.98CR	
11/06/06	12010	418	SUPPLIESS	09/27 1076192		001	102	603	OFFICE	SUPPLIES AND	22.80	
11/06/06	12010	418	SUPPLIES	09/27 1083490		001	451	603	OFFICE	SUPPLIES AND	68.39	
11/06/06	12010	418	SUPPLIES	09/27 1084513		001	200	603	OFFICE	SUPPLIES AND	96.21	
11/06/06	12010	418	SUPPLIES	09/27 1084849		001	101	603	OFFICE	SUPPLIES AND	57.99	

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11/06/06	12010	418	SUPPLIES	09/29 1149708		001	101	603		OFFICE SUPPLIES AND	6.03		
11/06/06	12010	418	SUPPLIES	10/02 1192812	3933	001	102	603		OFFICE SUPPLIES AND	239.97		
11/06/06	12010	418	LASER FAX MACHINE	10/26 1822044	4010	001	101	919		OFFICE EQUIPMENT LE	299.98	780.39	
12/04/06	12408	851	SUPPLIES	11/20 2424732		001	101	603		OFFICE SUPPLIES AND	14.57		
12/04/06	12408	851	SUPPLIES	11/21 2546134		001	101	603		OFFICE SUPPLIES AND	60.64	75.21	
01/02/07	12773	1237	SUPPLIES	12/11 2912619		001	101	603		OFFICE SUPPLIES AND	59.93		
01/02/07	12773	1237	2 YEAR MAINT. CONTRACT	12/14 3035532		001	101	544		SERVICE/MAINTENANCE	39.99	99.92	
01/02/07	12801	1265	SUPPLIES	11/21 2458333		004	235	603		OFFICE SUPPLIES AND	59.98	59.98	
02/05/07	13080	1588	SUPPLIES	12/28 3317803	4210	001	101	603		OFFICE SUPPLIES AND	91.74		
02/05/07	13080	1588	SUPPLIES	12/28 3317945		001	101	603		OFFICE SUPPLIES AND	41.84		
02/05/07	13080	1588	SUPPLIES	12/29 3344759	4210	001	101	603		OFFICE SUPPLIES AND	65.58		
02/05/07	13080	1588	SUPPLIES	01/02 3378872		001	101	603		OFFICE SUPPLIES AND	53.26		
02/05/07	13080	1588	SUPPLIES	01/12 3750292		001	102	603		OFFICE SUPPLIES AND	92.49		
02/05/07	13080	1588	SUPPLIES	01/17 3865360		001	101	603		OFFICE SUPPLIES AND	56.55	401.46	
03/05/07	13414	1951	SUPPLIES	02/13 4612423		001	151	645		CUSTODIAL SUPPLIES	50.97		
03/05/07	13414	1951	SUPPLIES	02/16 4715981	4392	001	101	603		OFFICE SUPPLIES AND	149.99		
03/05/07	13414	1951	SUPPLIES	02/16 4733184		001	101	603		OFFICE SUPPLIES AND	2.11	203.07	
03/05/07	13449	1986	SUPPLIES	01/25 4115340		004	235	603		OFFICE SUPPLIES AND	20.58	20.58	
04/02/07	13738	2311	SUPPLIES	03/02 5078367		001	101	603		OFFICE SUPPLIES AND	61.09	61.09	
04/02/07	13773	2346	SUPPLIES	02/27 4979053	4414	004	235	603		OFFICE SUPPLIES AND	189.99	189.99	
05/07/07	14087	2688	SUPPLIES	03/29 5773732	4531	001	102	603		OFFICE SUPPLIES AND	243.04		
05/07/07	14087	2688	SUPPLIES	04/20 6323347	4616	001	200	603		OFFICE SUPPLIES AND	19.99		
05/07/07	14087	2688	SUPPLIES	04/20 6339840	4616	001	200	603		OFFICE SUPPLIES AND	109.99	373.02	
06/04/07	14454	3085	LASER FAX MACHINE	05/01 6569406	4681	001	166	919		OFFICE EQUIPMENT LE	320.98		
06/04/07	14454	3085	SUPPLIES	05/08 6742241		001	101	603		OFFICE SUPPLIES AND	19.50		
06/04/07	14454	3085	SUPPLIES	05/09 6771155		001	101	603		OFFICE SUPPLIES AND	66.94		
06/04/07	14454	3085	SUPPLIES	05/10 6803420		001	101	603		OFFICE SUPPLIES AND	79.96	487.38	
07/02/07	14784	3440	2 YEAR WARRANTY	06/20 7757785		001	166	544		SERVICE/MAINTENANCE	44.98	44.98	
08/06/07	15219	3905	SUPPLIES	07/13 8311188	4967	001	180	603		OFFICE SUPPLIES AND	252.82	252.82	
09/04/07	15727	4447	SUPPLIES	08/09 8990156	5077	001	102	603		OFFICE SUPPLIES AND	259.98		
					5077	001	102	603		OFFICE SUPPLIES AND	233.99	493.97	
QUILL CORPORATION				15	EXPENDITURE		4,177.81		BALANCE SHEET		.00	TOTAL	4,177.81

906 QUILLEN, EDDIE													
08/06/07	15220	3906	ELECTION WORKER TRAINING	07/25 EQ707		001	180	573		ELECTION WORKERS FE	30.00	30.00	

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08/14/07	15545	4237	ELECTION WORKER FEE	08/09	EQ807	001	180	573		ELECTION WORKERS FE	75.00	75.00
	QUILLEN, EDDIE			2	EXPENDITURE		105.00			BALANCE SHEET	.00	TOTAL 105.00
3484 QWEST LONG DISTANCE												
10/13/06	11841	236	PHONE BILL	10/10	GC1006	001	101	500		COMMUNICATIONS	10.62	
						001	451	500		COMMUNICATIONS	2.41	
						001	102	500		COMMUNICATIONS	9.65	
						001	451	500		COMMUNICATIONS	2.69	
						001	166	500		COMMUNICATIONS	5.40	
						001	631	500		COMMUNICATIONS	1.37	
						001	451	500		COMMUNICATIONS	8.97	
						001	122	500		COMMUNICATIONS	6.27	
						001	200	500		COMMUNICATIONS	15.34	
						001	105	500		COMMUNICATIONS	3.44	
						001	163	500		COMMUNICATIONS	7.05	73.21
10/13/06	11854	249	PHONE BILL	10/10	RA1006	096	153	500		COMMUNICATIONS	4.57	4.57
10/13/06	11866	261	PHONE BILL	10/10	D11006	151	301	500		COMMUNICATIONS	.93	.93
11/06/06	12011	419	PHONE BILL	11/02	GC1106	001	101	500		COMMUNICATIONS	13.27	
						001	160	500		COMMUNICATIONS	.10	
						001	161	500		COMMUNICATIONS	.09	
						001	451	500		COMMUNICATIONS	5.45	
						001	102	500		COMMUNICATIONS	5.11	
						001	160	500		COMMUNICATIONS	.24	
						001	161	500		COMMUNICATIONS	.24	
						001	451	500		COMMUNICATIONS	7.24	
						001	166	500		COMMUNICATIONS	6.44	
						001	631	500		COMMUNICATIONS	4.10	
						001	451	500		COMMUNICATIONS	15.03	
						001	122	500		COMMUNICATIONS	10.43	
						001	200	500		COMMUNICATIONS	20.82	
						001	105	500		COMMUNICATIONS	4.55	
						001	163	500		COMMUNICATIONS	7.48	100.59
11/06/06	12064	472	PHONE BILL	11/02	RA1106	096	153	500		COMMUNICATIONS	2.07	2.07
11/06/06	12090	498	PHONE BILL	11/02	D11106	151	301	500		COMMUNICATIONS	.67	.67
11/06/06	12120	528	PHONE BILL	11/02	D31106	153	303	500		COMMUNICATIONS	.14	.14
11/06/06	12195	603	PHONE BILL	11/02	SW1106	400	340	500		COMMUNICATIONS	.61	.61
12/04/06	12409	852	PHONE BILL	11/30	GC1206	001	101	500		COMMUNICATIONS	5.23	
						001	160	500		COMMUNICATIONS	.15	
						001	161	500		COMMUNICATIONS	.15	
						001	451	500		COMMUNICATIONS	3.13	

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						001	102	500		COMMUNICATIONS	6.78	
						001	160	500		COMMUNICATIONS	.08	
						001	161	500		COMMUNICATIONS	.07	
						001	451	500		COMMUNICATIONS	6.07	
						001	166	500		COMMUNICATIONS	2.47	
						001	631	500		COMMUNICATIONS	3.87	
						001	451	500		COMMUNICATIONS	14.21	
						001	122	500		COMMUNICATIONS	2.98	
						001	200	500		COMMUNICATIONS	21.19	
						001	105	500		COMMUNICATIONS	4.83	
						001	163	500		COMMUNICATIONS	2.51	73.72
12/04/06	12464	907	PHONE BILL	11/30	RA1206	096	153	500		COMMUNICATIONS	3.23	3.23
12/04/06	12489	932	PHONE BILL	11/30	D11206	151	301	500		COMMUNICATIONS	1.21	1.21
12/04/06	12611	1054	PHONE BILL	11/30	SW1206	400	340	630		LAND IMPROVEMENT SU	1.73	1.73
01/02/07	12774	1238	PHONE BILL	12/28	GC107	001	101	500		COMMUNICATIONS	6.37	
						001	160	500		COMMUNICATIONS	.97	
						001	161	500		COMMUNICATIONS	.97	
						001	451	500		COMMUNICATIONS	2.00	
						001	102	500		COMMUNICATIONS	6.42	
						001	160	500		COMMUNICATIONS	.12	
						001	161	500		COMMUNICATIONS	.13	
						001	451	500		COMMUNICATIONS	5.30	
						001	166	500		COMMUNICATIONS	2.88	
						001	631	500		COMMUNICATIONS	2.40	
						001	451	500		COMMUNICATIONS	12.21	
						001	122	500		COMMUNICATIONS	3.55	
						001	200	500		COMMUNICATIONS	28.76	
						001	105	500		COMMUNICATIONS	3.67	
						001	163	500		COMMUNICATIONS	3.62	79.37
01/02/07	12810	1274	PHONE BILL	12/28	RA107	096	153	500		COMMUNICATIONS	3.00	3.00
01/02/07	12824	1288	PHONE BILL	12/28	D1107	151	301	500		COMMUNICATIONS	2.51	2.51
01/02/07	12848	1312	PHONE BILL	12/28	D3107	153	303	500		COMMUNICATIONS	1.36	1.36
01/02/07	12902	1366	PHONE BILL	12/28	SW107	400	340	500		COMMUNICATIONS	1.90	1.90
02/05/07	13081	1589	PHONE BILL	01/29	GC207	001	101	500		COMMUNICATIONS	3.24	
						001	160	500		COMMUNICATIONS	.35	
						001	161	500		COMMUNICATIONS	.35	
						001	451	500		COMMUNICATIONS	2.52	
						001	102	500		COMMUNICATIONS	6.66	
						001	160	500		COMMUNICATIONS	.12	
						001	161	500		COMMUNICATIONS	.13	
						001	451	500		COMMUNICATIONS	2.28	
						001	166	500		COMMUNICATIONS	3.38	

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						001	631	500		COMMUNICATIONS	2.42	
						001	451	500		COMMUNICATIONS	12.46	
						001	122	500		COMMUNICATIONS	6.16	
						001	200	500		COMMUNICATIONS	16.52	
						001	105	500		COMMUNICATIONS	1.22	
						001	163	500		COMMUNICATIONS	4.70	62.51
02/05/07	13124	1632	PHONE BILL	01/29	RA207	096	153	500		COMMUNICATIONS	3.38	3.38
02/05/07	13148	1656	PHONE BILL	01/29	D1207	151	301	500		COMMUNICATIONS	1.11	1.11
02/05/07	13252	1760	PHONE BILL	01/29	SW207	400	340	500		COMMUNICATIONS	4.30	4.30
03/05/07	13415	1952	PHONE BILL	03/01	GC307	001	101	500		COMMUNICATIONS	4.96	
						001	160	500		COMMUNICATIONS	.28	
						001	161	500		COMMUNICATIONS	.28	
						001	451	500		COMMUNICATIONS	4.39	
						001	102	500		COMMUNICATIONS	5.91	
						001	160	500		COMMUNICATIONS	.03	
						001	161	500		COMMUNICATIONS	.02	
						001	451	500		COMMUNICATIONS	9.78	
						001	166	500		COMMUNICATIONS	4.45	
						001	631	500		COMMUNICATIONS	2.85	
						001	451	500		COMMUNICATIONS	11.99	
						001	122	500		COMMUNICATIONS	3.85	
						001	200	500		COMMUNICATIONS	22.89	
						001	105	500		COMMUNICATIONS	2.59	
						001	166	500		COMMUNICATIONS	3.69	77.96
03/05/07	13458	1995	PHONE BILL	03/01	RA307	096	153	500		COMMUNICATIONS	3.73	3.73
03/05/07	13478	2015	PHONE BILL	03/01	D1307	151	301	500		COMMUNICATIONS	2.85	2.85
03/05/07	13568	2105	PHONE BILL	03/01	SW307	400	340	500		COMMUNICATIONS	6.83	6.83
04/13/07	13933	2516	PHONE BILL	04/04	GC407	001	101	500		COMMUNICATIONS	4.74	
						001	160	500		COMMUNICATIONS	.04	
						001	161	500		COMMUNICATIONS	.04	
						001	451	500		COMMUNICATIONS	1.92	
						001	102	500		COMMUNICATIONS	5.53	
						001	160	500		COMMUNICATIONS	.13	
						001	161	500		COMMUNICATIONS	.14	
						001	451	500		COMMUNICATIONS	4.72	
						001	166	500		COMMUNICATIONS	5.98	
						001	631	500		COMMUNICATIONS	4.03	
						001	451	500		COMMUNICATIONS	10.52	
						001	122	500		COMMUNICATIONS	4.67	
						001	200	500		COMMUNICATIONS	18.31	
						001	105	500		COMMUNICATIONS	3.63	
						001	163	500		COMMUNICATIONS	.69	65.09

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04/13/07	13945	2528	PHONE BILL	04/04	RA407	096	153	500		COMMUNICATIONS	3.25	3.25
04/13/07	13958	2541	PHONE BILL	04/04	D1407	151	301	500		COMMUNICATIONS	1.93	1.93
04/13/07	13964	2547	PHONE BILL	04/04	D3407	153	303	500		COMMUNICATIONS	1.14	1.14
04/13/07	13977	2560	PHONE BILL	04/04	SW407	400	340	500		COMMUNICATIONS	1.55	1.55
05/07/07	14088	2689	PHONE BILL	04/30	GC507	001	101	500		COMMUNICATIONS	5.47	
						001	160	500		COMMUNICATIONS	.25	
						001	161	500		COMMUNICATIONS	.26	
						001	451	500		COMMUNICATIONS	1.65	
						001	102	500		COMMUNICATIONS	9.18	
						001	166	500		COMMUNICATIONS	4.31	
						001	631	500		COMMUNICATIONS	2.44	
						001	451	500		COMMUNICATIONS	13.43	
						001	122	500		COMMUNICATIONS	3.47	
						001	200	500		COMMUNICATIONS	24.71	
						001	105	500		COMMUNICATIONS	5.29	
						001	163	500		COMMUNICATIONS	3.53	
						001	451	500		COMMUNICATIONS	3.93	77.92
05/07/07	14149	2750	PHONE BILL	04/30	RA507	096	153	500		COMMUNICATIONS	3.26	3.26
05/07/07	14186	2787	PHONE BILL	04/30	D1507	151	301	500		COMMUNICATIONS	1.75	1.75
05/07/07	14231	2832	PHONE BILL	04/30	D3507	153	303	500		COMMUNICATIONS	2.34	2.34
05/07/07	14316	2917	PHONE BILL	04/30	SW507	400	340	500		COMMUNICATIONS	1.82	1.82
06/04/07	14455	3086	PHONE BILL	05/31	GC607	001	101	500		COMMUNICATIONS	4.04	
						001	160	500		COMMUNICATIONS	.71	
						001	161	500		COMMUNICATIONS	.70	
						001	451	500		COMMUNICATIONS	1.60	
						001	102	500		COMMUNICATIONS	7.92	
						001	451	500		COMMUNICATIONS	2.14	
						001	166	500		COMMUNICATIONS	6.87	
						001	631	500		COMMUNICATIONS	9.53	
						001	451	500		COMMUNICATIONS	8.41	
						001	122	500		COMMUNICATIONS	3.21	
						001	200	500		COMMUNICATIONS	19.27	
						001	105	500		COMMUNICATIONS	5.41	
						001	163	500		COMMUNICATIONS	7.07	76.88
06/04/07	14494	3125	PHONE BILL	05/31	RA607	096	153	500		COMMUNICATIONS	3.18	3.18
06/04/07	14519	3150	PHONE BILL	05/31	D1607	151	301	500		COMMUNICATIONS	2.30	2.30
06/04/07	14609	3240	PHONE BILL	05/31	SW607	400	340	500		COMMUNICATIONS	.36	.36
07/02/07	14785	3441	PHONE BILL	06/26	GC707	001	101	500		COMMUNICATIONS	4.39	

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						001	160	500		COMMUNICATIONS	.30	
						001	161	500		COMMUNICATIONS	.30	
						001	451	500		COMMUNICATIONS	.97	
						001	102	500		COMMUNICATIONS	7.74	
						001	451	500		COMMUNICATIONS	4.35	
						001	100	500		COMMUNICATIONS	1.05	
						001	166	500		COMMUNICATIONS	10.76	
						001	631	500		COMMUNICATIONS	5.52	
						001	451	500		COMMUNICATIONS	14.42	
						001	122	500		COMMUNICATIONS	2.94	
						001	200	500		COMMUNICATIONS	28.96	
						001	105	500		COMMUNICATIONS	2.06	
						001	163	500		COMMUNICATIONS	12.06	95.82
07/02/07	14834	3490	PHONE BILL	06/26	RA707	096	153	500		COMMUNICATIONS	3.11	3.11
07/02/07	14964	3620	PHONE BILL	06/26	SW707	400	340	500		COMMUNICATIONS	2.78	2.78
08/06/07	15221	3907	PHONE BILL	07/31	GC807	001	101	500		COMMUNICATIONS	11.43	
						001	160	500		COMMUNICATIONS	.08	
						001	161	500		COMMUNICATIONS	.09	
						001	451	500		COMMUNICATIONS	2.20	
						001	102	500		COMMUNICATIONS	5.83	
						001	451	500		COMMUNICATIONS	2.97	
						001	166	500		COMMUNICATIONS	4.11	
						001	631	500		COMMUNICATIONS	2.97	
						001	451	500		COMMUNICATIONS	18.26	
						001	122	500		COMMUNICATIONS	4.53	
						001	200	500		COMMUNICATIONS	24.43	
						001	105	500		COMMUNICATIONS	4.49	
						001	163	500		COMMUNICATIONS	11.12	92.51
08/06/07	15287	3973	PHONE BILL	07/30	RA807	096	153	500		COMMUNICATIONS	1.51	1.51
08/06/07	15318	4004	PHONE BILL	07/30	D1807	151	301	500		COMMUNICATIONS	1.92	1.92
08/06/07	15356	4042	PHONE BILL	07/30	D3807	153	303	500		COMMUNICATIONS	1.12	1.12
08/06/07	15437	4123	PHONE BILL	07/30	SW807	400	340	500		COMMUNICATIONS	1.97	1.97
09/04/07	15728	4448	PHONE BILL	08/31	GC907	001	101	500		COMMUNICATIONS	8.92	
						001	160	500		COMMUNICATIONS	.19	
						001	161	500		COMMUNICATIONS	.19	
						001	451	500		COMMUNICATIONS	2.66	
						001	102	500		COMMUNICATIONS	6.10	
						001	160	500		COMMUNICATIONS	.33	
						001	161	500		COMMUNICATIONS	.33	
						001	451	500		COMMUNICATIONS	1.42	
						001	166	500		COMMUNICATIONS	4.76	
						001	631	500		COMMUNICATIONS	8.70	
						001	451	500		COMMUNICATIONS	24.86	

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					001	122	500		COMMUNICATIONS	4.23	
					001	200	500		COMMUNICATIONS	20.12	
					001	105	500		COMMUNICATIONS	5.08	
					001	163	500		COMMUNICATIONS	9.54	97.43
09/04/07	15786	4506 PHONE BILL	08/31 RA907		096	153	500		COMMUNICATIONS	3.31	3.31
09/04/07	15808	4528 PHONE BILL	08/31 D1907		151	301	500		COMMUNICATIONS	3.31	3.31
09/04/07	15907	4627 PHONE BILL	08/31 SW907		400	340	500		COMMUNICATIONS	1.60	1.60
QWEST LONG DISTANCE			51	EXPENDITURE			1,062.65		BALANCE SHEET	.00	TOTAL 1,062.65
3627 RAMAGE, LINDA											
11/06/06	12012	420 ELECTION TRAINING	10/30 LR1006		001	180	573		ELECTION WORKERS FE	18.01	18.01
11/14/06	12257	688 ELECTION FEE	11/08 LR1106		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12410	853 ELECTION FEES	11/22 LR1106B		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/06/07	15222	3908 ELECTION WORKER TRAINING	07/25 LR707		001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15546	4238 ELECTION WORKER FEE	08/09 LR807		001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15729	4449 ELECTION FEES	08/29 LR807A		001	180	573		ELECTION WORKERS FE	75.00	75.00
RAMAGE, LINDA			6	EXPENDITURE			348.01		BALANCE SHEET	.00	TOTAL 348.01
3713 REDUCTION TECHNOLOGIES											
03/05/07	13462	1999 GENERATOR MODEL 5240	02/08 60910-3	4363	106	250	907		OTHER IMPROVEMENTS	2,361.90	2,361.90
05/07/07	14089	2690 SUPPLIES	12/27 122706	4209	001	151	630		LAND IMPROVEMENT SU	174.91	174.91
REDUCTION TECHNOLOGIES			2	EXPENDITURE			2,536.81		BALANCE SHEET	.00	TOTAL 2,536.81
3591 REESE MEDICAL CLINIC											
02/05/07	13253	1761 MEDICAL FEE (RICHARD THAC	12/27 RT1206		400	340	552		MEDICAL FEES	40.00	40.00
06/04/07	14573	3204 MEDICAL FEE (CHRIS STEWAR	05/11 CS507		154	304	552		MEDICAL FEES	40.00	40.00
REESE MEDICAL CLINIC			2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
1455 RELIABLE OFFICE SUPPLIES											

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11/06/06	12013	421	SUPPLIES	09/25 548000		001	631	603		OFFICE SUPPLIES AND	40.82	
11/06/06	12013	421	SUPPLIES	09/26 948000		001	631	603		OFFICE SUPPLIES AND	67.74	
11/06/06	12013	421	SUPPLIES	10/05 11200		001	451	603		OFFICE SUPPLIES AND	68.06	176.62
12/04/06	12411	854	SUPPLIES	11/01 844200		001	631	603		OFFICE SUPPLIES AND	44.72	
12/04/06	12411	854	SUPPLIES	11/06 31200		001	631	603		OFFICE SUPPLIES AND	21.45	66.17
01/02/07	12775	1239	SUPPLIES	11/29 95300		001	631	603		OFFICE SUPPLIES AND	37.17	
01/02/07	12775	1239	SUPPLIES	12/08 499700		001	101	603		OFFICE SUPPLIES AND	60.21	97.38
02/05/07	13082	1590	SUPPLIES	01/11 43200	4262	001	200	603		OFFICE SUPPLIES AND	279.96	
02/05/07	13082	1590	SUPPLIES	01/11 43201	4262	001	200	603		OFFICE SUPPLIES AND	191.73	
02/05/07	13082	1590	SUPPLIES	01/11 43202	4262	001	200	603		OFFICE SUPPLIES AND	11.93	483.62
03/05/07	13416	1953	SUPPLIES	02/01 67300		001	631	603		OFFICE SUPPLIES AND	37.17	
03/05/07	13416	1953	SUPPLIES	02/21 569500		001	631	603		OFFICE SUPPLIES AND	29.76	66.93
04/02/07	13739	2312	SUPPLIES	03/20 93800		001	631	603		OFFICE SUPPLIES AND	54.74	54.74
05/07/07	14090	2691	SUPPLIES	04/12 80900		001	631	603		OFFICE SUPPLIES AND	47.66	47.66
06/04/07	14456	3087	SUPPLIES	05/21 68100		001	631	500		COMMUNICATIONS	87.73	
06/04/07	14456	3087	SUPPLIES	05/24 527600		001	631	500		COMMUNICATIONS	92.56	180.29
07/02/07	14786	3442	SUPPLIES	06/11 116200		001	451	603		OFFICE SUPPLIES AND	85.85	85.85
08/06/07	15223	3909	SUPPLIES	07/03 35300	4938	001	631	600		RECORD BOOKS/BINDER	327.02	327.02
09/04/07	15730	4450	OFFICE SUPPLIES	08/02 53900	5053	001	451	603		OFFICE SUPPLIES AND	108.64	108.64
RELIABLE OFFICE SUPPLIES				11	EXPENDITURE		1,694.92		BALANCE SHEET	.00	TOTAL	1,694.92
694 RENASANT BANK												
10/02/06	11789	171	AGENT FEE	09/20 5005164		221	801	803		FISCAL AGENTS FEES	1,000.00	1,000.00
10/02/06	11790	172	AGENT FEE	09/20 5005163		224	804	803		FISCAL AGENTS FEES	1,000.00	1,000.00
10/02/06	11791	173	AGENT FEE	09/20 5005162		225	805	803		FISCAL AGENTS FEES	1,000.00	1,000.00
RENASANT BANK				3	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
3036 RENASANT BANK												
11/14/06	12258	689	DEPOSIT BOOKS FOR JUSTICE	11/07 JC1106		001	166	603		OFFICE SUPPLIES AND	32.86	32.86
RENASANT BANK				1	EXPENDITURE		32.86		BALANCE SHEET	.00	TOTAL	32.86
3348 RENASANT BANK												

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03/05/07	13552	2089	BOND PAYMENT	02/21	D1307	221	801	801	PRIN	RETIREMENT NON	312.50	312.50	
03/05/07	13553	2090	BOND PAYMENT	02/21	D4307	224	804	801	PRIN	RETIREMENT NON	468.75	468.75	
03/05/07	13554	2091	BOND PAYMENT	02/21	D5307	225	805	801	PRIN	RETIREMENT NON	468.75	468.75	
09/04/07	15890	4610	BOND PAYMENT	08/21	D1907	221	801	801	PRIN	RETIREMENT NON	10,000.00	10,312.50	
						221	801	802	INTEREST	EXPENSE	312.50		
09/04/07	15891	4611	BOND PAYMENT	08/21	D4907	224	804	801	PRIN	RETIREMENT NON	15,000.00	15,468.75	
						224	804	802	INTEREST	EXPENSE	468.75		
09/04/07	15892	4612	BOND PAYMENT	08/21	D5907	225	805	801	PRIN	RETIREMENT NON	15,000.00	15,468.75	
						225	805	802	INTEREST	EXPENSE	468.75		
RENASANT BANK				6	EXPENDITURE	42,500.00	BALANCE SHEET			.00	TOTAL	42,500.00	

3030 RENASANT INSURANCE, INC.													
12/04/06	12556	999	ADDING ROSCO BROOM	11/01	248423	154	304	670	PETROLEUM	PRODUCTS	27.00	27.00	
01/12/07	12945	1443	COMMERCIAL PROPERTY, CRIME	01/03	252009	001	100	570	INSURANCE	AND FIDEL	199,647.00	242,655.19	
01/12/07	12945	1443	EMPLOYMENT PRACTICES	01/03	252010	001	100	570	INSURANCE	AND FIDEL	7,446.00		
01/12/07	12945	1443	BONDS - PUBLIC OFFICIALS	01/03	252011	001	100	570	INSURANCE	AND FIDEL	11,379.00		
01/12/07	12945	1443	MISC - LAW ENFORCEMENT PO	01/03	252012	001	100	570	INSURANCE	AND FIDEL	24,183.19		
05/07/07	14091	2692	JUSTICE COURT OFFICE BLDG	03/07	261067	001	100	570	INSURANCE	AND FIDEL	390.00	5,148.00	
05/07/07	14091	2692	KELLWOOD BLDG	03/19	261068	001	100	570	INSURANCE	AND FIDEL	4,758.00		
RENASANT INSURANCE, INC.				3	EXPENDITURE	247,830.19	BALANCE SHEET			.00	TOTAL	247,830.19	

3703 REYNOLDS, OREN													
02/05/07	13224	1732	REIMB	01/02	OR107	155	305	475	TRAVEL	AND SUBSISTE	48.06	48.06	
REYNOLDS, OREN				1	EXPENDITURE	48.06	BALANCE SHEET			.00	TOTAL	48.06	

242 RICHARDSON PRINTING & OFFICE S													
11/06/06	12014	422	SUPPLIES	10/23	5182	3747	001	101	603	OFFICE	SUPPLIES AND	427.92	427.92
12/04/06	12412	855	SUPPLIES	11/06	5246	3901	001	101	603	OFFICE	SUPPLIES AND	548.38	1,375.86
12/04/06	12412	855	DOT 286-288 & CASE RECORD	11/22	5350	3989	001	101	603	OFFICE	SUPPLIES AND	827.48	
01/02/07	12776	1240	DEED, MISC, CHAN. MIN. BK &	12/04	5404	4073	001	101	603	OFFICE	SUPPLIES AND	715.00	1,632.06
01/02/07	12776	1240	DEPOSITORY ORDER BK	12/08	5424	3963	001	100	603	OFFICE	SUPPLIES AND	227.06	
01/02/07	12776	1240	DEPOSITORY & PAYROLL CHEC	12/19	5510	4062	001	100	603	OFFICE	SUPPLIES AND	690.00	

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01/02/07	12802	1266	PROTOCOL FORMS	11/30 5371	4088	004	235	603		OFFICE SUPPLIES AND	298.60	298.60
02/05/07	13083	1591	LAND DEE RECORD (A29 & A2	01/09 5568	4182	001	101	603		OFFICE SUPPLIES AND	442.57	
02/05/07	13083	1591	MIN. BK,MARRIAGE REC.,REC	01/23 5613	4206	001	102	603		OFFICE SUPPLIES AND	1,244.41	
02/05/07	13083	1591	SUPPLIES	01/30 5663	4251	001	101	603		OFFICE SUPPLIES AND	339.08	2,026.06
03/05/07	13417	1954	WINDOW ENV.	02/13 5718	4354	001	100	603		OFFICE SUPPLIES AND	300.25	
03/05/07	13417	1954	SUPPLIES	02/23 5787	4371	001	100	603		OFFICE SUPPLIES AND	255.00	555.25
04/02/07	13740	2313	OIL & GAS & BOARD MINUTES	03/05 5832	4351	001	101	603		OFFICE SUPPLIES AND	491.00	
04/02/07	13740	2313	MARRIAGE LICENSE FORMS	03/14 5875	4453	001	102	603		OFFICE SUPPLIES AND	186.50	
04/02/07	13740	2313	BOOKING CARDS	03/14 5876	4461	001	200	603		OFFICE SUPPLIES AND	157.50	
04/02/07	13740	2313	TAX SALE,DEED,DOT BOOKS &	03/14 5878	4373	001	101	603		OFFICE SUPPLIES AND	1,003.19	
04/02/07	13740	2313	APPEARANCE BONDS	03/16 5913	4461	001	200	603		OFFICE SUPPLIES AND	54.00	1,892.19
05/07/07	14131	2732	SUPPLIES	04/02 5986	4514	004	235	603		OFFICE SUPPLIES AND	214.50	214.50
06/04/07	14457	3088	SUPPLIES	05/21 6202	4448	001	101	603		OFFICE SUPPLIES AND	856.81	856.81
07/02/07	14787	3443	BOOKS	06/13 006293	4071	001	166	600		RECORD BOOKS/BINDER	304.00	
07/02/07	14787	3443	SUPPLIES	06/15 6334		001	100	603		OFFICE SUPPLIES AND	102.85	
07/02/07	14787	3443	BOOK	06/15 6339	4828	001	200	600		RECORD BOOKS/BINDER	211.94	618.79
08/06/07	15224	3910	DEPOSITORY ORDER BOOK	07/16 6451	4767	001	100	603		OFFICE SUPPLIES AND	262.06	262.06
09/04/07	15731	4451	SUPPLIES	08/21 6626	4846	001	160	603		OFFICE SUPPLIES AND	406.67	
09/04/07	15731	4451	SUPPLIES	08/23 6649	4844	001	102	603		OFFICE SUPPLIES AND	738.40	1,145.07
RICHARDSON PRINTING & OFFICE SUPPLY				12	EXPENDITURE		11,305.17	BALANCE SHEET		.00	TOTAL	11,305.17

2348 RIVERSIDE TRAFFIC SYSTEMS, INC												
01/02/07	12849	1313	SUPPLIES	12/13 6368	3507	153	303	630		LAND IMPROVEMENT SU	12,515.40	12,515.40
09/04/07	15823	4543	SUPPLIES	08/29 6956	5017	152	302	630		LAND IMPROVEMENT SU	14,607.40	14,607.40
RIVERSIDE TRAFFIC SYSTEMS, INC.				2	EXPENDITURE		27,122.80	BALANCE SHEET		.00	TOTAL	27,122.80

2101 ROBERT JENNINGS												
09/04/07	15732	4452	POLYGRAPH SERVICES (D. TA	08/08 0076		001	220	552		MEDICAL FEES	225.00	225.00
ROBERT JENNINGS				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00

1056 RODGERS, MARTHA												
08/06/07	15225	3911	ELECTION WORKER TRAINING	07/25 MR707		001	180	573		ELECTION WORKERS FE	42.00	42.00

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08/14/07	15547	4239	ELECTION WORKER FEE	08/09	MR807	001	180	573		ELECTION WORKERS FE	75.00	75.00
RODGERS, MARTHA				2	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL 117.00

574 RON'S MUSIC CENTER												
05/07/07	14317	2918	WRECKER SERVICE	04/19	6408	4611	400	340	535	WRECKER SERVICE	230.00	
08/14/07	14317	2918	VOID CLAIM NO. 002918	CHE 08/14	6408	V 4611	400	340	535	WRECKER SERVICE	230.00	CR
RON'S MUSIC CENTER				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL

2462 RON'S WRECKER SERVICE												
08/14/07	15587	4279	WRECKER SERVICE	04/19	6408A	4611	400	340	535	WRECKER SERVICE	230.00	230.00
RON'S WRECKER SERVICE				1	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL 230.00

168 ROPER SUPPLY												
10/02/06	11682	64	SUPPLIES	09/21	9294		001	200	603	OFFICE SUPPLIES AND	53.29	53.29
ROPER SUPPLY				1	EXPENDITURE		53.29			BALANCE SHEET	.00	TOTAL 53.29

1371 ROSCOE'S												
10/02/06	11768	150	FEEDING INMATES	09/27	D4906		154	304	579	FEEDING OF PRISONER	105.00	105.00
01/02/07	12865	1329	FEEDING INMATES	12/06	D41206		154	304	579	FEEDING OF PRISONER	105.00	
01/02/07	12865	1329	FEEDING INMATES	12/18	D41206A		154	304	579	FEEDING OF PRISONER	75.00	180.00
05/07/07	14262	2863	FEEDING INMATES	03/17	D4307		154	304	579	FEEDING OF PRISONER	95.00	95.00
05/07/07	14291	2892	FEEDING INMATES	03/18	D5307		155	305	579	FEEDING OF PRISONER	10.00	10.00
08/06/07	15226	3912	FEEDING INMATES	07/31	SD707		001	220	579	FEEDING OF PRISONER	100.00	100.00
08/06/07	15382	4068	FEEDING INMATES	07/31	D4707		154	304	579	FEEDING OF PRISONER	235.00	235.00
08/06/07	15409	4095	FEEDING INMATES	07/31	D5707		155	305	579	FEEDING OF PRISONER	10.00	10.00
ROSCOE'S				7	EXPENDITURE		735.00			BALANCE SHEET	.00	TOTAL 735.00

1291 ROSE BUSINESS EQUIP.												
10/02/06	11683	65	OCT RENTAL PAYMENT	09/22	51640		001	102	533	RENTAL OF OTHER EQU	40.00	
10/02/06	11683	65	OCT RENTAL PAYMENT	09/22	51641		001	102	533	RENTAL OF OTHER EQU	275.00	

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10/02/06	11683	65	OCT RENTAL PAYMENT	09/22	51812	001	101	533	RENTAL OF OTHER EQU		231.05	
10/02/06	11683	65	OCT RENTAL PAYMENT	09/22	51813	001	160	533	RENTAL OF OTHER EQU		35.45	
						001	161	533	RENTAL OF OTHER EQU		35.45	
10/02/06	11683	65	OCT RENTAL PAYMENT	09/22	51816	001	200	533	RENTAL OF OTHER EQU		96.29	
10/02/06	11683	65	TONER	09/22	52037	001	101	603	OFFICE SUPPLIES AND		73.50	
10/02/06	11683	65	RENTAL COPIER	09/25	51814	001	451	533	RENTAL OF OTHER EQU		250.08	
10/02/06	11683	65	RENTAL COPIER	09/25	51815	001	451	533	RENTAL OF OTHER EQU		95.99	1,132.81
11/06/06	12015	423	RENTAL COPIER	10/23	52213	001	102	603	OFFICE SUPPLIES AND		40.00	
11/06/06	12015	423	RENTAL COPIER	10/23	52214	001	102	533	RENTAL OF OTHER EQU		275.00	
11/06/06	12015	423	RENTAL COPIER	10/23	52391	001	101	533	RENTAL OF OTHER EQU		313.92	
11/06/06	12015	423	RENTAL COPIER	10/23	52392	001	160	533	RENTAL OF OTHER EQU		35.23	
						001	161	533	RENTAL OF OTHER EQU		35.23	
11/06/06	12015	423	RENTAL COPIER	10/24	52393	001	451	533	RENTAL OF OTHER EQU		261.65	
11/06/06	12015	423	RENTAL COPIER	10/24	52394	001	451	533	RENTAL OF OTHER EQU		95.42	
11/06/06	12015	423	RENTAL COPIER	10/24	52395	001	200	533	RENTAL OF OTHER EQU		106.11	1,162.56
12/04/06	12413	856	RENTAL FAX MACHINE	11/22	52777	001	102	533	RENTAL OF OTHER EQU		40.00	
12/04/06	12413	856	RENTAL COPIER	11/22	52778	001	102	533	RENTAL OF OTHER EQU		275.00	
12/04/06	12413	856	RENTAL COPIER	11/22	52945	001	101	533	RENTAL OF OTHER EQU		114.25	
12/04/06	12413	856	RENTAL COPIER	11/22	52946	001	160	533	RENTAL OF OTHER EQU		35.00	
						001	161	533	RENTAL OF OTHER EQU		35.01	
12/04/06	12413	856	RENTAL COPIER	11/22	52949	001	200	533	RENTAL OF OTHER EQU		97.92	
12/04/06	12413	856	RENTAL COPIER	11/25	52947	001	451	533	RENTAL OF OTHER EQU		217.81	
12/04/06	12413	856	RENTAL COPIER	11/25	52948	001	451	533	RENTAL OF OTHER EQU		94.93	909.92
01/02/07	12777	1241	DRUM FOR COPIER	12/01	53206	4170	001	631	603	OFFICE SUPPLIES AND	137.00	
01/02/07	12777	1241	TONER & STAPLES	12/04	53212	4169	001	102	603	OFFICE SUPPLIES AND	142.00	
01/02/07	12777	1241	RENTAL FAX MACHINE	12/20	53294		001	102	533	RENTAL OF OTHER EQU	40.00	
01/02/07	12777	1241	RENTAL COPIER	12/20	53295		001	102	533	RENTAL OF OTHER EQU	275.00	
01/02/07	12777	1241	RENTAL COPIER	12/20	53454		001	101	533	RENTAL OF OTHER EQU	183.65	
01/02/07	12777	1241	RENTAL COPIER	12/20	53455		001	160	533	RENTAL OF OTHER EQU	35.66	
							001	161	533	RENTAL OF OTHER EQU	35.66	
01/02/07	12777	1241	RENTAL COPIER	12/25	53456		001	451	533	RENTAL OF OTHER EQU	220.78	
01/02/07	12777	1241	RENTAL COPIER	12/25	53457		001	451	533	RENTAL OF OTHER EQU	96.27	
01/02/07	12777	1241	RENTAL COPIER	12/25	53458		001	200	533	RENTAL OF OTHER EQU	99.62	1,265.64
02/05/07	13084	1592	DRUM FOR COPIER	12/22	53683	4204	001	101	603	OFFICE SUPPLIES AND	137.00	
02/05/07	13084	1592	RENTAL FAX MACHINE	01/25	53830		001	102	533	RENTAL OF OTHER EQU	40.00	
02/05/07	13084	1592	RENTAL COPIER	01/25	53831		001	102	533	RENTAL OF OTHER EQU	275.00	
02/05/07	13084	1592	RENTAL COPIER	01/25	54031		001	101	533	RENTAL OF OTHER EQU	173.65	
02/05/07	13084	1592	RENTAL COPIER	01/25	54032		001	160	533	RENTAL OF OTHER EQU	38.00	
							001	161	533	RENTAL OF OTHER EQU	37.99	
02/05/07	13084	1592	RENTAL COPIER	01/25	54033		001	451	533	RENTAL OF OTHER EQU	220.19	
02/05/07	13084	1592	RENTAL COPIER	01/25	54034		001	451	533	RENTAL OF OTHER EQU	97.13	
02/05/07	13084	1592	RENTAL COPIER	01/25	54035		001	200	533	RENTAL OF OTHER EQU	95.87	
02/05/07	13084	1592	TONER	01/25	54272		001	154	603	OFFICE SUPPLIES AND	47.00	1,161.83
03/05/07	13418	1955	SUPPLIES	02/07	54333	4359	001	101	603	OFFICE SUPPLIES AND	122.50	
03/05/07	13418	1955	CONTRACT	02/23	54424		001	102	533	RENTAL OF OTHER EQU	275.00	
03/05/07	13418	1955	CONTRACT	02/23	54584		001	101	533	RENTAL OF OTHER EQU	166.47	

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03/05/07	13418	1955	CONTRACT	02/23	54586	001	451	533		RENTAL OF OTHER EQU	234.71	
03/05/07	13418	1955	CONTRACT	02/23	54587	001	451	533		RENTAL OF OTHER EQU	95.98	
03/05/07	13418	1955	CONTRACT	02/25	54423	001	102	533		RENTAL OF OTHER EQU	40.00	
03/05/07	13418	1955	CONTRACT	02/25	54585	001	160	533		RENTAL OF OTHER EQU	35.01	
						001	161	533		RENTAL OF OTHER EQU	35.01	
03/05/07	13418	1955	CONTRACT	02/25	54588	001	200	533		RENTAL OF OTHER EQU	97.48	
03/05/07	13418	1955	SERVICE AGREEMENT (04-23-	03/01	54840	001	100	544		SERVICE/MAINTENANCE	800.00	1,902.16
04/02/07	13741	2314	SCANNER	03/07	54880	4444	001	102	919	OFFICE EQUIPMENT LE	425.00	
04/02/07	13741	2314	RENTAL EQUIP	03/25	54967	001	102	533		RENTAL OF OTHER EQU	40.00	
04/02/07	13741	2314	RENTAL EQUIP	03/25	54968	001	102	533		RENTAL OF OTHER EQU	275.00	
04/02/07	13741	2314	RENTAL EQUIP	03/25	55133	001	101	533		RENTAL OF OTHER EQU	160.58	
04/02/07	13741	2314	RENTAL EQUIP	03/25	55134	001	160	533		RENTAL OF OTHER EQU	34.67	
						001	161	533		RENTAL OF OTHER EQU	34.67	
04/02/07	13741	2314	RENTAL EQUIP	03/25	55135	001	451	533		RENTAL OF OTHER EQU	219.12	
04/02/07	13741	2314	RENTAL EQUIP	03/25	55136	001	451	533		RENTAL OF OTHER EQU	95.10	
04/02/07	13741	2314	COPY METER READ	03/25	55137	001	200	533		RENTAL OF OTHER EQU	98.92	1,383.06
05/07/07	14092	2693	TONER	04/16	55454	4591	001	102	603	OFFICE SUPPLIES AND	104.00	
05/07/07	14092	2693	TONER	04/17	55636	001	631	603		OFFICE SUPPLIES AND	74.00	
05/07/07	14092	2693	MAINT CONTRACT 05-08-07 T	04/23	55899	001	154	544		SERVICE/MAINTENANCE	350.00	
05/07/07	14092	2693	RENTAL COPIER	04/24	55506	001	102	533		RENTAL OF OTHER EQU	40.00	
05/07/07	14092	2693	RENTAL COPIER	04/24	55507	001	102	533		RENTAL OF OTHER EQU	275.00	
05/07/07	14092	2693	RENTAL COPIER	04/24	55676	001	101	533		RENTAL OF OTHER EQU	153.75	
05/07/07	14092	2693	RENTAL COPIER	04/24	55677	001	160	533		RENTAL OF OTHER EQU	34.60	
						001	161	533		RENTAL OF OTHER EQU	34.61	
05/07/07	14092	2693	RENTAL COPIER	04/24	55680	001	200	533		RENTAL OF OTHER EQU	100.57	
05/07/07	14092	2693	RENTAL COPIER	04/25	55678	001	451	603		OFFICE SUPPLIES AND	228.45	
05/07/07	14092	2693	RENTAL COPIER	04/25	55679	001	451	533		RENTAL OF OTHER EQU	94.66	1,489.64
06/04/07	14458	3089	SERVICE CONTRACT	05/04	55960	001	200	544		SERVICE/MAINTENANCE	525.00	
06/04/07	14458	3089	MAINT CONTRACT	05/14	56007	001	102	533		RENTAL OF OTHER EQU	200.00	
06/04/07	14458	3089	RENTL COPIER	05/24	54237	001	160	533		RENTAL OF OTHER EQU	36.28	
						001	161	533		RENTAL OF OTHER EQU	36.28	
06/04/07	14458	3089	RENTAL FAX MACHINE	05/24	56051	001	102	533		RENTAL OF OTHER EQU	40.00	
06/04/07	14458	3089	RENTAL COPIER	05/24	56052	001	102	533		RENTAL OF OTHER EQU	275.00	
06/04/07	14458	3089	RENTAL COPIER	05/24	56236	001	101	533		RENTAL OF OTHER EQU	139.15	
06/04/07	14458	3089	RENTAL COPIER	05/24	56240	001	200	533		RENTAL OF OTHER EQU	97.28	
06/04/07	14458	3089	RENTAL COPIER	05/25	56238	001	451	533		RENTAL OF OTHER EQU	220.52	
06/04/07	14458	3089	RENTAL COPIER	05/25	56239	001	451	533		RENTAL OF OTHER EQU	94.79	1,664.30
07/02/07	14788	3444	RENTAL FAX MACHINE	06/22	56598	001	102	533		RENTAL OF OTHER EQU	40.00	
07/02/07	14788	3444	RENTAL COPIER	06/22	56599	001	102	533		RENTAL OF OTHER EQU	275.00	
07/02/07	14788	3444	RENTAL COPIER	06/22	56756	001	101	533		RENTAL OF OTHER EQU	133.97	
07/02/07	14788	3444	RENTAL COPIER	06/22	56757	001	160	533		RENTAL OF OTHER EQU	34.94	
						001	161	533		RENTAL OF OTHER EQU	34.94	
07/02/07	14788	3444	RENTAL COPIER	06/25	56758	001	451	533		RENTAL OF OTHER EQU	214.78	
07/02/07	14788	3444	RENTAL COPIER	06/25	56759	001	451	533		RENTAL OF OTHER EQU	94.94	
07/02/07	14788	3444	RENTAL COPIER	06/25	56760	001	200	533		RENTAL OF OTHER EQU	97.45	926.02
08/06/07	15227	3913	METER ALLOWANCE	06/25	57293	001	200	533		RENTAL OF OTHER EQU	97.63	

