

CHICKASAW 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
4710 A & A ELECTRICAL SUPPLY, INC.												
10/17/06	6095	258	BUILDING MATERIALS	09/29 20559	218	001	151	641		BUILDING REPAIRS AN	14.00	14.00
11/07/06	6219	400	ELECTRICAL SUPPLIES	10/23 020622	347	001	151	643		HARDWARE/PLUMBING/E	79.20	79.20
11/22/06	6416	596	ELECTRICAL SUPPLIES	11/06 020718	424	001	151	643		HARDWARE/PLUMBING/E	40.00	
11/22/06	6416	596	ELECTRICAL SUPPLIES	11/14 020760	475	001	151	643		HARDWARE/PLUMBING/E	11.10	51.10
12/19/06	6859	1055	ELECTRICAL SUPPLIES	11/16 020771	491	001	151	643		HARDWARE/PLUMBING/E	106.50	106.50
01/16/07	7120	1334	ELECTRICAL SUPPLIES	12/07 020852	592	001	151	643		HARDWARE/PLUMBING/E	21.40	21.40
02/06/07	7238	1470	ELECTRICAL SUPPLIES	01/22 021022	734	001	151	643		HARDWARE/PLUMBING/E	39.50	39.50
03/19/07	7795	2043	EMA SUPPLIES	03/02 021192	664	013	151	695		OTHER CONSUMABLE SU	417.80	417.80
05/22/07	8437	2719	BULBS	05/02 21708	1275	001	151	643		HARDWARE/PLUMBING/E	9.00	9.00
06/05/07	8536	2835	BULBS	05/15 021760	1349	001	151	643		HARDWARE/PLUMBING/E	29.00	29.00
06/18/07	8700	2998	ELECTRICAL SUPPLIES	06/04 21832	1467	001	200	643		HARDWARE/PLUMBING/E	48.00	48.00
07/03/07	8806	3120	ELECTRICAL SUPPLIES	06/11 021868	1523	001	151	643		HARDWARE/PLUMBING/E	243.50	243.50
07/18/07	8985	3298	BULBS	06/05 021844	1487	001	151	643		HARDWARE/PLUMBING/E	67.50	67.50
08/06/07	9106	3435	BULBS	07/25 21261	1784	001	151	643		HARDWARE/PLUMBING/E	2.50	2.50
08/22/07	9276	3603	ELECTRICAL SUPPLIES	08/06 21315	1846	001	151	643		HARDWARE/PLUMBING/E	14.00	
08/22/07	9276	3603	ELECTRICAL SUPPLIES	08/09 021332	1867	001	151	643		HARDWARE/PLUMBING/E	13.50	27.50
09/04/07	9489	3832	ELECTRICAL SUPPLIES	08/22 21386	1948	001	151	643		HARDWARE/PLUMBING/E	48.80	48.80
09/04/07	9639	3982	PART	08/14 021352	1895	150	300	681		REPAIR AND REPLACEM	230.00	230.00
A & A ELECTRICAL SUPPLY, INC.				16	EXPENDITURE		1,435.30	BALANCE SHEET		.00	TOTAL	1,435.30
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056 A & T PARTS REBUILDERS												
02/06/07	7365	1597	PARTS	01/18 31403	765	150	300	681		REPAIR AND REPLACEM	348.00	348.00
03/05/07	7706	1956	PARTS	02/15 32057	911	150	300	681		REPAIR AND REPLACEM	127.95	
03/05/07	7706	1956	PARTS	02/21 32233	930	150	300	681		REPAIR AND REPLACEM	157.95	285.90
07/03/07	8904	3218	PART	06/15 35509	1554	105	340	681		REPAIR AND REPLACEM	135.00	
07/03/07	8904	3218	PART	06/27 35811	1623	105	340	681		REPAIR AND REPLACEM	277.95	412.95
08/06/07	9220	3549	PART	07/30 36638	1812	150	300	681		REPAIR AND REPLACEM	110.00	110.00
A & T PARTS REBUILDERS				4	EXPENDITURE		1,156.85	BALANCE SHEET		.00	TOTAL	1,156.85
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8102 A. RIFKIN CO.													