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08/06/07	15227	3913	RENTAL COPIER	07/23 57101		001	102	544		SERVICE/MAINTENANCE	40.00		
08/06/07	15227	3913	RENTAL COPIER	07/23 57102		001	102	544		SERVICE/MAINTENANCE	275.00		
08/06/07	15227	3913	RENTAL COPIER	07/23 57289		001	101	533		RENTAL OF OTHER EQU	141.98		
08/06/07	15227	3913	RENTAL COPIER	07/23 57290		001	160	533		RENTAL OF OTHER EQU	35.16		
						001	161	533		RENTAL OF OTHER EQU	35.17		
08/06/07	15227	3913	RENTAL COPIER	07/23 57291		001	451	533		RENTAL OF OTHER EQU	220.67		
08/06/07	15227	3913	RENTAL COPIER	07/23 57292		001	451	533		RENTAL OF OTHER EQU	93.85		
08/06/07	15227	3913	MAINT CONTRACT	09-26-07 T 08/01 57553		001	631	544		SERVICE/MAINTENANCE	675.00	1,614.46	

09/04/07	15733	4453	TONER	08/10 57596	5078	001	102	603		OFFICE SUPPLIES AND	104.00		
09/04/07	15733	4453	CONTRACT	08/25 57699		001	102	533		RENTAL OF OTHER EQU	40.00		
09/04/07	15733	4453	CONTRACT	08/25 57700		001	102	533		RENTAL OF OTHER EQU	275.00		
09/04/07	15733	4453	CONTRACT	08/25 57872		001	101	533		RENTAL OF OTHER EQU	137.60		
09/04/07	15733	4453	CONTRACT	08/25 57873		5032	001	160	533	RENTAL OF OTHER EQU	35.85		
						5032	001	161	533	RENTAL OF OTHER EQU	35.85		
09/04/07	15733	4453	CONTRACT	08/25 57874		001	451	533		RENTAL OF OTHER EQU	222.85		
09/04/07	15733	4453	CONTRACT	08/25 57875		001	451	533		RENTAL OF OTHER EQU	94.58		
09/04/07	15733	4453	CONTRACT	08/25 57876		001	200	533		RENTAL OF OTHER EQU	98.30	1,044.03	

ROSE BUSINESS EQUIP.				12	EXPENDITURE		15,656.43		BALANCE SHEET		.00	TOTAL	15,656.43

3650 ROUSE, ANDY													
08/06/07	15228	3914	ELECTION WORKER TRAINING	07/25 AR707		001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15548	4240	ELECTION WORKER FEE	08/09 AR807		001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15734	4454	ELECTION FEES	08/29 AR807A		001	180	573		ELECTION WORKERS FE	75.00	75.00	

ROUSE, ANDY				3	EXPENDITURE		180.00		BALANCE SHEET		.00	TOTAL	180.00

151 RUSSELL BODY SHOP													
05/14/07	14372	2990	PARTS\REPAIRS	05/08 D1507	4707	151	301	681		REPAIR AND REPLACEM	1,151.85		
					4707	151	301	541		ROAD MACHINERY/EQUI	1,045.00	2,196.85	

RUSSELL BODY SHOP				1	EXPENDITURE		2,196.85		BALANCE SHEET		.00	TOTAL	2,196.85

3340 RUSSELL, JOANNA D.													
11/14/06	12259	690	ELECTION FEE	11/08 JR1106		001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/04/06	12414	857	ELECTION FEES	11/22 JR1106B		001	180	573		ELECTION WORKERS FE	95.00	95.00	

RUSSELL, JOANNA D.				2	EXPENDITURE		190.00		BALANCE SHEET		.00	TOTAL	190.00

330 RUSSELL'S WESTERN AUTO													

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04/02/07	13742	2315	24,000 BTU AIR CONDITIO	03/15	2230980	4483	001	151	919	OFFICE EQUIPMENT LE	619.99	619.99	
08/06/07	15229	3915	LAWNMOWER	07/18	2260589	4983	001	151	917	OTHER MOBILEEQUIPT	249.00	249.00	
09/04/07	15735	4455	24,000 BTU AC	08/06	2270098	5062	001	151	919	OFFICE EQUIPMENT LE	659.00	659.00	
RUSSELL'S WESTERN AUTO				3	EXPENDITURE			1,527.99		BALANCE SHEET	.00	TOTAL	1,527.99
308 RYDELL'S													
12/04/06	12557	1000	FEEDING INMATES	11/10	D41106		154	304	579	FEEDING OF PRISONER	157.06	157.06	
05/07/07	14263	2864	GAS/FEEDING INMATES	05/04	D4407		154	304	579	FEEDING OF PRISONER	138.14	296.21	
							154	304	670	PETROLEUM PRODUCTS	158.07		
09/04/07	15862	4582	FEEDING INMATES	08/07	D4707		154	304	579	FEEDING OF PRISONER	142.63	142.63	
RYDELL'S				3	EXPENDITURE			595.90		BALANCE SHEET	.00	TOTAL	595.90
2324 S & K DOOR & SPECIALTY COMPANY													
04/02/07	13806	2379	REPAIRS	03/21	28393	4497	151	301	541	ROAD MACHINERY/EQUI	140.00	140.00	
05/07/07	14187	2788	REPAIRS	04/20	28692	4615	151	301	541	ROAD MACHINERY/EQUI	396.00	396.00	
S & K DOOR & SPECIALTY COMPANY, INC.				2	EXPENDITURE			536.00		BALANCE SHEET	.00	TOTAL	536.00
3193 S & L AQUA													
10/02/06	11684	66	SEWAGE TREATMENT PLANTS	09/22	STP1006		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
11/06/06	12016	424	SEWAGE TREATMENT PLANTS	10/20	STP1106		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
12/04/06	12415	858	SEWAGE TREATMENT PLANTS	12/01	STP1206		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
01/02/07	12778	1242	SEWAGE TREATMENT PLANTS	12/19	STP107		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
02/05/07	13085	1593	SEWAGE TREATMENT PLANT	01/29	STP207		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
03/05/07	13419	1956	SEWAGE TREATMENT PLANT	02/21	STP307		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
04/02/07	13743	2316	SEWAGE TREATMENT PLANTS	03/20	STP407		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
05/07/07	14093	2694	SEWAGE TREATMENT PLANTS	04/24	STP507		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
06/04/07	14459	3090	SEWAGE TREATMENT PLANTS	05/21	STP607		001	151	430	MAINTENANCE / SERVI	250.00	250.00	
07/02/07	14789	3445	SEWAGE TREATMENT PLANTS	06/13	STP707		001	151	430	MAINTENANCE / SERVI	250.00	250.00	

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08/06/07	15230	3916	SEWAGE TREATMENT PLANT	07/30	STP807	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
09/04/07	15736	4456	SEWAGE TREATMENT PLANTS	08/21	STP907	001	151	430		MAINTENANCE / SERVI	250.00	250.00	
S & L AQUA				12	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00	

2428 S.H.O.T.S.													
07/02/07	14843	3499	HP OFFICEJET PRINTER	05/11	4699		4699	138	676	919	OFFICE EQUIPMENT LE	305.00	305.00
S.H.O.T.S.				1	EXPENDITURE			305.00		BALANCE SHEET	.00	TOTAL 305.00	

2394 SAM'S CLUB													
08/06/07	15231	3917	ANNUAL MEMBERSHIP FEE	06/28	999999	001	100	571		DUES AND SUBSCRIPTI	35.00	35.00	
SAM'S CLUB				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00	

3623 SCARBROUGH, JIM													
08/06/07	15232	3918	ELECTION WORKER TRAINING	07/25	JS707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15549	4241	ELECTION WORKER FEE	08/09	JS807	001	180	573		ELECTION WORKERS FE	95.00	95.00	
SCARBROUGH, JIM				2	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00	

1610 SCHMITZ, LISA													
10/31/06	2660	621	L SCHMITZ CAF	10/23	LS1006	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
11/30/06	2674	1387	L. SCHMITZ CAF	11/27	LS1106	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
12/29/06	2682	1395	L. SCHMITZ CAF	12/20	LS1206	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
01/31/07	2689	1845	L SCHMITZ CAF	01/31	LS107	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
02/28/07	2696	2120	L SCHMITZ CAF.	02/21	LS207	697	000	160		CAFETERIA PLAN LIAB	389.22	389.22	
03/30/07	2705	2573	L SCHMITZ CAF	03/19	LS307	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
04/30/07	2712	2936	L SCHMITZ CAF	04/19	LS407	697	000	160		CAFETERIA PLAN LIAB	50.00	50.00	
05/31/07	2719	3328	L. SCHMITZ CAF.	05/24	LS507	697	000	160		CAFETERIA PLAN LIAB	175.00	175.00	
06/29/07	2728	3715	L SCHMITZ CAF	06/18	LS607	697	000	160		CAFETERIA PLAN LIAB	100.88	100.88	
07/31/07	2735	4294	L. SCHMITZ CAF	07/24	LS707	697	000	160		CAFETERIA PLAN LIAB	85.00	85.00	

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08/31/07	2742	4749	L. SCHMITZ CAF	08/29	LS807	697	000	160	CAFETERIA	PLAN LIAB	210.26	210.26	
09/28/07	2750	4757	L. SCHMITZ CAF	09/19	LS907	697	000	160	CAFETERIA	PLAN LIAB	50.00	50.00	
05/07/07	14094	2695	TRAVEL REIMB	04/03	LST307	001	101	475	TRAVEL AND	SUBSISTE	187.20	187.20	
07/02/07	14790	3446	TRAVEL REIMB	06/28	LST607	001	160	475	TRAVEL AND	SUBSISTE	132.00	132.00	
SCHMITZ, LISA				14	EXPENDITURE	1,629.56			BALANCE SHEET		.00	TOTAL	1,629.56

3678 SCRUGGS													
10/02/06	11730	112	SUPPLIES	09/22	126316	151	301	630	LAND IMPROVEMENT	SU	64.58	64.58	
SCRUGGS				1	EXPENDITURE	64.58			BALANCE SHEET		.00	TOTAL	64.58

3021 SECHLER, DOROTHY													
12/04/06	12531	974	SAND FOR CR 259	10/26	D31006	3923	153	303	630	LAND IMPROVEMENT	SU	312.00	312.00
06/04/07	14535	3166	SUPPLIES	05/24	D2507	4438	152	302	630	LAND IMPROVEMENT	SU	727.20	727.20
SECHLER, DOROTHY				2	EXPENDITURE	1,039.20			BALANCE SHEET		.00	TOTAL	1,039.20

3509 SHELL FLEET PLUS													
11/06/06	12058	466	PETROLEUM PRODUCTS	10/06	MD906	030	281	670	PETROLEUM	PRODUCTS	21.11		
11/06/06	12058	466	PETROLEUM PRODUCTS	10/31	MD1006	030	281	670	PETROLEUM	PRODUCTS	31.39	52.50	
12/04/06	12456	899	PETROLEUM PRODUCTS	11/30	MD1106	030	281	670	PETROLEUM	PRODUCTS	45.69	45.69	
04/02/07	13779	2352	PETROLEUM PRODUCTS	02/02	MD307	030	281	670	PETROLEUM	PRODUCTS	32.57	32.57	
05/07/07	14140	2741	PETROLEUM PRODUCTS	04/25	MD407	030	281	670	PETROLEUM	PRODUCTS	67.64	67.64	
07/02/07	14829	3485	PETROLEUM PRODUCTS	06/01	MD507	030	281	670	PETROLEUM	PRODUCTS	43.87	43.87	
08/06/07	15281	3967	PETROLEUM PRODUCTS	06/25	6726706	030	281	670	PETROLEUM	PRODUCTS	93.08	93.08	
09/04/07	15782	4502	PETROLEUM PRODUCTS	07/30	6726707	030	281	670	PETROLEUM	PRODUCTS	50.00	50.00	
SHELL FLEET PLUS				7	EXPENDITURE	385.35			BALANCE SHEET		.00	TOTAL	385.35

3310 SHELTON, CHRIS													
08/06/07	15357	4043	REPAIRS	03/21	56531	153	303	681	REPAIR AND	REPLACEM	60.00	60.00	
SHELTON, CHRIS				1	EXPENDITURE	60.00			BALANCE SHEET		.00	TOTAL	60.00

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343 SHERIFF'S DEPT. PETTY CASH													
10/02/06	11685	67	PETTY CASH REIMB	09/26	SD906	001	200	603		OFFICE SUPPLIES AND	11.41		
						001	200	500		COMMUNICATIONS	46.35	57.76	
11/06/06	12017	425	PETTY CASH REIMB	10/27	PC1006	001	200	500		COMMUNICATIONS	4.33		
						001	200	630		LAND IMPROVEMENT SU	1.20		
						001	220	692		CLOTHES/DRY GOODS -	20.00	25.53	
01/02/07	12779	1243	PETTY CASH REIMB	12/21	SEC06	001	200	500		COMMUNICATIONS	48.67		
						001	200	680		TIRES AND TUBES	10.00		
						001	220	704		INFORMANT MONEY	25.00	83.67	
02/05/07	13086	1594	PETTY CASH REIMB.	02/01	SD107	001	200	500		COMMUNICATIONS	51.75		
						001	200	630		LAND IMPROVEMENT SU	5.00		
						001	220	704		INFORMANT MONEY	40.00	96.75	
03/05/07	13420	1957	SUPPLIES	02/21	SD207	001	200	500		COMMUNICATIONS	4.59		
						001	200	670		PETROLEUM PRODUCTS	20.00		
						001	220	704		INFORMANT MONEY	90.00	114.59	
04/02/07	13744	2317	PETTY CASH REIMB	03/28	SDR307	001	200	500		COMMUNICATIONS	44.85		
						001	220	704		INFORMANT MONEY	120.00	164.85	
05/07/07	14095	2696	PETTY CASH REIMB	04/24	SD407	001	200	500		COMMUNICATIONS	9.27		
						001	220	704		INFORMANT MONEY	140.00	149.27	
06/04/07	14460	3091	PETTY CASH REIMB	05/24	SD507	001	200	500		COMMUNICATIONS	59.24		
						001	220	704		INFORMANT MONEY	40.00	99.24	
09/04/07	15737	4457	PETTY CASH REIMB	08/23	SD807	001	200	500		COMMUNICATIONS	106.24		
						001	200	670		PETROLEUM PRODUCTS	35.03		
						001	200	603		OFFICE SUPPLIES AND	100.96	242.23	
SHERIFF'S DEPT. PETTY CASH				9	EXPENDITURE			1,033.89		BALANCE SHEET	.00	TOTAL	1,033.89
3666 SIMPSON'S FULL SERVICE													
11/06/06	12018	426	TIRE REPAIRS	09/30	90106	001	220	680		TIRES AND TUBES	9.90		
11/06/06	12018	426	TIRES	10/03	100306	3940	001	220	680	TIRES AND TUBES	254.00	263.90	
12/04/06	12416	859	TIRE REPAIRS	10/31	SD1006	001	200	680		TIRES AND TUBES	8.00	8.00	
03/05/07	13421	1958	TIRE REPAIRS	01/31	SD107	001	200	680		TIRES AND TUBES	10.00	10.00	
09/04/07	15738	4458	TIRES	08/03	SD807	001	220	680		TIRES AND TUBES	10.00	10.00	
SIMPSON'S FULL SERVICE				4	EXPENDITURE			291.90		BALANCE SHEET	.00	TOTAL	291.90

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1302 SIRCHIE FINGER PRINT LABORATOR												
03/05/07	13422	1959	SUPPLIES	02/20	439768	001	200	603		OFFICE SUPPLIES AND	45.50	45.50
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE		45.50			BALANCE SHEET	.00	TOTAL 45.50
1129 SLATE SPRINGS L P GAS CO.												
11/06/06	12148	556	UTIL 0304	10/30	D41006	154	304	510		UTILITIES	25.68	25.68
02/05/07	13225	1733	UTIL 0305	01/29	D5107	155	305	670		PETROLEUM PRODUCTS	207.72	207.72
03/05/07	13523	2060	UTIL 0304	03/01	D4207	154	304	510		UTILITIES	99.99	99.99
SLATE SPRINGS L P GAS CO.				3	EXPENDITURE		333.39			BALANCE SHEET	.00	TOTAL 333.39
225 SLATE SPRINGS WATER ASSN.												
10/13/06	11877	272	UTIL 1-0600	10/02	D41006	154	304	510		UTILITIES	16.25	16.25
11/06/06	12149	557	UTIL 1-0600	11/01	D41106	154	304	510		UTILITIES	16.55	16.55
12/04/06	12558	1001	UTIL 0-0600	11/30	D41206	154	304	510		UTILITIES	17.60	17.60
01/12/07	12971	1469	UTIL 1-600	01/03	D4107	154	304	510		UTILITIES	16.70	16.70
02/05/07	13205	1713	UTIL 1-0600	02/01	D4207	154	304	510		UTILITIES	17.99	17.99
03/05/07	13524	2061	UTIL 1-0600	03/01	D4307	154	304	510		UTILITIES	18.41	18.41
04/13/07	13968	2551	UTIL 1-0600	04/04	D4407	154	304	510		UTILITIES	17.48	17.48
05/07/07	14264	2865	UTIL 1-0600	05/01	D4507	154	304	510		UTILITIES	17.33	17.33
06/04/07	14574	3205	UTIL 1-0600	06/01	D4607	154	304	510		UTILITIES	14.39	14.39
07/13/07	15028	3695	UTIL 1-0600	07/02	D4707	154	304	510		UTILITIES	17.60	17.60
08/06/07	15383	4069	UTIL 1-0600	08/01	D4807	154	304	510		UTILITIES	19.10	19.10
09/14/07	15971	4701	UTIL 1-0600	09/05	D4907	154	304	510		UTILITIES	19.10	19.10
SLATE SPRINGS WATER ASSN.				12	EXPENDITURE		208.50			BALANCE SHEET	.00	TOTAL 208.50
3293 SMITH, YANCYDINE												
08/06/07	15233	3919	WORKER ELECTION TRAINING	07/25	YS707	001	180	573		ELECTION WORKERS FE	42.00	42.00

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08/14/07	15550	4242	ELECTION WORKER FEE	08/09	VS807	001	180	573		ELECTION WORKERS FE	75.00	75.00
			SMITH, YANCYDINE	2	EXPENDITURE			117.00		BALANCE SHEET	.00	TOTAL 117.00

1104 SNELLINGS SERVICE STATION												
10/02/06	11742	124	PETROLEUM PRODUCTS	09/11	1463		152	302	670	PETROLEUM PRODUCTS	75.00	75.00
10/02/06	11753	135	PETROLEUM PRODUCTS	09/07	1462		153	303	670	PETROLEUM PRODUCTS	45.00	
10/02/06	11753	135	PETROLEUM PRODUCTS	09/20	1464		153	303	670	PETROLEUM PRODUCTS	54.55	99.55
11/06/06	12106	514	PETROLEUM PRODUCTS	09/26	1465		152	302	670	PETROLEUM PRODUCTS	22.50	
11/06/06	12106	514	PETROLEUM PRODUCTS	09/29	1466		152	302	670	PETROLEUM PRODUCTS	45.00	
11/06/06	12106	514	PETROLEUM PRODUCTS	10/04	1470		152	302	670	PETROLEUM PRODUCTS	67.50	
11/06/06	12106	514	PETROLEUM PRODUCTS	10/09	1471		152	302	670	PETROLEUM PRODUCTS	90.00	225.00
11/06/06	12121	529	PETROLEUM PRODUCTS	09/29	1467		153	303	670	PETROLEUM PRODUCTS	45.00	45.00
12/04/06	12508	951	PETROLEUM PRODUCTS	11/10	1475		152	302	670	PETROLEUM PRODUCTS	54.55	
12/04/06	12508	951	SUPPLIES	11/11	1476		152	302	630	LAND IMPROVEMENT SU	54.59	109.14
12/04/06	12532	975	PETROLEUM PRODUCTS	10/24	1473		153	303	670	PETROLEUM PRODUCTS	77.05	
12/04/06	12532	975	PETROLEUM PRODUCTS	11/10	1474		153	303	670	PETROLEUM PRODUCTS	77.05	
12/04/06	12532	975	PETROLEUM PRODUCTS	11/20	1477		153	303	670	PETROLEUM PRODUCTS	56.55	210.65
01/02/07	12850	1314	PETROLEUM PRODUCTS	11/29	1478		153	303	670	PETROLEUM PRODUCTS	22.50	
01/02/07	12850	1314	PETROLEUM PRODUCTS	12/08	1480		153	303	670	PETROLEUM PRODUCTS	79.05	101.55
03/05/07	13492	2029	PETROLEUM PRODUCTS	12/01	1479		152	302	670	PETROLEUM PRODUCTS	67.55	
03/05/07	13492	2029	PETROLEUM PRODUCTS	01/31	1481		152	302	670	PETROLEUM PRODUCTS	67.50	
03/05/07	13492	2029	PETROLEUM PRODUCTS	02/12	1482		152	302	670	PETROLEUM PRODUCTS	57.55	
03/05/07	13492	2029	PETROLEUM PRODUCTS	02/14	1483		152	302	670	PETROLEUM PRODUCTS	61.70	
03/05/07	13492	2029	PETROLEUM PRODUCTS	02/14	1484		152	302	670	PETROLEUM PRODUCTS	61.70	316.00
04/02/07	13821	2394	PETROLEUM PRODUCTS	03/08	1486		152	302	670	PETROLEUM PRODUCTS	98.00	
04/02/07	13821	2394	SUPPLIES	03/08	1487		152	302	630	LAND IMPROVEMENT SU	11.76	
04/02/07	13821	2394	PETROLEUM PRODUCTS	03/19	1489		152	302	670	PETROLEUM PRODUCTS	57.55	167.31
04/02/07	13833	2406	PETROLEUM PRODUCTS	02/22	1485		153	303	670	PETROLEUM PRODUCTS	45.00	
04/02/07	13833	2406	PETROLEUM PRODUCTS	03/21	1491		153	303	670	PETROLEUM PRODUCTS	45.00	
04/02/07	13833	2406	PETROLEUM PRODUCTS	03/21	1492		153	303	670	PETROLEUM PRODUCTS	82.30	172.30
05/07/07	14206	2807	PETROLEUM PRODUCTS	04/18	1252		152	302	670	PETROLEUM PRODUCTS	61.90	
05/07/07	14206	2807	PETROLEUM PRODUCTS	04/23	1253		152	302	670	PETROLEUM PRODUCTS	67.50	129.40
05/07/07	14232	2833	PETROLEUM PRODUCTS	03/23	1493		153	303	670	PETROLEUM PRODUCTS	61.90	
05/07/07	14232	2833	PETROLEUM PRODUCTS	03/23	1494		153	303	670	PETROLEUM PRODUCTS	45.00	
05/07/07	14232	2833	PETROLEUM PRODUCTS	03/23	1495		153	303	670	PETROLEUM PRODUCTS	45.00	
05/07/07	14232	2833	PETROLEUM PRODUCTS	03/29	1496		153	303	670	PETROLEUM PRODUCTS	90.00	
05/07/07	14232	2833	PETROLEUM PRODUCTS	04/05	1251		153	303	670	PETROLEUM PRODUCTS	45.00	

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05/07/07	14232	2833	PETROLEUM PRODUCTS	04/09 1499		153	303	670		PETROLEUM PRODUCTS	45.00	331.90	
06/04/07	14536	3167	PETROLEUM PRODUCTS	05/10 1254		152	302	670		PETROLEUM PRODUCTS	61.90	61.90	
06/04/07	14551	3182	PETROLEUM PRODUCTS	04/29 1498		153	303	670		PETROLEUM PRODUCTS	61.90		
06/04/07	14551	3182	SUPPLIES	05/18 1255		153	303	630		LAND IMPROVEMENT SU	61.35	123.25	
07/02/07	14883	3539	SUPPLIES	06/11 1260		152	302	630		LAND IMPROVEMENT SU	90.00	90.00	
07/02/07	14898	3554	SUPPLIES	05/24 1256		153	303	630		LAND IMPROVEMENT SU	67.50		
07/02/07	14898	3554	SUPPLIES	05/29 1257		153	303	630		LAND IMPROVEMENT SU	45.00		
07/02/07	14898	3554	SUPPLIES	06/05 1258		153	303	630		LAND IMPROVEMENT SU	67.50		
07/02/07	14898	3554	SUPPLIES	06/05 1259		153	303	630		LAND IMPROVEMENT SU	61.90	241.90	
09/04/07	15824	4544	PETROLEUM PRODUCTS	07/30 1267		152	302	630		LAND IMPROVEMENT SU	84.40		
09/04/07	15824	4544	PETROLEUM PRODUCTS	08/13 1269		152	302	670		PETROLEUM PRODUCTS	67.50	151.90	
09/04/07	15844	4564	PETROLEUM PRODUCTS	07/20 1265		153	303	670		PETROLEUM PRODUCTS	61.90		
09/04/07	15844	4564	PETROLEUM PRODUCTS	08/07 1268		153	303	670		PETROLEUM PRODUCTS	45.00	106.90	
SNELLINGS SERVICE STATION				18	EXPENDITURE	2,758.65			BALANCE SHEET		.00	TOTAL	2,758.65

122 SOIL CONSERVATION													
10/02/06	11686	68	1/12 OF ALLOCATION	09/22	SC1006	001	630	700		ASSISTANCE TO INDIV	1,000.00	1,000.00	
11/06/06	12019	427	1/12 OF ALLOCATION & ADJ	10/20	SC1106	001	630	700		ASSISTANCE TO INDIV	1,200.00	1,200.00	
12/04/06	12417	860	1/12 OF ALLOCATION	12/01	SC1206	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
01/02/07	12780	1244	1/12 OF ALLOCATION	12/19	SC107	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
02/05/07	13087	1595	1/12 OF ALLOCATION	01/29	SC207	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
03/05/07	13423	1960	1/12 OF ALLOCATION	02/21	SC307	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
04/02/07	13745	2318	1/12 OF ALLOCATION	03/20	SC407	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
05/07/07	14096	2697	1/12 OF ALLOCATION	04/24	SC507	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
06/04/07	14461	3092	1/12 OF ALLOCATION	05/21	SC607	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
07/02/07	14791	3447	1/12 OF ALLOCATION	06/13	SC707	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
08/06/07	15234	3920	1/12 OF ALLOCATION	07/30	SC807	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
09/04/07	15739	4459	1/12 OF ALLOCATION	08/21	SC907	001	630	700		ASSISTANCE TO INDIV	1,100.00	1,100.00	
SOIL CONSERVATION				12	EXPENDITURE	13,200.00			BALANCE SHEET		.00	TOTAL	13,200.00

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2484 SOUTHERN AUTOMATIC MACHINERY C											
03/05/07	13424	1961 SUPPLIES	02/21 31206	4396	001	151	650		BLDG SUPPLIES	220.20	220.20
07/02/07	14792	3448 PARTS	06/08 32339		001	200	681		REPAIR AND REPLACEM	86.00	86.00
SOUTHERN AUTOMATIC MACHINERY CO.			2	EXPENDITURE			306.20		BALANCE SHEET	.00	TOTAL 306.20
2579 SOUTHERN COFFEE CO.											
11/06/06	12020	428 SUPPLIES	09/29 26784		001	200	603		OFFICE SUPPLIES AND	63.90	63.90
05/07/07	14097	2698 SUPPLIES	04/12 28623		001	200	603		OFFICE SUPPLIES AND	63.90	63.90
07/02/07	14793	3449 SUPPLIES	06/12 29876		001	200	603		OFFICE SUPPLIES AND	63.90	63.90
SOUTHERN COFFEE CO.			3	EXPENDITURE			191.70		BALANCE SHEET	.00	TOTAL 191.70
180 SOUTHERN DISCOUNT DRUGS											
06/04/07	14575	3206 MEDICAL FEE (CHRIS STEWAR	05/11 CS507		154	304	552		MEDICAL FEES	36.00	36.00
SOUTHERN DISCOUNT DRUGS			1	EXPENDITURE			36.00		BALANCE SHEET	.00	TOTAL 36.00
3597 SOUTHERN TIRE MART, LLC											
02/14/07	13317	1834 PARTS\REPAIRS	02/13 9048858		153	303	681		REPAIR AND REPLACEM	10.00	
					153	303	541		ROAD MACHINERY/EQUI	70.00	80.00
SOUTHERN TIRE MART, LLC			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
2384 SOUTHERN TRAINING INSTITUTE											
11/06/06	12053	461 TRAINING FOR YENTL EVANS	10/17 2000425	4001	004	235	571		DUES AND SUBSCRIPTI	375.00	375.00
SOUTHERN TRAINING INSTITUTE			1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
3747 SOUTHERN WOOD PRESERVING OF HA											
08/06/07	15384	4070 SUPPLIES	07/11 73921	4865	154	304	630		LAND IMPROVEMENT SU	2,700.00	2,700.00
SOUTHERN WOOD PRESERVING OF HATTIESBURG			1	EXPENDITURE			2,700.00		BALANCE SHEET	.00	TOTAL 2,700.00
3667 SOUTHSIDE											

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10/02/06	11687	69	FEEDING INMATES	09/26	SD906	001	220	579		FEEDING OF PRISONER	135.00	135.00	
10/02/06	11801	183	FEEDING INMATES	09/26	SW906	400	340	579		FEEDING OF PRISONER	320.00	320.00	
11/06/06	12021	429	FEEDING INMATES	10/25	SD1006	001	220	579		FEEDING OF PRISONER	110.00	110.00	
11/06/06	12196	604	FEEDING INMATES	10/25	SW1006	400	340	579		FEEDING OF PRISONER	305.00	305.00	
12/04/06	12418	861	FEEDING INMATES	11/28	SD1106	001	220	579		FEEDING OF PRISONER	110.00	110.00	
12/04/06	12612	1055	FEEDING INMATES	11/28	SW1106	400	340	579		FEEDING OF PRISONER	165.00	165.00	
01/02/07	12781	1245	FEEDING INMATES	12/27	SD1206	001	220	579		FEEDING OF PRISONER	40.00	40.00	
01/02/07	12903	1367	FEEDING INMATES	12/27	SW1206	400	340	579		FEEDING OF PRISONER	195.00	195.00	
02/05/07	13254	1762	FEEDING INMATES	01/30	SW107	400	340	579		FEEDING OF PRISONER	230.00	230.00	
03/05/07	13425	1962	FEEDING INMATES	02/27	SD207	001	220	579		FEEDING OF PRISONER	40.00	40.00	
03/05/07	13569	2106	FEEDING INMATES	02/27	SW207	400	340	579		FEEDING OF PRISONER	185.00	185.00	
04/02/07	13746	2319	FEEDING INMATES	03/28	SD307	001	220	579		FEEDING OF PRISONER	175.00	175.00	
04/02/07	13896	2469	FEEDING INMATES	03/28	SW307	400	340	579		FEEDING OF PRISONER	330.00	330.00	
05/07/07	14098	2699	FEEDING INMATES	04/27	SD407	001	220	579		FEEDING OF PRISONER	125.00	125.00	
05/07/07	14318	2919	FEEDING INMATES	04/27	SW407	400	340	579		FEEDING OF PRISONER	370.00	370.00	
06/04/07	14462	3093	FEEDING INMATES	06/01	SD607	001	220	579		FEEDING OF PRISONER	25.00	25.00	
06/04/07	14610	3241	FEEDING INMATES	06/01	SW607	400	340	579		FEEDING OF PRISONER	240.00	240.00	
07/02/07	14794	3450	FEEDING INMATES	06/29	SD707	001	220	579		FEEDING OF PRISONER	25.00	25.00	
07/02/07	14965	3621	FEEDING INMATES	06/29	SW707	400	340	579		FEEDING OF PRISONER	270.00	270.00	
08/06/07	15235	3921	FEEDING INMATES	07/24	SD807	001	220	579		FEEDING OF PRISONER	20.00	20.00	
08/06/07	15438	4124	FEEDING INMATES	07/24	SW807	400	340	579		FEEDING OF PRISONER	195.00	195.00	
09/04/07	15740	4460	FEEDING INMATES	08/31	SD807A	001	220	579		FEEDING OF PRISONER	40.00	40.00	
09/04/07	15908	4628	FEEDING INMATES	08/31	SW807A	400	340	579		FEEDING OF PRISONER	90.00	90.00	
SOUTHSIDE				23	EXPENDITURE		3,740.00			BALANCE SHEET	.00	TOTAL	3,740.00

041 SPARKS, JEAN

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
10/02/06	11688	70	TRAVEL REIMB (SEPT 06)	09/15	96400	001	160	475	TRAVEL AND SUBSISTE		68.53	68.53	
11/06/06	12022	430	TRAVEL REIMB	10/25	JS1006	001	160	475	TRAVEL AND SUBSISTE		68.53	68.53	
12/04/06	12419	862	TRAVEL REIMB	11/16	JST1106	001	160	475	TRAVEL AND SUBSISTE		411.18	411.18	
01/02/07	12782	1246	TRAVEL REIMB	12/21	37451	001	160	475	TRAVEL AND SUBSISTE		137.06	137.06	
02/05/07	13088	1596	TRAVEL REIMB	01/22	JS107	001	160	475	TRAVEL AND SUBSISTE		68.53	68.53	
03/05/07	13426	1963	TRAVEL REIMB	02/22	JST207	001	160	475	TRAVEL AND SUBSISTE		597.52	597.52	
04/02/07	13747	2320	TRAVEL REIMB	03/21	JST307	001	160	475	TRAVEL AND SUBSISTE		74.69	74.69	
05/07/07	14099	2700	TRAVEL REIMB	04/26	JST407	001	160	475	TRAVEL AND SUBSISTE		298.76	298.76	
06/04/07	14463	3094	TRAVEL REIMB	05/21	99284	001	160	475	TRAVEL AND SUBSISTE		224.07	224.07	
07/02/07	14795	3451	TRAVEL REIMB	06/21	JST607	001	160	475	TRAVEL AND SUBSISTE		149.30	149.30	
08/06/07	15236	3922	TRAVEL REIMB	07/20	JST707	001	160	475	TRAVEL AND SUBSISTE		74.69	74.69	
09/14/07	15948	4678	TRAVEL REIMB	08/21	100344	001	160	475	TRAVEL AND SUBSISTE		149.38	149.38	
SPARKS, JEAN				12	EXPENDITURE		2,322.24		BALANCE SHEET		.00	TOTAL	2,322.24

1950 SPENCER, HELEN													
11/14/06	12260	691	ELECTION FEE	11/08	HS1106	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/06/07	15237	3923	ELECTION WORKER TRAINING	07/25	HS707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15551	4243	ELECTION WORKER FEE	08/09	HS807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15741	4461	ELECTION FEES	08/29	HS807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
SPENCER, HELEN				4	EXPENDITURE		255.00		BALANCE SHEET		.00	TOTAL	255.00

030 SPRATLIN BUILDING SUPPLY, INC.													
10/02/06	11689	71	SUPPLIES	08/26	534662	3691	001	151	650	BLDG SUPPLIES	2.99		
10/02/06	11689	71	SUPPLIES	08/30	534947	3691	001	151	650	BLDG SUPPLIES	17.40		
10/02/06	11689	71	SUPPLIES	09/07	535756	3805	001	151	650	BLDG SUPPLIES	70.53		
10/02/06	11689	71	SUPPLIES	09/08	535865	3805	001	151	650	BLDG SUPPLIES	9.00		
10/02/06	11689	71	SUPPLIES	09/12	536313	3805	001	151	650	BLDG SUPPLIES	4.57		
10/02/06	11689	71	SUPPLIES	09/14	536610	3805	001	151	650	BLDG SUPPLIES	22.76		
10/02/06	11689	71	SUPPLIES	09/20	537129	3805	001	151	650	BLDG SUPPLIES	6.49		
10/02/06	11689	71	SUPPLIES	09/27	537964		001	200	630	LAND IMPROVEMENT SU	48.96	182.70	

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10/02/06	11731	113	SUPPLIES	09/12	536283	151	301	630	LAND	IMPROVEMENT SU	2.59	2.59
10/02/06	11743	125	SUPPLIES	09/12	536224	152	302	630	LAND	IMPROVEMENT SU	19.98	
10/02/06	11743	125	SUPPLIES	09/12	536226	152	302	630	LAND	IMPROVEMENT SU	10.94	
10/02/06	11743	125	SUPPLIES	09/15	536701	152	302	630	LAND	IMPROVEMENT SU	4.00	34.92
10/02/06	11754	136	SUPPLIES	09/21	537308	153	303	630	LAND	IMPROVEMENT SU	16.50	
10/02/06	11754	136	SUPPLIES	09/25	537589	153	303	630	LAND	IMPROVEMENT SU	4.99	21.49
10/02/06	11802	184	SUPPLIES	09/19	536971	400	340	630	LAND	IMPROVEMENT SU	13.14	13.14
11/06/06	12023	431	SUPPLIES	10/18	540117	3905	001	151	650	BLDG SUPPLIES	14.34	
11/06/06	12023	431	SUPPLIES	10/23	540645	3905	001	151	650	BLDG SUPPLIES	16.56	
11/06/06	12023	431	SUPPLIES	10/24	540877	3905	001	151	650	BLDG SUPPLIES	75.64	106.54
11/06/06	12076	484	SUPPLIES	10/17	539973	150	300	630	LAND	IMPROVEMENT SU	8.40	8.40
11/06/06	12107	515	SUPPLIES	09/27	537980	152	302	630	LAND	IMPROVEMENT SU	2.89	
11/06/06	12107	515	SUPPLIES	10/02	538401	152	302	630	LAND	IMPROVEMENT SU	32.92	
11/06/06	12107	515	SUPPLIES	10/19	540253	152	302	630	LAND	IMPROVEMENT SU	11.98	
11/06/06	12107	515	SUPPLIES	10/19	540257	152	302	630	LAND	IMPROVEMENT SU	4.99	52.78
11/06/06	12122	530	SUPPLIES	10/16	539842	153	303	630	LAND	IMPROVEMENT SU	26.99	26.99
11/06/06	12197	605	SUPPLIES	10/05	538777	400	340	630	LAND	IMPROVEMENT SU	1.56	
11/06/06	12197	605	SUPPLIES	10/09	539042	400	340	630	LAND	IMPROVEMENT SU	12.99	14.55
12/04/06	12420	863	SUPPLIES	10/30	541412	3905	001	151	650	BLDG SUPPLIES	19.08	
12/04/06	12420	863	SUPPLIES	11/01	541702	4018	001	151	650	BLDG SUPPLIES	7.75	
12/04/06	12420	863	SUPPLIES	11/01	541735	4018	001	151	650	BLDG SUPPLIES	5.58	
12/04/06	12420	863	SUPPLIES	11/07	542358	4018	001	151	650	BLDG SUPPLIES	1.49	
12/04/06	12420	863	SUPPLIES	11/07	545314	4018	001	151	650	BLDG SUPPLIES	149.99	
12/04/06	12420	863	SUPPLIES	11/09	542687	4018	001	151	650	BLDG SUPPLIES	77.94	
12/04/06	12420	863	SUPPLIES	11/14	543188	4018	001	151	650	BLDG SUPPLIES	14.99	
12/04/06	12420	863	SUPPLIES	11/15	543319	4018	001	151	650	BLDG SUPPLIES	33.77	
12/04/06	12420	863	SUPPLIES	11/16	543368	4018	001	151	650	BLDG SUPPLIES	9.57	
12/04/06	12420	863	SUPPLIES	11/16	543386	4018	001	151	650	BLDG SUPPLIES	15.12	
12/04/06	12420	863	SUPPLIES	11/21	543950	4018	001	151	650	BLDG SUPPLIES	80.62	415.90
12/04/06	12509	952	SUPPLIES	11/08	542430	152	302	630	LAND	IMPROVEMENT SU	9.87	9.87
12/04/06	12533	976	SUPPLIES	10/27	541225	153	303	630	LAND	IMPROVEMENT SU	29.48	
12/04/06	12533	976	SUPPLIES	10/30	541411	153	303	630	LAND	IMPROVEMENT SU	79.97	
12/04/06	12533	976	SUPPLIES	11/09	542600	153	303	630	LAND	IMPROVEMENT SU	7.64	
12/04/06	12533	976	SUPPLIES	11/16	543452	153	303	630	LAND	IMPROVEMENT SU	4.77	121.86
12/04/06	12613	1056	SUPPLIES	11/02	541851	400	340	630	LAND	IMPROVEMENT SU	27.99	
12/04/06	12613	1056	SUPPLIES	11/06	542243	400	340	630	LAND	IMPROVEMENT SU	75.89	103.88
01/02/07	12783	1247	SUPPLIES	12/04	545005	4137	001	151	650	BLDG SUPPLIES	20.85	
01/02/07	12783	1247	SUPPLIES	12/05	545118	4137	001	151	650	BLDG SUPPLIES	13.97	

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01/02/07	12783	1247	SUPPLIES	12/07	454398	4137	001	151	650	BLDG SUPPLIES	14.69	
01/02/07	12783	1247	SUPPLIES	12/07	545401	4137	001	151	650	BLDG SUPPLIES	23.57	
01/02/07	12783	1247	SUPPLIES	12/07	545417	4137	001	151	630	LAND IMPROVEMENT SU	5.18	
01/02/07	12783	1247	SUPPLIES	12/08	545532	4137	001	151	650	BLDG SUPPLIES	2.99	
01/02/07	12783	1247	SUPPLIES	12/11	545758	4137	001	151	650	BLDG SUPPLIES	25.96	
01/02/07	12783	1247	SUPPLIES	12/12	545908	4137	001	151	650	BLDG SUPPLIES	18.99	
01/02/07	12783	1247	SUPPLIES	12/13	546073	4137	001	151	650	BLDG SUPPLIES	2.47	
01/02/07	12783	1247	SUPPLIES	12/19	546623	4137	001	151	650	BLDG SUPPLIES	33.96	162.63
01/02/07	12836	1300	SUPPLIES	11/28	544307		152	302	630	LAND IMPROVEMENT SU	16.45	
01/02/07	12836	1300	SUPPLIES	12/01	544756		152	302	630	LAND IMPROVEMENT SU	5.99	
01/02/07	12836	1300	SUPPLIES	12/04	544995		152	302	630	LAND IMPROVEMENT SU	80.00	
01/02/07	12836	1300	SUPPLIES	12/06	545262		152	302	630	LAND IMPROVEMENT SU	40.29	
01/02/07	12836	1300	SUPPLIES	12/06	545268		152	302	630	LAND IMPROVEMENT SU	69.33	
01/02/07	12836	1300	SUPPLIES	12/06	545316		152	302	630	LAND IMPROVEMENT SU	13.16	
01/02/07	12836	1300	SUPPLIES	12/07	545365		152	302	630	LAND IMPROVEMENT SU	32.90	
01/02/07	12836	1300	SUPPLIES	12/07	545383		152	302	630	LAND IMPROVEMENT SU	42.89	
01/02/07	12836	1300	SUPPLIES	12/07	545440		152	302	630	LAND IMPROVEMENT SU	3.29	
01/02/07	12836	1300	SUPPLIES	12/11	545780		152	302	630	LAND IMPROVEMENT SU	43.98	348.28
01/02/07	12851	1315	SUPPLIES	12/08	545556		153	303	630	LAND IMPROVEMENT SU	7.99	7.99
01/02/07	12904	1368	SUPPLIES	11/28	544359		400	340	630	LAND IMPROVEMENT SU	.87	.87
02/05/07	13089	1597	SUPPLIES	12/27	547183	4137	001	151	650	BLDG SUPPLIES	27.99	
02/05/07	13089	1597	SUPPLIES	12/28	547325	4137	001	151	630	LAND IMPROVEMENT SU	1.49	
02/05/07	13089	1597	SUPPLIES	12/29	547394		001	151	650	BLDG SUPPLIES	8.97	
02/05/07	13089	1597	SUPPLIES	01/02	547550	4213	001	151	650	BLDG SUPPLIES	2.60	
02/05/07	13089	1597	SUPPLIES	01/03	547715	4213	001	151	650	BLDG SUPPLIES	17.99	
02/05/07	13089	1597	SUPPLIES	01/04	547867	4213	001	151	650	BLDG SUPPLIES	7.99	
02/05/07	13089	1597	SUPPLIES	01/10	548397		001	151	650	BLDG SUPPLIES	29.18	
02/05/07	13089	1597	SUPPLIES	01/10	548399	4213	001	151	650	BLDG SUPPLIES	5.83	
02/05/07	13089	1597	SUPPLIES	01/11	548485	4213	001	151	650	BLDG SUPPLIES	4.17	
02/05/07	13089	1597	SUPPLIES	01/11	548530	4213	001	151	650	BLDG SUPPLIES	36.77	
02/05/07	13089	1597	SUPPLIES	01/12	548585	4213	001	151	650	BLDG SUPPLIES	16.30	
02/05/07	13089	1597	SUPPLIES	01/12	548614	4213	001	151	650	BLDG SUPPLIES	9.99	
02/05/07	13089	1597	SUPPLIES	01/16	548853	4213	001	151	650	BLDG SUPPLIES	37.58	
02/05/07	13089	1597	SUPPLIES	01/16	548856	4213	001	151	650	BLDG SUPPLIES	286.36	
02/05/07	13089	1597	SUPPLIES	01/18	549060	4213	001	151	650	BLDG SUPPLIES	18.94	
02/05/07	13089	1597	SUPPLIES	01/18	549072	4213	001	151	650	BLDG SUPPLIES	1.59	
02/05/07	13089	1597	SUPPLIES	01/19	549220	4213	001	151	650	BLDG SUPPLIES	4.69	
02/05/07	13089	1597	SUPPLIES	01/22	549339	4213	001	151	650	BLDG SUPPLIES	270.54	
02/05/07	13089	1597	SUPPLIES	01/22	549392	4213	001	151	650	BLDG SUPPLIES	3.99	
02/05/07	13089	1597	SUPPLIES	01/23	549481	4213	001	151	650	BLDG SUPPLIES	29.00	
02/05/07	13089	1597	SUPPLIES	01/24	549609	4213	001	151	650	BLDG SUPPLIES	18.00	
02/05/07	13089	1597	SUPPLIES	01/25	549782	4213	001	151	650	BLDG SUPPLIES	1.29	
02/05/07	13089	1597	SUPPLIES	01/29	548668	4213	001	151	650	BLDG SUPPLIES	71.84	913.09
02/05/07	13165	1673	SUPPLIES	01/17	548954		152	302	630	LAND IMPROVEMENT SU	11.99	11.99
02/05/07	13179	1687	SUPPLIES	01/18	549078		153	303	630	LAND IMPROVEMENT SU	5.99	

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02/05/07	13179	1687	SUPPLIES	01/20	549280	153	303	630	LAND	IMPROVEMENT SU	5.39	11.38
02/05/07	13255	1763	SUPPLIES	01/03	547665	400	340	630	LAND	IMPROVEMENT SU	8.05	8.05
03/05/07	13427	1964	SUPPLIES	01/30	550114	4213	001	151	650	BLDG SUPPLIES	47.31	
03/05/07	13427	1964	SUPPLIES	02/05	550626	4320	001	151	650	BLDG SUPPLIES	16.95	
03/05/07	13427	1964	SUPPLIES	02/06	550721	4320	001	151	650	BLDG SUPPLIES	2.78	
03/05/07	13427	1964	SUPPLIES	02/06	550804	4320	001	151	650	BLDG SUPPLIES	3.89	
03/05/07	13427	1964	SUPPLIES	02/09	551071	4320	001	151	650	BLDG SUPPLIES	77.88	
03/05/07	13427	1964	SUPPLIES	02/13	551372		001	151	650	BLDG SUPPLIES	161.00	
03/05/07	13427	1964	SUPPLIES	02/13	551442	4320	001	151	650	BLDG SUPPLIES	9.99	
03/05/07	13427	1964	SUPPLIES	02/13	551444	4320	001	151	650	BLDG SUPPLIES	12.99	
03/05/07	13427	1964	SUPPLIES	02/16	551714	4320	001	151	650	BLDG SUPPLIES	19.08	
03/05/07	13427	1964	SUPPLIES	02/16	551736		001	151	650	BLDG SUPPLIES	34.68	
03/05/07	13427	1964	SUPPLIES	02/16	551743		001	151	650	BLDG SUPPLIES	1.98	
03/05/07	13427	1964	SUPPLIES	02/16	551757		001	151	650	BLDG SUPPLIES	21.19	
03/05/07	13427	1964	SUPPLIES	02/20	552103	4320	001	151	650	BLDG SUPPLIES	26.99	
03/05/07	13427	1964	SUPPLIES	02/21	552159		001	151	630	LAND IMPROVEMENT SU	2.97	
03/05/07	13427	1964	SUPPLIES	02/21	552169	4320	001	151	650	BLDG SUPPLIES	13.29	452.97
03/05/07	13479	2016	SUPPLIES	01/27	549932	151	301	630	LAND	IMPROVEMENT SU	54.95	54.95
03/05/07	13503	2040	SUPPLIES	01/29	550006	153	303	630	LAND	IMPROVEMENT SU	18.52	
03/05/07	13503	2040	SUPPLIES	02/22	552300	153	303	630	LAND	IMPROVEMENT SU	28.99	47.51
03/05/07	13570	2107	SUPPLIES	02/19	551952	400	340	630	LAND	IMPROVEMENT SU	6.23	6.23
04/02/07	13748	2321	SUPPLIES	03/07	553675	4419	001	151	650	BLDG SUPPLIES	24.53CR	
04/02/07	13748	2321	SUPPLIES	03/09	553919	4419	001	151	650	BLDG SUPPLIES	34.91	
04/02/07	13748	2321	SUPPLIES	03/12	544105	4419	001	151	650	BLDG SUPPLIES	3.73	
04/02/07	13748	2321	SUPPLIES	03/12	554160	4419	001	151	650	BLDG SUPPLIES	19.23	
04/02/07	13748	2321	SUPPLIES	03/12	554187	4419	001	151	650	BLDG SUPPLIES	47.22	
04/02/07	13748	2321	SUPPLIES	03/13	554266	4419	001	151	650	BLDG SUPPLIES	9.53	
04/02/07	13748	2321	SUPPLIES	03/13	554321	4419	001	151	650	BLDG SUPPLIES	46.68	
04/02/07	13748	2321	SUPPLIES	03/15	554555	4419	001	151	650	BLDG SUPPLIES	2.39	
04/02/07	13748	2321	SUPPLIES	03/15	554624	4419	001	151	650	BLDG SUPPLIES	9.99	
04/02/07	13748	2321	SUPPLIES	03/16	554687	4419	001	151	650	BLDG SUPPLIES	17.76	
04/02/07	13748	2321	SUPPLIES	03/16	554740	4419	001	151	650	BLDG SUPPLIES	11.20	
04/02/07	13748	2321	SUPPLIES	03/19	554953	4419	001	151	650	BLDG SUPPLIES	11.98	
04/02/07	13748	2321	SUPPLIES	03/21	555192	4419	001	151	650	BLDG SUPPLIES	6.49	196.58
04/02/07	13822	2395	SUPPLIES	03/08	553851	152	302	630	LAND	IMPROVEMENT SU	30.18	30.18
04/02/07	13897	2470	SUPPLIES	03/02	553157	4378	400	340	630	LAND IMPROVEMENT SU	295.00	
04/02/07	13897	2470	SUPPLIES	03/09	553945		400	340	630	LAND IMPROVEMENT SU	3.95	298.95
05/07/07	14100	2701	SUPPLIES	02/27	552780	4320	001	151	650	BLDG SUPPLIES	63.49	
05/07/07	14100	2701	SUPPLIES	02/27	552806	4320	001	151	650	BLDG SUPPLIES	25.00	
05/07/07	14100	2701	SUPPLIES	02/27	552814	4320	001	151	650	BLDG SUPPLIES	61.15	
05/07/07	14100	2701	SUPPLIES	02/27	552818	4320	001	151	650	BLDG SUPPLIES	6.87	
05/07/07	14100	2701	SUPPLIES	02/28	552638	4320	001	151	650	BLDG SUPPLIES	25.94	

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05/07/07	14100	2701	SUPPLIES	02/28	552904	4320	001	151	650	BLDG SUPPLIES	9.48	
05/07/07	14100	2701	SUPPLIES	03/02	553180	4419	001	151	650	BLDG SUPPLIES	35.98	
05/07/07	14100	2701	SUPPLIES	03/06	553478	4419	001	151	650	BLDG SUPPLIES	107.96	
05/07/07	14100	2701	SUPPLIES	03/06	553498	4419	001	151	650	BLDG SUPPLIES	.99	
05/07/07	14100	2701	SUPPLIES	03/06	553510	4419	001	151	650	BLDG SUPPLIES	12.98	
05/07/07	14100	2701	SUPPLIES	03/06	553556	4419	001	151	650	BLDG SUPPLIES	15.23CR	
05/07/07	14100	2701	SUPPLIES	03/07	553659	4419	001	151	650	BLDG SUPPLIES	32.27	
05/07/07	14100	2701	SUPPLIES	03/07	553673	4419	001	151	650	BLDG SUPPLIES	.70	
05/07/07	14100	2701	SUPPLIES	03/07	553701	4419	001	151	650	BLDG SUPPLIES	9.98	
05/07/07	14100	2701	SUPPLIES	03/07	553717	4419	001	151	650	BLDG SUPPLIES	.94	
05/07/07	14100	2701	SUPPLIES	03/26	555654		001	151	650	BLDG SUPPLIES	6.85	
05/07/07	14100	2701	SUPPLIES	03/29	556097		001	151	650	BLDG SUPPLIES	6.99	
05/07/07	14100	2701	SUPPLIES	04/02	556362	4539	001	151	650	BLDG SUPPLIES	3.99	
05/07/07	14100	2701	SUPPLIES	04/02	556387	4539	001	151	650	BLDG SUPPLIES	13.98	
05/07/07	14100	2701	SUPPLIES	04/03	556591	4539	001	151	650	BLDG SUPPLIES	5.98	
05/07/07	14100	2701	SUPPLIES	04/04	556599	4559	001	151	650	BLDG SUPPLIES	82.94	
05/07/07	14100	2701	SUPPLIES	04/04	556618	4559	001	151	650	BLDG SUPPLIES	43.98	
05/07/07	14100	2701	SUPPLIES	04/12	557569	4539	001	151	650	BLDG SUPPLIES	6.99	
05/07/07	14100	2701	SUPPLIES	04/12	557593	4539	001	151	650	BLDG SUPPLIES	4.00CR	
05/07/07	14100	2701	SUPPLIES	04/12	557636	4539	001	151	650	BLDG SUPPLIES	3.29	
05/07/07	14100	2701	SUPPLIES	04/17	558059	4539	001	151	650	BLDG SUPPLIES	17.99	
05/07/07	14100	2701	SUPPLIES	04/18	558198	4539	001	151	650	BLDG SUPPLIES	5.14	
05/07/07	14100	2701	SUPPLIES	04/19	558345	4539	001	151	650	BLDG SUPPLIES	31.56	
05/07/07	14100	2701	SUPPLIES	04/20	558467	4539	001	151	650	BLDG SUPPLIES	38.78	
05/07/07	14100	2701	SUPPLIES	04/20	558472	4539	001	151	650	BLDG SUPPLIES	2.57CR	
05/07/07	14100	2701	SUPPLIES	04/20	558481	4539	001	151	650	BLDG SUPPLIES	2.70	
05/07/07	14100	2701	SUPPLIES	04/20	558493	4539	001	151	650	BLDG SUPPLIES	4.05	647.14
05/07/07	14188	2789	SUPPLIES	04/11	557419		151	301	630	LAND IMPROVEMENT SU	17.98	17.98
05/07/07	14233	2834	SUPPLIES	04/05	556824		153	303	630	LAND IMPROVEMENT SU	11.97	11.97
05/07/07	14319	2920	SUPPLIES	04/19	558389		400	340	630	LAND IMPROVEMENT SU	16.47	16.47
06/04/07	14464	3095	SUPPLIES	04/23	558698	4648	001	151	650	BLDG SUPPLIES	2.00	
06/04/07	14464	3095	SUPPLIES	04/24	558913	4648	001	151	650	BLDG SUPPLIES	16.47	
06/04/07	14464	3095	SUPPLIES	04/25	559018	4648	001	151	650	BLDG SUPPLIES	3.18	
06/04/07	14464	3095	SUPPLIES	04/27	559336	4648	001	151	650	BLDG SUPPLIES	227.94	
06/04/07	14464	3095	SUPPLIES	05/03	559912	4648	001	151	650	BLDG SUPPLIES	9.48	
06/04/07	14464	3095	SUPPLIES	05/04	560022	4648	001	151	650	BLDG SUPPLIES	6.49	
06/04/07	14464	3095	SUPPLIES	05/04	560051	4648	001	151	650	BLDG SUPPLIES	5.49	
06/04/07	14464	3095	SUPPLIES	05/09	560538	4648	001	151	650	BLDG SUPPLIES	19.46	
06/04/07	14464	3095	SUPPLIES	05/11	560812	4648	001	151	650	BLDG SUPPLIES	85.98	
06/04/07	14464	3095	SUPPLIES	05/15	561269		001	200	645	CUSTODIAL SUPPLIES	6.98	
06/04/07	14464	3095	SUPPLIES	05/24	562312		001	151	650	BLDG SUPPLIES	26.07	
06/04/07	14464	3095	SUPPLIES	05/24	562317	4648	001	151	650	BLDG SUPPLIES	16.56	426.10
06/04/07	14537	3168	SUPPLIES	05/21	561894		152	302	630	LAND IMPROVEMENT SU	20.34	20.34
06/04/07	14552	3183	SUPPLIES	05/09	560488		153	303	630	LAND IMPROVEMENT SU	10.99	10.99

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06/04/07	14611	3242	SUPPLIES	05/14	561082	400	340	630	LAND IMPROVEMENT	SU	39.98		
06/04/07	14611	3242	SUPPLIES	05/25	562517	400	340	630	LAND IMPROVEMENT	SU	20.94	60.92	
07/02/07	14796	3452	SUPPLIES	05/28	562658	001	151	650	BLDG SUPPLIES		5.99		
07/02/07	14796	3452	SUPPLIES	06/01	563158	4786	001	151	650	BLDG SUPPLIES	47.84		
07/02/07	14796	3452	SUPPLIES	06/01	563160	4786	001	151	650	BLDG SUPPLIES	3.99		
07/02/07	14796	3452	SUPPLIES	06/06	563686	4786	001	151	650	BLDG SUPPLIES	40.85		
07/02/07	14796	3452	SUPPLIES	06/10	564239	4786	001	151	650	BLDG SUPPLIES	1.99		
07/02/07	14796	3452	SUPPLIES	06/11	564256	4786	001	151	650	BLDG SUPPLIES	28.38		
07/02/07	14796	3452	SUPPLIES	06/12	564428	4786	001	151	650	BLDG SUPPLIES	42.87		
07/02/07	14796	3452	SUPPLIES	06/14	564732	4786	001	151	650	BLDG SUPPLIES	4.17		
07/02/07	14796	3452	SUPPLIES	06/18	565254	4786	001	151	650	BLDG SUPPLIES	5.25		
07/02/07	14796	3452	SUPPLIES	06/18	565273	4786	001	151	650	BLDG SUPPLIES	1.62		
07/02/07	14796	3452	SUPPLIES	06/19	565311	4786	001	151	650	BLDG SUPPLIES	11.03		
07/02/07	14796	3452	SUPPLIES	06/20	565491	4786	001	151	650	BLDG SUPPLIES	62.38		
07/02/07	14796	3452	SUPPLIES	06/22	565701	4786	001	151	650	BLDG SUPPLIES	9.18		
07/02/07	14796	3452	SUPPLIES	06/22	565721	4786	001	151	650	BLDG SUPPLIES	22.61		
07/02/07	14796	3452	SUPPLIES	06/25	565944	4786	001	151	650	BLDG SUPPLIES	1.49	289.64	
07/02/07	14835	3491	SUPPLIES	06/04	563490	4821	100	307	630	LAND IMPROVEMENT	SU	325.67	
07/02/07	14835	3491	SUPPLIES	06/04	563492	4821	100	307	630	LAND IMPROVEMENT	SU	31.50	357.17
07/02/07	14899	3555	SUPPLIES	06/10	564227		153	303	630	LAND IMPROVEMENT	SU	29.97	
07/02/07	14899	3555	SUPPLIES	06/15	564949		153	303	630	LAND IMPROVEMENT	SU	13.99	
07/02/07	14899	3555	SUPPLIES	06/17	565145		153	303	630	LAND IMPROVEMENT	SU	32.33	76.29
08/06/07	15238	3924	SUPPLIES	06/26	566148	4912	001	151	650	BLDG SUPPLIES	2.18		
08/06/07	15238	3924	SUPPLIES	06/29	566559	4912	001	151	650	BLDG SUPPLIES	.53		
08/06/07	15238	3924	SUPPLIES	06/29	566564	4912	001	151	650	BLDG SUPPLIES	.53CR		
08/06/07	15238	3924	SUPPLIES	06/29	566652	4912	001	151	650	BLDG SUPPLIES	6.99		
08/06/07	15238	3924	SUPPLIES	07/06	567168	4912	001	151	650	BLDG SUPPLIES	60.75		
08/06/07	15238	3924	SUPPLIES	07/09	567361	4912	001	151	650	BLDG SUPPLIES	17.94		
08/06/07	15238	3924	SUPPLIES	07/10	567444	4912	001	151	650	BLDG SUPPLIES	1.28		
08/06/07	15238	3924	SUPPLIES	07/13	567902	4912	001	151	650	BLDG SUPPLIES	65.70		
08/06/07	15238	3924	SUPPLIES	07/13	567918	4912	001	151	650	BLDG SUPPLIES	9.95		
08/06/07	15238	3924	SUPPLIES	07/25	569179	4912	001	151	650	BLDG SUPPLIES	15.44		
08/06/07	15238	3924	SUPPLIES	07/25	569181	4912	001	151	650	BLDG SUPPLIES	26.74	206.97	
08/06/07	15301	3987	SUPPLIES	07/13	567818		150	300	630	LAND IMPROVEMENT	SU	21.96	21.96
08/06/07	15319	4005	SUPPLIES	07/11	567701		151	301	630	LAND IMPROVEMENT	SU	55.98	55.98
08/06/07	15358	4044	SUPPLIES	07/11	567564		153	303	630	LAND IMPROVEMENT	SU	15.84	15.84
08/06/07	15439	4125	SUPPLIES	07/25	569185		400	340	630	LAND IMPROVEMENT	SU	11.18	11.18
09/04/07	15742	4462	SUPPLIES	07/26	569342	4912	001	151	650	BLDG SUPPLIES	57.98		
						4912	001	151	650	BLDG SUPPLIES	9.00		
						4912	001	151	650	BLDG SUPPLIES	15.96		
						4912	001	151	650	BLDG SUPPLIES	3.88		
						4912	001	151	650	BLDG SUPPLIES	65.70		

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						4912	001	151	650	BLDG SUPPLIES	78.71		
						4912	001	151	650	BLDG SUPPLIES	20.77		
						4912	001	151	650	BLDG SUPPLIES	23.48		
09/04/07	15742	4462	SUPPLIES	08/16	571567	5021	001	151	650	BLDG SUPPLIES	3.00CR		
						5021	001	151	650	BLDG SUPPLIES	35.03		
						5021	001	151	650	BLDG SUPPLIES	9.98		
						5021	001	151	650	BLDG SUPPLIES	3.00		
						5021	001	151	650	BLDG SUPPLIES	2.69		
						5021	001	151	650	BLDG SUPPLIES	7.78		
						5021	001	151	650	BLDG SUPPLIES	12.99		
						5021	001	151	650	BLDG SUPPLIES	78.74		
09/04/07	15742	4462	SUPPLIES	08/21	572158		001	151	650	BLDG SUPPLIES	9.98		
09/04/07	15742	4462	SUPPLIES	08/27	0900630		001	200	630	LAND IMPROVEMENT SU	14.00	446.67	
09/04/07	15809	4529	SUPPLIES	07/30	569582		151	301	630	LAND IMPROVEMENT SU	20.00		
09/04/07	15809	4529	SUPPLIES	08/22	572207	5035	151	301	630	LAND IMPROVEMENT SU	113.96	133.96	
09/04/07	15825	4545	SUPPLIES	08/09	570774		152	302	630	LAND IMPROVEMENT SU	5.99	5.99	
09/04/07	15845	4565	SUPPLIES	07/27	569448		153	303	630	LAND IMPROVEMENT SU	12.08		
09/04/07	15845	4565	SUPPLIES	08/13	571171		153	303	630	LAND IMPROVEMENT SU	63.35	75.43	
09/04/07	15909	4629	SUPPLIES	08/06	570391		400	340	630	LAND IMPROVEMENT SU	5.98		
09/04/07	15909	4629	SUPPLIES	08/09	570850		400	340	630	LAND IMPROVEMENT SU	17.94		
09/04/07	15909	4629	SUPPLIES	08/10	570971		400	340	630	LAND IMPROVEMENT SU	20.93		
09/04/07	15909	4629	SUPPLIES	08/14	571405		400	340	630	LAND IMPROVEMENT SU	35.88		
09/04/07	15909	4629	SUPPLIES	08/16	571609		400	340	630	LAND IMPROVEMENT SU	38.87		
09/04/07	15909	4629	GAS	08/16	92877	5024	400	340	670	PETROLEUM PRODUCTS	52.99		
						5024	400	340	670	PETROLEUM PRODUCTS	13.83		
						5024	400	340	670	PETROLEUM PRODUCTS	7.00		
						5024	400	340	670	PETROLEUM PRODUCTS	53.31		
						5024	400	340	670	PETROLEUM PRODUCTS	216.04		
						5024	400	340	670	PETROLEUM PRODUCTS	9.00		
						5024	400	340	670	PETROLEUM PRODUCTS	9.00		
09/04/07	15909	4629	SUPPLIES	08/21	572191		400	340	630	LAND IMPROVEMENT SU	35.88		
09/04/07	15909	4629	SUPPLIES	08/22	572309		400	340	630	LAND IMPROVEMENT SU	88.00	604.65	
SPRATLIN BUILDING SUPPLY, INC.				50	EXPENDITURE		7,180.90			BALANCE SHEET	.00	TOTAL	7,180.90

2159 STANDARD COFFEE SERVICE CO.													
10/02/06	11690	72	SUPPLIES	09/19	84645		001	160	603	OFFICE SUPPLIES AND	33.78	33.78	
11/06/06	12024	432	SUPPLIES	10/17	85218		001	160	603	OFFICE SUPPLIES AND	45.53	45.53	
12/04/06	12421	864	SUPPLIES	11/20	85895		001	160	603	OFFICE SUPPLIES AND	47.53	47.53	
01/02/07	12784	1248	SUPPLIES	12/19	86494		001	160	603	OFFICE SUPPLIES AND	41.30	41.30	
02/05/07	13090	1598	SUPPLIES	01/23	87046		001	160	603	OFFICE SUPPLIES AND	36.71	36.71	

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03/05/07	13428	1965	SUPPLIES	02/20	87619	001	160	603		OFFICE SUPPLIES AND	31.38		31.38
04/02/07	13749	2322	SUPPLIES	03/20	88167	001	160	603		OFFICE SUPPLIES AND	34.52		34.52
06/04/07	14465	3096	SUPPLIES	05/15	89234	001	160	603		OFFICE SUPPLIES AND	31.38		31.38
07/02/07	14797	3453	SUPPLIES	06/12	89703	001	160	603		OFFICE SUPPLIES AND	31.38		31.38
08/06/07	15239	3925	SUPPLIES	07/17	90254	001	160	603		OFFICE SUPPLIES AND	36.62		36.62
09/04/07	15743	4463	SUPPLIES	08/21	91262	001	160	603		OFFICE SUPPLIES AND	31.38		31.38
STANDARD COFFEE SERVICE CO.				11	EXPENDITURE		401.51			BALANCE SHEET	.00	TOTAL	401.51

832 STAR PRINTING CO., INC.													
04/02/07	13750	2323	SUPPLIES	02/01	89273	4443	001	451	603	OFFICE SUPPLIES AND	500.00		500.00
STAR PRINTING CO., INC.				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00

3729 STATE EXTENSION 4H YOUTH DEPT													
05/07/07	14101	2702	DUES/ROOM CHARGE FOR J. H	04/23	ES407	4625	001	631	571	DUES AND SUBSCRIPTI	5.00		
						4625	001	631	475	TRAVEL AND SUBSISTE	120.00		125.00
STATE EXTENSION 4H YOUTH DEPT SPECIALIST				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

600 STATE FIRE ACADEMY													
11/06/06	12072	480	REG FEE	10/25	STA1006	4016	106	250	571	DUES AND SUBSCRIPTI	600.00		600.00
09/04/07	15744	4464	MS COUNTY FIRE/ARSON INVE	08/15	13668		001	200	571	DUES AND SUBSCRIPTI	140.00		140.00
STATE FIRE ACADEMY				2	EXPENDITURE		740.00			BALANCE SHEET	.00	TOTAL	740.00

038 STATE TREASURER													
10/13/06	11889	284	FINES & FEES	10/10	F&F1006		651	000	122	TRAFFIC VIOLATIONS	5,583.00		
							651	000	123	IMPLIED CONSENT LAW	772.68		
							651	000	124	GAME AND FISH LAW V	344.00		
							651	000	125	LITTER LAW VIOLATIO	53.00		
							651	000	126	OTHER MISDEMEANORS	1,962.67		
							651	000	127	OTHER FELONIES	924.85		
							651	000	128	APPEARANCE BOND FEE	1,424.51		
							651	000	129	COURT CONSTITUENTS	106.50		
							651	000	132	COURT EDUCATION	175.00		
							651	000	134	DOMESTIC VIOLENCE	28.00		

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					651	000	138		MOTOR VECHILE LIABI	1,932.00	
					651	000	139		ADULT DRIVER TRAINI	60.00	
					651	000	140		HUNTER VIOLATION FE	17.00	
					651	000	143		COMPREHENSIVE ELECT	210.00	
					651	000	144		CIVIL LEGAL ASSISTA	105.00	13,698.21
11/14/06	12288	719 FINES & FEES	11/08 F&F1106		651	000	122		TRAFFIC VIOLATIONS	8,431.50	
					651	000	123		IMPLIED CONSENT LAW	919.36	
					651	000	124		GAME AND FISH LAW V	648.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	1,045.00	
					651	000	127		OTHER FELONIES	297.00	
					651	000	128		APPEARANCE BOND FEE	746.00	
					651	000	129		COURT CONSTITUENTS	107.00	
					651	000	132		COURT EDUCATION	112.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	139		ADULT DRIVER TRAINI	50.00	
					651	000	138		MOTOR VECHILE LIABI	1,679.62	
					651	000	143		COMPREHENSIVE ELECT	140.00	
					651	000	144		CIVIL LEGAL ASSISTA	70.00	14,340.48
12/14/06	12687	1139 FINES & FEES	12/08 F&F1206		651	000	122		TRAFFIC VIOLATIONS	7,629.35	
					651	000	123		IMPLIED CONSENT LAW	1,324.99	
					651	000	124		GAME AND FISH LAW V	112.50	
					651	000	126		OTHER MISDEMEANORS	1,729.50	
					651	000	127		OTHER FELONIES	564.65	
					651	000	128		APPEARANCE BOND FEE	1,118.00	
					651	000	129		COURT CONSTITUENTS	115.50	
					651	000	132		COURT EDUCATION	164.00	
					651	000	134		DOMESTIC VIOLENCE	98.00	
					651	000	138		MOTOR VECHILE LIABI	2,783.50	
					651	000	139		ADULT DRIVER TRAINI	10.00	
					651	000	143		COMPREHENSIVE ELECT	220.00	
					651	000	144		CIVIL LEGAL ASSISTA	110.00	15,979.99
01/12/07	12982	1480 FINES & FEES	01/11 F&F107		651	000	122		TRAFFIC VIOLATIONS	5,365.15	
					651	000	123		IMPLIED CONSENT LAW	503.50	
					651	000	124		GAME AND FISH LAW V	432.00	
					651	000	126		OTHER MISDEMEANORS	1,331.50	
					651	000	127		OTHER FELONIES	435.00	
					651	000	128		APPEARANCE BOND FEE	727.00	
					651	000	129		COURT CONSTITUENTS	100.50	
					651	000	132		COURT EDUCATION	171.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	138		MOTOR VECHILE LIABI	408.85	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	143		COMPREHENSIVE ELECT	280.00	
					651	000	144		CIVIL LEGAL ASSISTA	140.00	9,998.50
02/14/07	13322	1839 FINES & FEES	02/09 F&F207		651	000	122		TRAFFIC VIOLATIONS	4,514.50	
					651	000	123		IMPLIED CONSENT LAW	640.50	

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					651	000	124		GAME AND FISH LAW V	360.00	
					651	000	126		OTHER MISDEMEANORS	1,134.50	
					651	000	127		OTHER FELONIES	68.00	
					651	000	128		APPEARANCE BOND FEE	737.00	
					651	000	129		COURT CONSTITUENTS	91.50	
					651	000	132		COURT EDUCATION	180.00	
					651	000	134		DOMESTIC VIOLENCE	140.00	
					651	000	138		MOTOR VECHILE LIABI	2,709.00	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	140		HUNTER VIOLATION FE	32.00	
					651	000	143		COMPREHENSIVE ELECT	525.00	
					651	000	144		CIVIL LEGAL ASSISTA	510.00	11,672.00
03/14/07	13644	2198 FINES & FEES	03/12 F&F307		651	000	122		TRAFFIC VIOLATIONS	9,369.00	
					651	000	123		IMPLIED CONSENT LAW	1,177.50	
					651	000	124		GAME AND FISH LAW V	144.00	
					651	000	126		OTHER MISDEMEANORS	1,449.00	
					651	000	128		APPEARANCE BOND FEE	1,682.36	
					651	000	129		COURT CONSTITUENTS	142.00	
					651	000	132		COURT EDUCATION	213.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	138		MOTOR VECHILE LIABI	5,850.21	
					651	000	139		ADULT DRIVER TRAINI	20.00	
					651	000	140		HUNTER VIOLATION FE	17.00	
					651	000	143		COMPREHENSIVE ELECT	690.00	
					651	000	144		CIVIL LEGAL ASSISTA	405.00	
					651	000	127		OTHER FELONIES	917.50	
					651	000	125		LITTER LAW VIOLATIO	25.00	22,185.57
04/13/07	13981	2564 FINES & FEES	04/10 F&F407		651	000	122		TRAFFIC VIOLATIONS	6,279.59	
					651	000	123		IMPLIED CONSENT LAW	824.55	
					651	000	124		GAME AND FISH LAW V	144.00	
					651	000	126		OTHER MISDEMEANORS	2,232.00	
					651	000	127		OTHER FELONIES	1,886.63	
					651	000	128		APPEARANCE BOND FEE	1,990.64	
					651	000	129		COURT CONSTITUENTS	97.00	
					651	000	132		COURT EDUCATION	125.00	
					651	000	134		DOMESTIC VIOLENCE	84.00	
					651	000	138		MOTOR VECHILE LIABI	1,711.92	
					651	000	139		ADULT DRIVER TRAINI	30.00	
					651	000	143		COMPREHENSIVE ELECT	250.00	
					651	000	144		CIVIL LEGAL ASSISTA	125.00	15,780.33
05/14/07	14376	2994 FINES & FEES	05/11 F&F507		651	000	122		TRAFFIC VIOLATIONS	5,443.00	
					651	000	123		IMPLIED CONSENT LAW	968.50	
					651	000	124		GAME AND FISH LAW V	72.00	
					651	000	125		LITTER LAW VIOLATIO	53.00	
					651	000	126		OTHER MISDEMEANORS	1,853.00	
					651	000	127		OTHER FELONIES	962.50	
					651	000	128		APPEARANCE BOND FEE	993.00	
					651	000	129		COURT CONSTITUENTS	112.00	

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						651	000	132		COURT EDUCATION	330.00	
						651	000	134		DOMESTIC VIOLENCE	126.00	
						651	000	138		MOTOR VECHILE LIABI	1,219.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	143		COMPREHENSIVE ELECT	480.00	
						651	000	144		CIVIL LEGAL ASSISTA	240.00	12,862.50
06/14/07	14685	3322	FINES & FEES	06/08	F&F607	651	000	122		TRAFFIC VIOLATIONS	5,544.00	
						651	000	123		IMPLIED CONSENT LAW	1,160.50	
						651	000	125		LITTER LAW VIOLATIO	159.00	
						651	000	126		OTHER MISDEMEANORS	1,163.00	
						651	000	127		OTHER FELONIES	411.50	
						651	000	128		APPEARANCE BOND FEE	965.00	
						651	000	129		COURT CONSTITUENTS	112.50	
						651	000	130		CRIMINAL JUSTICE FU	13.00	
						651	000	132		COURT EDUCATION	238.00	
						651	000	138		MOTOR VECHILE LIABI	1,288.50	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	143		COMPREHENSIVE ELECT	760.00	
						651	000	144		CIVIL LEGAL ASSISTA	380.00	12,205.00
07/02/07	14798	3454	ANALYTICAL FEES	06/08	1601	001	220	613		LAW ENFORCEMENT	200.00	200.00
07/13/07	15038	3705	FINES & FEES	07/12	F&F707	651	000	122		TRAFFIC VIOLATIONS	6,103.00	
						651	000	123		IMPLIED CONSENT LAW	1,565.50	
						651	000	125		LITTER LAW VIOLATIO	53.00	
						651	000	126		OTHER MISDEMEANORS	1,108.00	
						651	000	127		OTHER FELONIES	677.00	
						651	000	128		APPEARANCE BOND FEE	654.50	
						651	000	129		COURT CONSTITUENTS	99.50	
						651	000	132		COURT EDUCATION	174.00	
						651	000	134		DOMESTIC VIOLENCE	168.00	
						651	000	138		MOTOR VECHILE LIABI	1,225.00	
						651	000	139		ADULT DRIVER TRAINI	40.00	
						651	000	143		COMPREHENSIVE ELECT	330.00	
						651	000	144		CIVIL LEGAL ASSISTA	165.00	12,362.50
08/06/07	15240	3926	ANALYTICAL FEES	07/10	CL-11	001	220	613		LAW ENFORCEMENT	200.00	200.00
08/14/07	15589	4281	FINES & FEES	08/09	F&F807	651	000	122		TRAFFIC VIOLATIONS	4,483.11	
						651	000	123		IMPLIED CONSENT LAW	979.00	
						651	000	126		OTHER MISDEMEANORS	909.00	
						651	000	127		OTHER FELONIES	764.00	
						651	000	128		APPEARANCE BOND FEE	1,219.00	
						651	000	129		COURT CONSTITUENTS	99.50	
						651	000	131		STATE GAME AND FISH	20.00	
						651	000	132		COURT EDUCATION	230.00	
						651	000	134		DOMESTIC VIOLENCE	112.00	
						651	000	138		MOTOR VECHILE LIABI	975.00	
						651	000	139		ADULT DRIVER TRAINI	10.00	
						651	000	143		COMPREHENSIVE ELECT	465.00	

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					651	000	144		CIVIL LEGAL ASSISTA	450.00	10,715.61	
09/14/07	15983	4713 FINES & FEES	09/12 F&F907		651	000	122		TRAFFIC VIOLATIONS	5,933.77		
					651	000	123		IMPLIED CONSENT LAW	1,637.00		
					651	000	124		GAME AND FISH LAW V	72.00		
					651	000	126		OTHER MISDEMEANORS	1,287.50		
					651	000	127		OTHER FELONIES	225.00		
					651	000	128		APPEARANCE BOND FEE	1,180.50		
					651	000	129		COURT CONSTITUENTS	105.50		
					651	000	132		COURT EDUCATION	206.00		
					651	000	134		DOMESTIC VIOLENCE	155.00		
					651	000	138		MOTOR VECHILE LIABI	2,041.00		
					651	000	140		HUNTER VIOLATION FE	8.00		
					651	000	143		COMPREHENSIVE ELECT	350.00		
					651	000	144		CIVIL LEGAL ASSISTA	175.00	13,376.27	
STATE TREASURER					14	EXPENDITURE		165,576.96	BALANCE SHEET	.00	TOTAL	165,576.96

1929 STATE TREASURER FUND: 3713												
10/02/06	11691	73 ANALYTICAL FEES	09/13 CL 314		001	200	613		LAW ENFORCEMENT	100.00	100.00	
12/04/06	12422	865 ANALYTICAL FEES	11/09 CL623		001	220	613		LAW ENFORCEMENT	250.00	250.00	
02/05/07	13091	1599 ANALYTICAL FEES	01/18 CL791		001	220	613		LAW ENFORCEMENT	50.00	50.00	
04/02/07	13751	2324 ANALYTICAL FEES	03/08 1149		001	220	613		LAW ENFORCEMENT	50.00	50.00	
05/07/07	14102	2703 ANALYTICAL FEES	04/16 1288		001	200	613		LAW ENFORCEMENT	400.00	400.00	
06/04/07	14466	3097 ANALYTICAL FEES	05/11 1450		001	220	613		LAW ENFORCEMENT	50.00	50.00	
09/04/07	15745	4465 ANALYTICAL FEES	08/06 175		001	220	613		LAW ENFORCEMENT	350.00	350.00	
STATE TREASURER FUND: 3713					7	EXPENDITURE		1,250.00	BALANCE SHEET	.00	TOTAL	1,250.00

712 STEGALL SALES CO., INC												
12/04/06	12510	953 PARTS	11/06 84807		152	302	681		REPAIR AND REPLACEM	56.36		
12/04/06	12510	953 PARTS	11/07 84815	4068	152	302	681		REPAIR AND REPLACEM	182.56	238.92	
STEGALL SALES CO., INC					1	EXPENDITURE		238.92	BALANCE SHEET	.00	TOTAL	238.92

278 STEPP-SAVER PHARMACY												
04/02/07	13752	2325 MEIDCAL FEE (CURTIS HOB	02/08 CH207		001	220	552		MEDICAL FEES	77.80		
04/02/07	13752	2325 MEDICAL FEE (DEWAYNE JACK	02/08 DJ207		001	220	552		MEDICAL FEES	16.49	94.29	

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08/06/07	15241	3927	MEDICAL FEE (ROBERT BRACK	07/27	RB707	001	165	552		MEDICAL FEES	302.01	302.01
			STEPP-SAVER PHARMACY	2	EXPENDITURE		396.30			BALANCE SHEET	.00	TOTAL 396.30

3772 STEWART, SHIRLEY												
08/06/07	15242	3928	ELECTION WORKER FEES	07/25	SCS707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15552	4244	ELECTION WORKER FEE	08/09	SS807	001	180	573		ELECTION WORKERS FE	95.00	95.00
09/04/07	15746	4466	ELECTION FEES	08/29	SS807A	001	180	573		ELECTION WORKERS FE	95.00	95.00
			STEWART, SHIRLEY	3	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00

568 STRIBLING EQUIPMENT												
12/04/06	12581	1024	PARTS	11/16	5008592	4078	155	305	681	REPAIR AND REPLACEM	433.40	433.40
			STRIBLING EQUIPMENT	1	EXPENDITURE		433.40			BALANCE SHEET	.00	TOTAL 433.40

652 SUPREME COURT CLERK												
05/07/07	14103	2704	FILING FEE (NIGEL DAVIS)	04/23	2006160	001	161	564		COURT FILING FEE	100.00	100.00
			SUPREME COURT CLERK	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

533 SWANSON, LARRY												
10/02/06	11692	74	BAILIFF PAY	09/22	LSB906	001	166	412		BAILIFF	71.20	
10/02/06	11692	74	SERVING SUMMONS	09/22	LSS906	001	166	410		SERVING SUMMONS	1,548.60	1,619.80
10/13/06	11842	237	REIMB ON CELL PHONE	10/04	LSR906	001	262	500		COMMUNICATIONS	30.00	30.00
11/06/06	12025	433	BAILIFF PAY	10/23	LSB1006	001	166	412		BAILIFF	71.20	
11/06/06	12025	433	SERVING SUMMONS	10/23	LSS1006	001	166	410		SERVING SUMMONS	1,201.50	
11/06/06	12025	433	REIMB ON CELL PHONE	10/30	LSR1006	001	262	500		COMMUNICATIONS	30.00	1,302.70
12/04/06	12423	866	BAILIFF PAY	11/21	LSB1106	001	166	412		BAILIFF	71.20	
12/04/06	12423	866	SERVING SUMMONS	11/21	LSS1106	001	166	410		SERVING SUMMONS	1,588.65	
12/04/06	12423	866	REIMB ON CELL PHONE	11/28	LSC1106	001	262	500		COMMUNICATIONS	30.00	1,689.85
01/02/07	12785	1249	BAILIFF PAY	12/21	LSB1206	001	166	412		BAILIFF	71.20	
01/02/07	12785	1249	SERVING SUMMONS	12/21	LSS1206	001	166	410		SERVING SUMMONS	712.00	
01/02/07	12785	1249	CELL PHONE REIMB	12/27	LSR1206	001	262	500		COMMUNICATIONS	30.00	813.20
02/05/07	13092	1600	BAILIFF PAY	01/23	LSB107	001	166	412		BAILIFF	80.00	
						001	166	412		BAILIFF	8.80CR	

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02/05/07	13092	1600	SERVING SUMMONS	01/23	LSS107	001	166	410	SERVING SUMMONS		775.22		
						001	166	410	SERVING SUMMONS		85.27CR	761.15	
02/14/07	13299	1816	REIMB ON CELL PHONE	02/05	LSR107	001	262	500	COMMUNICATIONS		30.00	30.00	
03/05/07	13429	1966	BAILIFF PAY	02/22	LSB207	001	166	412	BAILIFF		80.00		
03/05/07	13429	1966	SERVING SUMMONS	02/22	LSS207	001	166	410	SERVING SUMMONS		1,445.00		
03/05/07	13429	1966	RETIREMENT WITHHOLDING	02/22	LS207R	001	166	410	SERVING SUMMONS		158.95CR		
						001	166	412	BAILIFF		8.80CR		
03/05/07	13429	1966	CELL PHONE REIMB	03/02	LS307	001	262	500	COMMUNICATIONS		30.00	1,387.25	
04/02/07	13753	2326	BAILIFF PAY	03/28	LSB307	001	166	412	BAILIFF		80.00		
04/02/07	13753	2326	SERVING SUMMONS	03/28	LSS307	001	166	410	SERVING SUMMONS		975.00		
04/02/07	13753	2326	RETIREMENT WITHHOLDING	03/29	LSB307W	001	166	412	BAILIFF		8.80CR		
04/02/07	13753	2326	RETIREMENT WITHHOLDING	03/29	LSS307W	001	166	410	SERVING SUMMONS		107.25CR	938.95	
04/13/07	13934	2517	CELL PHONE REIMB	04/04	LSR407	001	262	500	COMMUNICATIONS		30.00	30.00	
05/07/07	14007	2608	RETIREMENT REFUND	04/23	LS407	001	166	410	SERVING SUMMONS		1,619.40	1,619.40	
05/07/07	14104	2705	BAILIFF PAY	04/24	LSB407	001	166	412	BAILIFF		80.00		
05/07/07	14104	2705	SERVING SUMMONS	04/24	LSS407	001	166	410	SERVING SUMMONS		1,320.00		
05/07/07	14104	2705	REIMB FOR CELL PHONE BILL	04/26	LSR507	001	262	500	COMMUNICATIONS		30.00		
05/07/07	14104	2705	RETIREMENT WITHHOLDINGS	04/30	LSB407R	001	166	412	BAILIFF		8.80CR		
05/07/07	14104	2705	RETIREMENT WITHHOLDINGS	04/30	LSS407R	001	166	410	SERVING SUMMONS		145.20CR	1,276.00	
06/04/07	14467	3098	BAILIFF PAY	05/21	LSB507	001	166	412	BAILIFF		80.00		
06/04/07	14467	3098	SERVING SUMMONS	05/21	LSS507	001	166	410	SERVING SUMMONS		1,050.00		
06/04/07	14467	3098	RETIREMENT WITHHOLDING	05/30	LSB507A	001	166	412	BAILIFF		8.80CR		
06/04/07	14467	3098	REIMB ON CELL PHONE BILL	05/30	LSR607	001	262	500	COMMUNICATIONS		30.00		
06/04/07	14467	3098	RETIREMENT WITHHOLDINGS	05/30	LSS507A	001	166	410	SERVING SUMMONS		115.50CR	1,035.70	
07/02/07	14799	3455	REIMBURSEMENT	06/04	LST607	001	262	475	TRAVEL AND SUBSISTE		976.65		
07/02/07	14799	3455	BAILIFF PAY	06/25	LSB607	001	166	412	BAILIFF		80.00		
07/02/07	14799	3455	SERVING SUMMONS	06/25	LSS607	001	166	410	SERVING SUMMONS		1,025.00		
07/02/07	14799	3455	RETIREMENT WITHHOLDING	06/26	LSB607R	001	166	412	BAILIFF		8.80CR		
07/02/07	14799	3455	RETIREMENT WITHHOLDING	06/26	LSS607R	001	166	410	SERVING SUMMONS		112.75CR		
07/02/07	14799	3455	CELL PHONE REIMB	06/29	LSR707	001	262	500	COMMUNICATIONS		30.00	1,990.10	
08/06/07	15243	3929	BAILIFF PAY	07/24	LSB707	001	166	412	BAILIFF		80.00		
08/06/07	15243	3929	RETIREMENT WITHHOLDING (B	07/24	LSB707R	001	166	412	BAILIFF		8.80CR		
08/06/07	15243	3929	SERVING SUMMONS	07/24	LSS707	001	166	410	SERVING SUMMONS		1,070.00		
08/06/07	15243	3929	RETIREMENT WITHHOLDING (S	07/24	LSS707R	001	166	410	SERVING SUMMONS		117.70CR		
08/06/07	15243	3929	REIMB ON CELL PHONE BILL	07/26	LSR707A	001	262	500	COMMUNICATIONS		30.00	1,053.50	
09/04/07	15747	4467	BAILIFF PAY	08/23	LSB807	001	166	412	BAILIFF		80.00		
09/04/07	15747	4467	SERVING SUMMONS	08/23	LSS807	001	166	410	SERVING SUMMONS		1,010.00		
09/04/07	15747	4467	RETIREMENT WITHHOLDING	08/30	LSB807R	001	166	412	BAILIFF		8.80CR		
09/04/07	15747	4467	REIMB ON CELL PHONE	08/30	LSR807	001	262	500	COMMUNICATIONS		30.00		
09/04/07	15747	4467	RETIREMENT WITHHOLDING	08/30	LSS807R	001	166	410	SERVING SUMMONS		111.10CR		
09/04/07	15747	4467	JULY 2007 RET. ADJUSTMENT	08/30	LS707A	001	166	410	SERVING SUMMONS		3.61CR	996.49	
SWANSON, LARRY				16	EXPENDITURE			16,574.09	BALANCE SHEET		.00	TOTAL	16,574.09

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3779 SYSCON, INC												
09/04/07	15748	4468	SCANNING ABSTRACTS,ETC	08/28	75024	4980	001	101	556	OTHER PROFESSIONAL	4,958.08	4,958.08
SYSCON, INC				1	EXPENDITURE			4,958.08		BALANCE SHEET	.00	TOTAL 4,958.08
3355 T-N-T SUPERMARKET												
10/02/06	11693	75	FEEDING INMATES	09/27	16776		001	220	579	FEEDING OF PRISONER	23.40	23.40
T-N-T SUPERMARKET				1	EXPENDITURE			23.40		BALANCE SHEET	.00	TOTAL 23.40
3535 T'S FOOD MART												
10/02/06	11769	151	FEEDING INMATES	09/27	D4906		154	304	579	FEEDING OF PRISONER	208.03	208.03
02/05/07	13206	1714	FEEDING INMATES	12/27	D41206		154	304	579	FEEDING OF PRISONER	141.99	141.99
02/05/07	13256	1764	FEEDING INMATES	01/09	SW107		400	340	579	FEEDING OF PRISONER	49.68	49.68
04/02/07	13856	2429	FEEDING INMATES	03/17	D4307		154	304	579	FEEDING OF PRISONER	196.60	196.60
05/07/07	14265	2866	FEEDING INMATES	04/20	D4407		154	304	579	FEEDING OF PRISONER	107.52	107.52
06/04/07	14576	3207	FEEDING INMATES	05/25	D4507		154	304	579	FEEDING OF PRISONER	87.21	87.21
08/06/07	15244	3930	FEEDING INMATES	07/16	TD707		001	220	579	FEEDING OF PRISONER	53.67	53.67
08/06/07	15385	4071	FEEDING INMATES	07/16	D4707		154	304	579	FEEDING OF PRISONER	157.74	157.74
09/04/07	15863	4583	FEEDING PRISONERS	08/17	D4807		154	304	579	FEEDING OF PRISONER	106.78	106.78
T'S FOOD MART				9	EXPENDITURE			1,109.22		BALANCE SHEET	.00	TOTAL 1,109.22
3778 TAG TRUCK CENTER OF TUPELO												
09/04/07	15910	4630	SUPPLIES	08/23	6800131		400	340	630	LAND IMPROVEMENT SU	28.39	28.39
TAG TRUCK CENTER OF TUPELO				1	EXPENDITURE			28.39		BALANCE SHEET	.00	TOTAL 28.39
3762 TARTT, REBECCA A												
08/06/07	15245	3931	ELECTION WORKER TRAINING	07/25	RT707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15553	4245	ELECTION WORKER FEE	08/09	RT807		001	180	573	ELECTION WORKERS FE	75.00	75.00
TARTT, REBECCA A				2	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL 105.00

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3750 TARTT, TAMMIE												
08/06/07	15246	3932	ELECTION WORKER TRAINING	07/25	TT707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15554	4246	ELECTION WORKER FEE	08/09	TT807	001	180	573		ELECTION WORKERS FE	95.00	95.00