10/03/06	5866	30	OFFICE SUPPLIES	08/23 158900	10166	001	180	603	OFFICE SUPPLIES AND		415.07		
10/03/06	5866	30	OFFICE SUPPLIES	09/13 159800	10166	001	180	603	OFFICE SUPPLIES AND		268.38	683.45	
06/18/07	8701	2999	OFFICE SUPPLIES	05/25 4000258	1411	001	180	603	OFFICE SUPPLIES AND		413.68	413.68	
A. RIFKIN CO.				2	EXPENDITURE			1,097.13	BALANCE SHEET		.00	TOTAL	1,097.13
8178 ABBOTT, EDDIE BRYAN													
03/05/07	7544	1794	JUROR FEE	02/16 0207968		001	161	575	JURORS AND WITNESS		96.80	96.80	
09/04/07	9490	3833	JUROR FEE	08/28 0807400		001	161	575	JURORS AND WITNESS		40.00	40.00	
ABBOTT, EDDIE BRYAN				2	EXPENDITURE			136.80	BALANCE SHEET		.00	TOTAL	136.80
8204 ABERDEEN FORD													
03/05/07	7545	1795	PARTS	02/26 1346	948	001	200	681	REPAIR AND REPLACEM		115.00	115.00	
ABERDEEN FORD				1	EXPENDITURE			115.00	BALANCE SHEET		.00	TOTAL	115.00
8280 ABSOLUTE INNOVATIONS													
05/22/07	8474	2756	ARENA FLOOR DRAG	05/14 50101	1342	013	151	919	OFFICE EQUIPMENT LE		2,000.00	2,000.00	
ABSOLUTE INNOVATIONS				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00
7568 ABSOLUTE PRINT SOLUTIONS													
12/05/06	6633	832	OFFICE SUPPLIES	11/14 131132	155	001	180	603	OFFICE SUPPLIES AND		923.80	923.80	
08/22/07	9277	3604	OFFICE SUPPLIES	07/26 135721	1491	001	180	603	OFFICE SUPPLIES AND		1,965.75		
08/22/07	9277	3604	OFFICE SUPPLIES	07/26 135722	1491	001	180	603	OFFICE SUPPLIES AND		1,003.37	2,969.12	
ABSOLUTE PRINT SOLUTIONS				2	EXPENDITURE			3,892.92	BALANCE SHEET		.00	TOTAL	3,892.92
8135 ACCESS DATA CORP													
10/17/06	6164	327	SOFTWARE	09/22 82545	171	114	200	603	OFFICE SUPPLIES AND		1,959.00	1,959.00	
02/06/07	7239	1471	TRAINING FEE	01/09 15504	733	001	200	556	OTHER PROFESSIONAL		1,046.00	1,046.00	
ACCESS DATA CORP				2	EXPENDITURE			3,005.00	BALANCE SHEET		.00	TOTAL	3,005.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
1590 ACS/IMAGE SOLUTIONS									
01/16/07	7121	1335 ANNUAL STORAGE FEE	01/05	182836	001 101 556		OTHER PROFESSIONAL	460.50	460.50
02/06/07	7240	1472 FILM STORAGE FEE	01/10	183216	001 101 556		OTHER PROFESSIONAL	173.20	173.20
ACS/IMAGE SOLUTIONS			2	EXPENDITURE	633.70		BALANCE SHEET	.00	TOTAL 633.70
5487 ADAMS, MARGARET A.									
11/22/06	6417	597 ELECTION WORKER FEE	11/07	1106750	001 180 573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6634	833 ELECTION WORKER FEE	11/27	1206750	001 180 573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9278	3605 ELECTION WORKER FEE & TRA	08/10	0807167	001 180 573		ELECTION WORKERS FE	125.00	167.00
					001 180 556		OTHER PROFESSIONAL	42.00	
09/05/07	9679	4021 ELECTION WORKER FEE	08/28	0907125	001 180 573		ELECTION WORKERS FE	125.00	125.00
ADAMS, MARGARET A.			4	EXPENDITURE	442.00		BALANCE SHEET	.00	TOTAL 442.00
3709 ADMINISTRATIVE OFFICE OF COURT									
10/17/06	6096	259 COURT REPORTERS SALARIES	10/02	1006541	001 160 411		COURT REPORTER / ST	2,564.86	5,414.37
					001 161 411		COURT REPORTER / ST	2,849.51	
11/22/06	6418	598 COURT REPORTERS SALARIES	11/09	1106533	001 160 411		COURT REPORTER / ST	2,523.03	5,330.71
					001 161 411		COURT REPORTER / ST	2,807.68	
12/19/06	6860	1056 COURT REPORTERS SALARIES	12/06	1206558	001 160 411		COURT REPORTER / ST	2,653.79	5,586.96