TARTT, TAMMIE				2	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

021 TAX ASSESSOR												
08/06/07	15247	3933	CHECKS	07/26	51607	001	105	603		OFFICE SUPPLIES AND	36.49	36.49

TAX ASSESSOR				1	EXPENDITURE		36.49			BALANCE SHEET	.00	TOTAL 36.49

091 TDS TELECOM												
10/13/06	11843	238	6626281933	10/02	RG906	001	154	500		COMMUNICATIONS	59.31	
10/13/06	11843	238	0010900733	10/02	VA906	001	154	500		COMMUNICATIONS	20.95	80.26
10/13/06	11850	245	0631373911	10/04	E9906	004	235	500		COMMUNICATIONS	482.00	482.00
10/13/06	11878	273	6626372655	10/02	D4906	154	304	500		COMMUNICATIONS	66.79	66.79
10/13/06	11880	275	6626827289	10/02	D5906	155	305	500		COMMUNICATIONS	55.06	55.06
11/06/06	12026	434	6626281933	10/30	RG1006	001	154	500		COMMUNICATIONS	66.66	
11/06/06	12026	434	0010900733	10/30	VA1006	001	154	500		COMMUNICATIONS	20.95	87.61
11/06/06	12054	462	0631373911	11/01	E91006	004	235	500		COMMUNICATIONS	482.00	482.00
11/06/06	12150	558	6626372655	10/30	D41006	154	304	500		COMMUNICATIONS	60.83	60.83
11/06/06	12173	581	6626827289	10/30	D51006	155	305	500		COMMUNICATIONS	54.92	54.92
12/04/06	12424	867	6626281933	11/30	RG1106	001	154	500		COMMUNICATIONS	66.89	
12/04/06	12424	867	INTERNET FEE (DEC 06)	11/30	VA1106	001	154	500		COMMUNICATIONS	20.95	87.84
12/04/06	12559	1002	6626372655	11/30	D41106	154	304	500		COMMUNICATIONS	63.82	63.82
12/04/06	12582	1025	6626827289	11/30	D51106	155	305	500		COMMUNICATIONS	54.92	54.92
12/14/06	12663	1115	0631373911	12/05	E91106	004	235	500		COMMUNICATIONS	482.00	482.00
01/02/07	12786	1250	6626281933	12/28	RG1206	001	154	500		COMMUNICATIONS	55.52	
01/02/07	12786	1250	INTERNET FEE (JAN 06)	12/28	VA1206	001	154	500		COMMUNICATIONS	15.21	70.73
01/02/07	12866	1330	6626372655	12/28	D41206	154	304	500		COMMUNICATIONS	57.54	57.54

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01/02/07	12881	1345	6626827289	12/28	D51206	155	305	500		COMMUNICATIONS	55.16	55.16
01/12/07	12951	1449	0631373911	12/28	E9107	004	235	500		COMMUNICATIONS	482.00	482.00
02/05/07	13093	1601	6626281933	01/30	RG107	001	154	500		COMMUNICATIONS	80.08	
02/05/07	13093	1601	0010900733	01/30	VA107	001	154	500		COMMUNICATIONS	16.95	97.03
02/05/07	13207	1715	6626372655	01/30	D4107	154	304	500		COMMUNICATIONS	67.86	67.86
02/05/07	13226	1734	6626827289	01/30	D5107	155	305	500		COMMUNICATIONS	55.97	55.97
02/14/07	13304	1821	0631373911	02/08	E9107A	004	235	500		COMMUNICATIONS	482.00	482.00
03/05/07	13430	1967	INTERNET FEE	02/28	VA207	001	154	500		COMMUNICATIONS	16.95	
03/05/07	13430	1967	6626281933	03/01	RG207	001	154	500		COMMUNICATIONS	62.29	79.24
03/05/07	13525	2062	6626372655	03/01	D4207	154	304	500		COMMUNICATIONS	62.59	62.59
03/05/07	13545	2082	6626827289	02/28	D5207	155	305	500		COMMUNICATIONS	56.77	56.77
03/14/07	13612	2166	0631373911	03/02	E9207	004	235	500		COMMUNICATIONS	482.00	482.00
04/02/07	13754	2327	6626281933	03/28	RG307	001	154	500		COMMUNICATIONS	61.54	
04/02/07	13754	2327	INTERNET FEE	03/28	VA307	001	154	500		COMMUNICATIONS	16.95	78.49
04/02/07	13857	2430	6626372655	03/28	D4307	154	304	500		COMMUNICATIONS	62.92	62.92
04/02/07	13878	2451	6626827289	03/28	D5307	155	305	500		COMMUNICATIONS	56.17	56.17
04/13/07	13939	2522	0631373911	04/05	E9307	004	235	500		COMMUNICATIONS	482.00	482.00
05/07/07	14105	2706	6626281933	04/30	RG507	001	154	500		COMMUNICATIONS	86.86	
05/07/07	14105	2706	INTERNET FEE (MAY 07)	04/30	VA407	001	154	500		COMMUNICATIONS	16.95	103.81
05/07/07	14132	2733	0631373911	05/02	E9407	004	235	500		COMMUNICATIONS	482.00	482.00
05/07/07	14266	2867	6625372655	04/30	D4407	154	304	500		COMMUNICATIONS	66.64	66.64
05/07/07	14292	2893	6626827289	04/28	D5407	155	305	500		COMMUNICATIONS	55.47	55.47
06/04/07	14468	3099	6281933	05/30	RG507A	001	154	500		COMMUNICATIONS	56.36	
06/04/07	14468	3099	INTERNET FEE	05/30	VA507	001	154	500		COMMUNICATIONS	16.95	73.31
06/04/07	14577	3208	6372655	05/30	D4507	154	304	500		COMMUNICATIONS	46.59	46.59
06/04/07	14588	3219	6827289	05/30	D5507	155	305	500		COMMUNICATIONS	55.47	55.47
06/14/07	14660	3297	0631373911	05/28	E9507	004	235	500		COMMUNICATIONS	482.00	482.00
07/02/07	14800	3456	6626281933	06/29	RG607	001	154	500		COMMUNICATIONS	54.47	
07/02/07	14800	3456	INTERNET FEE (JULY 07)	06/29	VA607	001	154	500		COMMUNICATIONS	16.95	71.42

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07/02/07	14921	3577	6626372655	06/29	D4607	154	304	500		COMMUNICATIONS	60.79	60.79
07/02/07	14944	3600	6626827289	06/29	D5607	155	305	500		COMMUNICATIONS	56.13	56.13
07/13/07	15002	3669	0631373911	07/09	E9607	004	235	500		COMMUNICATIONS	482.00	482.00
08/06/07	15248	3934	6626281933	07/30	RG707	001	154	500		COMMUNICATIONS	59.59	
08/06/07	15248	3934	0010900733	07/30	VA707	001	154	500		COMMUNICATIONS	16.95	76.54
08/06/07	15386	4072	6626372655	07/30	D4707	154	304	500		COMMUNICATIONS	99.80	99.80
08/06/07	15410	4096	6626827289	07/30	D5707	155	305	500		COMMUNICATIONS	54.12	54.12
08/14/07	15570	4262	0631373911	08/06	E9807	004	235	500		COMMUNICATIONS	482.00	482.00
09/04/07	15749	4469	0010900733	08/30	RG907	001	154	500		COMMUNICATIONS	16.95	
09/04/07	15749	4469	6626281933	08/30	VA907	001	154	500		COMMUNICATIONS	63.95	80.90
09/04/07	15778	4498	0631373911	08/30	E9907	004	235	500		COMMUNICATIONS	482.00	482.00
09/04/07	15864	4584	6626372655	08/30	D4907	154	304	500		COMMUNICATIONS	143.45	143.45
09/04/07	15878	4598	6626827289	08/30	D5907	155	305	500		COMMUNICATIONS	54.22	54.22
TDS TELECOM				48	EXPENDITURE	8,295.18			BALANCE SHEET	.00	TOTAL	8,295.18

2745 TEDFORDS TRUE VALUE HOME & AUT												
10/02/06	11694	76	PARTS	09/14	142927	001	151	681		REPAIR AND REPLACEM	62.07	
10/02/06	11694	76	PARTS	09/19	143106	001	151	681		REPAIR AND REPLACEM	68.86	
10/02/06	11694	76	PARTS	09/26	143354	001	151	681		REPAIR AND REPLACEM	51.28	182.21
10/02/06	11732	114	PARTS	09/05	142517	151	301	681		REPAIR AND REPLACEM	55.18	
10/02/06	11732	114	SUPPLIES	09/11	142777	151	301	630		LAND IMPROVEMENT SU	26.23	81.41
10/02/06	11744	126	PETROLEUM PRODUCTS	09/06	142574	152	302	670		PETROLEUM PRODUCTS	60.00	
10/02/06	11744	126	SUPPLIES	09/15	142951	152	302	630		LAND IMPROVEMENT SU	26.99	86.99
10/02/06	11755	137	PARTS	08/30	142389	153	303	681		REPAIR AND REPLACEM	15.60	
10/02/06	11755	137	PETROLEUM PRODUCTS	08/31	142423	153	303	670		PETROLEUM PRODUCTS	58.58	
10/02/06	11755	137	PARTS	09/06	142585	153	303	681		REPAIR AND REPLACEM	13.99	
10/02/06	11755	137	SUPPLIES	09/18	143043	153	303	630		LAND IMPROVEMENT SU	26.05	
10/02/06	11755	137	SUPPLIES	09/21	143190	153	303	630		LAND IMPROVEMENT SU	87.64	
10/02/06	11755	137	SUPPLIES	09/22	143233	3887	153	303	630	LAND IMPROVEMENT SU	159.00	
10/02/06	11755	137	PARTS	09/22	143235	153	303	681		REPAIR AND REPLACEM	14.19	
10/02/06	11755	137	PARTS	09/22	143244	153	303	681		REPAIR AND REPLACEM	4.98	380.03
10/02/06	11803	185	SUPPLIES	09/12	142808	3856	400	340	630	LAND IMPROVEMENT SU	139.96	
10/02/06	11803	185	SUPPLIES	09/13	142860	400	340	630		LAND IMPROVEMENT SU	19.71	159.67

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11/06/06	12027	435	SUPPLIES	10/02 143561		001	151	650		BLDG SUPPLIES	14.61	
11/06/06	12027	435	SUPPLIES	10/06 143753		001	151	650		BLDG SUPPLIES	3.49	
11/06/06	12027	435	PARTS	10/09 143851		001	151	681		REPAIR AND REPLACEM	6.48	24.58
11/06/06	12091	499	PARTS	10/06 143749		151	301	681		REPAIR AND REPLACEM	39.06	
11/06/06	12091	499	PARTS	10/18 144222		151	301	681		REPAIR AND REPLACEM	72.49	111.55
11/06/06	12123	531	SUPPLIES	10/02 143575		153	303	630		LAND IMPROVEMENT SU	17.98	
11/06/06	12123	531	PETROLEUM PRODUCTS	10/13 144046		153	303	670		PETROLEUM PRODUCTS	56.00	
11/06/06	12123	531	PARTS	10/16 144124	3971	153	303	681		REPAIR AND REPLACEM	239.99	
11/06/06	12123	531	SUPPLIES	10/16 144152		153	303	630		LAND IMPROVEMENT SU	49.47	
11/06/06	12123	531	SUPPLIES	10/17 144190		153	303	630		LAND IMPROVEMENT SU	5.56	
11/06/06	12123	531	SUPPLIES	10/19 144276		153	303	630		LAND IMPROVEMENT SU	31.47	
11/06/06	12123	531	SUPPLIES	10/20 144310		153	303	630		LAND IMPROVEMENT SU	25.00	
11/06/06	12123	531	PARTS	10/20 144323		153	303	681		REPAIR AND REPLACEM	8.76	
11/06/06	12123	531	PARTS	10/23 144402		153	303	681		REPAIR AND REPLACEM	50.59	484.82
11/06/06	12198	606	SUPPLIES	09/27 143412		400	340	630		LAND IMPROVEMENT SU	17.90	
11/06/06	12198	606	SUPPLIES	09/28 143453		400	340	630		LAND IMPROVEMENT SU	28.64	
11/06/06	12198	606	SUPPLIES	10/11 143917		400	340	630		LAND IMPROVEMENT SU	21.48	68.02
12/04/06	12425	868	PARTS	11/05 145064		001	151	681		REPAIR AND REPLACEM	5.49	
12/04/06	12425	868	SUPPLIES	11/06 144906		001	151	630		LAND IMPROVEMENT SU	2.79	
12/04/06	12425	868	SUPPLIES	11/17 145357		001	151	650		BLDG SUPPLIES	2.97	11.25
12/04/06	12534	977	SUPPLIES	10/26 144546		153	303	630		LAND IMPROVEMENT SU	34.65	
12/04/06	12534	977	PARTS	10/27 144575		153	303	681		REPAIR AND REPLACEM	41.88	
12/04/06	12534	977	SUPPLIES	10/30 144649		153	303	630		LAND IMPROVEMENT SU	46.63	
12/04/06	12534	977	SUPPLIES	11/03 144846		153	303	630		LAND IMPROVEMENT SU	7.18	
12/04/06	12534	977	PARTS	11/07 145032		153	303	681		REPAIR AND REPLACEM	15.77	
12/04/06	12534	977	SUPPLIES	11/07 145041		153	303	630		LAND IMPROVEMENT SU	6.32	
12/04/06	12534	977	SUPPLIES	11/16 145333		153	303	630		LAND IMPROVEMENT SU	76.04	228.47
12/04/06	12614	1057	SUPPLIES	11/02 144771		400	340	630		LAND IMPROVEMENT SU	37.59	
12/04/06	12614	1057	SUPPLIES	11/08 144947		400	340	630		LAND IMPROVEMENT SU	32.22	
12/04/06	12614	1057	SUPPLIES	11/10 145099		400	340	630		LAND IMPROVEMENT SU	27.59	
12/04/06	12614	1057	SUPPLIES	11/13 145189		400	340	630		LAND IMPROVEMENT SU	10.09	
12/04/06	12614	1057	SUPPLIES	11/15 145285		400	340	630		LAND IMPROVEMENT SU	39.59	147.08
01/02/07	12787	1251	PARTS/REPAIRS	11/27 145517	4122	001	200	681		REPAIR AND REPLACEM	327.29	
01/02/07	12787	1251	PARTS	11/30 1451812	4122	001	200	541		ROAD MACHINERY/EQUI	112.00	
01/02/07	12787	1251	PARTS			001	200	681		REPAIR AND REPLACEM	10.98	450.27
01/02/07	12803	1267	PARTS	12/06 146047		004	235	603		OFFICE SUPPLIES AND	60.50	60.50
02/05/07	13094	1602	PARTS	11/30 145812		001	200	681		REPAIR AND REPLACEM	10.98	
02/05/07	13094	1602	PETROLEUM PRODUCTS	11/30 145815		001	151	670		PETROLEUM PRODUCTS	23.94	
02/05/07	13094	1602	SUPPLIES	12/30 146853		001	200	603		OFFICE SUPPLIES AND	16.05	
02/05/07	13094	1602	PARTS	01/05 147021		001	200	681		REPAIR AND REPLACEM	7.49	
02/05/07	13094	1602	SUPPLIES	01/11 147211		001	151	650		BLDG SUPPLIES	16.68	
02/05/07	13094	1602	ANTIFREEZE	01/12 147257		001	200	670		PETROLEUM PRODUCTS	7.99	

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02/05/07	13094	1602	PARTS	01/22	147521	001	200	681		REPAIR AND REPLACEM	44.79	
02/05/07	13094	1602	SUPPLIES	01/22	147548	001	151	650		BLDG SUPPLIES	9.95	
02/05/07	13094	1602	PARTS	01/22	147576	001	220	681		REPAIR AND REPLACEM	11.22	
						001	200	681		REPAIR AND REPLACEM	33.23	
02/05/07	13094	1602	PARTS	01/27	147582	001	220	681		REPAIR AND REPLACEM	24.00	
02/05/07	13094	1602	SUPPLIES	01/29	147797	001	151	650		BLDG SUPPLIES	1.70	208.02
02/05/07	13149	1657	SUPPLIES	12/05	145962		151	301	630	LAND IMPROVEMENT SU	71.24	
02/05/07	13149	1657	PARTS	01/26	147711	4300	151	301	681	REPAIR AND REPLACEM	119.50	
02/05/07	13149	1657	PARTS	01/29	147787		151	301	681	REPAIR AND REPLACEM	1.02	191.76
02/05/07	13166	1674	PARTS	12/01	145855		152	302	681	REPAIR AND REPLACEM	10.11	
02/05/07	13166	1674	PARTS	12/05	145971		152	302	681	REPAIR AND REPLACEM	5.50	
02/05/07	13166	1674	PARTS	12/05	145978		152	302	681	REPAIR AND REPLACEM	9.40	
02/05/07	13166	1674	SUPPLIES	12/08	146093		152	302	630	LAND IMPROVEMENT SU	79.99	
02/05/07	13166	1674	SUPPLIES	12/08	146101		152	302	630	LAND IMPROVEMENT SU	41.29	
02/05/07	13166	1674	PARTS	12/19	146482		152	302	681	REPAIR AND REPLACEM	42.67	
02/05/07	13166	1674	PETROLEUM PRODUCTS	12/27	146256	4208	152	302	670	PETROLEUM PRODUCTS	147.00	
02/05/07	13166	1674	SUPPLIES	01/03	146913		152	302	630	LAND IMPROVEMENT SU	3.29	
02/05/07	13166	1674	PARTS	01/17	147391		152	302	681	REPAIR AND REPLACEM	6.50	
02/05/07	13166	1674	PARTS	01/23	147560		152	302	681	REPAIR AND REPLACEM	12.90	
02/05/07	13166	1674	PARTS	01/29	147777		152	302	681	REPAIR AND REPLACEM	15.23	373.88
02/05/07	13180	1688	PARTS	12/08	146117		153	303	681	REPAIR AND REPLACEM	18.16	
02/05/07	13180	1688	PETROLEUM PRODUCTS	01/30	147839		153	303	670	PETROLEUM PRODUCTS	23.40	41.56
02/05/07	13257	1765	SUPPLIES	12/13	146286		400	340	630	LAND IMPROVEMENT SU	28.81	
02/05/07	13257	1765	SUPPLIES	12/13	146331		400	340	630	LAND IMPROVEMENT SU	40.61	
02/05/07	13257	1765	SUPPLIES	12/18	146437		400	340	630	LAND IMPROVEMENT SU	4.28	
02/05/07	13257	1765	SUPPLIES	12/21	146571		400	340	630	LAND IMPROVEMENT SU	59.97	
02/05/07	13257	1765	PETROLEUM PRODUCTS	01/02	146863		400	340	681	REPAIR AND REPLACEM	31.40	
02/05/07	13257	1765	PARTS	01/04	146975		400	340	681	REPAIR AND REPLACEM	6.04	
02/05/07	13257	1765	PARTS	01/05	147004		400	340	681	REPAIR AND REPLACEM	29.88	
02/05/07	13257	1765	PARTS	01/06	147045		400	340	670	PETROLEUM PRODUCTS	33.52	
02/05/07	13257	1765	PARTS	01/10	147191		400	340	681	REPAIR AND REPLACEM	55.86	
02/05/07	13257	1765	PARTS	01/12	147258		400	340	681	REPAIR AND REPLACEM	8.76	
02/05/07	13257	1765	PARTS	01/17	147390		400	340	681	REPAIR AND REPLACEM	6.12	
02/05/07	13257	1765	PARTS	01/18	147415		400	340	681	REPAIR AND REPLACEM	49.60	354.85
03/05/07	13431	1968	PARTS	02/02	147942		001	200	681	REPAIR AND REPLACEM	8.01	
03/05/07	13431	1968	PARTS	02/21	148534		001	200	681	REPAIR AND REPLACEM	43.64	
03/05/07	13431	1968	PARTS	02/27	148766	4413	001	151	681	REPAIR AND REPLACEM	163.50	215.15
03/05/07	13571	2108	SUPPLIES	02/12	148220	4370	400	340	630	LAND IMPROVEMENT SU	179.95	179.95
04/02/07	13755	2328	SUPPLIES	02/26	148382		001	151	630	LAND IMPROVEMENT SU	1.70	
04/02/07	13755	2328	PETROLEUM PRODUCTS	02/28	148824		001	151	670	PETROLEUM PRODUCTS	3.99	
04/02/07	13755	2328	SUPPLIES	03/02	148902		001	151	650	BLDG SUPPLIES	37.80	
04/02/07	13755	2328	SUPPLIES	03/12	149269		001	151	650	BLDG SUPPLIES	19.61	
04/02/07	13755	2328	PETROLEUM PRODUCTS	03/19	150054		001	151	670	PETROLEUM PRODUCTS	42.75	
04/02/07	13755	2328	SUPPLIES	03/20	150102		001	151	650	BLDG SUPPLIES	5.94	111.79

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04/02/07	13793	2366	SUPPLIES	03/26	150345	150	300	630	LAND IMPROVEMENT	SU	26.91	26.91
04/02/07	13807	2380	PARTS	02/20	148484	151	301	681	REPAIR AND REPLACEM		1.50	
04/02/07	13807	2380	PARTS	02/27	148779	151	301	681	REPAIR AND REPLACEM		29.05	30.55
04/02/07	13834	2407	SUPPLIES	02/01	147911	153	303	630	LAND IMPROVEMENT	SU	5.68	
04/02/07	13834	2407	PETROLEUM PRODUCTS	02/02	147949	153	303	670	PETROLEUM PRODUCTS		34.20	
04/02/07	13834	2407	PARTS	02/06	148056	4356	153	303	681	REPAIR AND REPLACEM	140.61	
04/02/07	13834	2407	SUPPLIES	02/07	148090	153	303	630	LAND IMPROVEMENT	SU	9.80	
04/02/07	13834	2407	SUPPLIES	02/08	148126	153	303	630	LAND IMPROVEMENT	SU	8.13	
04/02/07	13834	2407	PARTS	02/13	148265	153	303	681	REPAIR AND REPLACEM		1.50	
04/02/07	13834	2407	SUPPLIES	02/13	148272	153	303	630	LAND IMPROVEMENT	SU	20.08	
04/02/07	13834	2407	SUPPLIES	02/22	148596	153	303	630	LAND IMPROVEMENT	SU	12.59	
04/02/07	13834	2407	PARTS	03/01	148851	153	303	681	REPAIR AND REPLACEM		77.99	
04/02/07	13834	2407	PETROLEUM PRODUCTS	03/16	149473	4488	153	303	670	PETROLEUM PRODUCTS	137.54	
04/02/07	13834	2407	PARTS	03/19	150065	153	303	681	REPAIR AND REPLACEM		80.14	
04/02/07	13834	2407	PARTS	03/27	150384	4515	153	303	681	REPAIR AND REPLACEM	102.64	630.90
04/02/07	13898	2471	PARTS	02/19	148461	400	340	681	REPAIR AND REPLACEM		10.95	
04/02/07	13898	2471	PARTS	02/20	148511	400	340	681	REPAIR AND REPLACEM		68.77	79.72
05/07/07	14207	2808	PARTS	04/10	150935	152	302	681	REPAIR AND REPLACEM		4.40	4.40
05/07/07	14234	2835	PARTS	04/05	150786	153	303	681	REPAIR AND REPLACEM		76.87	
05/07/07	14234	2835	PARTS	04/05	150792	153	303	681	REPAIR AND REPLACEM		54.20	
05/07/07	14234	2835	SUPPLIES	04/11	150977	153	303	630	LAND IMPROVEMENT	SU	28.19	159.26
05/07/07	14320	2921	SUPPLIES	04/03	150670	400	340	630	LAND IMPROVEMENT	SU	7.42	
05/07/07	14320	2921	PARTS	04/06	150808	400	340	681	REPAIR AND REPLACEM		20.50	
05/07/07	14320	2921	SUPPLIES	04/06	150811	400	340	630	LAND IMPROVEMENT	SU	9.48	37.40
06/04/07	14469	3100	SUPPLIES	04/30	151655	001	200	630	LAND IMPROVEMENT	SU	28.16	
06/04/07	14469	3100	SUPPLIES	05/08	151972	001	200	603	OFFICE SUPPLIES AND		12.98	
06/04/07	14469	3100	PARTS	05/11	152162	001	200	681	REPAIR AND REPLACEM		78.00	
06/04/07	14469	3100	SUPPLIES	05/21	152489	001	200	630	LAND IMPROVEMENT	SU	60.00	179.14
06/04/07	14520	3151	PARTS	05/29	152736	151	301	681	REPAIR AND REPLACEM		11.92	11.92
06/04/07	14538	3169	PARTS	05/10	152074	152	302	681	REPAIR AND REPLACEM		3.08	
06/04/07	14538	3169	SUPPLIES	05/29	152727	152	302	630	LAND IMPROVEMENT	SU	4.80	7.88
06/04/07	14553	3184	PARTS	05/04	151830	153	303	681	REPAIR AND REPLACEM		70.70	
06/04/07	14553	3184	SUPPLIES	05/08	151966	153	303	630	LAND IMPROVEMENT	SU	4.69	
06/04/07	14553	3184	PARTS	05/08	151993	153	303	681	REPAIR AND REPLACEM		61.41	
06/04/07	14553	3184	PARTS	05/25	152649	153	303	681	REPAIR AND REPLACEM		77.23	
06/04/07	14553	3184	PETROLEUM PRODUCTS	05/30	152795	153	303	670	PETROLEUM PRODUCTS		64.92	278.95
06/04/07	14578	3209	PARTS	05/10	152066	154	304	681	REPAIR AND REPLACEM		3.20	3.20
06/04/07	14612	3243	PARTS	05/14	152207	400	340	681	REPAIR AND REPLACEM		36.31	
06/04/07	14612	3243	PETROLEUM PRODUCTS	05/17	152367	400	340	670	PETROLEUM PRODUCTS		9.93	

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06/04/07	14612	3243	PARTS	05/17 152369		400	340	681		REPAIR AND REPLACEM	50.42	
06/04/07	14612	3243	PARTS	05/25 152668	4763	400	340	681		REPAIR AND REPLACEM	113.10	209.76
07/02/07	14801	3457	SUPPLIES	06/25 153783		001	151	650		BLDG SUPPLIES	5.98	5.98
07/02/07	14828	3484	SUPPLIES	06/09 153149		012	108	630		LAND IMPROVEMENT SU	34.66	34.66
07/02/07	14847	3503	PARTS	06/26 153809		150	300	681		REPAIR AND REPLACEM	24.99	24.99
07/02/07	14884	3540	PARTS	06/06 153041		152	302	681		REPAIR AND REPLACEM	92.37	
07/02/07	14884	3540	PARTS	06/06 153051		152	302	681		REPAIR AND REPLACEM	14.32	
07/02/07	14884	3540	PARTS	06/08 153132		152	302	681		REPAIR AND REPLACEM	13.95	
07/02/07	14884	3540	PARTS	06/11 153212		152	302	681		REPAIR AND REPLACEM	12.37	133.01
07/02/07	14900	3556	PARTS	05/03 151787	4688	153	303	681		REPAIR AND REPLACEM	123.51	
07/02/07	14900	3556	PARTS	06/01 152871		153	303	681		REPAIR AND REPLACEM	.88	
07/02/07	14900	3556	PARTS	06/05 153020		153	303	681		REPAIR AND REPLACEM	8.72	
07/02/07	14900	3556	PARTS	06/14 153379		153	303	681		REPAIR AND REPLACEM	6.31	
07/02/07	14900	3556	PARTS	06/14 153393		153	303	681		REPAIR AND REPLACEM	.75	140.17
07/02/07	14966	3622	SUPPLIES	06/19 53540	4870	400	340	630		LAND IMPROVEMENT SU	120.95	120.95
08/06/07	15249	3935	PARTS	06/28 153895		001	220	681		REPAIR AND REPLACEM	96.73	
08/06/07	15249	3935	PARTS	06/30 153975		001	200	681		REPAIR AND REPLACEM	16.28	
08/06/07	15249	3935	SUPPLIES	07/12 154394		001	200	603		OFFICE SUPPLIES AND	3.99	
08/06/07	15249	3935	PARTS	07/18 154589		001	151	681		REPAIR AND REPLACEM	29.25	
08/06/07	15249	3935	PARTS	07/23 154763		001	151	681		REPAIR AND REPLACEM	6.98	153.23
08/06/07	15320	4006	PARTS	07/02 154028		151	301	681		REPAIR AND REPLACEM	29.99	
08/06/07	15320	4006	PARTS	07/03 154055		151	301	681		REPAIR AND REPLACEM	47.39	
08/06/07	15320	4006	PARTS	07/11 154336		151	301	681		REPAIR AND REPLACEM	15.70	
08/06/07	15320	4006	PARTS	07/16 154490		151	301	681		REPAIR AND REPLACEM	37.19	
08/06/07	15320	4006	PARTS	07/30 155004		151	301	681		REPAIR AND REPLACEM	63.59	193.86
08/06/07	15338	4024	PARTS	05/18 154581		152	302	681		REPAIR AND REPLACEM	75.00	75.00
08/06/07	15359	4045	PARTS	06/28 153885		153	303	681		REPAIR AND REPLACEM	10.29	
08/06/07	15359	4045	SUPPLIES	07/03 154057		153	303	630		LAND IMPROVEMENT SU	66.44	
08/06/07	15359	4045	PARTS	07/11 154324		153	303	681		REPAIR AND REPLACEM	11.98	
08/06/07	15359	4045	PARTS	07/20 154677		153	303	681		REPAIR AND REPLACEM	70.00	158.71
08/06/07	15440	4126	PARTS	07/06 154179		400	340	681		REPAIR AND REPLACEM	11.25	
08/06/07	15440	4126	PARTS	07/10 154272		400	340	681		REPAIR AND REPLACEM	23.76	
08/06/07	15440	4126	PARTS	07/10 154277		400	340	681		REPAIR AND REPLACEM	68.88	
08/06/07	15440	4126	PARTS	07/12 154389		400	340	681		REPAIR AND REPLACEM	7.00	
08/06/07	15440	4126	PARTS	07/17 154549		400	340	681		REPAIR AND REPLACEM	9.75	
08/06/07	15440	4126	PARTS	07/21 154715		400	340	681		REPAIR AND REPLACEM	4.14	124.78
09/04/07	15750	4470	SUPPLIES	08/02 155156		001	200	603		OFFICE SUPPLIES AND	1.39	
09/04/07	15750	4470	SUPPLIES	08/29 156251		001	200	630		LAND IMPROVEMENT SU	8.99	10.38

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09/04/07	15810	4530	PARTS	08/03	155163	151	301	681		REPAIR AND REPLACEM	88.99	
09/04/07	15810	4530	SUPPLIES	08/10	155481	151	301	630		LAND IMPROVEMENT SU	7.96	
09/04/07	15810	4530	PARTS	08/13	155581	151	301	681		REPAIR AND REPLACEM	12.28	
09/04/07	15810	4530	SUPPLIES	08/14	155619	151	301	630		LAND IMPROVEMENT SU	11.96	121.19
09/04/07	15826	4546	PARTS REPAIR	08/02	155120	5056	152	302	681	REPAIR AND REPLACEM	248.33	
						5056	152	302	541	ROAD MACHINERY/EQUI	124.00	
09/04/07	15826	4546	PARTS	08/13	155595	152	302	681		REPAIR AND REPLACEM	1.48	373.81
09/04/07	15846	4566	PARTS	08/02	155148	153	303	681		REPAIR AND REPLACEM	36.98	
09/04/07	15846	4566	PARTS	08/13	155562	153	303	681		REPAIR AND REPLACEM	27.34	
09/04/07	15846	4566	PETROLEUM PRODUCTS	08/14	155614	153	303	670		PETROLEUM PRODUCTS	88.58	
09/04/07	15846	4566	PETROLEUM PRODUCTS	08/15	155693	153	303	670		PETROLEUM PRODUCTS	77.65	
09/04/07	15846	4566	SUPPLIES	08/15	155701	5093	153	303	630	LAND IMPROVEMENT SU	193.97	
09/04/07	15846	4566	PARTS	08/21	155925	153	303	681		REPAIR AND REPLACEM	22.24	
09/04/07	15846	4566	PARTS	08/22	155990	153	303	681		REPAIR AND REPLACEM	42.82	
09/04/07	15846	4566	PARTS	08/24	156089	153	303	681		REPAIR AND REPLACEM	53.74	543.32
09/04/07	15911	4631	PARTS	08/02	155154	400	340	681		REPAIR AND REPLACEM	12.76	
09/04/07	15911	4631	PARTS	08/21	155933	400	340	681		REPAIR AND REPLACEM	32.61	45.37
TEDFORDS TRUE VALUE HOME & AUTO				51	EXPENDITURE	8,073.21			BALANCE SHEET	.00	TOTAL	8,073.21

3094 THACKER, RICHARD												
12/04/06	12615	1058	REIMB FOR PETROLEUM PRODU	11/27	RTT1106	400	340	475		TRAVEL AND SUBSISTE	10.00	10.00
02/05/07	13258	1766	REIMB	01/10	RT107	400	340	475		TRAVEL AND SUBSISTE	10.00	10.00
05/07/07	14321	2922	TRAVEL REIMB	04/12	RTT407	400	340	475		TRAVEL AND SUBSISTE	5.00	5.00

THACKER, RICHARD				3	EXPENDITURE	25.00			BALANCE SHEET	.00	TOTAL	25.00

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10/02/06	11695	77	BIDS HEALTH DEPT. ROOF RE	09/21	1488	001	151	521		LEGAL ADVERTISING	22.80	22.80
11/06/06	12028	436	ORDINANCE FLOW OF SOLID W	10/05	1609	001	100	521		LEGAL ADVERTISING	297.60	
11/06/06	12028	436	PUBLISHING AUDIT REPORT	10/19	1657	001	100	521		LEGAL ADVERTISING	307.20	
11/06/06	12028	436	SOLID WASTE ORDINANCE	10/26	1693	001	100	521		LEGAL ADVERTISING	740.52	1,345.32
11/06/06	12092	500	BIDS NEW 2007 TRUCK	09/28	1516-1	151	301	521		LEGAL ADVERTISING	5.47	
11/06/06	12092	500	MOTOR GRADER ADV.	10/26	1665	151	301	521		LEGAL ADVERTISING	20.38	25.85
11/06/06	12108	516	BIDS NEW 2007 TRUCK	09/28	1516-2	152	302	521		LEGAL ADVERTISING	5.48	5.48
11/06/06	12151	559	BIDS NEW 2007 TRUCKS	09/28	1516-4	154	304	521		LEGAL ADVERTISING	5.47	5.47
12/04/06	12426	869	BIDS FOR HAULING,MEALS FO	11/16	1845	001	100	521		LEGAL ADVERTISING	184.76	

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12/04/06	12426	869	NOTICE OF CONTRACTORS	11/16 1848		001	100	521	LEGAL	ADVERTISING	112.12	296.88
12/04/06	12511	954	NOTICE OF FINAL SETTLEMEN	11/16 1874		152	302	521	LEGAL	ADVERTISING	17.76	
12/04/06	12511	954	BIDS ON 78 INT, 85 GMC, 8	11/23 1872A		152	302	521	LEGAL	ADVERTISING	10.85	28.61
12/04/06	12560	1003	BIDS ON 78 INT, 85 GMC, 8	11/23 1872		154	304	521	LEGAL	ADVERTISING	10.85	10.85
01/02/07	12788	1252	LITTERING FINES	11/30 1887		001	100	521	LEGAL	ADVERTISING	187.20	187.20
01/02/07	12905	1369	NOTICE OF CHANGE IN GARBA	12/21 1996		400	340	521	LEGAL	ADVERTISING	156.00	156.00
01/12/07	12946	1444	2007 SUBSCRIPTION	12/31 2078		001	105	571	DUES AND SUBSCRIPTI		22.00	
01/12/07	12946	1444	SUBSCRIPTION	01/04 ES107		001	631	571	DUES AND SUBSCRIPTI		22.00	44.00
02/05/07	13208	1716	SALE OF SURPLUS TRUCK	01/25 2226		154	304	521	LEGAL	ADVERTISING	23.68	23.68
03/05/07	13432	1969	PUBLISHING AUDIT REPORT	02/01 2255		001	100	521	LEGAL	ADVERTISING	312.00	
03/05/07	13432	1969	PUBLICATION	02/22 2376		001	100	521	LEGAL	ADVERTISING	169.10	481.10
04/02/07	13756	2329	BIDS HERBICIDE, ASPHALT	03/08 2485		001	100	521	LEGAL	ADVERTISING	30.50	30.50
05/07/07	14106	2707	PUBLICATION	03/22 2549		001	100	521	LEGAL	ADVERTISING	8.40	
05/07/07	14106	2707	BIDS SURPLUS LAND	04/19 2630		001	100	521	LEGAL	ADVERTISING	29.56	
05/07/07	14106	2707	BIDS MOVE BUILDING	04/19 2669		001	100	521	LEGAL	ADVERTISING	24.34	62.30
05/07/07	14267	2868	BRIDGE BLUE HOUSE ROAD	04/19 2667		154	304	521	LEGAL	ADVERTISING	212.00	212.00
06/04/07	14470	3101	BONDS COURTHOUSE	05/03 2666		001	100	521	LEGAL	ADVERTISING	449.64	
06/04/07	14470	3101	BIDS-SALE OF BUILDING	05/31 2914		001	100	521	LEGAL	ADVERTISING	35.00	484.64
07/02/07	14869	3525	SALE OF MOTOR GRADER	06/21 3117		151	301	521	LEGAL	ADVERTISING	20.38	20.38
08/06/07	15250	3936	LAND SOLD IN 2004 TAXES	07/12 3216		001	101	521	LEGAL	ADVERTISING	923.40	923.40
08/06/07	15288	3974	CONSTRUCTION OF FUEL FARM	07/12 3226		100	307	521	LEGAL	ADVERTISING	104.20	104.20
09/04/07	15751	4471	TAXPAYER ROLL READY	07/31 3279		001	100	521	LEGAL	ADVERTISING	68.34	
09/04/07	15751	4471	DELINQUENT TAX NOTICE	08/23 3486		001	105	521	LEGAL	ADVERTISING	2,023.10	
09/04/07	15751	4471	NOTICE OF PROPOSED TAX LE	08/30 3502		001	100	521	LEGAL	ADVERTISING	330.60	2,422.04
09/04/07	15811	4531	FINAL SETTLEMENT OF CONTR	08/23 3515		151	301	521	LEGAL	ADVERTISING	20.88	20.88
09/04/07	15865	4585	FINAL SETTLEMENT OF CONTR	08/23 3516		154	304	521	LEGAL	ADVERTISING	20.88	20.88
THE CALHOUN COUNTY JOURNAL				23	EXPENDITURE	6,934.46	BALANCE SHEET			.00	TOTAL	6,934.46

2881 THE DODGE COMPANY, INC.												
11/06/06	12029	437	SUPPLIES	10/06 318005	3944	001	167	603	OFFICE	SUPPLIES AND	242.08	242.08

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04/02/07	13757	2330	SUPPLIES	03/16	0712011	4474	001	167	603	OFFICE SUPPLIES AND	358.24	358.24
THE DODGE COMPANY, INC.				2	EXPENDITURE		600.32	BALANCE SHEET		.00	TOTAL	600.32

3428 THE FILLING STATION												
10/02/06	11696	78	FEEDING INMATES	09/28	SD906		001	220	579	FEEDING OF PRISONER	145.00	145.00
10/02/06	11770	152	FEEDING INMATES	09/28	D4906		154	304	579	FEEDING OF PRISONER	53.28	53.28
02/05/07	13095	1603	FEEDING INMATES	01/05	SD1206		001	220	579	FEEDING OF PRISONER	75.00	
02/05/07	13095	1603	FEEDING INMATES	02/01	SD107		001	200	579	FEEDING OF PRISONER	195.00	270.00
02/05/07	13209	1717	FEEDING INMATES	01/05	D41206		154	304	579	FEEDING OF PRISONER	35.00	35.00
02/05/07	13259	1767	FEEDING INMATES	01/05	SW1206		400	340	579	FEEDING OF PRISONER	5.00	5.00
03/05/07	13433	1970	FEEDING INMATES	02/27	SD207		001	220	579	FEEDING OF PRISONER	220.00	220.00
03/05/07	13526	2063	FEEDING INMATES	02/27	D4207		154	304	579	FEEDING OF PRISONER	8.97	8.97
05/07/07	14107	2708	FEEDING INMATES	04/25	SD407		001	220	579	FEEDING OF PRISONER	275.00	275.00
05/07/07	14268	2869	FEEDING INMATES	04/25	D4407		154	304	579	FEEDING OF PRISONER	15.00	15.00
05/07/07	14322	2923	FEEDING INMATES	04/25	SW407		400	340	579	FEEDING OF PRISONER	5.00	5.00
07/02/07	14802	3458	FEEDING INMATES	06/28	SD607		001	200	579	FEEDING OF PRISONER	350.00	350.00
07/02/07	14922	3578	FEEDING INMATES	06/28	D4607		154	304	579	FEEDING OF PRISONER	29.50	29.50
08/06/07	15251	3937	FEEDING INMATES	07/31	SD707		001	220	579	FEEDING OF PRISONER	235.00	235.00
THE FILLING STATION				13	EXPENDITURE		1,646.75	BALANCE SHEET		.00	TOTAL	1,646.75

3718 THE MONITOR HERALD												
04/02/07	13758	2331	SUBSCRIPTION FOR MONITOR	02/28	CHC307		001	101	571	DUES AND SUBSCRIPTI	24.00	24.00
THE MONITOR HERALD				1	EXPENDITURE		24.00	BALANCE SHEET		.00	TOTAL	24.00

1997 THE PEOPLES LEASING												
10/02/06	11804	186	LEASE PAYMENT (FREIGHTLIN	09/22	SW1006		400	340	800	PRIN RETIREMENT CAP	1,653.81	
							400	340	802	INTEREST EXPENSE	132.80	1,786.61
11/06/06	12199	607	LEASE PURCHASE PAYMENT	10/20	SW1106		400	340	800	PRIN RETIREMENT CAP	1,657.80	
							400	340	802	INTEREST EXPENSE	128.81	1,786.61

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12/04/06	12616	1059	LEASE PURCHASE PAYMENT	12/01	SW1206	400	340	800	PRIN	RETIREMENT CAP	1,661.81	
						400	340	802	INTEREST	EXPENSE	124.80	1,786.61
01/02/07	12906	1370	LEASE PURCHASE (FRTLINER	12/19	SW107	400	340	800	PRIN	RETIREMENT CAP	1,665.83	
						400	340	802	INTEREST	EXPENSE	120.78	1,786.61
02/05/07	13260	1768	FREIGHTLINER GARBAGE TRUC	01/29	SW207	400	340	800	PRIN	RETIREMENT CAP	1,669.85	
						400	340	802	INTEREST	EXPENSE	116.76	1,786.61
03/05/07	13572	2109	LEASE-FREIGHTLINER GARBAG	02/21	SW307	400	340	800	PRIN	RETIREMENT CAP	1,673.89	
						400	340	802	INTEREST	EXPENSE	112.72	1,786.61
04/02/07	13899	2472	FREIGHTLINER GARBAGE TRUC	03/20	SW407	400	340	800	PRIN	RETIREMENT CAP	1,677.93	
						400	340	802	INTEREST	EXPENSE	108.68	1,786.61
05/07/07	14323	2924	FREIHTLINER GARBAGE TRUCK	04/24	SW507	400	340	800	PRIN	RETIREMENT CAP	1,681.99	
						400	340	802	INTEREST	EXPENSE	104.62	1,786.61
06/04/07	14613	3244	FREIGHTLINE GARBAGE TRUCK	05/21	SW607	400	340	800	PRIN	RETIREMENT CAP	1,686.05	
						400	340	802	INTEREST	EXPENSE	100.56	1,786.61
07/02/07	14967	3623	FREIGHTLINER GARBAGE TRUC	06/13	SW707	400	340	800	PRIN	RETIREMENT CAP	1,690.13	
						400	340	802	INTEREST	EXPENSE	96.48	1,786.61
08/06/07	15441	4127	FREIGHTLINER GARBAGE TRUC	07/30	SW807	400	340	800	PRIN	RETIREMENT CAP	1,694.21	
						400	340	802	INTEREST	EXPENSE	92.40	1,786.61
09/04/07	15912	4632	FREIGHTLINER GARBAGE TRUC	08/21	SW907	400	340	800	PRIN	RETIREMENT CAP	1,698.31	
						400	340	802	INTEREST	EXPENSE	88.30	1,786.61

THE PEOPLES LEASING			12	EXPENDITURE		21,439.32	BALANCE SHEET		.00	TOTAL	21,439.32	

3676 THE WINDSHIELD SURGEON, INC.												
10/02/06	11782	164	REPAIRS TO WINDSHEILD	09/20	18923	3880	155	305	541	ROAD MACHINERY/EQUI	253.54	253.54

THE WINDSHIELD SURGEON, INC.			1	EXPENDITURE		253.54	BALANCE SHEET		.00	TOTAL	253.54	

3731 THOMAS INVESTIGATIVE PUBLICATI												
05/07/07	14108	2709	DVR @ 300.00/SUPPLIES	04/05	98	4572	001	200	919	OFFICE EQUIPMENT LE	300.00	
						4572	001	200	603	OFFICE SUPPLIES AND	315.00	615.00

THOMAS INVESTIGATIVE PUBLICATIONS, INC			1	EXPENDITURE		615.00	BALANCE SHEET		.00	TOTAL	615.00	

2126 THOMAS, REBECCA												
08/06/07	15252	3938	ELECTION WORKER TRAINING	07/25	RT707		001	180	573	ELECTION WORKERS FE	30.00	30.00

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08/14/07	15555	4247	ELECTION WORKER FEE	08/09	RT807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15752	4472	ELECTION FEES	08/29	RT807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
THOMAS, REBECCA				3	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00