					001 161 411		COURT REPORTER / ST	2,933.17	
02/20/07	7421	1652 COURT REPORTERS SALARIES	02/02	0207503	001 160 411		COURT REPORTER / ST	251.86	503.71
					001 161 411		COURT REPORTER / ST	251.85	
03/19/07	7756	2004 COURT REPORTERS SALARIES	03/06	0307596	001 160 411		COURT REPORTER / ST	2,843.24	5,960.21
					001 161 411		COURT REPORTER / ST	3,116.97	
04/17/07	7998	2263 COURT REPORTERS' SALARIES	04/03	0407618	001 160 411		COURT REPORTER / ST	3,153.83	6,184.19
					001 161 411		COURT REPORTER / ST	3,030.36	
05/22/07	8438	2720 COURT REPORTER SALARIES	05/02	0507652	001 160 411		COURT REPORTER / ST	3,187.27	6,525.01
					001 161 411		COURT REPORTER / ST	3,337.74	
06/18/07	8702	3000 COURT REPORTERS SALARIES	06/01	0607620	001 160 411		COURT REPORTER / ST	3,038.51	6,203.93
					001 161 411		COURT REPORTER / ST	3,165.42	
07/18/07	8986	3299 COURT REPORTERS SALARIES	07/02	0707577	001 160 411		COURT REPORTER / ST	2,947.77	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	411		COURT REPORTER / ST	2,822.27	5,770.04
08/22/07	9279	3606	COURT REPORTERS' SALARIES	08/09 0807609		001	160	411		COURT REPORTER / ST	3,079.75	
						001	161	411		COURT REPORTER / ST	3,017.36	6,097.11
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE			53,576.24		BALANCE SHEET	.00	TOTAL 53,576.24
8188 AGRI TURF, LLC												
03/05/07	7707	1957	PARTS	02/07 271509	863	150	300	681		REPAIR AND REPLACEM	38.09	38.09
03/05/07	7737	1987	PARTS	02/06 258929	847	160	300	681		REPAIR AND REPLACEM	39.75	39.75
AGRI TURF, LLC				2	EXPENDITURE			77.84		BALANCE SHEET	.00	TOTAL 77.84
8209 AGRILIANCE, LLC												
04/17/07	8085	2350	HERBICIDES	03/26 698220	1083	150	300	695		OTHER CONSUMABLE SU	336.25	
04/17/07	8085	2350	HERBICIDES	03/26 698221	1083	150	300	695		OTHER CONSUMABLE SU	336.25	
04/17/07	8085	2350	HERBICIDES	04/02 698305	1122	150	300	695		OTHER CONSUMABLE SU	672.50	
04/17/07	8085	2350	HERBICIDES	04/03 698322	1132	150	300	695		OTHER CONSUMABLE SU	1,345.00	
04/17/07	8085	2350	HERBICIDES	04/12 698396	1176	150	300	695		OTHER CONSUMABLE SU	807.00	3,497.00
05/08/07	8376	2659	HERBICIDE	04/19 698460	1209	150	300	695		OTHER CONSUMABLE SU	1,345.00	1,345.00
06/05/07	8639	2938	HERBICIDE	05/18 698886	1384	150	300	695		OTHER CONSUMABLE SU	807.00	807.00
08/22/07	9452	3779	HERBICIDES	08/08 2893338	1857	150	300	695		OTHER CONSUMABLE SU	534.00	534.00
AGRILIANCE, LLC				4	EXPENDITURE			6,183.00		BALANCE SHEET	.00	TOTAL 6,183.00
6712 ALCOPRO												
02/20/07	7488	1719	INTOXIMETERS	02/07 7856-IN	854	114	200	919		OFFICE EQUIPMENT LE	1,009.00	1,009.00
ALCOPRO				1	EXPENDITURE			1,009.00		BALANCE SHEET	.00	TOTAL 1,009.00
6476 ALFORD, DONNIE												
05/08/07	8137	2420	JUROR FEE	04/19 0407424		001	161	575		JURORS AND WITNESS	42.40	42.40
ALFORD, DONNIE				1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL 42.40
4321 ALFORD, EDWARD												
10/03/06	5867	31	TRAVEL	09/18 0906173		001	100	477		TRAVEL IN PRIVATE V	173.55	173.55



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1819 AMERIPRIDE LINEN & APPAREL SER													
10/03/06	5869	33	LAUNDRY SERVICE	09/18	L867978	001	450	581	OTHER	CONTRACTUAL S	32.10	32.10	