141 THOMPSON MACHINERY													
11/06/06	12152	560	PARTS	10/05	135544	3945	154	304	681	REPAIR AND REPLACEM	164.36		
11/06/06	12152	560	PARTS	10/07	135588		154	304	681	REPAIR AND REPLACEM	26.43		
11/06/06	12152	560	PARTS	10/12	135782		154	304	681	REPAIR AND REPLACEM	33.52		
11/06/06	12152	560	PARTS	10/25	136213		154	304	681	REPAIR AND REPLACEM	39.95	264.26	
11/06/06	12200	608	PARTS	11/01	HPO6510	4017	400	340	681	REPAIR AND REPLACEM	1,262.49	1,262.49	
12/04/06	12512	955	PARTS	11/02	201875A		152	302	681	REPAIR AND REPLACEM	33.88		
12/04/06	12512	955	PARTS	11/04	136392		152	302	681	REPAIR AND REPLACEM	100.33	134.21	
01/02/07	12837	1301	PARTS	12/05	137108	4172	152	302	681	REPAIR AND REPLACEM	107.92		
01/02/07	12837	1301	PARTS	12/05	2682A	4172	152	302	681	REPAIR AND REPLACEM	215.84		
01/02/07	12837	1301	PARTS	12/11	202836		152	302	681	REPAIR AND REPLACEM	23.92	347.68	
01/02/07	12867	1331	PARTS/REPAIRS	12/05	25079	4177	154	304	681	REPAIR AND REPLACEM	1,688.20		
						4177	154	304	541	ROAD MACHINERY/EQUI	1,995.00	3,683.20	
01/02/07	12907	1371	PARTS	12/02	137019	4126	400	340	681	REPAIR AND REPLACEM	555.70	555.70	
02/05/07	13210	1718	PARTS	01/15	25342	4157	154	304	681	REPAIR AND REPLACEM	673.18	673.18	
02/05/07	13261	1769	SUPPLIES	01/16	203733	4263	400	340	630	LAND IMPROVEMENT SU	310.30	310.30	
03/05/07	13573	2110	PARTS/REPAIRS	02/08	8352	4344	400	340	681	REPAIR AND REPLACEM	3,358.37		
						4344	400	340	541	ROAD MACHINERY/EQUI	1,397.00	4,755.37	
04/02/07	13835	2408	PARTS	02/28	139364	4415	153	303	681	REPAIR AND REPLACEM	80.00		
04/02/07	13835	2408	PARTS	02/28	139365	4415	153	303	681	REPAIR AND REPLACEM	194.80		
04/02/07	13835	2408	PARTS	02/28	139366		153	303	681	REPAIR AND REPLACEM	82.06	356.86	
04/02/07	13900	2473	PARTS/REPAIRS	02/28	8415	4382	400	340	681	REPAIR AND REPLACEM	1,481.57		
						4382	400	340	541	ROAD MACHINERY/EQUI	368.00	1,849.57	
06/04/07	14539	3170	PARTS	05/15	141835		152	302	681	REPAIR AND REPLACEM	1.98	1.98	
07/02/07	14901	3557	PARTS	06/20	143064		153	303	681	REPAIR AND REPLACEM	70.90		
07/02/07	14901	3557	PARTS	06/20	143065	4872	153	303	681	REPAIR AND REPLACEM	544.07	614.97	
09/04/07	15827	4547	PARTS	08/09	145262		152	302	681	REPAIR AND REPLACEM	73.15		
09/04/07	15827	4547	PARTS	08/09	145263		152	302	681	REPAIR AND REPLACEM	1.98		
09/04/07	15827	4547	PARTS	08/11	145351	5071	152	302	681	REPAIR AND REPLACEM	218.44	293.57	
THOMPSON MACHINERY				14	EXPENDITURE		15,103.34			BALANCE SHEET	.00	TOTAL	15,103.34

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352 THOMPSON, BINNIE												
11/30/06	2675	1388	B. THOMPSON CAF	11/27	BT1106	697	000	160	CAFETERIA PLAN LIAB		1,254.00	1,254.00
05/31/07	2720	3329	B. THOMPSON CAF.	05/24	BT507	697	000	160	CAFETERIA PLAN LIAB		1,254.00	1,254.00
11/06/06	12030	438	TRAVEL REIMB	10/23	BTT1006	001	100	475	TRAVEL AND SUBSISTE		477.80	477.80
02/05/07	13096	1604	TRAVEL REIMB	01/22	BTT107	001	100	475	TRAVEL AND SUBSISTE		485.98	485.98
05/07/07	14109	2710	TRAVEL REIMB	05/04	BTT407	001	100	475	TRAVEL AND SUBSISTE		245.96	245.96
07/02/07	14803	3459	TRAVEL REIMB	06/29	BTT607	001	100	475	TRAVEL AND SUBSISTE		892.92	892.92
THOMPSON, BINNIE				6	EXPENDITURE	4,610.66	BALANCE SHEET			.00	TOTAL	4,610.66
3309 THORNTON, JACQUELINE												
03/05/07	13450	1987	TRAVEL	02/23	JTT207	004	235	475	TRAVEL AND SUBSISTE		67.31	67.31
05/07/07	14133	2734	TRAVEL REIMB	04/11	JTT407	004	235	475	TRAVEL AND SUBSISTE		135.21	135.21
08/06/07	15277	3963	ELECTION WORKER TRAINING	07/25	JTT707	004	235	475	TRAVEL AND SUBSISTE		191.72	191.72
THORNTON, JACQUELINE				3	EXPENDITURE	394.24	BALANCE SHEET			.00	TOTAL	394.24
3706 THORNTON, JOE												
02/28/07	7888	1880	JAN 07 LIFE INS ADJ FOR J	02/07	JT107	681	000	468	GROUP INSURANCE		3.00	
02/28/07	7888	1880	JAN 07 INS ADJ FOR JOE TH	02/07	JT107A	681	000	468	GROUP INSURANCE		281.18	284.18
THORNTON, JOE				1	EXPENDITURE	284.18	BALANCE SHEET			.00	TOTAL	284.18
2927 THORNTON, TERESA												
10/31/06	2661	622	T THORNTON CAF	10/23	TT1006	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00
11/30/06	2676	1389	T. THORNTON CAF	11/27	TT1106	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00
12/29/06	2683	1396	T. THORNTON CAF	12/20	TT1206	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00
01/31/07	2690	1846	T THORNTON CAF	01/31	TT107	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00
02/28/07	2697	2121	T THORNTON CAF.	02/21	TT207	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00
03/30/07	2706	2574	T THORNTON CAF	03/19	TT307	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00

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04/30/07	2713	2937	T THORNTON CAF	04/19	TT407	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00	
05/31/07	2721	3330	T. THORNTON CAF.	05/24	TT507	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00	
06/29/07	2729	3716	T THORNTON CAF	06/18	TT607	697	000	160	CAFETERIA PLAN LIAB		100.00	100.00	
07/31/07	2736	4295	T. THORNTON CAF	07/24	TT707	697	000	160	CAFETERIA PLAN LIAB		240.00	240.00	
08/31/07	2743	4750	T. THORNTON CAF	08/29	TT807	697	000	160	CAFETERIA PLAN LIAB		120.00	120.00	
THORNTON, TERESA				11	EXPENDITURE	1,260.00			BALANCE SHEET		.00	TOTAL	1,260.00

123 THREE RIVERS PDD													
10/02/06	11697	79	1/12 OF ALLOCATION	09/22	TRA1006	001	661	700	ASSISTANCE TO INDIV		1,558.33	1,558.33	
10/13/06	11886	281	FEE BILLING	09/22	146	400	340	563	BILLING FEE		2,137.18		
10/13/06	11886	281	SOLID WASTE MANAGER (OCT	10/03	OCT06	400	340	561	SOLID WASTE MANAGER		676.50	2,813.68	
11/06/06	12031	439	1/12 OF ALLOCATION & ADJ	10/20	TRA1106	001	661	700	ASSISTANCE TO INDIV		1,730.01		
11/06/06	12031	439	ANTI-VIRUS SOFTWARE LICEN	11/01	GC1106	001	101	544	SERVICE/MAINTENANCE		49.14		
						001	122	544	SERVICE/MAINTENANCE		8.19		
						001	166	544	SERVICE/MAINTENANCE		24.57		
						001	102	544	SERVICE/MAINTENANCE		32.76		
						001	105	544	SERVICE/MAINTENANCE		32.76	1,877.43	
11/06/06	12065	473	ANTI-VIRUS SOFTWARE LICEN	11/01	RA1106	096	153	544	SERVICE/MAINTENANCE		24.57	24.57	
11/14/06	12286	717	SOLID WASTE MANAGER (NOV	11/02	NOV06	400	340	561	SOLID WASTE MANAGER		676.50	676.50	
12/04/06	12427	870	1/12 OF ALLOCATION	12/01	TR1206	001	661	700	ASSISTANCE TO INDIV		1,644.17	1,644.17	
12/04/06	12617	1060	FEE BILLING	10/23	147	400	340	563	BILLING FEE		2,135.64	2,135.64	
12/14/06	12685	1137	FEE BILLING	11/20	148	400	340	563	BILLING FEE		2,152.25		
12/14/06	12685	1137	SOLID WASTE MANAGER (DEC	12/06	DEC06	400	340	561	SOLID WASTE MANAGER		676.50	2,828.75	
01/02/07	12789	1253	ANNUAL MAINT - VIP	12/13	320000	001	160	544	SERVICE/MAINTENANCE		1,600.00		
						001	161	544	SERVICE/MAINTENANCE		1,600.00		
01/02/07	12789	1253	1/12 OF ALLOCATION	12/19	TRA107	001	661	700	ASSISTANCE TO INDIV		1,644.17	4,844.17	
01/12/07	12979	1477	SOLID WASTE MANAGER	01/02	JAN06	400	340	561	SOLID WASTE MANAGER		676.50		
01/12/07	12979	1477	FEE BILLING	01/10	149	400	340	563	BILLING FEE		2,098.24	2,774.74	
02/05/07	13097	1605	FEB 07 INTERNET CHARGE	01/16	27760	001	100	500	COMMUNICATIONS		250.00		
02/05/07	13097	1605	1/12 OF ALLOCATION	01/29	TRA207	001	661	700	ASSISTANCE TO INDIV		1,644.17	1,894.17	
02/05/07	13262	1770	SOLID WASTE MANAGER	02/02	FEB07	400	340	561	SOLID WASTE MANAGER		676.50	676.50	
02/14/07	13320	1837	FEE BILLING	01/23	150	400	340	563	BILLING FEE		2,456.37	2,456.37	

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03/05/07	13434	1971	1/12 OF ALLOCATION	02/21	TRA307		001	661	700		ASSISTANCE TO INDIV	1,644.17		
03/05/07	13434	1971	ORACLE LICENSE & MAINT./N	02/28	22807		001	160	544		SERVICE/MAINTENANCE	7,450.00		
							001	161	544		SERVICE/MAINTENANCE	7,450.00	16,544.17	
03/14/07	13642	2196	FEE BILLING	02/21	151		400	340	563		BILLING FEE	2,270.81		
03/14/07	13642	2196	SOLID WASTE MANAGER	03/01	MAR07		400	340	561		SOLID WASTE MANAGER	676.50	2,947.31	
04/02/07	13759	2332	1/12 OF ALLOCATION	03/20	TRA407		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
04/13/07	13978	2561	SOLID WASTE MANAGER (APRI	04/02	APR07		400	340	561		SOLID WASTE MANAGER	676.50	676.50	
05/07/07	14110	2711	2 SCANNERS @ 398.00 EACH	04/02	CIC407	4529	001	102	919		OFFICE EQUIPMENT LE	796.00		
05/07/07	14110	2711	ANNUAL MAINT	04/02	4207		001	160	544		SERVICE/MAINTENANCE	350.00		
							001	161	544		SERVICE/MAINTENANCE	350.00		
05/07/07	14110	2711	COURT SYSTEM TRAINING	04/09	EFST407		001	101	571		DUES AND SUBSCRIPTI	2,500.00		
							001	102	571		DUES AND SUBSCRIPTI	2,500.00		
05/07/07	14110	2711	1/12 OF ALLOCATION	04/24	TRA507		001	661	700		ASSISTANCE TO INDIV	1,644.17		
05/07/07	14110	2711	SCANNER	04/27	CHC407		001	101	919		OFFICE EQUIPMENT LE	398.00	8,538.17	
05/07/07	14324	2925	FEE BILLING	03/22	152		400	340	563		BILLING FEE	2,220.15		
05/07/07	14324	2925	SOLID WASTE MANAGER	05/01	MAY07		400	340	561		SOLID WASTE MANAGER	676.50	2,896.65	
05/14/07	14374	2992	FEE BILLING	04/23	153		400	340	563		BILLING FEE	2,066.60	2,066.60	
06/04/07	14471	3102	EMANAGELAW ANNUAL MAINT.	05/07	5707		001	160	544		SERVICE/MAINTENANCE	3,075.00		
							001	161	544		SERVICE/MAINTENANCE	3,075.00		
06/04/07	14471	3102	1/12 OF ALLOCATION	05/21	TRA607		001	661	700		ASSISTANCE TO INDIV	1,644.17	7,794.17	
06/14/07	14683	3320	FEE BILLING	05/22	154		400	340	563		BILLING FEE	2,148.92		
06/14/07	14683	3320	SOLID WASTE MANAGER	06/01	JUNE07		400	340	561		SOLID WASTE MANAGER	676.50	2,825.42	
07/02/07	14804	3460	1/12 OF ALLOCATION	06/13	TRA707		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
07/13/07	15035	3702	SOLID WASTE MANAGER (JULY	07/02	JULY07		400	340	561		SOLID WASTE MANAGER	676.50		
07/13/07	15035	3702	FEE BILLING	07/12	155		400	340	563		BILLING FEE	2,136.66	2,813.16	
08/06/07	15253	3939	INTERNET FEE (AUGUST 2007	07/16	29408		001	100	500		COMMUNICATIONS	250.00		
08/06/07	15253	3939	1/12 OF ALLOCATION	07/30	TRA807		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,894.17	
08/06/07	15442	4128	SOLID WASTE MANAGER (AUGU	08/01	AUG07		400	340	561		SOLID WASTE MANAGER	676.50	676.50	
08/14/07	15588	4280	FEE BILLING	07/23	156		400	340	563		BILLING FEE	2,163.38	2,163.38	
09/04/07	15753	4473	1/12 OF ALLOCATION	08/21	TRA907		001	661	700		ASSISTANCE TO INDIV	1,644.17	1,644.17	
09/14/07	15980	4710	FEE BILLING	08/23	157		400	340	563		BILLING FEE	2,671.17		
09/14/07	15980	4710	SOLID WASTE MANAGER (SEPT	09/04	SEPT07		400	340	561		SOLID WASTE MANAGER	676.50	3,347.67	
THREE RIVERS PDD				29	EXPENDITURE		86,321.40	BALANCE SHEET			.00	TOTAL	86,321.40	

3008 THREE RIVERS PDD INC

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11/06/06	12032	440	INTERNET FEE (OCT 06)	09/15 26477		001	100	500		COMMUNICATIONS	250.00	
11/06/06	12032	440	INTERNET (NOV 06)	10/13 26879		001	100	500		COMMUNICATIONS	250.00	500.00
12/04/06	12428	871	INTERNET FEE (DEC 06)	11/15 27125		001	100	500		COMMUNICATIONS	250.00	250.00
01/02/07	12790	1254	INTERNET FEE (JAN 07)	12/15 27442		001	100	500		COMMUNICATIONS	250.00	250.00
03/05/07	13435	1972	MARCH 07 INTERNET FEE	02/15 28010		001	100	500		COMMUNICATIONS	250.00	250.00
04/02/07	13760	2333	APRIL INTERNET FEE	03/16 28319		001	100	500		COMMUNICATIONS	250.00	250.00
05/07/07	14111	2712	MAY 07 INTERNET FEE	04/17 28608		001	100	500		COMMUNICATIONS	250.00	250.00
06/14/07	14655	3292	JUNE INTERNET FEE	05/15 28857		001	100	500		COMMUNICATIONS	250.00	250.00
07/02/07	14805	3461	INTERNET FEE (JULY)	06/15 29156		001	100	500		COMMUNICATIONS	250.00	250.00
THREE RIVERS PDD INC				8	EXPENDITURE	2,250.00			BALANCE SHEET	.00	TOTAL	2,250.00

1690 THREE RIVERS SOLID WASTE AUTHO												
10/02/06	11805	187	TIPPING FEES	09/15 AUG06		400	340	562		TIPPING FEE	12,397.05	12,397.05
11/06/06	12201	609	TIPPING FEES	10/15 SEPT06		400	340	562		TIPPING FEE	11,135.37	11,135.37
12/04/06	12618	1061	TIPPING FEES	11/15 OCT06		400	340	562		TIPPING FEE	13,065.72	13,065.72
01/02/07	12908	1372	ADMINISTRATIVE FEE	12/15 NOV06		400	340	585		ADMINISTRATIVE FEE	11,984.77	11,984.77
02/05/07	13263	1771	TIPPING FEES	01/15 DEC06		400	340	562		TIPPING FEE	12,657.53	12,657.53
03/05/07	13574	2111	TIPPING FEES	02/15 JAN07		400	340	562		TIPPING FEE	12,142.34	12,142.34
04/02/07	13901	2474	TIPPING FEES	03/15 FEB07		400	340	562		TIPPING FEE	10,209.76	10,209.76
05/07/07	14325	2926	TIPPING FEES	04/15 MAR07		400	340	562		TIPPING FEE	10,609.72	10,609.72
06/04/07	14614	3245	TIPPING FEES	05/15 APR07		400	340	562		TIPPING FEE	11,075.02	11,075.02
07/02/07	14968	3624	TIPPING FEES	06/15 MAY07		400	340	562		TIPPING FEE	11,452.32	11,452.32
08/06/07	15443	4129	TIPPING FEES	07/15 JUNE07		400	340	562		TIPPING FEE	10,643.38	10,643.38
09/04/07	15913	4633	TIPPING FEES	08/15 JULY07		400	340	562		TIPPING FEE	12,318.24	12,318.24
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	139,691.22			BALANCE SHEET	.00	TOTAL	139,691.22

319 TIGRETT STEEL & SUPPLY CO.												

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04/02/07	13858	2431	SUPPLIES	03/21	166489	154	304	630	LAND IMPROVEMENT	SU	85.62	85.62
TIGRETT STEEL & SUPPLY CO.			1	EXPENDITURE		85.62		BALANCE SHEET		.00	TOTAL	85.62

3724 TILGHMAN, ANGELA DAWN												
05/07/07	14134	2735	TRAVEL REIMB	04/11	AT407	004	235	475	TRAVEL AND SUBSISTE		145.89	145.89
TILGHMAN, ANGELA DAWN			1	EXPENDITURE		145.89		BALANCE SHEET		.00	TOTAL	145.89

1186 TILLMAN, ROMONA												
10/31/06	2662	623	R TILLMAN CAF	10/23	RT1006	697	000	160	CAFETERIA PLAN LIAB		540.00	540.00
11/30/06	2677	1390	R. TILLMAN CAF	11/27	RT1106	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
12/29/06	2684	1397	R. TILLMAN CAF	12/20	RT1206	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
01/31/07	2691	1847	R TILLMAN CAF	01/31	RT107	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
02/28/07	2698	2122	R TILLMAN CAF.	02/21	RT207	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
03/30/07	2707	2575	R TILLMAN CAF	03/19	RT307	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
04/30/07	2714	2938	R TILLMAN CAF	04/19	RT407	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
05/31/07	2722	3331	R. TILLMAN CAF.	05/24	RT507	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
06/29/07	2730	3717	R TILLMAN CAF	06/18	RT607	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
07/31/07	2737	4296	R. TILLMAN CAF	07/24	RT707	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
08/31/07	2744	4751	R. TILLMAN CAF	08/29	RT807	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
09/28/07	2751	4758	R. TILLMAN CAF	09/19	RT907	697	000	160	CAFETERIA PLAN LIAB		90.00	90.00
12/04/06	12429	872	TRAVEL REIMB	11/15	RTT1106	001	101	475	TRAVEL AND SUBSISTE		73.97	73.97
05/07/07	14112	2713	TRAVEL REIMB	04/03	RTT407A	001	101	475	TRAVEL AND SUBSISTE		187.20	
05/07/07	14112	2713	TRAVEL REIMB	04/25	RTT407	001	101	475	TRAVEL AND SUBSISTE		88.21	275.41
TILLMAN, ROMONA			14	EXPENDITURE		1,879.38		BALANCE SHEET		.00	TOTAL	1,879.38

3355 TNT SUPERMARKET												
11/06/06	12033	441	FEEDING INMATES	01/09	100906	001	220	579	FEEDING OF PRISONER		33.33	
11/06/06	12033	441	FEEDING INMATES	08/22	82206	001	220	579	FEEDING OF PRISONER		19.55	
11/06/06	12033	441	FEEDING INMATES	10/24	102406	001	220	579	FEEDING OF PRISONER		38.68	91.56

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12/04/06	12430	873	FEEDING INMATES	11/02 110206		001	220	579	FEEDING OF PRISONER		16.63	
12/04/06	12430	873	FEEDING INMATES	11/15 111506		001	220	579	FEEDING OF PRISONER		26.15	42.78
01/02/07	12791	1255	FEEDING INMATES	12/03 120306		001	220	579	FEEDING OF PRISONER		19.38	
01/02/07	12791	1255	FEEDING INMATES	12/14 121406		001	220	579	FEEDING OF PRISONER		18.61	37.99
02/05/07	13098	1606	FEEDING INMATES	01/05 10507		001	200	579	FEEDING OF PRISONER		20.98	
02/05/07	13098	1606	FEEDING INMATES	01/13 011307		001	220	579	FEEDING OF PRISONER		25.25	
02/05/07	13098	1606	FEEDING INMATES	01/22 012207		001	220	579	FEEDING OF PRISONER		21.22	
02/05/07	13098	1606	FEEDING INMATES	01/25 012507		001	220	579	FEEDING OF PRISONER		27.24	
02/05/07	13098	1606	FEEDING INMATES	01/30 13007		001	220	579	FEEDING OF PRISONER		18.57	113.26
03/05/07	13436	1973	FEEDING INMATES	02/01 20107		001	220	579	FEEDING OF PRISONER		13.44	
03/05/07	13436	1973	FEEDING INMATES	02/06 20607		001	220	579	FEEDING OF PRISONER		19.89	
03/05/07	13436	1973	FEEDING INMATES	02/09 020907		001	220	579	FEEDING OF PRISONER		26.85	
03/05/07	13436	1973	FEEDING INMATES	02/12 21207		001	220	579	FEEDING OF PRISONER		18.21	
03/05/07	13436	1973	FEEDING INMATES	02/16 21607		001	220	579	FEEDING OF PRISONER		11.64	
03/05/07	13436	1973	FEEDING INMATES	02/20 22007		001	220	579	FEEDING OF PRISONER		18.01	
03/05/07	13436	1973	FEEDING INMATES	02/22 22207		001	220	579	FEEDING OF PRISONER		18.52	
03/05/07	13436	1973	FEEDING INMATES	02/26 22607		001	220	579	FEEDING OF PRISONER		18.21	144.77
04/02/07	13761	2334	FEEDING INMATES	03/02 030207		001	220	579	FEEDING OF PRISONER		16.92	
04/02/07	13761	2334	FEEDING INMATES	03/07 030707		001	220	579	FEEDING OF PRISONER		19.45	
04/02/07	13761	2334	FEEDING INMATES	03/12 031207		001	220	579	FEEDING OF PRISONER		21.14	
04/02/07	13761	2334	FEEDING INMATES	03/20 032007		001	220	579	FEEDING OF PRISONER		18.52	
04/02/07	13761	2334	FEEDING INMATES	03/23 32307		001	220	579	FEEDING OF PRISONER		24.74	
04/02/07	13761	2334	FEEDING INMATES	03/26 032607		001	220	579	FEEDING OF PRISONER		20.79	121.56
05/07/07	14113	2714	FEEDING INMATES	03/17 21424		001	220	579	FEEDING OF PRISONER		18.52	
05/07/07	14113	2714	FEEDING INMATES	03/30 24944		001	220	579	FEEDING OF PRISONER		24.79	
05/07/07	14113	2714	FEEDING INMATES	04/04 26320		001	220	579	FEEDING OF PRISONER		20.90	
05/07/07	14113	2714	FEEDING INMATES	04/05 30795		001	220	579	FEEDING OF PRISONER		33.24	
05/07/07	14113	2714	FEEDING INMATES	04/10 27881		001	220	579	FEEDING OF PRISONER		18.94	
05/07/07	14113	2714	FEEDING INMATES	04/12 31931		001	220	579	FEEDING OF PRISONER		34.26	
05/07/07	14113	2714	FEEDING INMATES	04/18 20317		001	220	579	FEEDING OF PRISONER		33.33	
05/07/07	14113	2714	FEEDING INMATES	04/23 21716		001	220	579	FEEDING OF PRISONER		36.28	
05/07/07	14113	2714	FEEDING INMATES	04/29 34004		001	220	579	FEEDING OF PRISONER		23.24	
05/07/07	14113	2714	FEEDING INMATES	04/30 23960		001	220	579	FEEDING OF PRISONER		29.63	273.13
06/04/07	14472	3103	FEEDING INMATES	05/05 25394		001	220	579	FEEDING OF PRISONER		23.90	
06/04/07	14472	3103	FEEDING INMATES	05/09 35247		001	220	579	FEEDING OF PRISONER		23.15	
06/04/07	14472	3103	FEEDING INMATES	05/15 10647		001	220	579	FEEDING OF PRISONER		36.08	
06/04/07	14472	3103	FEEDING INMATES	05/21 20669		001	220	579	FEEDING OF PRISONER		33.24	
06/04/07	14472	3103	FEEDING INMATES	05/27 38082		001	220	579	FEEDING OF PRISONER		16.02	
06/04/07	14472	3103	FEEDING INMATES	05/29 38510		001	220	579	FEEDING OF PRISONER		27.04	159.43
07/02/07	14806	3462	FEEDING INMATES	06/01 13768		001	220	579	FEEDING OF PRISONER		27.85	
07/02/07	14806	3462	FEEDING INMATES	06/05 14895		001	220	579	FEEDING OF PRISONER		24.78	
07/02/07	14806	3462	FEEDING INMATES	06/10 30021		001	220	579	FEEDING OF PRISONER		23.72	
07/02/07	14806	3462	FEEDING INMATES	06/13 30917		001	220	579	FEEDING OF PRISONER		28.04	
07/02/07	14806	3462	FEEDING INMATES	06/19 20168		001	220	579	FEEDING OF PRISONER		31.04	

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07/02/07	14806	3462	FEEDING INMATES	06/22 21345		001	220	579		FEEDING OF PRISONER	43.45	178.88	
08/06/07	15254	3940	FEEDING INMATES	06/28 33830		001	200	579		FEEDING OF PRISONER	36.85		
08/06/07	15254	3940	FEEDING INMATES	07/02 34953		001	220	579		FEEDING OF PRISONER	40.56		
08/06/07	15254	3940	FEEDING INMATES	07/06 26294		001	220	579		FEEDING OF PRISONER	26.28		
08/06/07	15254	3940	FEEDING INMATES	07/09 36629		001	220	579		FEEDING OF PRISONER	34.26		
08/06/07	15254	3940	FEEDING INMATES	07/12 18118		001	220	579		FEEDING OF PRISONER	36.15		
08/06/07	15254	3940	FEEDING INMATES	07/18 38168		001	220	579		FEEDING OF PRISONER	28.48		
08/06/07	15254	3940	FEEDING INMATES	07/21 38882		001	200	579		FEEDING OF PRISONER	27.58		
08/06/07	15254	3940	FEEDING INMATES	07/24 39493		001	220	579		FEEDING OF PRISONER	42.69		
08/06/07	15254	3940	FEEDING INMATES	07/28 25850		001	220	579		FEEDING OF PRISONER	35.74		
08/06/07	15254	3940	FEEDING INMATES	08/01 30927		001	220	579		FEEDING OF PRISONER	38.41	347.00	
09/04/07	15754	4474	FEEDING INMATES	08/06 28823		001	220	579		FEEDING OF PRISONER	48.96		
09/04/07	15754	4474	FEEDING INMATES	08/15 21488		001	220	579		FEEDING OF PRISONER	27.74		
09/04/07	15754	4474	FEEDING INMATES	08/18 22293		001	220	579		FEEDING OF PRISONER	41.85		
09/04/07	15754	4474	FEEDING INMATES	08/21 23139		001	200	579		FEEDING OF PRISONER	45.01		
09/04/07	15754	4474	FEEDING INMATES	08/24 13715		001	200	579		FEEDING OF PRISONER	44.42		
09/04/07	15754	4474	FEEDING INMATES	08/29 36887		001	220	579		FEEDING OF PRISONER	57.83	265.81	
TNT SUPERMARKET				11	EXPENDITURE			1,776.17		BALANCE SHEET	.00	TOTAL	1,776.17

1115 TOWN OF BIG CREEK													
12/14/06	12672	1124	ADD'L PRIV TAX	12/08 TBC1206		132	306	700		ASSISTANCE TO INDIV	7.20	7.20	
01/12/07	12961	1459	ADD'L PRIV TAX	01/11 TBC107		132	306	700		ASSISTANCE TO INDIV	7.73	7.73	
02/14/07	13314	1831	ADD'L PRIV TAX	02/09 TBC207		132	306	700		ASSISTANCE TO INDIV	5.01	5.01	
03/14/07	13622	2176	ADD'L PRIV TAX	03/12 TBC307		132	306	700		ASSISTANCE TO INDIV	4.74	4.74	
04/13/07	13953	2536	ADD'L PRIV TAX	04/10 TBC407		132	306	700		ASSISTANCE TO INDIV	2.83	2.83	
05/14/07	14371	2989	ADD'L PRIV TAX	05/11 TBC507		132	306	700		ASSISTANCE TO INDIV	12.58	12.58	
06/14/07	14672	3309	ADD'L PRIV TAX	06/08 TBC607		132	306	700		ASSISTANCE TO INDIV	4.90	4.90	
07/13/07	15015	3682	ADD'L PRIV TAX	07/12 TBC707		132	306	700		ASSISTANCE TO INDIV	5.27	5.27	
08/14/07	15579	4271	ADD'L PRIV TAX	08/09 TBC807		132	306	700		ASSISTANCE TO INDIV	4.99	4.99	
09/14/07	15962	4692	ADD'L PRIV TAX	09/12 TBC907		132	306	700		ASSISTANCE TO INDIV	5.57	5.57	
TOWN OF BIG CREEK				10	EXPENDITURE			60.82		BALANCE SHEET	.00	TOTAL	60.82

037 TOWN OF BRUCE													
10/02/06	11698	80	UTIL	09/22 TBU1006		001	151	510		UTILITIES	50.00	50.00	

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10/13/06	11858	253	LEVY PROCEEDS	10/09	TBL1006	111	306	700		ASSISTANCE TO INDIV	3,399.67	3,399.67
11/06/06	12034	442	UTIL	10/20	TBU1106	001	151	510		UTILITIES	50.00	50.00
11/14/06	12275	706	LEVY PROCEEDS	11/08	TB1106	111	306	700		ASSISTANCE TO INDIV	228.32	228.32
12/04/06	12431	874	UTIL	12/01	TB1206	001	151	510		UTILITIES	50.00	50.00
12/14/06	12668	1120	LEVY PROCEEDS	12/08	TBL1206	111	306	700		ASSISTANCE TO INDIV	405.12	405.12
01/02/07	12792	1256	UTIL	12/19	TBU107	001	151	510		UTILITIES	50.00	50.00
01/12/07	12957	1455	LEVY PROCEEDS	01/11	TBL107	111	306	700		ASSISTANCE TO INDIV	677.69	677.69
02/05/07	13099	1607	UTIL	01/29	TBU207	001	151	510		UTILITIES	50.00	50.00
02/14/07	13310	1827	LEVY PROCEEDS	02/09	TBL207	111	306	700		ASSISTANCE TO INDIV	6,577.82	6,577.82
03/05/07	13437	1974	UTIL	02/21	TBU307	001	151	510		UTILITIES	50.00	50.00
03/14/07	13618	2172	LEVY PROCEEDS	03/12	TBL307	111	306	700		ASSISTANCE TO INDIV	18,945.14	18,945.14
04/02/07	13762	2335	UTIL	03/20	TBU407	001	151	510		UTILITIES	50.00	50.00
04/13/07	13949	2532	LEVY PROCEEDS	04/10	TBL407	111	306	700		ASSISTANCE TO INDIV	19,512.72	19,512.72
05/07/07	14114	2715	UTIL	04/24	TBU507	001	151	510		UTILITIES	50.00	50.00
05/14/07	14367	2985	LEVY PROCEEDS	05/11	TBL507	111	306	700		ASSISTANCE TO INDIV	1,547.78	1,547.78
06/04/07	14473	3104	UTIL	05/21	TBU607	001	151	510		UTILITIES	50.00	50.00
06/14/07	14668	3305	LEVY PROCEEDS	06/08	TBL607	111	306	700		ASSISTANCE TO INDIV	672.64	672.64
07/02/07	14807	3463	UTIL.	06/13	TBU707	001	151	510		UTILITIES	50.00	50.00
07/13/07	15011	3678	LEVY PROCEEDS	07/12	TBL707	111	306	700		ASSISTANCE TO INDIV	946.56	946.56
08/06/07	15255	3941	UTIL	07/30	TBU807	001	151	510		UTILITIES	50.00	50.00
08/14/07	15576	4268	LEVY PROCEEDS	08/09	TBL807	111	306	700		ASSISTANCE TO INDIV	881.47	881.47
09/04/07	15755	4475	UTIL	08/21	TBU907	001	151	510		UTILITIES	50.00	50.00
09/14/07	15958	4688	LEVY PROCEEDS	09/12	TB907	111	306	700		ASSISTANCE TO INDIV	1,341.91	1,341.91
TOWN OF BRUCE				24	EXPENDITURE	55,736.84	BALANCE SHEET		.00	TOTAL	55,736.84	

036 TOWN OF CALHOUN CITY

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10/13/06	11857	252	LEVY PROCEEDS	10/09	TCL1006	110	306	700		ASSISTANCE TO INDIV	3,106.54	3,106.54	
11/14/06	12274	705	LEVY PROCEEDS	11/08	TC1106	110	306	700		ASSISTANCE TO INDIV	321.74	321.74	
12/14/06	12667	1119	LEVY PROCEEDS	12/08	TCL1206	110	306	700		ASSISTANCE TO INDIV	203.66	203.66	
01/12/07	12956	1454	LEVY PROCEEDS	01/11	TCCL107	110	306	700		ASSISTANCE TO INDIV	243.52	243.52	
02/14/07	13309	1826	LEVY PROCEEDS	02/09	TCCL207	110	306	700		ASSISTANCE TO INDIV	6,169.61	6,169.61	
03/14/07	13617	2171	LEVY PROCEEDS	03/12	TCCL307	110	306	700		ASSISTANCE TO INDIV	13,220.92	13,220.92	
04/13/07	13948	2531	LEVY PROCEEDS	04/10	TCL407	110	306	700		ASSISTANCE TO INDIV	8,526.40	8,526.40	
05/14/07	14366	2984	LEVY PROCEEDS	05/11	TCCL507	110	306	700		ASSISTANCE TO INDIV	878.66	878.66	
06/14/07	14667	3304	LEVY PROCEEDS	06/08	TCCL607	110	306	700		ASSISTANCE TO INDIV	419.66	419.66	
07/13/07	15010	3677	LEVY PROCEEDS	07/12	TCL707	110	306	700		ASSISTANCE TO INDIV	496.29	496.29	
08/14/07	15575	4267	LEVY PROCEEDS	08/09	TCCL807	110	306	700		ASSISTANCE TO INDIV	494.54	494.54	
09/14/07	15957	4687	LEVY PROCEEDS	09/12	TCC907	110	306	700		ASSISTANCE TO INDIV	1,246.79	1,246.79	
TOWN OF CALHOUN CITY				12	EXPENDITURE	35,328.33				BALANCE SHEET	.00	TOTAL	35,328.33

1184 TOWN OF DERMA													
10/13/06	11859	254	ADD'L PRIV TAX	10/10	TD1006	112	306	700		ASSISTANCE TO INDIV	132.73	132.73	
11/14/06	12276	707	ADD'L PRIV TAX	11/08	TD1106	112	306	700		ASSISTANCE TO INDIV	100.10	100.10	
12/14/06	12669	1121	ADD'L PRIV TAX	12/08	TD1206	112	306	700		ASSISTANCE TO INDIV	167.21	167.21	
01/12/07	12958	1456	ADD'L PRIV TAX	01/11	TD107	112	306	700		ASSISTANCE TO INDIV	179.19	179.19	
02/14/07	13311	1828	ADD'L PRIV TAX	02/09	TD207	112	306	700		ASSISTANCE TO INDIV	116.19	116.19	
03/14/07	13619	2173	ADD'L PRIV TAX	03/12	TD307	112	306	700		ASSISTANCE TO INDIV	109.95	109.95	
04/13/07	13950	2533	ADD'L PRIV TAX	04/10	TD407	112	306	700		ASSISTANCE TO INDIV	65.60	65.60	
05/14/07	14368	2986	ADD'L PRIV TAX	05/11	TD507	112	306	700		ASSISTANCE TO INDIV	292.06	292.06	
06/14/07	14669	3306	ADD'L PRIV TAX	06/08	TD607	112	306	700		ASSISTANCE TO INDIV	113.93	113.93	
07/13/07	15012	3679	ADD'L PRIV TAX	07/12	TD707	112	306	700		ASSISTANCE TO INDIV	122.07	122.07	
09/14/07	15959	4689	ADD'L PRIV TAX	09/12	TD907	112	306	700		ASSISTANCE TO INDIV	245.03	245.03	
TOWN OF DERMA				11	EXPENDITURE	1,644.06				BALANCE SHEET	.00	TOTAL	1,644.06

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1463 TOWN OF SLATE SPRINGS												
10/13/06	11860	255 ADD'L PRIV TAX	10/10	TSS1006	115	306	700		ASSISTANCE TO INDIV	50.62	50.62	
11/14/06	12277	708 ADD'L PRIV TAX	11/08	TSS1106	115	306	700		ASSISTANCE TO INDIV	38.18	38.18	
12/14/06	12670	1122 ADD'L PRIV TAX	12/08	TSS1206	115	306	700		ASSISTANCE TO INDIV	76.57	76.57	
01/12/07	12959	1457 ADD'L PRIV TAX	01/11	TSS107	115	306	700		ASSISTANCE TO INDIV	82.08	82.08	
02/14/07	13312	1829 ADD'L PRIV TAX	02/09	TSS207	115	306	700		ASSISTANCE TO INDIV	53.21	53.21	
03/14/07	13620	2174 ADD'L PRIV TAX	03/12	TSS307	115	306	700		ASSISTANCE TO INDIV	50.36	50.36	
04/13/07	13951	2534 ADD'L PRIV TAX	04/10	TSS407	115	306	700		ASSISTANCE TO INDIV	30.05	30.05	
05/14/07	14369	2987 ADD'L PRIV TAX	05/11	TSS507	115	306	700		ASSISTANCE TO INDIV	133.78	133.78	
06/14/07	14670	3307 ADD'L PRIV TAX	06/08	TSS607	115	306	700		ASSISTANCE TO INDIV	52.19	52.19	
07/13/07	15013	3680 ADD'L PRIV TAX	07/12	TSS707	115	306	700		ASSISTANCE TO INDIV	55.90	55.90	
08/14/07	15577	4269 ADD'L PRIV TAX	08/09	TSS807	115	306	700		ASSISTANCE TO INDIV	53.15	53.15	
09/14/07	15960	4690 ADD'L PRIV TAX	09/12	TSS907	115	306	700		ASSISTANCE TO INDIV	59.07	59.07	
TOWN OF SLATE SPRINGS			12	EXPENDITURE		735.16		BALANCE SHEET		.00	TOTAL	735.16
508 TOWN OF VARDAMAN												
10/02/06	11699	81 UTIL	09/22	TVU1006	001	151	510		UTILITIES	50.00	50.00	
10/13/06	11861	256 ADD'L PRIV TAX	10/10	TV1006	116	306	700		ASSISTANCE TO INDIV	1,206.24	1,206.24	
11/06/06	12035	443 UTIL	10/20	TVU1106	001	151	510		UTILITIES	50.00	50.00	
11/14/06	12278	709 ADD'L PRIV TAX	11/08	TV1106	116	306	700		ASSISTANCE TO INDIV	135.95	135.95	
12/04/06	12432	875 UTIL	12/01	TV1206	001	151	510		UTILITIES	50.00	50.00	
12/14/06	12671	1123 ADD'L PRIV TAX	12/08	TVL1206	116	306	700		ASSISTANCE TO INDIV	228.25	228.25	
01/02/07	12793	1257 UTIL	12/19	TVU107	001	151	510		UTILITIES	50.00	50.00	
01/12/07	12960	1458 ADD'L PRIV TAX	01/11	TV107	116	306	700		ASSISTANCE TO INDIV	266.70	266.70	
02/05/07	13100	1608 UTIL	01/29	TVU207	001	151	510		UTILITIES	50.00	50.00	
02/14/07	13313	1830 ADD'L PRIV TAX	02/09	TV207	116	306	700		ASSISTANCE TO INDIV	1,350.92	1,350.92	

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03/05/07	13438	1975	UTIL	02/21	TVU307	001	151	510		UTILITIES	50.00	50.00
03/14/07	13621	2175	ADD'L PRIV TAX	03/12	TV307	116	306	700		ASSISTANCE TO INDIV	5,962.90	5,962.90
04/02/07	13763	2336	UTIL	03/20	TVU407	001	151	510		UTILITIES	50.00	50.00
04/13/07	13952	2535	LEVY PROCEEDS	04/10	TV407	116	306	700		ASSISTANCE TO INDIV	2,376.94	2,376.94
05/07/07	14115	2716	UTIL	04/24	TVU507	001	151	510		UTILITIES	50.00	50.00
05/14/07	14370	2988	ADD'L PRIV TAX	05/11	TV507	116	306	700		ASSISTANCE TO INDIV	785.29	785.29
06/04/07	14474	3105	UTIL	05/21	TVU607	001	151	510		UTILITIES	50.00	50.00
06/14/07	14671	3308	ADD'L PRIV TAX	06/08	TV607	116	306	700		ASSISTANCE TO INDIV	203.32	203.32
07/02/07	14808	3464	UTIL.	06/13	TVU707	001	151	510		UTILITIES	50.00	50.00
07/13/07	15014	3681	ADD'L PRIV TAX	07/12	TV707	116	306	700		ASSISTANCE TO INDIV	250.97	250.97
08/06/07	15256	3942	UTIL	07/30	TVU807	001	151	510		UTILITIES	50.00	50.00
08/14/07	15578	4270	ADD'L PRIV TAX	08/09	TV807	116	306	700		ASSISTANCE TO INDIV	343.93	343.93
09/04/07	15756	4476	UTIL	08/21	TVU907	001	151	510		UTILITIES	50.00	50.00
09/14/07	15961	4691	ADD'L PRIV TAX	09/12	TV907	116	306	700		ASSISTANCE TO INDIV	891.16	891.16
TOWN OF VARDAMAN				24	EXPENDITURE	14,602.57	BALANCE SHEET		.00	TOTAL	14,602.57	

105 TRI-STATE												
10/02/06	11700	82	PEST CONTROL	09/14	701789	001	451	580		MOSQUITO AND PEST C	35.00	
10/02/06	11700	82	PEST CONTROL	09/14	701792	001	420	580		MOSQUITO AND PEST C	25.00	60.00
10/13/06	11844	239	PEST CONTROL	10/12	705599	001	151	580		MOSQUITO AND PEST C	80.00	
10/13/06	11844	239	PEST CONTROL	10/12	705601	001	451	580		MOSQUITO AND PEST C	35.00	115.00
11/06/06	12036	444	PEST CONTROL	10/12	705603	001	420	580		MOSQUITO AND PEST C	25.00	25.00
11/14/06	12261	692	PEST CONTROL	11/14	708852	001	151	580		MOSQUITO AND PEST C	80.00	80.00
12/04/06	12433	876	PEST CONTROL	11/13	708856	001	420	580		MOSQUITO AND PEST C	25.00	
12/04/06	12433	876	PEST CONTROL	11/14	708854	001	451	580		MOSQUITO AND PEST C	35.00	60.00
12/14/06	12659	1111	PEST CONTROL	12/12	712056	001	151	580		MOSQUITO AND PEST C	80.00	
12/14/06	12659	1111	PEST CONTROL	12/12	712058	001	451	580		MOSQUITO AND PEST C	35.00	115.00
01/02/07	12794	1258	PEST CONTROL	12/13	712060	001	420	580		MOSQUITO AND PEST C	25.00	25.00

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02/05/07	13101	1609	PEST CONTROL	01/16	716100	001	151	580	MOSQUITO AND PEST C		80.00		
02/05/07	13101	1609	PEST CONTROL	01/16	716102	001	451	580	MOSQUITO AND PEST C		35.00		
02/05/07	13101	1609	PEST CONTROL	01/16	716104	001	420	580	MOSQUITO AND PEST C		25.00	140.00	
02/14/07	13300	1817	PEST CONTROL	02/14	719216	001	151	580	MOSQUITO AND PEST C		80.00		
02/14/07	13300	1817	PEST CONTROL	02/14	719218	001	451	580	MOSQUITO AND PEST C		35.00	115.00	
03/05/07	13439	1976	PEST CONTROL	02/14	719220	001	420	580	MOSQUITO AND PEST C		25.00	25.00	
03/14/07	13609	2163	PEST CONTROL	03/12	723877	001	151	580	MOSQUITO AND PEST C		80.00	80.00	
04/02/07	13764	2337	PEST CONTROL	03/13	723879	001	451	580	MOSQUITO AND PEST C		35.00		
04/02/07	13764	2337	PEST CONTROL	03/13	723881	001	420	580	MOSQUITO AND PEST C		25.00	60.00	
04/13/07	13935	2518	PEST CONTROL	04/12	727640	001	151	580	MOSQUITO AND PEST C		80.00		
04/13/07	13935	2518	PEST CONTROL	04/12	727642	001	451	580	MOSQUITO AND PEST C		35.00	115.00	
05/07/07	14116	2717	PEST CONTROL	04/12	727644	001	420	580	MOSQUITO AND PEST C		25.00	25.00	
05/14/07	14358	2976	PEST CONTROL	05/14	12858	001	151	580	MOSQUITO AND PEST C		80.00	80.00	
06/04/07	14475	3106	PEST CONTROL	05/14	730865	001	451	580	MOSQUITO AND PEST C		35.00		
06/04/07	14475	3106	PEST CONTROL	05/14	730867	001	420	580	MOSQUITO AND PEST C		25.00	60.00	
06/14/07	14656	3293	PEST CONTROL	06/14	734618	001	151	580	MOSQUITO AND PEST C		80.00	80.00	
07/02/07	14809	3465	PEST CONTROL	06/19	734620	001	451	580	MOSQUITO AND PEST C		35.00		
07/02/07	14809	3465	PEST CONTROL	06/19	734622	001	451	580	MOSQUITO AND PEST C		25.00	60.00	
08/06/07	15257	3943	PEST CONTROL	07/16	738783	001	180	580	MOSQUITO AND PEST C		80.00		
08/06/07	15257	3943	PEST CONTROL	07/16	738785	001	451	580	MOSQUITO AND PEST C		35.00		
08/06/07	15257	3943	PEST CONTROL	07/17	738787	001	420	580	MOSQUITO AND PEST C		25.00	140.00	
08/06/07	15294	3980	PEST CONTROL	07/21	720605	108	632	580	MOSQUITO AND PEST C		130.00	130.00	
08/14/07	15556	4248	PEST CONTROL	08/14	741953	001	151	580	MOSQUITO AND PEST C		80.00	80.00	
09/04/07	15757	4477	PEST CONTROL	08/14	741955	001	451	580	MOSQUITO AND PEST C		35.00		
09/04/07	15757	4477	PEST CONTROL	08/14	741957	001	420	580	MOSQUITO AND PEST C		25.00	60.00	
09/14/07	15949	4679	PEST CONTROL	09/13	746191	001	151	580	MOSQUITO AND PEST C		80.00		
09/14/07	15949	4679	PEST CONTROL	09/13	746193	001	451	580	MOSQUITO AND PEST C		35.00	115.00	
TRI-STATE				23	EXPENDITURE		1,845.00		BALANCE SHEET		.00	TOTAL	1,845.00

336 TRI-STATE MACK, INC.													
12/04/06	12535	978	PARTS	11/16	46104	4093	153	303	681	REPAIR AND REPLACEM	138.72	138.72	
TRI-STATE MACK, INC.				1	EXPENDITURE		138.72		BALANCE SHEET		.00	TOTAL	138.72

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3349 TRI-STATE TRUCK CENTER, INC													
10/02/06	11733	115	SUPPLIES	08/10 11648	3741	151	301	630		LAND IMPROVEMENT SU	235.33	235.33	
12/04/06	12561	1004	PARTS\REPAIRS	11/02 46017	4055	154	304	681		REPAIR AND REPLACEM	43.38		
					4055	154	304	541		ROAD MACHINERY/EQUI	296.25	339.63	
02/05/07	13181	1689	PARTS	11/14 BI15998	4083	153	303	681		REPAIR AND REPLACEM	334.45	334.45	
05/07/07	14269	2870	PARTS	02/27 19495	4362	154	304	681		REPAIR AND REPLACEM	231.26	231.26	
06/04/07	14521	3152	PARTS	03/01 20390	4441	151	301	681		REPAIR AND REPLACEM	231.26	231.26	
08/06/07	15321	4007	PARTS	07/17 26078	4966	151	301	681		REPAIR AND REPLACEM	222.69	222.69	
08/06/07	15360	4046	PARTS	05/04 BI23251	4690	153	303	681		REPAIR AND REPLACEM	218.20		
08/06/07	15360	4046	PARTS	05/14 23629		153	303	681		REPAIR AND REPLACEM	63.66	281.86	

TRI-STATE TRUCK CENTER, INC				7	EXPENDITURE		1,876.48		BALANCE SHEET		.00	TOTAL	1,876.48

138 TRUCK CENTER, INC.													
12/04/06	12619	1062	PARTS	11/16 13230	4092	400	340	681		REPAIR AND REPLACEM	154.40		
12/04/06	12619	1062	PARTS	11/18 13378		400	340	681		REPAIR AND REPLACEM	70.88		
12/04/06	12619	1062	PARTS	11/20 13396		400	340	681		REPAIR AND REPLACEM	88.00CR	137.28	
01/02/07	12838	1302	PARTS	12/19 14820		152	302	681		REPAIR AND REPLACEM	35.87		
01/02/07	12838	1302	PARTS	12/21 14960	4205	152	302	681		REPAIR AND REPLACEM	249.11	284.98	
01/02/07	12909	1373	PARTS	11/29 13748	4132	400	340	681		REPAIR AND REPLACEM	232.24		
01/02/07	12909	1373	PARTS	11/29 13793	4132	400	340	681		REPAIR AND REPLACEM	33.74		
01/02/07	12909	1373	PARTS	12/19 14821		400	340	681		REPAIR AND REPLACEM	105.60CR	160.38	
02/05/07	13211	1719	PETROLEUM PRODUCTS	10/20 11886		154	304	670		PETROLEUM PRODUCTS	23.51	23.51	
02/05/07	13264	1772	PARTS	01/08 15447	4253	400	340	681		REPAIR AND REPLACEM	195.34		
02/05/07	13264	1772	PARTS	01/08 15460	4253	400	340	681		REPAIR AND REPLACEM	645.59		
02/05/07	13264	1772	PARTS	01/10 15567		400	340	681		REPAIR AND REPLACEM	27.95		
02/05/07	13264	1772	PARTS	01/25 16320	4297	400	340	681		REPAIR AND REPLACEM	159.44	1,028.32	
03/05/07	13527	2064	PARTS	02/05 16858	4347	154	304	681		REPAIR AND REPLACEM	2,340.33		
03/05/07	13527	2064	PARTS	02/05 16859		154	304	681		REPAIR AND REPLACEM	10.38	2,350.71	
04/02/07	13823	2396	PARTS	03/15 48804	4482	152	302	681		REPAIR AND REPLACEM	1,334.49		
04/02/07	13823	2396	PARTS	03/16 18941	4482	152	302	681		REPAIR AND REPLACEM	3,254.53	4,589.02	
04/02/07	13859	2432	PARTS	03/13 18734		154	304	681		REPAIR AND REPLACEM	98.30		
04/02/07	13859	2432	PARTS	03/14 18814		154	304	681		REPAIR AND REPLACEM	29.56	127.86	

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04/02/07	13902	2475	PARTS	03/13		400	340	681		REPAIR AND REPLACEM	99.05		
04/02/07	13902	2475	PARTS	03/27	1360110	400	340	681	4519	REPAIR AND REPLACEM	891.29		
04/02/07	13902	2475	PARTS	03/27	19398	400	340	681		REPAIR AND REPLACEM	7.56	997.90	
05/07/07	14208	2809	PARTS	04/17	20556	152	302	681		REPAIR AND REPLACEM	99.48		
05/07/07	14208	2809	PARTS	04/23	20826	152	302	681		REPAIR AND REPLACEM	28.05		
05/07/07	14208	2809	PARTS	04/24	20894	152	302	681		REPAIR AND REPLACEM	72.27	199.80	
05/07/07	14326	2927	PARTS	04/13	20396	400	340	681		REPAIR AND REPLACEM	70.36		
05/07/07	14326	2927	PARTS	04/17	20559	400	340	681	4604	REPAIR AND REPLACEM	147.16	217.52	
06/04/07	14615	3246	PARTS	05/15	21981	400	340	681		REPAIR AND REPLACEM	65.09	65.09	
08/06/07	15444	4130	PARTS	07/19	24984	400	340	681		REPAIR AND REPLACEM	50.28	50.28	
09/04/07	15914	4634	PARTS	08/01	25545	400	340	681		REPAIR AND REPLACEM	50.80		
09/04/07	15914	4634	PARTS	08/02	13672	400	340	681		REPAIR AND REPLACEM	18.02		
09/04/07	15914	4634	PARTS	08/07	25777	400	340	681	5067	REPAIR AND REPLACEM	956.59	1,025.41	
TRUCK CENTER, INC.				14	EXPENDITURE	11,258.06				BALANCE SHEET	.00	TOTAL	11,258.06

594 TRUSTMARK NATIONAL BANK													
10/02/06	11806	188	LEASE PAYMENT (GARBAGE TR	09/22	SW1006	400	340	800		PRIN RETIREMENT CAP	883.06		
						400	340	802		INTEREST EXPENSE	43.36	926.42	
11/06/06	12202	610	LEASE PURCHASE PAYMENT	10/20	SW1106	400	340	800		PRIN RETIREMENT CAP	885.71		
						400	340	802		INTEREST EXPENSE	40.71	926.42	
12/04/06	12620	1063	LEASE PURCHASE PAYMENT	12/01	SW1206	400	340	800		PRIN RETIREMENT CAP	888.37		
						400	340	802		INTEREST EXPENSE	38.05	926.42	
01/02/07	12910	1374	LEASE PURCHASE (GARBAGE T	12/19	SW107	400	340	800		PRIN RETIREMENT CAP	891.04		
						400	340	802		INTEREST EXPENSE	35.38	926.42	
02/05/07	13265	1773	GARBAGE TRUCK	01/29	SW207	400	340	800		PRIN RETIREMENT CAP	893.71		
						400	340	802		INTEREST EXPENSE	32.71	926.42	
03/05/07	13575	2112	LEASE-GARBAGE TRUCK	02/21	SW307	400	340	800		PRIN RETIREMENT CAP	896.39		
						400	340	802		INTEREST EXPENSE	30.03	926.42	
04/02/07	13903	2476	GARBAGE TRUCK	03/20	SW407	400	340	800		PRIN RETIREMENT CAP	899.08		
						400	340	802		INTEREST EXPENSE	27.34	926.42	
05/07/07	14327	2928	GARBAGE TRUCK	04/24	SW507A	400	340	800		PRIN RETIREMENT CAP	901.78		
						400	340	802		INTEREST EXPENSE	24.64	926.42	
06/04/07	14616	3247	GARBAGE TRUCK	05/21	SW607	400	340	800		PRIN RETIREMENT CAP	904.48		
						400	340	802		INTEREST EXPENSE	21.94	926.42	

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07/02/07	14969	3625	GARBAGE TRUCK	06/13	SW707A	400	340	800	PRIN RETIREMENT CAP		907.19		
						400	340	802	INTEREST EXPENSE		19.23	926.42	
08/06/07	15445	4131	GARBAGE TRUCK	07/30	SW807A	400	340	800	PRIN RETIREMENT CAP		909.92		
						400	340	802	INTEREST EXPENSE		16.50	926.42	
09/04/07	15915	4635	GARBAGE TRUCK	08/21	SW907A	400	340	800	PRIN RETIREMENT CAP		912.65		
						400	340	802	INTEREST EXPENSE		13.77	926.42	

TRUSTMARK NATIONAL BANK						12	EXPENDITURE		11,117.04	BALANCE SHEET	.00	TOTAL	11,117.04

2737 TRUSTMARK NATIONAL BANK													
10/02/06	11771	153	LEASE PAYMENT (LEE BOY MO	09/22	D41006	154	304	800	PRIN RETIREMENT CAP		219.45		
						154	304	802	INTEREST EXPENSE		12.66	232.11	
10/02/06	11807	189	LEASE PAYMENT (PAC MAC &0	09/22	SW1006	400	340	800	PRIN RETIREMENT CAP		867.44		
						400	340	802	INTEREST EXPENSE		49.89	917.33	
11/06/06	12153	561	LEASE PURCHASE PAYMENT	10/20	D41106A	154	304	800	PRIN RETIREMENT CAP		220.07		
						154	304	802	INTEREST EXPENSE		12.04	232.11	
11/06/06	12203	611	LEASE PURCHASE PAYMENT	10/20	SW1106	400	340	800	PRIN RETIREMENT CAP		869.75		
						400	340	802	INTEREST EXPENSE		47.58	917.33	
12/04/06	12562	1005	LEASE PURCHASE PAYMENT	12/01	D41206	154	304	800	PRIN RETIREMENT CAP		220.68		
						154	304	802	INTEREST EXPENSE		11.43	232.11	
12/04/06	12621	1064	LEASE PURCHASE PAYMENT	12/01	SW1206	400	340	800	PRIN RETIREMENT CAP		872.07		
						400	340	802	INTEREST EXPENSE		45.26	917.33	
01/02/07	12868	1332	LEASE PURCHASE (LEE BOY R	12/19	D4107	154	304	800	PRIN RETIREMENT CAP		221.30		
						154	304	802	INTEREST EXPENSE		10.81	232.11	
01/02/07	12911	1375	LEASE PURCHASE-PAC BODY &	12/19	SW107	400	340	800	PRIN RETIREMENT CAP		874.40		
						400	340	802	INTEREST EXPENSE		42.93	917.33	
02/05/07	13212	1720	LEE BOY MODEL 300 ROLLER	01/29	D4207	154	304	800	PRIN RETIREMENT CAP		221.93		
						154	304	802	INTEREST EXPENSE		10.18	232.11	
02/05/07	13266	1774	PAC MAC BODY & 03 200 CHA	01/29	SW207	400	340	800	PRIN RETIREMENT CAP		876.73		
						400	340	802	INTEREST EXPENSE		40.60	917.33	
03/05/07	13528	2065	LEASE-LEE BOY MODEL 300 R	02/21	D4307	154	304	800	PRIN RETIREMENT CAP		222.55		
						154	304	802	INTEREST EXPENSE		9.56	232.11	
03/05/07	13576	2113	LEASE-PAC MAC BODY & 03 G	02/21	SW307	400	340	800	PRIN RETIREMENT CAP		879.07		
						400	340	802	INTEREST EXPENSE		38.26	917.33	
04/02/07	13860	2433	LEE BOY MODEL 300 ROLLER	03/20	D4407	154	304	800	PRIN RETIREMENT CAP		223.17		

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						154	304	802		INTEREST EXPENSE	8.94	232.11	
04/02/07	13904	2477	PAC MAC BODY & 2003 GMC N	03/20	SW407	400	340	800		PRIN RETIREMENT CAP	881.41		
						400	340	802		INTEREST EXPENSE	35.92	917.33	
05/07/07	14270	2871	LEE BOY MODEL 300 ROLLER	04/24	D4507	154	304	800		PRIN RETIREMENT CAP	223.80		
						154	304	802		INTEREST EXPENSE	8.31	232.11	
05/07/07	14328	2929	PAC MAC BODY & 2003 GMC N	04/24	SW507	400	340	800		PRIN RETIREMENT CAP	883.76		
						400	340	802		INTEREST EXPENSE	33.57	917.33	
06/04/07	14579	3210	LEE BOY MODEL 300 ROLLER	05/21	D4607A	154	304	800		PRIN RETIREMENT CAP	224.43		
						154	304	802		INTEREST EXPENSE	7.68	232.11	
06/04/07	14617	3248	PAC MAC BODY & 2003 GMC 2	05/21	SW607	400	340	800		PRIN RETIREMENT CAP	886.12		
						400	340	802		INTEREST EXPENSE	31.21	917.33	
07/02/07	14923	3579	LEE BOY MODEL 300 ROLLER	06/13	D4707	154	304	800		PRIN RETIREMENT CAP	225.06		
						154	304	802		INTEREST EXPENSE	7.05	232.11	
07/02/07	14970	3626	PAC MAC BODY & 03 GMC NR	06/13	SW707	400	340	800		PRIN RETIREMENT CAP	888.48		
						400	340	802		INTEREST EXPENSE	28.85	917.33	
08/06/07	15387	4073	LEE BOY MODEL 300 ROLLER	07/30	D4807	154	304	800		PRIN RETIREMENT CAP	225.69		
						154	304	802		INTEREST EXPENSE	6.42	232.11	
08/06/07	15446	4132	PAC MAC BODY & 03 GMC NR	07/30	SW807	400	340	800		PRIN RETIREMENT CAP	890.85		
						400	340	802		INTEREST EXPENSE	26.48	917.33	
09/04/07	15866	4586	LEE BOY MODEL 300 ROLLER	08/21	D4907	154	304	800		PRIN RETIREMENT CAP	226.33		
						154	304	802		INTEREST EXPENSE	5.78	232.11	
09/04/07	15916	4636	PAC MAC BODY & 2003 GMC N	08/21	SW907	400	340	800		PRIN RETIREMENT CAP	893.22		
						400	340	802		INTEREST EXPENSE	24.11	917.33	
TRUSTMARK NATIONAL BANK						24	EXPENDITURE		13,793.28	BALANCE SHEET	.00	TOTAL	13,793.28

3702 TUBBS, MICHAEL													
02/05/07	13102	1610	TRAVEL REIMB	01/30	MTT107	001	161	475		TRAVEL AND SUBSISTE	33.37	33.37	
05/07/07	14117	2718	TRAVEL REIMB	04/19	MMT407	001	161	475		TRAVEL AND SUBSISTE	26.70	26.70	
06/04/07	14476	3107	TRAVEL REIMB	05/25	MT507	001	161	475		TRAVEL AND SUBSISTE	200.25	200.25	
09/04/07	15758	4478	TRAVEL REIMB	08/09	MTT807	001	161	475		TRAVEL AND SUBSISTE	92.56		
09/04/07	15758	4478	TRAVEL	08/09	MT807	001	180	475		TRAVEL AND SUBSISTE	225.00		
09/04/07	15758	4478	TRAVEL	08/17	MT807A	001	161	475		TRAVEL AND SUBSISTE	111.25		
09/04/07	15758	4478	TRAVEL	08/29	MTT807A	001	180	475		TRAVEL AND SUBSISTE	85.22	514.03	
TUBBS, MICHAEL						4	EXPENDITURE		774.35	BALANCE SHEET	.00	TOTAL	774.35

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171 TURNER SHAW FENCE SALES												
06/04/07	14554	3185	INSTALL SECURITY FENCE	05/12 41207	4701	153	303	907		OTHER IMPROVEMENTS	7,650.00	7,650.00
TURNER SHAW FENCE SALES				1	EXPENDITURE						7,650.00	7,650.00
3690 TURNER, JESSE												
12/04/06	12434	877	ELECTION FEES	11/08 JT1106		001	180	573		ELECTION WORKERS FE	375.00	
12/04/06	12434	877	ELECTION FEES	11/22 JT1106A		001	180	573		ELECTION WORKERS FE	450.00	825.00
01/02/07	12795	1259	TRAVEL REIMB	12/01 JTT1106		001	180	475		TRAVEL AND SUBSISTE	63.19	63.19
TURNER, JESSE				2	EXPENDITURE						888.19	888.19
1993 TURNER'S VITTLES												
08/06/07	15361	4047	FEEDING INMATES	07/09 D3607		153	303	579		FEEDING OF PRISONER	162.51	162.51
TURNER'S VITTLES				1	EXPENDITURE						162.51	162.51
2515 TYCOM.NET												
07/02/07	14844	3500	INTERNET FEE	06/12 1179		138	676	500		COMMUNICATIONS	139.95	
07/02/07	14844	3500	INTERNET SERVICES (JUNE &	06/28 ED607		138	676	500		COMMUNICATIONS	44.95	184.90
TYCOM.NET				1	EXPENDITURE						184.90	184.90
3701 UPCHURCH SERVICES, LLC												
02/05/07	13103	1611	PARTS/REPAIRS	12/31 9342		4187	001	151	681	REPAIR AND REPLACEM	242.92	
						4187	001	151	541	ROAD MACHINERY/EQUI	297.50	540.42
UPCHURCH SERVICES, LLC				1	EXPENDITURE						540.42	540.42
1446 USDA/WILDLIFE SERVICES												
07/02/07	14810	3466	BEAVER CONTROL	06/15 BC607		001	100	582		BEAVER CONTROL	4,000.00	4,000.00
USDA/WILDLIFE SERVICES				1	EXPENDITURE						4,000.00	4,000.00
3612 USHER, MARIE												
11/14/06	12262	693	ELECTION FEE	11/08 MU1106		001	180	573		ELECTION WORKERS FE	75.00	75.00

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12/04/06	12435	878	ELECTION FEES	11/17	MU1106A	001	180	573	ELECTION WORKERS FE		13.56		
12/04/06	12435	878	ELECTION FEES	11/22	MU1106B	001	180	573	ELECTION WORKERS FE		75.00	88.56	
08/06/07	15258	3944	ELECTION WORKER TRAINING	07/25	MU707	001	180	573	ELECTION WORKERS FE		30.00	30.00	
08/14/07	15557	4249	ELECTION WORKER FEE	08/09	MU807	001	180	573	ELECTION WORKERS FE		75.00	75.00	
09/04/07	15759	4479	ELECTION FEES	08/29	MU807A	001	180	573	ELECTION WORKERS FE		75.00	75.00	
USHER, MARIE				5	EXPENDITURE		343.56		BALANCE SHEET		.00	TOTAL	343.56

3017 VALLERIA'S SPRING WATER													
11/06/06	12055	463	SUPPLIES	09/22	60170	004	235	603	OFFICE SUPPLIES AND		32.64	32.64	
12/04/06	12455	898	SUPPLIES	10/10	57329	004	235	603	OFFICE SUPPLIES AND		13.38		
12/04/06	12455	898	SUPPLIES	11/03	57451	004	235	603	OFFICE SUPPLIES AND		26.22		
12/04/06	12455	898	SUPPLIES	11/28	60298	004	235	603	OFFICE SUPPLIES AND		26.22	65.82	
02/05/07	13117	1625	COOLER RENTAL	12/31	JAN07	004	235	533	RENTAL OF OTHER EQU		117.70		
02/05/07	13117	1625	SUPPLIES	12/31	1726203	004	235	603	OFFICE SUPPLIES AND		10.70	128.40	
03/05/07	13451	1988	SUPPLIES	02/19	59130	004	235	603	OFFICE SUPPLIES AND		26.22	26.22	
04/02/07	13774	2347	SUPPLIES	03/21	58408	004	235	603	OFFICE SUPPLIES AND		32.64	32.64	
05/07/07	14135	2736	SUPPLIES	01/23	58137	004	235	603	OFFICE SUPPLIES AND		26.22		
05/07/07	14135	2736	SUPPLIES	04/16	59365	004	235	603	OFFICE SUPPLIES AND		19.80	46.02	
06/04/07	14486	3117	SUPPLIES	03/10	10992	004	235	603	OFFICE SUPPLIES AND		19.80	19.80	
07/02/07	14824	3480	SUPPLIES	06/11	60690	004	235	603	OFFICE SUPPLIES AND		32.64	32.64	
08/06/07	15278	3964	SUPPLIES	07/13	60979	004	235	603	OFFICE SUPPLIES AND		26.22	26.22	
09/04/07	15779	4499	SUPPLIES	08/17	42069	004	235	603	OFFICE SUPPLIES AND		32.64	32.64	
VALLERIA'S SPRING WATER				10	EXPENDITURE		443.04		BALANCE SHEET		.00	TOTAL	443.04

262 VARDAMAN FIRE DEPT.													
07/02/07	14840	3496	OUT OF TOWN FIRES	06/26	JUNE07	106	250	700	ASSISTANCE TO INDIV		2,000.00	2,000.00	
VARDAMAN FIRE DEPT.				1	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00

634 VARDAMAN HARDWARE													
11/06/06	12174	582	SUPPLIES	07/25	37059	155	305	630	LAND IMPROVEMENT SU		.59		

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11/06/06	12174	582	SUPPLIES	09/14	37325	155	305	630	LAND IMPROVEMENT	SU	5.82		
11/06/06	12174	582	SUPPLIES	09/18	37336	155	305	630	LAND IMPROVEMENT	SU	69.48		75.89
02/05/07	13227	1735	SUPPLIES	01/19	37911	155	305	630	LAND IMPROVEMENT	SU	28.10		28.10
05/07/07	14293	2894	SUPPLIES	02/27	38075	155	305	630	LAND IMPROVEMENT	SU	6.58		
05/07/07	14293	2894	SUPPLIES	02/28	38079	155	305	630	LAND IMPROVEMENT	SU	4.25		
05/07/07	14293	2894	SUPPLIES	04/19	38363	155	305	630	LAND IMPROVEMENT	SU	6.70		
05/07/07	14293	2894	SUPPLIES	04/20	38376	155	305	630	LAND IMPROVEMENT	SU	20.76		
05/07/07	14293	2894	SUPPLIES	04/25	38403	155	305	630	LAND IMPROVEMENT	SU	1.25		39.54
08/06/07	15411	4097	SUPPLIES	05/11	38518	155	305	630	LAND IMPROVEMENT	SU	10.83		10.83
VARDAMAN HARDWARE				4	EXPENDITURE		154.36		BALANCE SHEET		.00	TOTAL	154.36

3763 VAUGHN, RICKIE													
08/06/07	15259	3945	ELECTION WORKER TRAINING	07/25	RV707	001	180	573	ELECTION WORKERS	FE	30.00		30.00
08/14/07	15558	4250	ELECTION WORKER FEE	08/09	RV807	001	180	573	ELECTION WORKERS	FE	75.00		75.00
VAUGHN, RICKIE				2	EXPENDITURE		105.00		BALANCE SHEET		.00	TOTAL	105.00

3519 VISTA III MEDIA													
10/02/06	11701	83	ACCT# 614077-01	09/22	SD906	001	200	500	COMMUNICATIONS		53.45		53.45
11/14/06	12263	694	COMMUNICATION	11/07	SD1006	001	200	500	COMMUNICATIONS		57.19		57.19
12/14/06	12660	1112	ACCT# 614007-01	12/04	SD1106	001	200	500	COMMUNICATIONS		57.19		57.19
01/02/07	12796	1260	ACCT# 614077-01	12/22	SD1206	001	200	500	COMMUNICATIONS		57.19		57.19
02/05/07	13104	1612	COMMUNICATION	01/29	SD107	001	200	550	LEGAL FEES		57.19		57.19
03/05/07	13440	1977	COMMUNICATIONS	02/23	SD207	001	200	500	COMMUNICATIONS		57.19		57.19
04/02/07	13765	2338	ACCT# 614077-01	03/23	SD407	001	200	500	COMMUNICATIONS		57.19		57.19
05/07/07	14118	2719	COMMUNICATION	05/01	SD507	001	200	500	COMMUNICATIONS		57.19		57.19
06/04/07	14477	3108	COMMUNICATION	05/24	SD607	001	200	500	COMMUNICATIONS		57.19		57.19
07/02/07	14811	3467	COMMUNICATIONS	06/23	SD707	001	200	500	COMMUNICATIONS		57.19		57.19
08/06/07	15260	3946	COMMUNICATION	07/30	SD807	001	200	500	COMMUNICATIONS		57.19		57.19
09/04/07	15760	4480	ACCT# 614077-01	08/28	SD907	001	200	500	COMMUNICATIONS		57.19		57.19
VISTA III MEDIA				12	EXPENDITURE		682.54		BALANCE SHEET		.00	TOTAL	682.54

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145 VULCAN MATERIALS													
10/02/06	11772	154	DENSE GRAD BASE/DOT #7 &	09/12	707367	3803	154	304	630	LAND IMPROVEMENT SU	626.98		
10/02/06	11772	154	DOT #7 & #56	09/19	710406	3803	154	304	630	LAND IMPROVEMENT SU	629.40	1,256.38	
11/06/06	12154	562	DOT #56/DENSE GRAD BASE	10/10	718542	3921	154	304	630	LAND IMPROVEMENT SU	300.73		
11/06/06	12154	562	DENSE GRAB BASE/DOT #56	10/24	724229	3921	154	304	630	LAND IMPROVEMENT SU	285.75	586.48	
01/02/07	12869	1333	DOT #56	12/07	741707	4146	154	304	630	LAND IMPROVEMENT SU	280.86		
01/02/07	12869	1333	DOT #4 & #7	12/15	739648	4030	154	304	630	LAND IMPROVEMENT SU	316.90	597.76	
VULCAN MATERIALS				3	EXPENDITURE		2,440.62	BALANCE SHEET			.00	TOTAL	2,440.62
1440 VULCAN, INC.													
12/04/06	12536	979	SUPPLIES	11/21	130026	3957	153	303	630	LAND IMPROVEMENT SU	857.92	857.92	
09/04/07	15828	4548	SUPPLIES	08/21	142470	4951	152	302	630	LAND IMPROVEMENT SU	797.04		
09/04/07	15828	4548	SUPPLIES	08/27	142812		152	302	630	LAND IMPROVEMENT SU	72.00	869.04	
VULCAN, INC.				2	EXPENDITURE		1,726.96	BALANCE SHEET			.00	TOTAL	1,726.96
3295 W.W. METAL BUILDING													
11/06/06	12037	445	NEW ROOF ON HEALTH OFFICE	10/02	HD1006	3949	001	151	540	BUILDINGS R&M BY OU	21,749.00	21,749.00	
W.W. METAL BUILDING				1	EXPENDITURE		21,749.00	BALANCE SHEET			.00	TOTAL	21,749.00
216 WADE, BARNEY													
12/04/06	12563	1006	TRAVEL REIMB	11/30	BWT1106		154	304	475	TRAVEL AND SUBSISTE	36.13	36.13	
02/05/07	13105	1613	TRAVEL REIMB	01/19	BWT107		001	100	475	TRAVEL AND SUBSISTE	132.84	132.84	
07/02/07	14812	3468	TRAVEL REIMB	06/26	BWT607		001	100	475	TRAVEL AND SUBSISTE	1,037.42	1,037.42	
WADE, BARNEY				3	EXPENDITURE		1,206.39	BALANCE SHEET			.00	TOTAL	1,206.39
3746 WAGON WHEEL													
07/02/07	14885	3541	FEEDING INMATES	06/29	D2607		152	302	579	FEEDING OF PRISONER	65.00	65.00	
WAGON WHEEL				1	EXPENDITURE		65.00	BALANCE SHEET			.00	TOTAL	65.00
2686 WAL MART ATTN ACCOUNTING													

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06/04/07	14478	3109	TV, DVD&VCR & CART	05/30	6338	001	451	919	OFFICE EQUIPMENT LE		254.80	254.80
	WAL MART	ATTN ACCOUNTING		1	EXPENDITURE			254.80	BALANCE SHEET		.00	TOTAL 254.80
055 WALLER, INC.												
10/13/06	11845	240	4123117	10/02	CHC1006	001	101	500	COMMUNICATIONS		356.25	
10/13/06	11845	240	4123101	10/02	CIC1006	001	102	500	COMMUNICATIONS		189.20	
10/13/06	11845	240	4123123	10/02	CJ1006	001	160	500	COMMUNICATIONS		28.12	
						001	161	500	COMMUNICATIONS		28.12	
10/13/06	11845	240	4123116	10/02	CR1006	001	160	500	COMMUNICATIONS		27.72	
						001	161	500	COMMUNICATIONS		27.71	
10/13/06	11845	240	4123171	10/02	CS1006	001	451	500	COMMUNICATIONS		149.45	
10/13/06	11845	240	4123169	10/02	DHS1006	001	451	500	COMMUNICATIONS		342.89	
10/13/06	11845	240	4123183	10/02	F&C1006	001	451	500	COMMUNICATIONS		313.30	
10/13/06	11845	240	4123126	10/02	PC1006	001	122	500	COMMUNICATIONS		290.69	
10/13/06	11845	240	4123149	10/02	SD1006	001	200	500	COMMUNICATIONS		518.26	
10/13/06	11845	240	4123140	10/02	TA1006	001	105	500	COMMUNICATIONS		258.30	
10/13/06	11845	240	4123115	10/02	YC1006	001	163	500	COMMUNICATIONS		62.62	
10/13/06	11845	240	4123177	10/04	ES1006	001	631	500	COMMUNICATIONS		266.22	
10/13/06	11845	240	4123134	10/04	JC1006	001	166	500	COMMUNICATIONS		129.11	2,987.96
10/13/06	11851	246	4123195	10/04	E91006	004	235	500	COMMUNICATIONS		1,794.80	
10/13/06	11851	246	4123138	10/04	E91006A	004	235	500	COMMUNICATIONS		42.29	
10/13/06	11851	246	4123139	10/04	E91006B	004	235	500	COMMUNICATIONS		38.07	1,875.16
10/13/06	11855	250	4123146	10/02	RA1006	096	153	500	COMMUNICATIONS		139.27	139.27
10/13/06	11867	262	4123130	10/02	D11006	151	301	500	COMMUNICATIONS		62.85	62.85
10/13/06	11869	264	9833132	10/02	D21006	152	302	500	COMMUNICATIONS		57.25	57.25
10/13/06	11873	268	4133131	10/02	D31006	153	303	500	COMMUNICATIONS		37.69	37.69
10/13/06	11887	282	4123137	10/02	SW1006	400	340	500	COMMUNICATIONS		99.52	99.52
11/06/06	12038	446	4123117	11/01	CHC1106	001	101	500	COMMUNICATIONS		366.79	
11/06/06	12038	446	4123101	11/01	CIC1106	001	102	500	COMMUNICATIONS		156.54	
11/06/06	12038	446	4123123	11/01	CJ1106	001	160	500	COMMUNICATIONS		26.17	
						001	161	500	COMMUNICATIONS		26.18	
11/06/06	12038	446	4123126	11/01	PC1106	001	122	500	COMMUNICATIONS		276.66	
11/06/06	12038	446	4123140	11/01	TA1106	001	105	500	COMMUNICATIONS		256.36	
11/06/06	12038	446	4123115	11/01	YC1106	001	163	500	COMMUNICATIONS		62.62	
11/06/06	12038	446	4123116	11/02	CR1106	001	160	500	COMMUNICATIONS		30.60	
						001	161	500	COMMUNICATIONS		30.61	
11/06/06	12038	446	4123171	11/02	CS1106	001	451	500	COMMUNICATIONS		158.21	
11/06/06	12038	446	4123169	11/02	DHS1106	001	451	500	COMMUNICATIONS		346.87	
11/06/06	12038	446	4123177	11/02	ES1106	001	631	500	COMMUNICATIONS		258.27	
11/06/06	12038	446	4123183	11/02	F&C1106	001	451	500	COMMUNICATIONS		325.42	
11/06/06	12038	446	4123134	11/02	JC1106	001	166	500	COMMUNICATIONS		138.68	2,459.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/06	12056	464	4123195	11/01	E91106	004	235	500		COMMUNICATIONS	1,785.13	
11/06/06	12056	464	4123138	11/01	E91106A	004	235	500		COMMUNICATIONS	42.29	
11/06/06	12056	464	4123139	11/01	E91106B	004	235	500		COMMUNICATIONS	38.07	1,865.49
11/06/06	12066	474	4123146	11/01	RA1106	096	153	500		COMMUNICATIONS	129.58	129.58
11/06/06	12093	501	4123130	11/01	D11106	151	301	500		COMMUNICATIONS	58.57	58.57
11/06/06	12109	517	9833132	11/01	D21106	152	302	500		COMMUNICATIONS	57.42	57.42
11/06/06	12124	532	4133131	11/01	D31106	153	303	500		COMMUNICATIONS	38.66	38.66
11/06/06	12204	612	4123137	11/01	SW1106	400	340	500		COMMUNICATIONS	86.42	86.42
11/14/06	12264	695	4123149	11/03	SD1106	001	200	500		COMMUNICATIONS	521.03	521.03
12/04/06	12436	879	4123126	11/30	PC1206	001	122	500		COMMUNICATIONS	256.27	
12/04/06	12436	879	4123117	12/01	CHC1206	001	101	500		COMMUNICATIONS	365.28	
12/04/06	12436	879	4123101	12/01	CIC1206	001	102	500		COMMUNICATIONS	178.30	
12/04/06	12436	879	4123123	12/01	CJ1206	001	160	500		COMMUNICATIONS	28.22	
12/04/06	12436	879	4213116	12/01	CR1206	001	161	500		COMMUNICATIONS	28.23	
12/04/06	12436	879	4123177	12/01	ES1206	001	161	500		COMMUNICATIONS	26.74	
12/04/06	12436	879	4123177	12/01	ES1206	001	631	500		COMMUNICATIONS	26.73	
12/04/06	12436	879	4123149	12/01	SD1206	001	200	500		COMMUNICATIONS	277.40	
12/04/06	12436	879	4123115	12/01	YC1206	001	163	500		COMMUNICATIONS	510.58	1,760.37
12/04/06	12490	933	4123130	12/01	D11206	151	301	500		COMMUNICATIONS	62.62	68.68
12/04/06	12513	956	9833132	12/01	D21206	152	302	500		COMMUNICATIONS	68.68	68.68
12/04/06	12622	1065	4123137	12/01	SW1206	400	340	500		COMMUNICATIONS	57.23	57.23
12/14/06	12661	1113	4123171	12/04	CS1206	001	451	500		COMMUNICATIONS	100.33	100.33
12/14/06	12661	1113	4123169	12/04	DHS1206	001	451	500		COMMUNICATIONS	178.01	
12/14/06	12661	1113	4123183	12/04	F&C1206	001	451	500		COMMUNICATIONS	378.53	
12/14/06	12661	1113	4123134	12/04	JC1206	001	166	500		COMMUNICATIONS	361.97	
12/14/06	12661	1113	4123140	12/04	TA1206	001	166	500		COMMUNICATIONS	131.59	
12/14/06	12664	1116	4123195	12/04	TA1206	001	105	500		COMMUNICATIONS	262.74	1,312.84
12/14/06	12664	1116	4123195	12/05	E91206	004	235	500		COMMUNICATIONS	1,790.67	
12/14/06	12664	1116	4123138	12/05	E91206A	004	235	500		COMMUNICATIONS	42.29	
12/14/06	12664	1116	4123139	12/05	E91206B	004	235	500		COMMUNICATIONS	38.07	1,871.03
12/14/06	12665	1117	4123146	12/04	RA1206	096	153	500		COMMUNICATIONS	124.37	124.37
12/14/06	12677	1129	4123131	12/08	D31206	153	303	500		COMMUNICATIONS	40.27	40.27
01/12/07	12947	1445	4123140	01/02	TA107	001	105	500		COMMUNICATIONS	250.97	
01/12/07	12947	1445	4123117	01/03	CHC107	001	101	500		COMMUNICATIONS	361.86	
01/12/07	12947	1445	4123101	01/03	CIC107	001	102	500		COMMUNICATIONS	172.44	
01/12/07	12947	1445	4123123	01/03	CJ107	001	160	500		COMMUNICATIONS	27.48	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/12/07	12947	1445	4123171	01/03	CS107	001	161	500		COMMUNICATIONS	27.47	
01/12/07	12947	1445	4123169	01/03	DHS107	001	451	500		COMMUNICATIONS	151.26	
01/12/07	12947	1445	4123183	01/03	F&C107	001	451	500		COMMUNICATIONS	326.72	
01/12/07	12947	1445	4123126	01/03	PC107	001	122	500		COMMUNICATIONS	330.49	
01/12/07	12947	1445	4123149	01/03	SD107	001	200	500		COMMUNICATIONS	232.43	
01/12/07	12947	1445	4123115	01/03	YC107	001	163	500		COMMUNICATIONS	558.47	
01/12/07	12947	1445	4123177	01/04	ES107	001	631	500		COMMUNICATIONS	62.62	
01/12/07	12947	1445	4123134	01/09	JC107	001	166	500		COMMUNICATIONS	268.57	2,901.63
01/12/07	12952	1450	4123195	01/04	E9107	004	235	500		COMMUNICATIONS	130.85	
01/12/07	12952	1450	4123138	01/04	E9107A	004	235	500		COMMUNICATIONS	1,806.56	1,848.85
01/12/07	12954	1452	4123146	01/02	RA107	096	153	500		COMMUNICATIONS	42.29	
01/12/07	12965	1463	4123130	01/03	D1107	151	301	500		COMMUNICATIONS	124.05	124.05
01/12/07	12968	1466	4123131	01/03	D3107	153	303	500		COMMUNICATIONS	61.93	61.93
01/12/07	12980	1478	4123137	01/03	SW107	400	340	500		COMMUNICATIONS	47.57	47.57
02/05/07	13106	1614	4123116	01/16	CR107	001	160	500		COMMUNICATIONS	101.33	101.33
02/05/07	13106	1614	4123117	02/01	CHC207	001	161	500		COMMUNICATIONS	26.92	
02/05/07	13106	1614	4123101	02/01	CIC207	001	101	500		COMMUNICATIONS	26.91	
02/05/07	13106	1614	4123116	02/01	CR207	001	102	500		COMMUNICATIONS	348.30	
02/05/07	13106	1614	4123126	02/01	PC207	001	160	500		COMMUNICATIONS	165.53	
02/05/07	13106	1614	4123149	02/01	SD207	001	161	500		COMMUNICATIONS	53.92	
02/05/07	13106	1614	4123115	02/01	YC207	001	122	500		COMMUNICATIONS	53.91	
02/05/07	13118	1626	4123139	01/19	E9107B	004	235	500		COMMUNICATIONS	251.49	
02/05/07	13150	1658	4123130	02/01	D1207	151	301	500		COMMUNICATIONS	589.88	1,579.40
02/05/07	13167	1675	9833132	02/01	D2207	152	302	500		COMMUNICATIONS	62.54	
02/05/07	13182	1690	4123131	02/01	D3207	153	303	500		COMMUNICATIONS	38.07	38.07
02/05/07	13267	1775	4123137	02/01	SW207	400	340	500		COMMUNICATIONS	77.00	77.00
02/14/07	13301	1818	4123169	02/02	DHS207	001	451	500		COMMUNICATIONS	113.60	113.60
02/14/07	13301	1818	4123177	02/02	ES207	001	631	500		COMMUNICATIONS	39.10	39.10
02/14/07	13301	1818	4123183	02/02	F&C207	001	451	500		COMMUNICATIONS	86.90	86.90
02/14/07	13301	1818	4123171	02/05	CS207	001	451	500		COMMUNICATIONS	351.90	
02/14/07	13301	1818	4123134	02/05	JC207	001	166	500		COMMUNICATIONS	260.52	
02/14/07	13301	1818	4123123	02/07	CJ207	001	160	500		COMMUNICATIONS	385.41	
02/14/07	13301	1818	4123140	02/08	TA207	001	105	500		COMMUNICATIONS	154.34	
02/14/07	13305	1822	4123195	02/08	E9207	004	235	500		COMMUNICATIONS	125.27	
										COMMUNICATIONS	27.06	
										COMMUNICATIONS	27.07	
										COMMUNICATIONS	244.31	1,575.88
										COMMUNICATIONS	1,781.74	

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02/14/07	13305	1822	4123138	02/08	E9207A	004	235	500		COMMUNICATIONS	42.21	
02/14/07	13305	1822	4123139	02/08	E9207B	004	235	500		COMMUNICATIONS	76.06	1,900.01
02/14/07	13307	1824	4123146	02/05	RA207	096	153	500		COMMUNICATIONS	124.01	124.01
03/05/07	13441	1978	4123149	00/00	SD307	001	200	500		COMMUNICATIONS	523.40	
03/05/07	13441	1978	4123117	03/01	CHC307	001	101	500		COMMUNICATIONS	368.63	
03/05/07	13441	1978	4123101	03/01	CIC307	001	102	500		COMMUNICATIONS	179.88	
03/05/07	13441	1978	4123123	03/01	CJ307	001	160	500		COMMUNICATIONS	29.37	
						001	161	500		COMMUNICATIONS	29.37	
03/05/07	13441	1978	4123116	03/01	CR307	001	160	500		COMMUNICATIONS	3.93	
						001	161	500		COMMUNICATIONS	3.93	
03/05/07	13441	1978	4123169	03/01	DHS307	001	451	500		COMMUNICATIONS	364.05	
03/05/07	13441	1978	4123183	03/01	F&C307	001	451	500		COMMUNICATIONS	378.61	
03/05/07	13441	1978	4123134	03/01	JC307	001	166	500		COMMUNICATIONS	123.81	
03/05/07	13441	1978	4123126	03/01	PC307	001	122	500		COMMUNICATIONS	234.68	
03/05/07	13441	1978	4123140	03/01	TA307	001	105	500		COMMUNICATIONS	254.36	
03/05/07	13441	1978	4123115	03/01	YC307	001	163	500		COMMUNICATIONS	62.54	
03/05/07	13441	1978	4123177	03/02	ES307	001	631	500		COMMUNICATIONS	276.42	2,832.98
03/05/07	13459	1996	4123146	03/01	RA307	096	153	500		COMMUNICATIONS	123.50	123.50
03/05/07	13480	2017	4123130	03/01	D1307	151	301	500		COMMUNICATIONS	81.95	81.95
03/05/07	13493	2030	9833132	03/01	D2307	152	302	500		COMMUNICATIONS	56.76	56.76
03/05/07	13577	2114	4123137	03/01	SW307	400	340	500		COMMUNICATIONS	183.70	183.70
03/14/07	13613	2167	4123195	03/02	E9307	004	235	500		COMMUNICATIONS	1,794.77	1,794.77
03/14/07	13629	2183	4133131	03/06	D3307	153	303	500		COMMUNICATIONS	85.22	85.22
04/13/07	13936	2519	4123117	04/02	CHC407	001	101	500		COMMUNICATIONS	353.61	
04/13/07	13936	2519	4123101	04/02	CIC407	001	102	500		COMMUNICATIONS	161.15	
04/13/07	13936	2519	4123123	04/02	CJ407	001	160	500		COMMUNICATIONS	27.40	
						001	161	500		COMMUNICATIONS	27.40	
04/13/07	13936	2519	4123116	04/02	CR407	001	160	500		COMMUNICATIONS	26.85	
						001	161	500		COMMUNICATIONS	26.84	
04/13/07	13936	2519	4123171	04/02	CS407	001	451	500		COMMUNICATIONS	307.69	
04/13/07	13936	2519	4123169	04/02	DHS407	001	451	500		COMMUNICATIONS	388.19	
04/13/07	13936	2519	4123183	04/02	F&C407	001	451	500		COMMUNICATIONS	336.38	
04/13/07	13936	2519	4123126	04/02	PC407	001	122	500		COMMUNICATIONS	238.37	
04/13/07	13936	2519	4123149	04/02	SD407	001	200	500		COMMUNICATIONS	489.01	
04/13/07	13936	2519	4123140	04/02	TA407	001	105	500		COMMUNICATIONS	247.67	
04/13/07	13936	2519	4123115	04/02	YC407	001	163	500		COMMUNICATIONS	62.54	
04/13/07	13936	2519	4123177	04/03	ES407	001	631	500		COMMUNICATIONS	271.33	
04/13/07	13936	2519	4123134	04/03	JC407	001	166	500		COMMUNICATIONS	130.75	3,095.18
04/13/07	13940	2523	4123195	04/05	E9407	004	235	500		COMMUNICATIONS	1,781.41	
04/13/07	13940	2523	4123138	04/05	E9407A	004	235	500		COMMUNICATIONS	84.42	
04/13/07	13940	2523	4123139	04/05	E9407B	004	235	500		COMMUNICATIONS	37.91	1,903.74

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/13/07	13946	2529	4123146	04/02	RA407	096	153	500		COMMUNICATIONS	130.34		130.34
04/13/07	13959	2542	4123130	04/02	D1407	151	301	500		COMMUNICATIONS	85.94		85.94
04/13/07	13961	2544	9833132	04/02	D2407	152	302	500		COMMUNICATIONS	56.76		56.76
04/13/07	13965	2548	4133131	04/02	D3407	153	303	500		COMMUNICATIONS	44.44		44.44
04/13/07	13979	2562	4123137	04/02	SW407	400	340	500		COMMUNICATIONS	91.75		91.75
05/07/07	14119	2720	4123117	05/01	CHC507	001	101	500		COMMUNICATIONS	355.95		
05/07/07	14119	2720	4123123	05/01	CJ507	001	160	500		COMMUNICATIONS	25.77		
						001	161	500		COMMUNICATIONS	25.76		
05/07/07	14119	2720	4123116	05/01	CR507	001	160	500		COMMUNICATIONS	26.22		
						001	161	500		COMMUNICATIONS	26.22		
05/07/07	14119	2720	4123134	05/01	JC507	001	166	500		COMMUNICATIONS	127.22		
05/07/07	14119	2720	4123126	05/01	PC507	001	122	500		COMMUNICATIONS	245.59		
05/07/07	14119	2720	4123149	05/01	SD507	001	200	500		COMMUNICATIONS	507.63		
05/07/07	14119	2720	4123140	05/01	TA507	001	105	500		COMMUNICATIONS	246.45		
05/07/07	14119	2720	4123115	05/01	YC507	001	163	500		COMMUNICATIONS	62.54		
05/07/07	14119	2720	4123171	05/03	CS507	001	451	500		COMMUNICATIONS	154.41		
05/07/07	14119	2720	4123169	05/03	DHS507	001	451	500		COMMUNICATIONS	366.03		
05/07/07	14119	2720	4123183	05/03	F&C507	001	451	500		COMMUNICATIONS	359.53		
05/07/07	14119	2720	4123101	05/04	CIC507	001	102	500		COMMUNICATIONS	151.21		2,680.53
05/07/07	14136	2737	4123195	05/02	E9507	004	235	500		COMMUNICATIONS	1,785.53		
05/07/07	14136	2737	4123139	05/02	E9507A	004	235	500		COMMUNICATIONS	37.99		1,823.52
05/07/07	14150	2751	4123146	05/01	RA507	096	153	500		COMMUNICATIONS	124.16		124.16
05/07/07	14189	2790	4123130	05/01	D1507	151	301	500		COMMUNICATIONS	77.21		77.21
05/07/07	14209	2810	9833132	05/04	D2507	152	302	500		COMMUNICATIONS	56.76		56.76
05/07/07	14235	2836	4123131	05/01	D3507	153	303	500		COMMUNICATIONS	41.21		41.21
05/07/07	14329	2930	4123137	05/01	SW507	400	340	500		COMMUNICATIONS	83.61		83.61
05/14/07	14359	2977	4123177	05/07	ES507	001	163	500		COMMUNICATIONS	265.39		265.39
05/14/07	14361	2979	4123138	05/10	E9507B	004	235	500		COMMUNICATIONS	42.21		42.21
06/04/07	14479	3110	4123117	06/01	CHC607	001	101	500		COMMUNICATIONS	372.62		
06/04/07	14479	3110	4123101	06/01	CIC607	001	102	500		COMMUNICATIONS	174.23		
06/04/07	14479	3110	4123123	06/01	CJ607	001	160	500		COMMUNICATIONS	27.99		
						001	161	500		COMMUNICATIONS	27.99		
06/04/07	14479	3110	4123116	06/01	CR607	001	160	500		COMMUNICATIONS	26.43		
						001	161	500		COMMUNICATIONS	26.43		
06/04/07	14479	3110	4123126	06/01	PC607	001	200	500		COMMUNICATIONS	259.19		
06/04/07	14479	3110	4123140	06/01	TA607	001	105	500		COMMUNICATIONS	260.50		
06/04/07	14479	3110	4123115	06/01	YC607	001	163	500		COMMUNICATIONS	62.50		1,237.88

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06/04/07	14504	3135	4123193	06/01	ED607	138	676	500		COMMUNICATIONS	180.93	180.93
06/04/07	14522	3153	4123130	06/01	D1607	151	301	500		COMMUNICATIONS	78.58	78.58
06/04/07	14540	3171	9833132	06/01	D2607	152	302	500		COMMUNICATIONS	56.72	56.72
06/04/07	14618	3249	4123137	06/01	SW607	400	340	500		COMMUNICATIONS	87.27	87.27
06/14/07	14657	3294	4123171	06/04	CS607	001	451	500		COMMUNICATIONS	151.21	
06/14/07	14657	3294	4123169	06/04	DHS607	001	451	500		COMMUNICATIONS	334.95	
06/14/07	14657	3294	4123177	06/04	ES607	001	631	500		COMMUNICATIONS	272.08	
06/14/07	14657	3294	4123183	06/04	F&C607	001	451	500		COMMUNICATIONS	318.09	
06/14/07	14657	3294	4123149	06/04	SD607	001	200	500		COMMUNICATIONS	526.80	
06/14/07	14657	3294	4123134	06/05	JC607	001	166	500		COMMUNICATIONS	140.08	1,743.21
06/14/07	14661	3298	4123195	06/04	E9607	004	235	500		COMMUNICATIONS	1,794.40	
06/14/07	14661	3298	4123138	06/04	E9607A	004	235	500		COMMUNICATIONS	42.17	
06/14/07	14661	3298	4123139	06/13	E9607B	004	235	500		COMMUNICATIONS	37.95	1,874.52
06/14/07	14665	3302	4123146	06/05	RA607	096	153	500		COMMUNICATIONS	126.36	126.36
07/02/07	14902	3558	4133131	06/21	D3607	153	303	500		COMMUNICATIONS	42.57	42.57
07/13/07	14999	3666	4123117	07/02	CHC707	001	101	500		COMMUNICATIONS	358.63	
07/13/07	14999	3666	4123101	07/02	CIC707	001	102	500		COMMUNICATIONS	169.62	
07/13/07	14999	3666	4123123	07/02	CJ707	001	160	500		COMMUNICATIONS	26.72	
07/13/07	14999	3666	4123116	07/02	CR707	001	161	500		COMMUNICATIONS	26.72	
07/13/07	14999	3666	4123171	07/02	CS707	001	160	500		COMMUNICATIONS	27.53	
07/13/07	14999	3666	4123169	07/02	DHS707	001	161	500		COMMUNICATIONS	27.53	
07/13/07	14999	3666	4123183	07/02	F&C707	001	451	500		COMMUNICATIONS	166.50	
07/13/07	14999	3666	4123134	07/02	JC707	001	451	500		COMMUNICATIONS	374.83	
07/13/07	14999	3666	4123126	07/02	PC707	001	451	500		COMMUNICATIONS	351.57	
07/13/07	14999	3666	4123149	07/02	SD707	001	166	500		COMMUNICATIONS	141.84	
07/13/07	14999	3666	4123140	07/02	TA707	001	122	500		COMMUNICATIONS	269.49	
07/13/07	14999	3666	4123115	07/02	YC707	001	200	500		COMMUNICATIONS	508.47	
07/13/07	14999	3666	4123177	07/02	TA707	001	105	500		COMMUNICATIONS	245.82	
07/13/07	14999	3666	4123177	07/03	ES707	001	163	500		COMMUNICATIONS	62.50	
07/13/07	14999	3666	4123177	07/03	ES707	001	631	500		COMMUNICATIONS	269.31	3,027.08
07/13/07	15003	3670	4123195	07/09	E9707	004	235	500		COMMUNICATIONS	1,787.75	
07/13/07	15003	3670	4123139	07/09	E9707A	004	235	500		COMMUNICATIONS	37.95	
07/13/07	15003	3670	4123138	07/09	E9707B	004	235	500		COMMUNICATIONS	42.17	1,867.87
07/13/07	15007	3674	4123146	07/02	RA707	096	153	500		COMMUNICATIONS	125.59	125.59
07/13/07	15017	3684	4123193	07/02	ED707	138	676	500		COMMUNICATIONS	88.62	88.62
07/13/07	15020	3687	4123130	07/02	D1707	151	301	500		COMMUNICATIONS	67.32	67.32
07/13/07	15022	3689	9833132	07/09	D2707	152	302	500		COMMUNICATIONS	56.72	56.72

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07/13/07	15025	3692	4133131	07/02	D3707	153	303	500		COMMUNICATIONS	85.22		85.22
07/13/07	15036	3703	4123137	07/02	SW707	400	340	500		COMMUNICATIONS	78.14		78.14
08/06/07	15261	3947	4123117	08/01	CHC807	001	101	500		COMMUNICATIONS	340.33		
08/06/07	15261	3947	4123101	08/01	CIC807	001	102	500		COMMUNICATIONS	172.49		
08/06/07	15261	3947	4123123	08/01	CJ807	001	160	500		COMMUNICATIONS	26.49		
						001	161	500		COMMUNICATIONS	26.49		
08/06/07	15261	3947	4123116	08/01	CR807	001	160	500		COMMUNICATIONS	27.84		
						001	161	500		COMMUNICATIONS	27.85		
08/06/07	15261	3947	4123134	08/01	JC807	001	166	500		COMMUNICATIONS	123.92		
08/06/07	15261	3947	4123126	08/01	PC807	001	122	500		COMMUNICATIONS	269.78		
08/06/07	15261	3947	4123149	08/01	SD807	001	200	500		COMMUNICATIONS	497.75		
08/06/07	15261	3947	4123115	08/01	YC807	001	163	500		COMMUNICATIONS	62.50		
08/06/07	15261	3947	4123171	08/02	CS807	001	451	500		COMMUNICATIONS	152.49		
08/06/07	15261	3947	4123169	08/02	DHS807	001	451	500		COMMUNICATIONS	383.74		
08/06/07	15261	3947	4123177	08/02	ES807	001	631	500		COMMUNICATIONS	285.06		
08/06/07	15261	3947	4123183	08/02	F&C807	001	451	500		COMMUNICATIONS	362.77		2,759.50
08/06/07	15297	3983	4123193	08/01	ED807	138	676	500		COMMUNICATIONS	49.36		49.36
08/06/07	15322	4008	4123130	08/01	D1807	151	301	500		COMMUNICATIONS	69.76		69.76
08/06/07	15339	4025	9833132	08/01	D2807	152	302	500		COMMUNICATIONS	56.72		56.72
08/06/07	15362	4048	4133131	08/01	D3807	153	303	500		COMMUNICATIONS	5.43		5.43
08/06/07	15447	4133	4123137	08/01	SW807	400	340	500		COMMUNICATIONS	79.13		79.13
08/14/07	15559	4251	4123140	08/06	TA807	001	105	500		COMMUNICATIONS	248.69		248.69
08/14/07	15571	4263	4123195	08/06	E9807	004	235	500		COMMUNICATIONS	1,780.39		
08/14/07	15571	4263	4123138	08/06	E9807A	004	235	500		COMMUNICATIONS	42.17		
08/14/07	15571	4263	4123139	08/06	E9807B	004	235	500		COMMUNICATIONS	37.95		1,860.51
08/14/07	15573	4265	4123146	08/06	RA807	096	153	500		COMMUNICATIONS	127.06		127.06
09/14/07	15950	4680	4123117	09/04	CHC907	001	101	500		COMMUNICATIONS	359.66		
09/14/07	15950	4680	4123101	09/04	CIC907	001	102	500		COMMUNICATIONS	180.36		
09/14/07	15950	4680	4123123	09/04	CJ907	001	160	500		COMMUNICATIONS	27.66		
						001	161	500		COMMUNICATIONS	27.67		
09/14/07	15950	4680	4123116	09/04	CR907	001	160	500		COMMUNICATIONS	26.52		
						001	161	500		COMMUNICATIONS	26.52		
09/14/07	15950	4680	4123134	09/04	JC907	001	166	500		COMMUNICATIONS	135.64		
09/14/07	15950	4680	4123126	09/04	PC907	001	451	500		COMMUNICATIONS	282.77		
09/14/07	15950	4680	4123149	09/04	SD907	001	200	500		COMMUNICATIONS	505.85		
09/14/07	15950	4680	4123140	09/04	TA907	001	105	500		COMMUNICATIONS	268.63		
09/14/07	15950	4680	4123115	09/04	YC907	001	163	500		COMMUNICATIONS	62.65		
09/14/07	15950	4680	4123177	09/05	ES907	001	631	500		COMMUNICATIONS	294.76		
09/14/07	15950	4680	4123171	09/06	CS907	001	451	500		COMMUNICATIONS	166.93		
09/14/07	15950	4680	4123169	09/06	DHS907	001	451	500		COMMUNICATIONS	369.66		

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09/14/07	15950	4680	4123183	09/06	F&C907	001	451	500		COMMUNICATIONS	347.80	3,083.08
09/14/07	15953	4683	4123195	09/12	E9907	004	235	500		COMMUNICATIONS	1,779.65	
09/14/07	15953	4683	4123138	09/12	E9907A	004	235	500		COMMUNICATIONS	42.32	
09/14/07	15953	4683	4123139	09/12	E9907B	004	235	500		COMMUNICATIONS	38.10	1,860.07
09/14/07	15955	4685	4123146	09/04	RA907	096	153	500		COMMUNICATIONS	126.75	126.75
09/14/07	15963	4693	4123193	09/04	ED907	138	676	500		COMMUNICATIONS	49.46	49.46
09/14/07	15966	4696	4123130	09/04	D1907	151	301	500		COMMUNICATIONS	76.34	76.34
09/14/07	15968	4698	9833132	09/05	D2907	152	302	500		COMMUNICATIONS	56.87	56.87
09/14/07	15970	4700	4133131	09/04	D3907	153	303	500		COMMUNICATIONS	46.07	46.07
09/14/07	15981	4711	4123137	09/04	SW907	400	340	500		COMMUNICATIONS	82.85	82.85
WALLER, INC.				95	EXPENDITURE	63,655.18				BALANCE SHEET	.00	TOTAL 63,655.18

279 WALTER F. STEPHENS, JR., INC.												
02/05/07	13107	1615	SUPPLIES	01/12	63808	4133	001	200	603	OFFICE SUPPLIES AND	143.00	143.00
03/05/07	13442	1979	UNIFORMS	01/23	0064124		001	200	691	UNIFORMS	75.00	
03/05/07	13442	1979	UNIFORMS	02/15	64043		001	200	691	UNIFORMS	14.37	89.37
WALTER F. STEPHENS, JR., INC.				2	EXPENDITURE	232.37				BALANCE SHEET	.00	TOTAL 232.37

3485 WARD, BARBARA												
11/06/06	12057	465	TRAVEL REIMB	10/26	BWT1006		004	235	475	TRAVEL AND SUBSISTE	112.34	112.34
03/05/07	13452	1989	TRAVEL	02/23	BWT207		004	235	475	TRAVEL AND SUBSISTE	50.64	50.64
WARD, BARBARA				2	EXPENDITURE	162.98				BALANCE SHEET	.00	TOTAL 162.98

1920 WARNER, TERESA												
11/06/06	12039	447	TRAVEL REIMB	10/31	TWT1006		001	166	475	TRAVEL AND SUBSISTE	142.27	142.27
02/05/07	13108	1616	TRAVEL REIMB	01/09	TWT1206		001	166	475	TRAVEL AND SUBSISTE	695.10	695.10
WARNER, TERESA				2	EXPENDITURE	837.37				BALANCE SHEET	.00	TOTAL 837.37

3322 WATSON QUALITY FORD												

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07/02/07	14813	3469	07 FORD F150 PICKUP	06/12	148083	4839	001	200	915	VEHICLES (\$5,000 AN	24,773.75	24,773.75
WATSON QUALITY FORD				1	EXPENDITURE	24,773.75	BALANCE SHEET		.00	TOTAL	24,773.75	

2134 WATSON, THURMAN H.												
11/06/06	12040	448	ELECTION TRAINING	10/30	TW1006		001	180	573	ELECTION WORKERS FE	19.79	19.79
11/14/06	12265	696	ELECTION FEE	11/08	TW1106		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/04/06	12437	880	ELECTION FEES	11/17	TW1106A		001	180	573	ELECTION WORKERS FE	19.79	
12/04/06	12437	880	ELECTION FEES	11/22	TW1106B		001	180	573	ELECTION WORKERS FE	75.00	94.79
08/06/07	15262	3948	ELECTION WORKER TRAINING	07/25	THW707		001	180	573	ELECTION WORKERS FE	30.00	30.00
08/14/07	15560	4252	ELECTION WORKER FEE	08/09	TW807		001	180	573	ELECTION WORKERS FE	75.00	75.00
09/04/07	15761	4481	ELECTION FEES	08/29	TW807A		001	180	573	ELECTION WORKERS FE	75.00	75.00
WATSON, THURMAN H.				6	EXPENDITURE	369.58	BALANCE SHEET		.00	TOTAL	369.58	

1775 WAYNE WELCH												
10/02/06	11702	84	SUPPLIES	09/20	92006	3684	001	166	603	OFFICE SUPPLIES AND	352.00	352.00
06/04/07	14480	3111	SUPPLIES	05/10	JC507	4605	001	166	603	OFFICE SUPPLIES AND	185.00	185.00
WAYNE WELCH				2	EXPENDITURE	537.00	BALANCE SHEET		.00	TOTAL	537.00	

1838 WAYNE'S ONE STOP												
11/06/06	12155	563	FEEDING INMATES	10/06	121160		154	304	579	FEEDING OF PRISONER	16.81	16.81
08/06/07	15388	4074	INMATE MEALS	04/03	121161		154	304	579	FEEDING OF PRISONER	7.36	7.36
WAYNE'S ONE STOP				2	EXPENDITURE	24.17	BALANCE SHEET		.00	TOTAL	24.17	

3754 WEEKS, PERVIE												
08/06/07	15263	3949	ELECTION WORKER TRAINING	07/25	PW707		001	180	573	ELECTION WORKERS FE	42.00	42.00
WEEKS, PERVIE				1	EXPENDITURE	42.00	BALANCE SHEET		.00	TOTAL	42.00	

2741 WEEKS, TOM												
10/02/06	11745	127	REIMB	09/19	TWT906		152	302	475	TRAVEL AND SUBSISTE	15.00	15.00

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02/05/07	13109	1617	TRAVEL REIMB	02/01	TWT107	001	100	475		TRAVEL AND SUBSISTE	60.00	60.00	
05/07/07	14120	2721	TRAVEL REIMB	05/04	TWT407	001	100	475		TRAVEL AND SUBSISTE	396.08	396.08	
07/02/07	14814	3470	TRAVEL REIMB	06/25	TWT607	001	100	475		TRAVEL AND SUBSISTE	835.80	835.80	
WEEKS, TOM				4	EXPENDITURE			1,306.88		BALANCE SHEET	.00	TOTAL	1,306.88
2267 WELCH, RONALD REID, P.A.													
01/12/07	12948	1446	LEGAL FEES (GATES VS COLL	01/11	300000	001	100	550		LEGAL FEES	3,000.00	3,000.00	
WELCH, RONALD REID, P.A.				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
450 WELLS MEDICAL CLINIC INC.													
10/02/06	11703	85	MEDICAL FEE (LARRY THOMPS	08/21	LT806	001	220	552		MEDICAL FEES	40.00		
10/02/06	11703	85	MEDICAL FEE (CHRIS EDMOND	08/22	CE806	001	220	552		MEDICAL FEES	40.00		
10/02/06	11703	85	MEDICAL FEE (ISSAC WITHER	09/01	IW906	001	220	552		MEDICAL FEES	30.00		
10/02/06	11703	85	MEDICAL FEE (ALLYSON BREW	09/11	AB906	001	220	552		MEDICAL FEES	40.00	150.00	
11/06/06	12041	449	MEDICAL FEE (TONY PRESSNE	10/04	TP1006	001	220	552		MEDICAL FEES	85.00		
11/06/06	12041	449	MEDICAL FEE (PATRICK PRAT	10/13	PP1006	001	220	552		MEDICAL FEES	35.00	120.00	
02/05/07	13110	1618	MEDICAL FEE (JIMMY ANDERS	01/02	JA107	001	220	552		MEDICAL FEES	50.00		
02/05/07	13110	1618	MEDICAL FEE (JOHN WILLIAM	01/03	JCW107	001	220	552		MEDICAL FEES	90.00	140.00	
03/05/07	13443	1980	MEDICAL FEE (CURTIS HOBSE	02/08	CH207	001	220	552		MEDICAL FEES	40.00		
03/05/07	13443	1980	MEDICAL FEE (DEWAYNE JACK	02/08	DJ207	001	220	552		MEDICAL FEES	40.00	80.00	
04/02/07	13766	2339	MEDICAL FEE (DANIEL SHAW)	02/27	DS207	001	220	552		MEDICAL FEES	40.00		
04/02/07	13766	2339	MEDICAL FEE (KAYLA FRANKL	02/27	KF207	001	220	552		MEDICAL FEES	50.00		
04/02/07	13766	2339	MEDICAL FEE (JOE WELCH)	03/02	JW307	001	220	552		MEDICAL FEES	45.00	135.00	
05/07/07	14121	2722	MEDICAL FEE (DANIEL SHAW)	03/08	DS307	001	220	552		MEDICAL FEES	60.00		
05/07/07	14121	2722	DRUG SCREEN (CHRIS HOLLAN	03/26	CH507	001	220	552		MEDICAL FEES	75.00		
05/07/07	14121	2722	MEDICAL FEE (GARY DAVIS)	03/26	GD307	001	220	552		MEDICAL FEES	40.00		
05/07/07	14121	2722	PHYSICAL (TED WAYNE PLUNK	04/20	TWP407	001	220	552		MEDICAL FEES	100.00	275.00	
06/04/07	14481	3112	MEDICAL FEES (DANIEL SHAW	05/04	D5507	001	220	552		MEDICAL FEES	50.00		
06/04/07	14481	3112	MEDICAL FEES (JOHN WILLIA	05/04	JCW507	001	220	552		MEDICAL FEES	45.00		
06/04/07	14481	3112	MEDICAL FEES (RANDY ARMST	05/07	RA507	001	220	552		MEDICAL FEES	40.00	135.00	
09/04/07	15762	4482	MEDICAL FEE (WILLIE BEVIL	08/02	WB807	001	220	552		MEDICAL FEES	40.00	40.00	
09/04/07	15812	4532	PHYSICAL FOR CDL	07/30	JEH707	151	301	552		MEDICAL FEES	67.00	67.00	
WELLS MEDICAL CLINIC INC.				9	EXPENDITURE			1,142.00		BALANCE SHEET	.00	TOTAL	1,142.00

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2389 WEST PAYMENT CENTER											
10/02/06	11716	98 WEST INFO CHARGES	09/18 2048709		104	531	500		COMMUNICATIONS	296.00	296.00
11/06/06	12067	475 ACCT# 1003202449	09/30 2236924		104	531	500		COMMUNICATIONS	296.00	296.00
12/04/06	12438	881 MS TRIAL HANDBOOK	11/10 2512803		001	101	603		OFFICE SUPPLIES AND	59.50	59.50
12/04/06	12465	908 COMMUNICATION	10/31 2425466		104	531	500		COMMUNICATIONS	971.05	971.05
12/14/06	12666	1118 COMMUNICATIONS	11/30 2620860		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
02/05/07	13126	1634 COMMUNICATIONS	01/16 2834545		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
03/05/07	13460	1997 COMMUNICATIONS	02/20 3035008		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
04/02/07	13786	2359 COMMUNICATIONS	02/28 3208974		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
05/07/07	14151	2752 COMMUNICATIONS	03/31 3401925		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
06/04/07	14496	3127 COMMUNICATIONS	05/14 3600863		104	531	601		LAW LIBRARY MATERIA	1,026.48	1,026.48
07/02/07	14836	3492 COMMUNICATIONS	05/31 3776971		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
07/13/07	15008	3675 COMMUNICATIONS	07/12 3966263		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
08/14/07	15574	4266 COMMUNICATIONS	07/31 4154791		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
09/04/07	15763	4483 SUPPLIES	08/07 4236064		001	161	603		OFFICE SUPPLIES AND	80.00	80.00
09/04/07	15787	4507 LAW LIBRARY MATERIALS	07/31 8142713		104	531	601		LAW LIBRARY MATERIA	80.00	80.00
09/14/07	15956	4686 COMMUNICATION	09/13 4358358		104	531	500		COMMUNICATIONS	1,026.48	1,026.48
WEST PAYMENT CENTER			16 EXPENDITURE		12,047.35				BALANCE SHEET	.00	TOTAL 12,047.35
2989 WEST REPAIR											
11/06/06	12156	564 SUPPLIES	05/11 4797		154	304	630		LAND IMPROVEMENT SU	20.50	
11/06/06	12156	564 PARTS/REPAIRS	07/26 4927		154	304	681		REPAIR AND REPLACEM	36.00	
					154	304	541		ROAD MACHINERY/EQUI	4.00	
11/06/06	12156	564 PARTS	07/26 4928		154	304	681		REPAIR AND REPLACEM	4.50	
11/06/06	12156	564 PARTS/REPAIRS	10/09 5039		154	304	681		REPAIR AND REPLACEM	11.50	
					154	304	541		ROAD MACHINERY/EQUI	45.00	
11/06/06	12156	564 PARTS/REPAIRS	10/12 5043		154	304	681		REPAIR AND REPLACEM	23.50	
					154	304	541		ROAD MACHINERY/EQUI	8.00	153.00
04/02/07	13861	2434 REPAIRS	12/07 5105		154	304	541		ROAD MACHINERY/EQUI	8.00	
04/02/07	13861	2434 REPAIRS	12/07 5107		154	304	541		ROAD MACHINERY/EQUI	62.50	

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04/02/07	13861	2434	REPAIRS	12/13	5114	154	304	541		ROAD MACHINERY/EQUI	24.00		
04/02/07	13861	2434	PARTS	12/13	5115	154	304	681		REPAIR AND REPLACEM	19.75		
04/02/07	13861	2434	PARTS/REPAIRS	02/26	5166	4336	154	304	681	REPAIR AND REPLACEM	81.66		
						4336	154	304	541	ROAD MACHINERY/EQUI	25.00		
04/02/07	13861	2434	SUPPLIES	03/27	5266	4518	154	304	630	LAND IMPROVEMENT SU	105.00	325.91	
07/02/07	14848	3504	PARTS/REPAIRS	04/02	5278	4567	150	300	681	REPAIR AND REPLACEM	880.00		
						4567	150	300	541	ROAD MACHINERY/EQUI	90.00	970.00	
07/02/07	14924	3580	REPAIRS	03/21	5237	154	304	541		ROAD MACHINERY/EQUI	35.00		
07/02/07	14924	3580	SUPPLIES	04/20	5371	154	304	630		LAND IMPROVEMENT SU	3.95		
07/02/07	14924	3580	SUPPLIES	04/25	5367	154	304	630		LAND IMPROVEMENT SU	23.40		
						154	304	541		ROAD MACHINERY/EQUI	12.00		
07/02/07	14924	3580	WEED EATER	05/15	5422	154	304	630		LAND IMPROVEMENT SU	128.95	203.30	
WEST REPAIR				4	EXPENDITURE	1,652.21				BALANCE SHEET	.00	TOTAL	1,652.21

3437 WESTSIDE GRILL & QUICKSTOP													
10/02/06	11704	86	FEEDING INMATES	09/28	SEPT06	001	220	579		FEEDING OF PRISONER	5,771.70	5,771.70	
11/06/06	12042	450	FEEDING INMATES	11/01	OCT06	001	220	579		FEEDING OF PRISONER	5,660.50	5,660.50	
12/04/06	12439	882	ADJ. FOR OCT 06 FEEDING B	11/09	OCT06A	001	220	579		FEEDING OF PRISONER	9.90		
12/04/06	12439	882	FEEDING INMATES	11/30	NOV06	001	220	579		FEEDING OF PRISONER	4,767.40		
12/04/06	12439	882	FEEDING INMATES	11/30	SD1106	001	220	579		FEEDING OF PRISONER	30.00	4,807.30	
12/04/06	12623	1066	FEEDING INMATES	11/30	SW1106	400	340	579		FEEDING OF PRISONER	25.00	25.00	
01/02/07	12797	1261	FEEDING INMATES	12/28	DEC06	001	220	579		FEEDING OF PRISONER	3,663.90	3,663.90	
02/05/07	13111	1619	DEC 06 MEAL ADJUSTMENT	01/10	DEC06A	001	220	579		FEEDING OF PRISONER	71.50		
02/05/07	13111	1619	FEEDING INMATES/GARNISHME	02/01	JAN07	001	220	579		FEEDING OF PRISONER	3,570.40		
						001	220	579		FEEDING OF PRISONER	892.60CR		
02/05/07	13111	1619	FEEDING INMATES	02/01	SD107	001	220	579		FEEDING OF PRISONER	25.00	2,774.30	
02/05/07	13268	1776	FEEDING INMATES	02/01	SW107	400	340	579		FEEDING OF PRISONER	20.00		
02/05/07	13268	1776	FEEDING INMATES	02/01	SW107A	400	340	579		FEEDING OF PRISONER	20.00	40.00	
02/14/07	13302	1819	JAN ADJUSTMENT FOR FEEDIN	02/06	JAN07A	001	220	579		FEEDING OF PRISONER	442.30	442.30	
03/05/07	13444	1981	ADJUSTMENT OF OVERPAYMENT	02/02	JAN07B	001	220	579		FEEDING OF PRISONER	18.40CR		
03/05/07	13444	1981	FEEDING INMATES	03/01	FEB07	001	220	579		FEEDING OF PRISONER	4,433.00		
03/05/07	13444	1981	FEEDING INMATES	03/01	SD1206	001	220	579		FEEDING OF PRISONER	200.00		
03/05/07	13444	1981	COMMUNITY FINANCE GARNISH	03/02	CFG307	001	220	579		FEEDING OF PRISONER	249.80CR	4,364.80	
04/02/07	13767	2340	ADJ. FOR FEB 07 INVOICE	03/15	FEB07A	001	220	579		FEEDING OF PRISONER	170.60CR		
04/02/07	13767	2340	FEEDING INMATES	03/29	MAR07	001	220	579		FEEDING OF PRISONER	4,593.50		
04/02/07	13767	2340	GARN. - BONNIE'S FASHION DK	03/30	BFG307	001	220	579		FEEDING OF PRISONER	270.01CR	4,152.89	

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05/07/07	14122	2723	FEEDING INMATES	05/02 APR07		001	220	579		FEEDING OF PRISONER	5,853.80		
05/07/07	14122	2723	E-Z CREDIT GARNISHMENT DK	05/02 EZC407		001	220	579		FEEDING OF PRISONER	499.85CR	5,353.95	
06/04/07	14482	3113	FEEDING INMATES	06/01 MAY07		001	220	579		FEEDING OF PRISONER	4,844.40	4,844.40	
07/02/07	14815	3471	FEEDING INMATES	06/28 JUNE07		001	220	579		FEEDING OF PRISONER	5,322.20	5,322.20	
08/06/07	15264	3950	FEEDING INMATES ADJUSTMEN	07/05 JUNE07A		001	220	579		FEEDING OF PRISONER	7.60CR		
08/06/07	15264	3950	FEEDING INMATES	08/02 JULY07		001	220	579		FEEDING OF PRISONER	7,498.80	7,491.20	
09/04/07	15764	4484	FEEDING INMATES	08/09 JULY07A		001	220	579		FEEDING OF PRISONER	13.20		
09/04/07	15764	4484	FEEDING INMATES	08/31 AUG07		001	220	579		FEEDING OF PRISONER	6,735.00	6,748.20	
WESTSIDE GRILL & QUICKSTOP				15	EXPENDITURE	61,462.64				BALANCE SHEET	.00	TOTAL	61,462.64

3717 WEYERHAEUSER COMPANY REALTY													
03/14/07	13630	2184	8 ACRES OF LAND	03/13 D3307		153	303	900		LAND: (CAPITAL)	8,000.00	8,000.00	
WEYERHAEUSER COMPANY REALTY				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL	8,000.00

3752 WHITAKER, BARBARA													
08/06/07	15265	3951	ELECTION WORKER TRAINING	07/25 BW707		001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15561	4253	ELECTION WORKER FEE	08/09 BW807		001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15765	4485	ELECTION FEES	08/29 BW807A		001	180	573		ELECTION WORKERS FE	75.00	75.00	
WHITAKER, BARBARA				3	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

119 WHITE, BILLY F.													
01/02/07	12870	1334	CRANE RENTAL	12/26 D41206	4161	154	304	532		RENTAL OF ROAD EQUI	200.00	200.00	
WHITE, BILLY F.				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL	200.00

3244 WILBURN, REX													
08/06/07	15266	3952	ELECTION WORKER TRAINING	07/25 RW707		001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15562	4254	ELECTION WORKER FEE	08/09 RW807		001	180	573		ELECTION WORKERS FE	95.00	95.00	
09/04/07	15766	4486	ELECTION FEES	08/29 RW807A		001	180	573		ELECTION WORKERS FE	95.00	95.00	
WILBURN, REX				3	EXPENDITURE	220.00				BALANCE SHEET	.00	TOTAL	220.00

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3211 WILLIAMS EQUIPMENT & SUPPLY												
11/06/06	12157	565	SUPPLIES	10/13	2326607	3898	154	304	630	LAND IMPROVEMENT SU	420.60	
11/06/06	12157	565	SUPPLIES	10/16	2327038	3898	154	304	630	LAND IMPROVEMENT SU	541.44	962.04
11/06/06	12177	585	CULVERTS	10/04	2324426	3840	164	364	630	LAND IMPROVEMENT SU	1,351.59	1,351.59
12/04/06	12586	1029	SUPPLIES	11/08	2332511	3993	161	361	630	LAND IMPROVEMENT SU	1,782.00	1,782.00
12/04/06	12588	1031	CULVERTS	11/27	2335780	4076	165	365	630	LAND IMPROVEMENT SU	2,302.70	2,302.70
01/02/07	12882	1346	CULVERTS	12/13	2339746	4173	162	362	630	LAND IMPROVEMENT SU	5,025.96	5,025.96
01/02/07	12883	1347	CULVERTS	12/06	2338221	3898	164	364	630	LAND IMPROVEMENT SU	420.60	420.60
02/05/07	13231	1739	CULVERTS	10/03	2324010	3898	164	364	630	LAND IMPROVEMENT SU	841.20	841.20
04/02/07	13862	2435	SUPPLIES	03/26	2360194	4501	154	304	630	LAND IMPROVEMENT SU	130.00	130.00
04/02/07	13879	2452	SUPPLIES	02/28	2354654	4386	155	305	630	LAND IMPROVEMENT SU	130.00	130.00
07/02/07	14903	3559	CULVERTS	05/31	2377834	4744	153	303	630	LAND IMPROVEMENT SU	2,450.10	2,450.10
09/04/07	15847	4567	SUPPLIES	08/06	X39781	5064	153	303	630	LAND IMPROVEMENT SU	475.00	475.00
WILLIAMS EQUIPMENT & SUPPLY				11	EXPENDITURE	15,871.19	BALANCE SHEET			.00	TOTAL	15,871.19
3699 WILLIAMS, JEREMY E												
01/02/07	12814	1278	REIMB OF SEIZED MONEY	12/05	2003051		113	202	705	REIMB OF SEIZED MON	1,440.00	1,440.00
WILLIAMS, JEREMY E				1	EXPENDITURE	1,440.00	BALANCE SHEET			.00	TOTAL	1,440.00
1007 WILLIAMS, MARILYN												
11/14/06	12266	697	ELECTION FEE	11/08	MW1106		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/04/06	12440	883	ELECTION FEES	11/22	MW1106B		001	180	573	ELECTION WORKERS FE	75.00	75.00
WILLIAMS, MARILYN				2	EXPENDITURE	150.00	BALANCE SHEET			.00	TOTAL	150.00
282 WILLIS ENGINEERING												
10/02/06	11705	87	OCT RETAINER FEE	09/20	06-1339		001	155	406	ENGINEERS	1,500.00	1,500.00
10/02/06	11783	165	SAP-7(26)S	08/22	06-1303		156	342	555	ENGINEERING FEES	3,836.53	
10/02/06	11783	165	BR-NBIS(063)	09/12	06-1335		156	342	555	ENGINEERING FEES	432.34	4,268.87

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10/13/06	11846	241	SEWER TREATMENT PLANT	09/20 06-1343		001	151	555		ENGINEERING FEES	3,239.40	3,239.40
11/06/06	12043	451	NOVEMBER RETAINER FEE	10/18 06-1376		001	155	406		ENGINEERS	1,500.00	1,500.00
11/06/06	12176	584	STP-0800(13)B	10/02 06-1362		156	342	555		ENGINEERING FEES	9,133.25	9,133.25
12/04/06	12441	884	SEWER TREATMENT PLANT	09/20 061343		001	151	555		ENGINEERING FEES	3,100.70	
12/04/06	12441	884	DECEMBER RETAINER FEE	11/20 06-1408		001	155	406		ENGINEERS	1,500.00	4,600.70
12/04/06	12459	902	AIP# 328001000042006	10/24 061174		053	343	555		ENGINEERING FEES	2,411.50	2,411.50
12/04/06	12584	1027	STP-0800(13)B	11/06 06-1403		156	342	555		ENGINEERING FEES	9,133.25	9,133.25
12/14/06	12678	1130	BR-0007(21)B	08/22 061316		154	304	555		ENGINEERING FEES	4,943.20	4,943.20
12/14/06	12679	1131	SAP-7(9)M	10/03 06-1365		156	342	555		ENGINEERING FEES	741.67	741.67
01/02/07	12798	1262	JANUARY RETAINER FEE	12/20 06-1452		001	155	406		ENGINEERS	1,500.00	
01/02/07	12798	1262	SEWER TREATMENT PLANT	12/20 06-1461		001	151	555		ENGINEERING FEES	1,641.54	3,141.54
01/12/07	12973	1471	PROJECT# BRNBIS067B/BRISO	11/27 06-1431		156	342	555		ENGINEERING FEES	7,280.00	
01/12/07	12973	1471	PROJECT# STP080013B	12/06 06-1413		156	342	555		ENGINEERING FEES	9,133.25	16,413.25
02/05/07	13112	1620	FEBRUARY RETAINER FEE	01/23 07-1011		001	155	406		ENGINEERS	1,500.00	1,500.00
02/05/07	13121	1629	AIP #3-28-0010-0004-2006	01/28 06-1437		053	343	555		ENGINEERING FEES	927.50	927.50
03/05/07	13445	1982	MARCH RETAINER FEE	02/21 07-1045		001	155	406		ENGINEERS	1,500.00	1,500.00
03/14/07	13615	2169	AIP #3280011000042006	01/25 07-1037		053	343	555		ENGINEERING FEES	2,500.00	2,500.00
03/14/07	13631	2185	SAP-7(9)M	01/23 07-1015		153	303	555		ENGINEERING FEES	1,381.85	1,381.85
03/14/07	13634	2188	LSBP-07(19)	01/23 07-1030		154	304	555		ENGINEERING FEES	1,340.00	
03/14/07	13634	2188	BR-0007(21)B	01/23 07-1032		154	304	555		ENGINEERING FEES	200.48	1,540.48
03/14/07	13636	2190	SAP-7(10)M	01/23 07-1031		155	305	555		ENGINEERING FEES	500.00	500.00
04/02/07	13768	2341	APRIL RETAINER FEE	03/21 07-1071		001	155	406		ENGINEERS	1,500.00	1,500.00
05/07/07	14123	2724	MAY RETAINER FEE	04/20 07-1118		001	155	406		ENGINEERS	1,500.00	
05/07/07	14123	2724	SEWER TREATMENT PLANT	04/25 07-1133		001	151	555		ENGINEERING FEES	7,295.76	8,795.76
05/07/07	14143	2744	AIP# 328001000042006	03/23 07-1093		053	343	555		ENGINEERING FEES	2,226.00	2,226.00
06/04/07	14483	3114	JUNE RETAINER FEE	05/22 07-1151		001	155	406		ENGINEERS	1,500.00	
06/04/07	14483	3114	SEWER TREATMENT PLANT	05/22 07-1167		001	151	555		ENGINEERING FEES	4,377.46	5,877.46
06/04/07	14491	3122	AIP#3-28001000042006	04/25 07-1129		053	343	555		ENGINEERING FEES	9,549.00	9,549.00
06/04/07	14541	3172	BR-0813(7)B	04/16 07-1115		152	302	555		ENGINEERING FEES	15,646.73	15,646.73

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06/12/07	14624	3251	WATER WELL - STORAGE TANK	05/07	071147	045	344	555		ENGINEERING FEES	10,347.00	10,347.00
06/14/07	14663	3300	WATER WELL - STORAGE TANK	05/07	07-1147	045	344	555		ENGINEERING FEES	10,347.00	
06/14/07	14663	3300	VOID CLAIM NO. 003300	06/14	07-1147V	045	344	555		ENGINEERING FEES	10,347.00	CR
07/02/07	14816	3472	JULY RETAINER FEE	06/20	07-1185	001	155	406		ENGINEERS	1,500.00	
07/02/07	14816	3472	COURTHOUSE SITE SURVEY	06/20	07-1190	001	151	555		ENGINEERING FEES	3,920.16	5,420.16
07/02/07	14946	3602	BR-0007(19)B	04/20	07-1122	156	342	555		ENGINEERING FEES	14,160.91	
07/02/07	14946	3602	BR-0007(21)B	05/15	07-1149	156	342	555		ENGINEERING FEES	36,788.57	
07/02/07	14946	3602	BR-0007(19)B	06/21	07-1193	156	342	555		ENGINEERING FEES	3.56	50,953.04
07/19/07	15042	3709	AIP#328001000042006	07/19	07-1169	053	343	555		ENGINEERING FEES	2,782.50	2,782.50
08/06/07	15267	3953	AUGUST RETAINER FEE	07/17	07-1208	001	155	406		ENGINEERS	1,500.00	1,500.00
08/06/07	15389	4075	LSBP-07(19)	05/22	07-1155	154	304	555		ENGINEERING FEES	1,655.73	
08/06/07	15389	4075	LSBP-07(19)	07/17	07-1220	154	304	555		ENGINEERING FEES	3,236.69	4,892.42
08/06/07	15414	4100	LSBP-07(18)	06/20	07-1192	156	342	555		ENGINEERING FEES	2,021.11	
08/06/07	15414	4100	ENGINEER FEES	07/02	071200	156	342	555		ENGINEERING FEES	2,877.39	4,898.50
09/04/07	15767	4487	SEPT 07 RETAINER FEE	08/21	07-1242	001	155	406		ENGINEERS	1,500.00	1,500.00
09/14/07	15972	4702	STP-0800(13)B	08/20	07-1235	156	342	555		ENGINEERING FEES	9,030.97	9,030.97
WILLIS ENGINEERING				35	EXPENDITURE	205,796.00	BALANCE SHEET			.00	TOTAL	205,796.00

3609 WINTER, BRENDA												
11/06/06	12044	452	ELECTION TRAINING	10/30	BW1006	001	180	573		ELECTION WORKERS FE	10.00	10.00
11/14/06	12267	698	ELECTION FEE	11/08	BW1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/04/06	12442	885	ELECTION FEES	11/17	BW1106A	001	180	573		ELECTION WORKERS FE	21.57	
12/04/06	12442	885	ELECTION FEES	11/22	BW1106B	001	180	573		ELECTION WORKERS FE	75.00	96.57
08/06/07	15268	3954	ELECTION WORKER TRAINING	07/25	BW707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15563	4255	ELECTION WORKER FEE	08/09	BW807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15768	4488	ELECTION FEES	08/29	BW807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
WINTER, BRENDA				6	EXPENDITURE	361.57	BALANCE SHEET			.00	TOTAL	361.57

3110 WINTER, JO ANN												
11/06/06	12045	453	ELECTION TRAINING	10/30	JAW1006	001	180	573		ELECTION WORKERS FE	21.57	21.57

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08/06/07	15269	3955	ELECTION WORKER TRAINING	07/25	JAW707	001	180	573		ELECTION WORKERS FE	30.00	30.00	
08/14/07	15564	4256	ELECTION WORKER FEE	08/09	JAW807	001	180	573		ELECTION WORKERS FE	75.00	75.00	
09/04/07	15769	4489	ELECTION FEES	08/29	JW807A	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WINTER, JO ANN				4	EXPENDITURE		201.57			BALANCE SHEET	.00	TOTAL	201.57

1677 WINTER'S PACK-N-SNACK													
02/05/07	13113	1621	FEEDING INMATES	12/29	SD1206	001	200	579		FEEDING OF PRISONER	100.38	100.38	
02/05/07	13228	1736	FEEDING INMATES	12/28	D51206	155	305	579		FEEDING OF PRISONER	456.33	456.33	
02/05/07	13269	1777	FEEDING INMATES	12/28	SW1206	400	340	579		FEEDING OF PRISONER	61.35	61.35	
05/07/07	14124	2725	FEEDING INMATES	04/09	SD407	001	220	579		FEEDING OF PRISONER	170.86	170.86	
05/07/07	14294	2895	FEEDING INMATES	04/11	D5407	155	305	579		FEEDING OF PRISONER	455.95	455.95	
05/07/07	14330	2931	FEEDING INMATES	04/09	SW407	400	340	579		FEEDING OF PRISONER	97.59	97.59	
08/06/07	15270	3956	FEEDING INMATES	06/29	SD507	001	220	579		FEEDING OF PRISONER	85.16	85.16	
08/06/07	15412	4098	FEEDING INMATES	06/28	D5507	155	305	579		FEEDING OF PRISONER	554.24	554.24	
08/06/07	15448	4134	FEEDING INMATES	06/29	SW507	400	340	579		FEEDING OF PRISONER	5.00	5.00	
WINTER'S PACK-N-SNACK				9	EXPENDITURE		1,986.86			BALANCE SHEET	.00	TOTAL	1,986.86

3158 WOFFORD TIRE SERVICE													
11/06/06	12158	566	TIRE\TIRE REPAIRS	10/20	190146	3992	154	304	680	TIRES AND TUBES	288.00	288.00	
11/06/06	12175	583	TIRE REPAIRS	08/30	379489		155	305	680	TIRES AND TUBES	25.00		
11/06/06	12175	583	TIRES	09/12	190037	3859	155	305	680	TIRES AND TUBES	126.00		
11/06/06	12175	583	TIRE REPAIRS	09/18	189532		155	305	680	TIRES AND TUBES	50.00		
11/06/06	12175	583	TIRES	09/21	190373	3884	155	305	680	TIRES AND TUBES	590.00		
11/06/06	12175	583	TIRES	10/09	90212	3958	155	305	680	TIRES AND TUBES	162.00	953.00	
12/04/06	12583	1026	TIRE	11/06	90439	4065	155	305	680	TIRES AND TUBES	271.00		
12/04/06	12583	1026	TIRE REPAIRS	11/17	382927		155	305	680	TIRES AND TUBES	40.00	311.00	
03/05/07	13546	2083	TIRE REPAIR	01/23	740118		155	305	680	TIRES AND TUBES	8.00	8.00	
07/02/07	14945	3601	TIRE REPAIRS	05/02	393973		155	305	680	TIRES AND TUBES	10.00		
07/02/07	14945	3601	TIRE REPAIRS	05/09	232027		155	305	680	TIRES AND TUBES	15.00		
07/02/07	14945	3601	TIRE REPAIRS	05/15	342370		155	305	680	TIRES AND TUBES	20.00		
07/02/07	14945	3601	TIRES	06/13	667105	4847	155	305	680	TIRES AND TUBES	275.00	320.00	

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08/06/07	15413	4099	TIRE REPAIRS	07/05	335377	155	305	680		TIRES AND TUBES	86.00	
08/06/07	15413	4099	REPAIRS	07/31	376651	155	305	541		ROAD MACHINERY/EQUI	75.00	161.00
09/04/07	15867	4587	REPAIRS	08/14	376727	154	304	541		ROAD MACHINERY/EQUI	90.00	90.00
09/04/07	15879	4599	REPAIRS	08/09	335478	155	305	541		ROAD MACHINERY/EQUI	10.00	10.00
WOFFORD TIRE SERVICE				8	EXPENDITURE	2,141.00		BALANCE SHEET		.00	TOTAL	2,141.00

3744 WOODLAND FURNITURE												
07/02/07	14817	3473	CHERRY EXECUTIVE DESK	06/18	438676	4866	001	631	919	OFFICE EQUIPMENT LE	550.00	550.00
WOODLAND FURNITURE				1	EXPENDITURE	550.00		BALANCE SHEET		.00	TOTAL	550.00

3292 WORLEY, DEBORAH												
11/06/06	12046	454	ELECTION TRAINING	10/30	DW1006	001	180	573		ELECTION WORKERS FE	10.45	10.45
11/14/06	12268	699	ELECTION FEE	11/08	DW1106	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/06/07	15271	3957	ELECTION WORKER TRAINING	07/25	DW707	001	180	573		ELECTION WORKERS FE	30.00	30.00
08/14/07	15565	4257	ELECTION WORKER FEE	08/09	DW807	001	180	573		ELECTION WORKERS FE	75.00	75.00
09/04/07	15770	4490	ELECTION FEES	08/29	DW807A	001	180	573		ELECTION WORKERS FE	75.00	75.00
WORLEY, DEBORAH				5	EXPENDITURE	265.45		BALANCE SHEET		.00	TOTAL	265.45

3027 WWC, INC.												
10/02/06	11706	88	MOTOROLA V3 (DEWYANE WINT	07/11	1401	001	200	921		OTHER CAPITAL LESS	99.99	
10/02/06	11706	88	MOTOROLA V3 (ROGER WESTMO	07/11	1402	001	200	921		OTHER CAPITAL LESS	99.99	
10/02/06	11706	88	MOTOROLA V3 (DEAN POYNOR)	07/11	1408	001	200	921		OTHER CAPITAL LESS	99.99	
10/02/06	11706	88	MOTOROLA V3 (WAYNE PLUNK)	07/12	1409	001	200	921		OTHER CAPITAL LESS	99.99	399.96
WWC, INC.				1	EXPENDITURE	399.96		BALANCE SHEET		.00	TOTAL	399.96

3512 YA'LL COME T-SHIRTS												
02/05/07	13114	1622	LONGSLEEVE POLO SHIRTS	01/25	12507	4282	001	200	691	UNIFORMS	204.00	204.00
03/05/07	13446	1983	UNIFORMS	02/01	515941		001	200	691	UNIFORMS	100.00	100.00
07/02/07	14818	3474	UNIFORMS	05/31	309285	4784	001	200	691	UNIFORMS	168.00	168.00
09/04/07	15771	4491	UNIFORM	08/25	309380		001	200	691	UNIFORMS	49.50	49.50
YA'LL COME T-SHIRTS				4	EXPENDITURE	521.50		BALANCE SHEET		.00	TOTAL	521.50

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
3575 YANCY, RANDY													
12/04/06	12443	886	REPAIRS	11/03	SD1106	4056	001	200	542	VEHICLES R&M BY OUT	150.00	150.00	
YANCY, RANDY				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
2518 YATES, JANIE													
11/06/06	12047	455	ELECTION TRAINING	10/30	YY1006		001	180	573	ELECTION WORKERS FE	12.67	12.67	
11/14/06	12269	700	ELECTION FEE	11/08	JY1106		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/04/06	12444	887	ELECTION FEES	11/17	JY1106A		001	180	573	ELECTION WORKERS FE	11.78		
12/04/06	12444	887	ELECTION FEES	11/22	JY1106B		001	180	573	ELECTION WORKERS FE	75.00	86.78	
08/06/07	15272	3958	ELECTION WORKER TRAINING	07/25	JY707		001	180	573	ELECTION WORKERS FE	30.00	30.00	
08/14/07	15566	4258	ELECTION WORKER FEE	08/09	JY807		001	180	573	ELECTION WORKERS FE	75.00	75.00	
09/04/07	15772	4492	ELECTION FEES	08/29	JY807A		001	180	573	ELECTION WORKERS FE	75.00	75.00	
YATES, JANIE				6	EXPENDITURE			354.45		BALANCE SHEET	.00	TOTAL	354.45
3610 YOUNG, MELISSA R.													
11/14/06	12270	701	ELECTION FEE	11/08	MY1106		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/04/06	12445	888	ELECTION FEES	11/22	MY1106B		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/06/07	15273	3959	ELECTION WORKER TRAINING	07/25	MRY707		001	180	573	ELECTION WORKERS FE	30.00	30.00	
08/14/07	15567	4259	ELECTION WORKER FEE	08/09	MY807		001	180	573	ELECTION WORKERS FE	95.00	95.00	
09/04/07	15773	4493	ELECTION FEES	08/29	MY807A		001	180	573	ELECTION WORKERS FE	95.00	95.00	
YOUNG, MELISSA R.				5	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00
2946 YOUNG, SHIRLEY													
11/14/06	12271	702	ELECTION FEE	11/08	SY1106		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/04/06	12446	889	ELECTION FEES	11/22	SY1106B		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/06/07	15274	3960	ELECTION WORKER TRAINING	07/25	SY707		001	180	573	ELECTION WORKERS FE	30.00	30.00	
08/14/07	15568	4260	ELECTION WORKER FEE	08/09	SY807		001	180	573	ELECTION WORKERS FE	75.00	75.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
09/04/07	15774 4494	ELECTION FEES	08/29 SY807A		001	180	573		ELECTION WORKERS FE	75.00	75.00
	YOUNG, SHIRLEY		5	EXPENDITURE			330.00		BALANCE SHEET	.00	TOTAL 330.00

3682 ZURICH DEDUCTIBLE RECOVERY GRO											
11/06/06	12048 456	DEDUCTIBLE FEE (JOHNNY SL 10/06 JS1006			001	100	556		OTHER PROFESSIONAL	4,538.24	4,538.24
12/04/06	12447 890	DEDUCTIBLE FEE (JOHNNY SL 11/08 21320			001	100	556		OTHER PROFESSIONAL	461.76	461.76
	ZURICH DEDUCTIBLE RECOVERY GROUP		2	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00

3723 3 POINT TECHNOLOGIES											
05/07/07	14125 2726	CAMERA @ 339.00 & SUPPLIE	04/04 378170	4506	001	631	919		OFFICE EQUIPMENT LE	339.00	
				4506	001	631	603		OFFICE SUPPLIES AND	189.00	528.00
	3 POINT TECHNOLOGIES		1	EXPENDITURE			528.00		BALANCE SHEET	.00	TOTAL 528.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
677 A & T PARTS	399.22		399.22	3
3589 A RIFKIN CO	333.65		333.65	2
3298 ABSOLUTE PRINT SOLUTIONS	1,511.96		1,511.96	3
3696 ACE INDUSTRIAL SUPPLY, INC.	256.98		256.98	2
2936 ACS IMAGE SOLUTIONS, INC.	1,118.13		1,118.13	3
1477 ADMINISTRATIVE OFFICE OF COURTS	46,804.08		46,804.08	11
2775 AGRI TURF, LLC	26,197.09		26,197.09	20
3774 AGRICULTURE BUSINESS OFFICE	18.00		18.00	1
3698 AL-TRANS SERVICE, IND.	389.66		389.66	1
3712 ALCO PRO, INC	96.00		96.00	1
3303 ALL AMERICAN ICE	87.50		87.50	1
3631 ALLEN, BRENDA	348.90		348.90	6
025 AMERICAN LEGION	600.00		600.00	12
2313 ANDERSON COMMUNICAIONS	6,511.29		6,511.29	16
3637 ARMSTRONG, ADA	225.13		225.13	3
3765 ARMSTRONG, GWEN	105.00		105.00	2
1614 ARMSTRONG'S FLO-MORE STATION & TIRE CTR	60.00		60.00	1
1911 AT&T	8,939.38		8,939.38	92
2592 AT&T	383.98		383.98	19
1967 AT&T (FRAME RELAY)	9,821.17		9,821.17	27
023 ATMOS ENERGY	15,527.47		15,527.47	34
3777 B & B CONTRACTORS	6,095.00		6,095.00	2
2297 B & E COMMUNICATION, INC.	33.84		33.84	1
3728 BAILEY, PERRY	108.00		108.00	1
159 BAIRD SHOP, INC.	2,482.68		2,482.68	13
3263 BAKER, KATHY	220.00		220.00	3
150 BALL BUILDING SUPPLY	1,406.23		1,406.23	15
3757 BALL, DON	180.00		180.00	3
1085 BANNER FIRE DEPT.	4,600.00		4,600.00	5
3513 BARLOWORLD TRUCK CENTER	1,813.52		1,813.52	5
3606 BARNETT, JOE	164.45		164.45	3
3540 BARNETTE, GLENDA FAYE	785.00		785.00	2
3753 BARTON, GLEN	212.00		212.00	3
3599 BATTERIES.COM, INC	368.97		368.97	3
008 BEASLEY AGENCY	6,573.53		6,573.53	6
2005 BECKLEY, JULIA MAE	180.00		180.00	3
3607 BELL, JANICE	10.45		10.45	1
2857 BEST WAY INC	80.64		80.64	1
350 BIG CREEK UPHOLSTERY & TRIM	190.00		190.00	1
111 BIG CREEK VOL. FIRE DEPT.	2,200.00		2,200.00	5
3034 BILLS INSURANCE AGENCY, INC.	150.00		150.00	2
1827 BLACK BOOK	298.00		298.00	1
3749 BLACKWELDER, CATHY	125.00		125.00	2
212 BLUE, JAMES R	410.00		410.00	5
2124 BLUE, MAXINE	105.00		105.00	2
1304 BOB BARKER COMPANY, INC.	3,555.23		3,555.23	6
3721 BONNIE'S FASHIONS	270.01		270.01	1
3243 BOONE, EARL	137.00		137.00	2
2924 BOONEVILLE TRUCKING & REPAIR SERVICE	24,284.66		24,284.66	6
269 BOUNDS AUTO GLASS & REPAIR	681.40		681.40	5
249 BOWLES GARAGE	641.00		641.00	8

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2831 BRACKETT, PHILLIP	200.00		200.00	1
3476 BRASHER, JERRY L.	136.00		136.00	1
3726 BRASHER, MIKE	750.00		750.00	1
237 BRATTON, LARRY	19.25		19.25	1
2669 BROWN, ANNIE	125.00		125.00	2
3626 BROWN, MAXINE	330.00		330.00	5
3771 BROWN, SHERRIE	180.00		180.00	3
297 BRUCE FARM SUPPLY	856.77		856.77	7
263 BRUCE FIRE DEPT.	14,200.00		14,200.00	8
007 BRUCE INSURANCE AGENCY	325.00		325.00	3
031 BRUCE TIRE & OIL COMPANY	101,899.45		101,899.45	78
645 BRUCE, KATHY C.	1,817.38		1,817.38	6
3618 BRYANT, CAROLYN E.	420.26		420.26	6
1399 BRYANT, CURTIS	180.00		180.00	3
2493 BUCK'S ONE STOP	1,584.61		1,584.61	19
1512 BULLARD, REDA	583.15		583.15	2
3764 BURT, ELIZABETH	105.00		105.00	2
3680 BUTCH'S AUTO ELECTRIC	477.39		477.39	4
3691 BYARS, BETTY JO	268.56		268.56	4
082 CAIN'S MACHINE SHOP	396.17		396.17	6
113 CALHOUN CITY FIRE DEPT.	2,800.00		2,800.00	2
3466 CALHOUN CITY MEDICAL CLINIC	174.00		174.00	2
086 CALHOUN COMMUNICATIONS	2,586.91		2,586.91	16
2037 CALHOUN COUNTY CHANCERY CLERK	385.40		385.40	3
3707 CALHOUN COUNTY CHURCH OF THE LORD JESUS	130,000.00		130,000.00	1
831 CALHOUN COUNTY ECONOMIC DEVELOPMENT	5,000.00		5,000.00	3
779 CALHOUN COUNTY FAIR ASSN.	2,500.00		2,500.00	1
093 CALHOUN COUNTY HEALTH DEPT.	46,350.00		46,350.00	12
1142 CALHOUN COUNTY OFFICE PRODUCTS	393.50		393.50	5
085 CALHOUN COUNTY OIL COMPANY	253,187.35		253,187.35	76
327 CALHOUN COUNTY SCHOOLS	320,013.20		320,013.20	26
2481 CALHOUN COUNTY SOLID WASTE	837.54		837.54	13
2889 CALHOUN HEALTH SERVICES	35,725.00		35,725.00	2
066 CALHOUN PARTS CO.	17,016.50		17,016.50	50
3636 CAMPBELL, IDA	187.80		187.80	3
3137 CANNON MOTOR COMPANY	558.00		558.00	2
3715 CANNON USED	598.00		598.00	1
636 CARROT-TOP INDUSTRIES	305.29		305.29	3
3773 CARTER, JOYCE M	180.00		180.00	3
3584 CBA LIGHTING & CONTROLS, INC.	963.96		963.96	3
3695 CED-TUPELO	108.00		108.00	1
1786 CENTER FOR GOVERNMENTAL TECHNOLOGY	30.00		30.00	1
126 CHANCERY CLERK'S PETTY CASH FUND	104.00		104.00	4
179 CHANDLER DRUGS, INC	67.39		67.39	5
3615 CHANDLER, JAMES	164.45		164.45	3
3604 CHANDLER, LINDA	105.00		105.00	2
442 CHANDLER, ROSE	170.00		170.00	3
3689 CHARLES CASSIDY	26.85		26.85	1
1726 CHEESEMAN, IDA PEARL	105.00		105.00	2
259 CHICKASAW EQUIPMENT CO.	38.12		38.12	1
3684 CHICKASAW JOURNAL & TIMES POST	2,477.86		2,477.86	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3136 CHURCH OF GOD OUR FATHER & LORD JESUS	450.00		450.00	3
014 CIRCUIT CLERK	774.82		774.82	3
635 CIRCUIT COURT JURORS	20,000.00		20,000.00	2
2128 CLANTON, MELISSA	180.00		180.00	3
301 CLANTON, SONNY	9,457.57		9,457.57	17
3748 CLARK MACHINERY COMPANY	213.19		213.19	1
3614 CLARK, MARY	92.12		92.12	1
2703 CNA SURETY	350.00		350.00	2
137 COLD MIX, INC.	110,883.93		110,883.93	36
3475 COLEMAN, BERNADETTE	128.00		128.00	1
466 COLLINS, MARY	407.80		407.80	7
092 COMMUNICARE	23,864.04		23,864.04	12
3704 COMMUNITY FINANCE CO.	1,142.40		1,142.40	2
3681 COMPUTER/NETWORKING SOLOUTIONS	405.00		405.00	1
3326 CONNECT TWO	1,237.50		1,237.50	3
3742 CONSTABLE GROUP, INC	240.98		240.98	1
2967 COOKSEY'S HYDRAULICS, LLC	3,878.53		3,878.53	15
046 COOPER, ROBERT S.	65.00		65.00	1
101 COPYWRITE OF NORTH MS. INC	1,946.00		1,946.00	2
3649 COVAN, ROSALIND	117.00		117.00	2
2699 COVINGTON SALE & SERVICES, INC.	1,317.44		1,317.44	7
2615 COX, BETTY SUE	109.45		109.45	1
3537 CRAIN TRACTOR AND EQUIPMENT	87.77		87.77	1
131 CREDIT CARD CENTER	456.57		456.57	8
3708 CRITICAL POWER, INC	449.00		449.00	1
054 CROCKER, OTTIS B. JR	325.00		325.00	2
3635 CROWLEY, RUTHIE	105.00		105.00	2
3638 CROWLEY, VENELLA	105.00		105.00	2
3648 CRUMP, SHELIA	286.78		286.78	5
2298 CRUTHIRDS, SINATRA	192.54		192.54	1
3732 CTI COMPUTECH INTERNATIONAL INC	1,592.00		1,592.00	2
2141 CUSTOM COVERAGES	1,825.00		1,825.00	7
1374 CUSTOM PRODUCTS CORPORATION	377.82		377.82	4
771 DATA SYSTEMS MANAGEMENT	9,016.25		9,016.25	13
3234 DELL MARKETING LP	31,859.47		31,859.47	9
1826 DELTA COMPUTER SYSTEMS, INC.	4,200.00		4,200.00	12
072 DELTA UNIFORM & FIRE SUPPLY LLC	646.88		646.88	5
561 DEMENT PRINTING COMPANY	5,646.58		5,646.58	9
217 DENLEY AUTO PARTS	3,708.31		3,708.31	10
103 DEPT. OF HUMAN SERVICES	3,096.61		3,096.61	13
114 DERMA FIRE DEPARTMENT	1,200.00		1,200.00	4
2474 DIAMOND, VALINDA ROSE	212.00		212.00	3
3600 DIEBOLD ELECTIONS SYSTEMS, INC	732.22		732.22	2
3697 DIRECT SAFETY COMPANY	107.31		107.31	1
2821 DISPLAY SALES	231.00		231.00	2
226 DIXIE REGIONAL LIBRARY	88,634.65		88,634.65	13
1365 DOBBS, JIMMY DR.	1,036.40		1,036.40	4
3654 DOLER, BENFORD JR.	720.00		720.00	1
2501 DONNA S. HEGWOOD	33,900.00		33,900.00	12
2617 DOOLITTLE, WALDINE	191.36		191.36	3
155 DOSS REPAIR AND AUTO PARTS SERVICE	6,856.76		6,856.76	10

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3455 DOUBLE S, INC	65,777.45		65,777.45	2
1152 DUNCANS AUTO REPAIR	661.00		661.00	1
148 DUNLAP & KYLE CO., INC.	2,260.49		2,260.49	3
047 DUNN, DEBORAH	846.87		846.87	3
3481 E-FIRE	675.80		675.80	1
3733 E-Z CHECK	499.85		499.85	1
899 EARNEST, JACKIE	2,550.00		2,550.00	1
378 EASLEY, EDNA	180.00		180.00	3
3647 EASLEY, JACKIE SUE	255.00		255.00	4
3477 EASLEY, ROBERT LEE	128.15		128.15	1
1078 EAST TOWN AUTO	95.00		95.00	3
3720 EATON AUTOMOTIVE, INC	168.50		168.50	1
1106 ED'S PAINT	180.00		180.00	1
3269 EDINGTON, JUNE	30.00		30.00	1
763 EDMONDSON, JAY	300.00		300.00	4
1527 EMPLOYEE BENEFIT CONCEPTS, INC. (EBC)	1,984.00		1,984.00	10
3155 ENVIRO-LABS, INC.	172.00		172.00	1
527 ERGON	126,469.54		126,469.54	7
133 EVANS SAND & GRAVEL	640.00		640.00	2
2199 EVANS, STANLEY	199.92		199.92	1
3685 EVANS, YENTL	292.89		292.89	2
3739 EVERGREEN AG	14,994.88		14,994.88	1
501 EXT. DEPT. PETTY CASH	110.68		110.68	1
156 F & S EQUIPMENT CO.	232.00		232.00	6
1417 FAIR, MARGARET B.	26.70		26.70	1
567 FALCON CONTRACTING CO., INC.	842,921.50		842,921.50	16
3730 FALES, TERRY W	14,046.81		14,046.81	5
2147 FEDEX	141.33		141.33	5
2795 FERGUSON, NANCY C.	285.68		285.68	5
253 FIRST CONTINENTAL LEASING CORP.	83,752.81		83,752.81	23
1559 FIRST NATIONAL BANK	101,470.00		101,470.00	3
616 FLEETWOOD LOUSTALOT	1,350.00		1,350.00	1
684 FLEMING BOOKBINDING CO.	49.50		49.50	1
2730 FLEMING, JERRY	6,748.02		6,748.02	12
1143 FLEMING, SHERYL	107.21		107.21	1
1128 FLO-MORE SERVICE STATION	173.00		173.00	2
3683 FORENSIC PRODUCTS INC.	25.95		25.95	1
2499 FORT DEARBORN LIFE	138.00		138.00	13
332 FOSTER & THOMAS MFG., INC.	550.22		550.22	4
2742 FOX, EARNEST	4,811.54		4,811.54	6
543 FRANKLIN, WILLIAM	180.00		180.00	3
109 FRED'S - BRUCE	767.57		767.57	14
3352 FRED'S PHARMACY #1145	169.76		169.76	4
848 FREELON, ELAINE	177.12		177.12	3
3725 FRYE, KEVIN W	36.38		36.38	1
538 FUNDERBURG, BILLY	367.50		367.50	1
1357 G & C SUPPLY CO.	3,092.36		3,092.36	23
166 G & O SUPPLY CO.	50,797.83		50,797.83	24
604 GALLS, INC.	2,715.26		2,715.26	10
3270 GASKIN, CLARA JO	117.00		117.00	2
1220 GATEWAY TIRE & SERVICE CENTER	511.66		511.66	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
815 GENERAL TRUCK SALES & SERVICE	3,683.67		3,683.67	7
584 GIBSON, A.G.	1,000.08		1,000.08	1
3296 GLOBAL COMPUTER SUPPLIES	204.72		204.72	1
3551 GLOBAL GOV'T/ED	58.10		58.10	2
340 GMAC COMMERICAL MORTAGAGE	46,884.00		46,884.00	12
360 GOODMAN, WALTER	300.00		300.00	4
3601 GOODYEAR WHOLESALE TIRE CENTER	1,388.84		1,388.84	2
2560 GORDON CONSTRUCTION	150.00		150.00	1
3688 GPSCITY	970.01		970.01	1
195 GRAEBER BROTHERS INC.	1,084.79		1,084.79	3
2959 GRAEBER BROTHERS, INC	614.67		614.67	4
2837 GRAFIX SHOPPE	339.96		339.96	1
3694 GREENBRIAR DSLP	279,261.00		279,261.00	5
1472 GRENADA ELECTRIC CO., INC.	95.00		95.00	1
3743 GRENADA GOLD-N-GUN EXCHANGE	16.00		16.00	1
1606 GRENADA PAPER CO.	7,563.07		7,563.07	13
804 GRIER'S GARAGE & WELDING	52.40		52.40	1
1910 GRIFFITH & GRIFFITH	23,071.69		23,071.69	6
3761 HALL, JAMES	180.00		180.00	3
3776 HALL, STEVEN	150.00		150.00	2
3629 HAMILTON, SANDRA	390.00		390.00	5
518 HANCOCK BANK	18,995.00		18,995.00	2
3350 HANCOCK BANK	48,787.59		48,787.59	36
2283 HANCOCK EQUIPMENT & OIL CO.	1,583.40		1,583.40	3
3173 HANSON PIPE & PRECAST	4,453.08		4,453.08	2
3443 HARDIN TRUCKING INC	956.85		956.85	2
3767 HARDIN, BILLY	105.00		105.00	2
3236 HARDIN, CAROL	338.14		338.14	5
3768 HARDIN, CASSANDRA	180.00		180.00	3
358 HARDIN, CHARLES	300.00		300.00	4
3769 HARDIN, MELBA	105.00		105.00	2
3479 HARDIN, WILLIAM	200.00		200.00	2
2393 HARDY, GAY W.	600.00		600.00	1
2833 HARRIS HEATING & COOLING - FLOYD HARRIS	7,774.42		7,774.42	5
448 HARRISON, WANDA	2,253.40		2,253.40	4
3487 HAWKINS HOME & AUTO CENTER, LLC	554.05		554.05	6
1153 HAYNE, STEVEN MD	2,750.00		2,750.00	5
3693 HEAFNER MOTORS	264.95		264.95	1
3770 HEARVEY, HAZEL	180.00		180.00	3
2810 HELENA CHEMICAL COMPANY	3,241.55		3,241.55	7
3740 HERNDON WELL	97,571.00		97,571.00	1
3564 HILL MANUFACTURING COMPANY, INC	557.24		557.24	3
3205 HILL, KATHRYN G.	222.50		222.50	2
3308 HILLS HANDY MART	275.47		275.47	8
3196 HOL-MAC CORPORATOIN	1,608.05		1,608.05	4
3622 HOLLAND, BETTY H.	255.00		255.00	4
3279 HOLLIS, FRANKLIN JR	125.00		125.00	2
2667 HOLLOWAY, KATHRYN	180.00		180.00	3
2236 HOLLYWOOD HOTEL & CASINO	168.00		168.00	1
3241 HOLMES, WILBURN	40.00		40.00	1
3486 HOOD EQUIPMENT	2,980.78		2,980.78	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
683 HOOD EQUIPMENT COMPANY	45,785.83		45,785.83	28
1351 HOOVER, INC.	87,983.49		87,983.49	52
2349 HOWE, KEVIN	2,464.07		2,464.07	10
3621 HUDSON, ROGER	181.58		181.58	3
3633 HUTCHINS, JAN	180.00		180.00	3
2155 IKON OFFICE SOLUTIONS	914.14		914.14	10
3766 IMAGE SCREEN PRINTING, INC	100.84		100.84	1
2581 INGRAM EQUIPMENT COMPANY, LLC	5,638.78		5,638.78	6
2406 INSTITUTIONAL SERVICE & CONSULTANTS, INC	634.26		634.26	1
1707 INTAB	126.25		126.25	1
2965 INTEGRATED COMMUNICATIONS, INC.	1,590.00		1,590.00	3
2075 J & H DIESEL SERVICES,	453.00		453.00	1
1961 J.R. STEWART PUMP & EQUIPMENT	475.80		475.80	1
1663 JAMES, CASSIE	1,914.13		1,914.13	15
1194 JAMES, TERRY	5,810.00		5,810.00	12
1202 JENKINS FEED & FARM SUPPLY	37.04		37.04	2
500 JIM'S AUTO PARTS	47.26		47.26	2
2601 JIMMY SANDERS, INC.	10,892.13		10,892.13	9
2114 JOE'S MARKET	4,540.18		4,540.18	25
2997 JOHNSON & ASSOCIATES	1,645.00		1,645.00	1
3616 JOHNSON, PATSY M	187.80		187.80	3
823 JUSTICE COURT PETTY CASH	1,057.03		1,057.03	5
3759 KELLEY, REBECCA JEAN	30.00		30.00	1
3109 KELLUM, BARBARA	220.00		220.00	3
3467 KEN JETER STORE EQUIPMENT, INC	188.50		188.50	1
3246 KEON, VONDA	232.00		232.00	3
2738 KOSSEN EQUIPMENT, INC.	794.86		794.86	2
2489 LABCORP HOLDINGS	82.00		82.00	1
342 LACAL EQUIPMENT, INC.	1,306.65		1,306.65	3
3148 LAKEWAY ARCHERY/OUTFITTERS	1,111.97		1,111.97	1
3239 LANDRETH, HAROLD D.	105.00		105.00	2
304 LANGFORD, BENNY	14,241.74		14,241.74	14
3285 LANGFORD, BETTY	202.04		202.04	3
3775 LASER WORKS	180.00		180.00	1
698 LAWRENCE PRINTING CO.	840.50		840.50	3
1801 LEE COUNTY - TUPELO JUVENILE CENTER	1,800.00		1,800.00	4
3329 LEE GARAGE	791.55		791.55	4
587 LEE HEATING AND COOLING	2,580.96		2,580.96	2
2044 LEWIS STEEL WORKS, INC.	23,185.00		23,185.00	2
510 LIFT, INC.	8,168.60		8,168.60	8
3573 LITTLEJOHN, CHRISTY M	44.50		44.50	1
707 LOGAN'S DISCOUNT DRUGS	2,584.72		2,584.72	9
2079 LONG, NORMA	747.00		747.00	3
524 LONGEST, DR. BRUCE	800.00		800.00	13
3567 LOVELADY, JOE R., SR.	11,072.25		11,072.25	6
3335 LUCIUS, PHIL	323.90		323.90	2
1301 LYLE MACHINERY	23,326.44		23,326.44	11
3235 LYNN INMAN COOLING, HEATING & ELECTRICAL	5,360.00		5,360.00	2
3161 M & M TRUCK & TRAILER SERVICE	701.24		701.24	1
1405 M A P D D	1,040.00		1,040.00	1
3745 MACKEY, TOMIKO D.,MSW,LCSW	1,553.00		1,553.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
115 MACON MAPPING CO., INC.	22,260.00		22,260.00	14
539 MAGPPA	180.00		180.00	1
254 MALONE, BILL	1,485.20		1,485.20	5
3736 MALONEY ENVIROMENTAL	300.00		300.00	1
2602 MARATHON ASHLAND PETROLEUM LLC	11,442.88		11,442.88	1
1608 MARSHALL COUNTY CHANCERY CLERK	9,676.91		9,676.91	8
400 MARTIN, FRANKIE ANN	105.00		105.00	2
3617 MARTIN, GRACE J.	180.00		180.00	3
257 MARTIN, MARTHA	7,349.85		7,349.85	17
2846 MAS-MC	100.00		100.00	1
418 MASSEY, ELIZABETH	404.24		404.24	6
3716 MASTERCRAFT BUILDERS	265,990.92		265,990.92	4
3686 MAYS, JERRICE	224.69		224.69	3
3687 MAYS, NATALIE	167.57		167.57	3
2678 MCCORMICK, LORI	300.00		300.00	4
3156 MCCORMICK'S TRUCK SHOP	790.26		790.26	2
060 MCGREGER AUTO PARTS	7,694.06		7,694.06	41
2859 MCGUIRT, TRACY	2,094.67		2,094.67	15
3620 MCPHAIL, LINDA	420.00		420.00	5
730 MCPHAIL, MARLENE	180.00		180.00	3
1990 MEA DRUG TESTING/TUPELO	671.00		671.00	8
3553 MEDICAL CLINIC OF VARDAMAN	118.00		118.00	1
3347 MEDSCREENS, INC	650.00		650.00	2
009 MERCHANTS & FARMERS BANK	48.00		48.00	1
3097 METEORLOGIX	1,908.00		1,908.00	1
2289 MID RANGE SYSTEMS, L.L.C.	22,716.95		22,716.95	12
977 MID-SOUTH MACHINERY	46,494.31		46,494.31	19
3634 MILLER, VIRGINIA	30.00		30.00	1
3711 MISSISSIPPI DELTA COMMUNITY COLLEGE	2,700.00		2,700.00	1
666 MISSISSIPPI GRAVEL SALES, INC	40,015.00		40,015.00	44
1957 MISSISSIPPI STATE MEDICAL EXAMINER	300.00		300.00	2
3735 MISSISSIPPI TURFGRASS ASSOCIATION	15.00		15.00	1
3758 MITCHELL, MIKE	105.00		105.00	2
2331 MJCCA	220.00		220.00	2
2570 MMC MATERIALS, INC.	4,928.00		4,928.00	1
189 MONROE SYSTEMS FOR BUSINESS	126.39		126.39	1
3500 MOORE EQUIPMENT COMPANY	1,179.41		1,179.41	4
3586 MOORE MEDICAL, LLC	415.45		415.45	3
3251 MOORE, JERRY S JR	1,159.07		1,159.07	5
239 MOORE, PAUL JR	1,495.00		1,495.00	9
3213 MOORE'S FEED STORE, INC.	152.61		152.61	1
351 MORGAN, HOWARD	2,258.54		2,258.54	4
841 MORRIS, FAYE	180.50		180.50	2
296 MOSS, ANITA	798.80		798.80	6
3528 MPEEBT	187,300.00		187,300.00	11
3782 MRC	200.00		200.00	1
3579 MS APPRAISAL SERVICES	8,400.00		8,400.00	4
1785 MS ASSESSORS & COLLECTORS ASSOCIATION	745.00		745.00	2
2962 MS ASSN OF CO. ADMINSTRATORS/COMPTRROLLER	75.00		75.00	1
3026 MS ASSN OF COUNTY BOARD ATTORNEYS	150.00		150.00	1
004 MS ASSOCIATION OF SUPERVISORS	5,035.00		5,035.00	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1561 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3734 MS CORONERS ASSOCIATION	250.00		250.00	1
485 MS DEPARTMENT OF EMPLOYMENT SECURITY	9,289.28		9,289.28	28
3220 MS DEPARTMENT OF PUBLIC SAFETY	11,075.50		11,075.50	11
2836 MS DEPARTMENT OF TRANSPORTATION	11,075.00		11,075.00	3
3351 MS DEPARTMENT OF TRANSPORTATION	10,145.00		10,145.00	1
2201 MS DEVELOPMENT AUTHORITY	40,585.08		40,585.08	48
2158 MS JUSTICE COURT CLERK ASSOCIATION	100.00		100.00	1
1758 MS JUSTICE COURT JUDGES ASSOC.	400.00		400.00	1
526 MS LAW RESEARCH INSTITUTE	143.00		143.00	2
2111 MS MORTUARY SERVICES, INC	779.00		779.00	2
2455 MS PRISON INDUSTRIES CORPORATION	759.12		759.12	2
807 MS PUBLIC ENTITY	62,245.00		62,245.00	4
2494 MS PUBLIC ENTITY EMPLOYEE BENEFIT TRUST	16,565.24		16,565.24	13
1687 MS STATE TAX COMMISSION (TAG)	151.00		151.00	7
1366 MS STATE UNIVERSITY	12,422.05		12,422.05	3
088 MS STATE UNIVERSITY EXTENSION SERVICES	2,194.08		2,194.08	4
1500 MS VITAL RECORDS	343.00		343.00	12
1709 MS 911 COORDINATORS ASSOCIATION	225.00		225.00	1
3714 MSC INDUSTRIAL SUPPLY CO. INC	170.56		170.56	3
3780 MSME 3470	50.00		50.00	1
144 MT COMFORT WATER ASSN.	900.30		900.30	24
2968 MTS SAFETY PRODUCTS, INC	773.56		773.56	1
3700 MYERS, CHODIE	1,016.39		1,016.39	2
565 NABORS HOME CENTER	167.58		167.58	3
1137 NABORS, DARNELL	75.00		75.00	1
3134 NACO CONFERENCE REGISTRATION CENTER	490.00		490.00	1
295 NANCY'S PLACE	1,234.59		1,234.59	9
160 NATCHEZ TRACE EPA	3,485.42		3,485.42	35
470 NATIONAL ASSOCIATION OF COUNTIES	400.00		400.00	1
3710 NATIONAL BUSINESS FURNITURE	278.00		278.00	1
127 NATIONAL GUARD - BRUCE	1,200.00		1,200.00	12
026 NATIONAL GUARD - CALHOUN CITY	1,200.00		1,200.00	12
1980 NATIONAL SHERIFFS ASSOCIATION	657.00		657.00	3
3741 NATUR CHEM, INC.	750.00		750.00	1
2934 NEESE, PEGGY	524.36		524.36	3
691 NEW ENGLAND BUSINESS SERVICE, INC.	181.68		181.68	2
3781 NEW HORIZONS	325.00		325.00	1
3422 NEXAIR, LLC	5,581.43		5,581.43	3
2958 NINE ONE ONE, INC.	6,588.00		6,588.00	1
3760 NIX, DESSIE	117.00		117.00	2
087 NO. MS EMS AUTHORITY	10,548.00		10,548.00	4
1039 NORMAN, KAREN	180.00		180.00	3
2314 NORTH CENTRAL MISSISSIPPI SERVICE CENTER	2,500.00		2,500.00	1
3737 NORTH MISSISSIPPI INDUSTRIAL	1,000.00		1,000.00	1
3327 NORTHEAST CALHOUN FIRE DEPT.	2,400.00		2,400.00	5
2858 NORTHEAST MISSISSIPPI RECOVERY INC.	14,131.57		14,131.57	11
035 NWCC	130,194.99		130,194.99	12
3596 OFFICE DEPOT	465.93		465.93	4
515 OFFICE OF THE STATE AUDITOR	30,067.01		30,067.01	6
3756 OGLESBY, CARL D	105.00		105.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3657 ONE STOP	141.80		141.80	4
725 ORR, CARLA	220.00		220.00	4
206 P & R ALUMINUM & GLASS WORKS	260.00		260.00	1
024 P E P A	78,044.92		78,044.92	67
158 PALMER MACHINE WORKS	20.00		20.00	1
3179 PANOLA PAPER COMPANY, INC.	4,842.80		4,842.80	27
102 PARKER BROTHERS	26,661.53		26,661.53	25
1465 PARKER MOTOR COMPANY	867.65		867.65	4
3755 PARKER, SHARON	180.00		180.00	3
3630 PARKER, VALERIE	255.00		255.00	4
3719 PARKER'S COUNTRY STORE	32.60		32.60	3
1105 PARTS & ACCESSORIES	2,524.84		2,524.84	18
3738 PARTSMaster	485.24		485.24	2
3727 PASS, MONROE	115.56		115.56	1
3588 PATTERSON, JAMES B.	7,276.00		7,276.00	10
1454 PAUL LOWE APPRAISAL SERVICE	48,300.00		48,300.00	13
944 PAUL'S TIRE	210.00		210.00	1
3722 PEARL RIVER RESORTS	276.00		276.00	1
3705 PERS	3,140.46		3,140.46	1
3628 PETTIT, LISA	170.00		170.00	2
3692 PHILLIPS CONTRACTING	10,304.00		10,304.00	2
2379 PHILLIPS, BOBBY	232.00		232.00	3
019 PITNER OFFICE SUPPLY	7,422.58		7,422.58	23
2814 PITNEY BOWES (GLOBAL FINANCIAL SERVICES)	5,396.44		5,396.44	4
3016 PITNEY BOWES INC	450.92		450.92	2
2562 PITNEY BOWES PURCHASE POWER	18,120.45		18,120.45	10
275 PITTSBORO FIRE DEPT.	1,800.00		1,800.00	2
186 PITTSBORO POSTMASTER	536.00		536.00	6
029 PITTSBORO WATER ASSN.	6,679.90		6,679.90	35
3677 POPULAR SPRINGS WATER ASSN.	4,200.00		4,200.00	1
1518 POWERPHONE, INC.	378.00		378.00	1
3658 POYNOR, CHARLES	160.00		160.00	1
3751 PRATT, BETHANY	125.00		125.00	2
3709 PRECISION COMMUNICATIONS	130.25		130.25	1
1985 PRECISION DELTA CORP.	142.00		142.00	1
2971 PREMISE, INC.	12,956.00		12,956.00	2
2471 PRESTON DOBBS	250.00		250.00	2
3569 PRIME LOGIC, INC	25,770.00		25,770.00	4
1411 PROFESSIONAL COFFEE SERVICE	523.45		523.45	9
2986 PROFESSIONAL DISPATCH MANAGEMENT	590.00		590.00	1
3679 PRYOR & MORROW ARCHITECTS	12,870.00		12,870.00	2
227 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	4,554.58		4,554.58	16
498 QUALITY FARMERS SUPPLY	498.08		498.08	2
2345 QUILL CORPORATION	4,177.81		4,177.81	15
906 QUILLEN, EDDIE	105.00		105.00	2
3484 QWEST LONG DISTANCE	1,062.65		1,062.65	51
3627 RAMAGE, LINDA	348.01		348.01	6
3713 REDUCTION TECHNOLOGIES	2,536.81		2,536.81	2
3591 REESE MEDICAL CLINIC	80.00		80.00	2
1455 RELIABLE OFFICE SUPPLIES	1,694.92		1,694.92	11
694 RENASANT BANK	3,000.00		3,000.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3036 RENASANT BANK	32.86		32.86	1
3348 RENASANT BANK	42,500.00		42,500.00	6
3030 RENASANT INSURANCE, INC.	247,830.19		247,830.19	3
3703 REYNOLDS, OREN	48.06		48.06	1
242 RICHARDSON PRINTING & OFFICE SUPPLY	11,305.17		11,305.17	12
2348 RIVERSIDE TRAFFIC SYSTEMS, INC.	27,122.80		27,122.80	2
2101 ROBERT JENNINGS	225.00		225.00	1
1056 RODGERS, MARTHA	117.00		117.00	2
2462 RON'S WRECKER SERVICE	230.00		230.00	1
168 ROPER SUPPLY	53.29		53.29	1
1371 ROSCOE'S	735.00		735.00	7
1291 ROSE BUSINESS EQUIP.	15,656.43		15,656.43	12
3650 ROUSE, ANDY	180.00		180.00	3
151 RUSSELL BODY SHOP	2,196.85		2,196.85	1
3340 RUSSELL, JOANNA D.	190.00		190.00	2
330 RUSSELL'S WESTERN AUTO	1,527.99		1,527.99	3
308 RYDELL'S	595.90		595.90	3
2324 S & K DOOR & SPECIALTY COMPANY, INC.	536.00		536.00	2
3193 S & L AQUA	3,000.00		3,000.00	12
2428 S.H.O.T.S.	305.00		305.00	1
2394 SAM'S CLUB	35.00		35.00	1
3623 SCARBROUGH, JIM	125.00		125.00	2
1610 SCHMITZ, LISA	1,629.56		1,629.56	14
3678 SCRUGGS	64.58		64.58	1
3021 SECHLER, DOROTHY	1,039.20		1,039.20	2
3509 SHELL FLEET PLUS	385.35		385.35	7
3310 SHELTON, CHRIS	60.00		60.00	1
343 SHERIFF'S DEPT. PETTY CASH	1,033.89		1,033.89	9
3666 SIMPSON'S FULL SERVICE	291.90		291.90	4
1302 SIRCHIE FINGER PRINT LABORATORIES, INC.	45.50		45.50	1
1129 SLATE SPRINGS L P GAS CO.	333.39		333.39	3
225 SLATE SPRINGS WATER ASSN.	208.50		208.50	12
3293 SMITH, YANCYDINE	117.00		117.00	2
1104 SNELLINGS SERVICE STATION	2,758.65		2,758.65	18
122 SOIL CONSERVATION	13,200.00		13,200.00	12
2484 SOUTHERN AUTOMATIC MACHINERY CO.	306.20		306.20	2
2579 SOUTHERN COFFEE CO.	191.70		191.70	3
180 SOUTHERN DISCOUNT DRUGS	36.00		36.00	1
3597 SOUTHERN TIRE MART, LLC	80.00		80.00	1
2384 SOUTHERN TRAINING INSTITUTE	375.00		375.00	1
3747 SOUTHERN WOOD PRESERVING OF HATTIESBURG	2,700.00		2,700.00	1
3667 SOUTHSIDE	3,740.00		3,740.00	23
041 SPARKS, JEAN	2,322.24		2,322.24	12
1950 SPENCER, HELEN	255.00		255.00	4
030 SPRATLIN BUILDING SUPPLY, INC.	7,180.90		7,180.90	50
2159 STANDARD COFFEE SERVICE CO.	401.51		401.51	11
832 STAR PRINTING CO., INC.	500.00		500.00	1
3729 STATE EXTENSION 4H YOUTH DEPT SPECIALIST	125.00		125.00	1
600 STATE FIRE ACADEMY	740.00		740.00	2
038 STATE TREASURER	165,576.96		165,576.96	14
1929 STATE TREASURER FUND: 3713	1,250.00		1,250.00	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
712 STEGALL SALES CO., INC	238.92		238.92	1
278 STEPP-SAVER PHARMACY	396.30		396.30	2
3772 STEWART, SHIRLEY	220.00		220.00	3
568 STRIBLING EQUIPMENT	433.40		433.40	1
652 SUPREME COURT CLERK	100.00		100.00	1
533 SWANSON, LARRY	16,574.09		16,574.09	16
3779 SYSCON, INC	4,958.08		4,958.08	1
3355 T-N-T SUPERMARKET	1,799.57		1,799.57	12
3535 T'S FOOD MART	1,109.22		1,109.22	9
3778 TAG TRUCK CENTER OF TUPELO	28.39		28.39	1
3762 TARTT, REBECCA A	105.00		105.00	2
3750 TARTT, TAMMIE	125.00		125.00	2
021 TAX ASSESSOR	36.49		36.49	1
091 TDS TELECOM	8,295.18		8,295.18	48
2745 TEDFORDS TRUE VALUE HOME & AUTO	8,073.21		8,073.21	51
3094 THACKER, RICHARD	25.00		25.00	3
121 THE CALHOUN COUNTY JOURNAL	6,934.46		6,934.46	23
2881 THE DODGE COMPANY, INC.	600.32		600.32	2
3428 THE FILLING STATION	1,646.75		1,646.75	13
3718 THE MONITOR HERALD	24.00		24.00	1
1997 THE PEOPLES LEASING	21,439.32		21,439.32	12
3676 THE WINDSHIELD SURGEON, INC.	253.54		253.54	1
3731 THOMAS INVESTIGATIVE PUBLICATIONS, INC	615.00		615.00	1
2126 THOMAS, REBECCA	180.00		180.00	3
141 THOMPSON MACHINERY	15,103.34		15,103.34	14
352 THOMPSON, BINNIE	4,610.66		4,610.66	6
3309 THORNTON, JACQUELINE	394.24		394.24	3
3706 THORNTON, JOE	284.18		284.18	1
2927 THORNTON, TERESA	1,260.00		1,260.00	11
123 THREE RIVERS PDD	86,321.40		86,321.40	29
3008 THREE RIVERS PDD INC	2,250.00		2,250.00	8
1690 THREE RIVERS SOLID WASTE AUTHORITY	139,691.22		139,691.22	12
319 TIGRETT STEEL & SUPPLY CO.	85.62		85.62	1
3724 TILGHMAN, ANGELA DAWN	145.89		145.89	1
1186 TILLMAN, ROMONA	1,879.38		1,879.38	14
1115 TOWN OF BIG CREEK	60.82		60.82	10
037 TOWN OF BRUCE	55,736.84		55,736.84	24
036 TOWN OF CALHOUN CITY	35,328.33		35,328.33	12
1184 TOWN OF DERMA	1,644.06		1,644.06	11
1463 TOWN OF SLATE SPRINGS	735.16		735.16	12
508 TOWN OF VARDAMAN	14,602.57		14,602.57	24
105 TRI-STATE	1,845.00		1,845.00	23
336 TRI-STATE MACK, INC.	138.72		138.72	1
3349 TRI-STATE TRUCK CENTER, INC	1,876.48		1,876.48	7
138 TRUCK CENTER, INC.	11,258.06		11,258.06	14
594 TRUSTMARK NATIONAL BANK	11,117.04		11,117.04	12
2737 TRUSTMARK NATIONAL BANK	13,793.28		13,793.28	24
3702 TUBBS, MICHAEL	774.35		774.35	4
171 TURNER SHAW FENCE SALES	7,650.00		7,650.00	1
3690 TURNER, JESSE	888.19		888.19	2
1993 TURNER'S VITTLES	162.51		162.51	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2515 TYCOM.NET	184.90		184.90	1
3701 UPCHURCH SERVICES, LLC	540.42		540.42	1
1446 USDA/WILDLIFE SERVICES	4,000.00		4,000.00	1
3612 USHER, MARIE	343.56		343.56	5
3017 VALLERIA'S SPRING WATER	443.04		443.04	10
262 VARDAMAN FIRE DEPT.	2,000.00		2,000.00	1
634 VARDAMAN HARDWARE	154.36		154.36	4
3763 VAUGHN, RICKIE	105.00		105.00	2
3519 VISTA III MEDIA	682.54		682.54	12
145 VULCAN MATERIALS	2,440.62		2,440.62	3
1440 VULCAN, INC.	1,726.96		1,726.96	2
3295 W.W. METAL BUILDING	21,749.00		21,749.00	1
216 WADE, BARNEY	1,206.39		1,206.39	3
3746 WAGON WHEEL	65.00		65.00	1
2686 WAL MART ATTN ACCOUNTING	254.80		254.80	1
055 WALLER, INC.	63,655.18		63,655.18	95
279 WALTER F. STEPHENS, JR., INC.	232.37		232.37	2
3485 WARD, BARBARA	162.98		162.98	2
1920 WARNER, TERESA	837.37		837.37	2
3322 WATSON QUALITY FORD	24,773.75		24,773.75	1
2134 WATSON, THURMAN H.	369.58		369.58	6
1775 WAYNE WELCH	537.00		537.00	2
1838 WAYNE'S ONE STOP	24.17		24.17	2
3754 WEEKS, PERVIE	42.00		42.00	1
2741 WEEKS, TOM	1,306.88		1,306.88	4
2267 WELCH, RONALD REID, P.A.	3,000.00		3,000.00	1
450 WELLS MEDICAL CLINIC INC.	1,142.00		1,142.00	9
2389 WEST PAYMENT CENTER	12,047.35		12,047.35	16
2989 WEST REPAIR	1,652.21		1,652.21	4
3437 WESTSIDE GRILL & QUICKSTOP	61,462.64		61,462.64	15
3717 WEYERHAEUSER COMPANY REALTY	8,000.00		8,000.00	1
3752 WHITAKER, BARBARA	200.00		200.00	3
119 WHITE, BILLY F.	200.00		200.00	1
3244 WILBURN, REX	220.00		220.00	3
3211 WILLIAMS EQUIPMENT & SUPPLY	15,871.19		15,871.19	11
3699 WILLIAMS, JEREMY E	1,440.00		1,440.00	1
1007 WILLIAMS, MARILYN	150.00		150.00	2
282 WILLIS ENGINEERING	205,796.00		205,796.00	35
3609 WINTER, BRENDA	361.57		361.57	6
3110 WINTER, JO ANN	201.57		201.57	4
1677 WINTER'S PACK-N-SNACK	1,986.86		1,986.86	9
3158 WOFFORD TIRE SERVICE	2,141.00		2,141.00	8
3744 WOODLAND FURNITURE	550.00		550.00	1
3292 WORLEY, DEBORAH	265.45		265.45	5
3027 WWC, INC.	399.96		399.96	1
3512 YA'LL COME T-SHIRTS	521.50		521.50	4
3575 YANCY, RANDY	150.00		150.00	1
2518 YATES, JANIE	354.45		354.45	6
3610 YOUNG, MELISSA R.	370.00		370.00	5
2946 YOUNG, SHIRLEY	330.00		330.00	5
3682 ZURICH DEDUCTIBLE RECOVERY GROUP	5,000.00		5,000.00	2

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
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R E C A P :

3723 3 POINT TECHNOLOGIES	528.00		528.00	1
000	6,535,323.61		6,535,323.61	3978