10/17/06	6097	260	LAUNDRY SERVICE	08/07	L858841	001	450	581	OTHER	CONTRACTUAL S	32.10		
10/17/06	6097	260	LAUNDRY SERVICE	09/04	L864919	001	450	581	OTHER	CONTRACTUAL S	32.10		
10/17/06	6097	260	LAUNDRY SERVICE	10/02	L871048	001	450	581	OTHER	CONTRACTUAL S	32.10		
10/17/06	6097	260	LAUNDRY SERVICE	10/16	L874146	001	450	581	OTHER	CONTRACTUAL S	32.10	128.40	
11/07/06	6220	401	LAUNDRY SERVICE	10/30	L877216	001	450	581	OTHER	CONTRACTUAL S	32.10	32.10	
11/22/06	6419	599	LAUNDRY SERVICE	11/13	L880640	001	450	581	OTHER	CONTRACTUAL S	32.10	32.10	
12/05/06	6635	834	LAUNDRY SERVICE	11/27	L883724	001	450	581	OTHER	CONTRACTUAL S	32.10	32.10	
12/19/06	6861	1057	LAUNDRY SERVICE	12/11	L886791	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
01/16/07	7123	1337	LAUNDRY SERVICE	01/08	L893363	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
02/06/07	7241	1473	LAUNDRY SERVICE	01/22	L896496	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
03/05/07	7548	1798	LAUNDRY SERVICE	02/19	L102769	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
03/19/07	7757	2005	LAUNDRY SERVICE	02/05	L899624	001	450	581	OTHER	CONTRACTUAL S	32.97		
03/19/07	7757	2005	LAUNDRY SERVICE	03/05	L105934	001	450	581	OTHER	CONTRACTUAL S	32.97	65.94	
04/02/07	7856	2122	LAUNDRY SERVICE	12/25	L890284	001	450	581	OTHER	CONTRACTUAL S	32.97		
04/02/07	7856	2122	LAUNDRY SERVICE	03/19	L109097	001	450	581	OTHER	CONTRACTUAL S	32.97	65.94	
05/08/07	8139	2422	LAUNDRY SERVICE	04/16	L115489	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
05/22/07	8439	2721	LAUNDRY SERVICE	04/02	L112285	001	450	581	OTHER	CONTRACTUAL S	32.97		
05/22/07	8439	2721	LAUNDRY SERVICE	04/30	L118830	001	450	581	OTHER	CONTRACTUAL S	32.97		
05/22/07	8439	2721	LAUNDRY SERVICE	05/14	L122044	001	450	581	OTHER	CONTRACTUAL S	32.97	98.91	
06/18/07	8703	3001	LAUNDRY SERVICE	05/28	L125258	001	450	581	OTHER	CONTRACTUAL S	32.97		
06/18/07	8703	3001	LAUNDRY SERVICE	06/11	L128439	001	450	581	OTHER	CONTRACTUAL S	32.97	65.94	
07/03/07	8808	3122	LAUNDRY SERVICE	06/25	L131637	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
07/18/07	8987	3300	LAUNDRY SERVICE	07/09	L134833	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
08/06/07	9107	3436	LAUNDRY SERVICE	07/23	L138063	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
08/22/07	9280	3607	LAUNDRY SERVICE	08/06	L141290	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
09/04/07	9491	3834	LAUNDRY SERVICE	08/20	L144563	001	450	581	OTHER	CONTRACTUAL S	32.97	32.97	
AMERIPRIDE LINEN & APPAREL SERVICES				19	EXPENDITURE		883.23		BALANCE SHEET		.00	TOTAL	883.23

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2499 AMORY GLASS COMPANY												
10/03/06	6031	195	REPAIRS	09/13	37613	119	150	300	541	ROAD MACHINERY/EQUI	156.00	156.00
07/18/07	9052	3365	REPAIRS	07/10	39109	1693	150	300	541	ROAD MACHINERY/EQUI	92.00	92.00
AMORY GLASS COMPANY				2	EXPENDITURE		248.00			BALANCE SHEET	.00	TOTAL 248.00
8131 AMORY HMA PHY MGMT												
02/06/07	7354	1586	MEDICAL/GORDON	11/17	0107165		114	200	552	MEDICAL FEES	165.00	165.00
02/20/07	7489	1720	MEDICAL/HESTER	02/06	090706		114	200	552	MEDICAL FEES	150.00	150.00
05/22/07	8490	2772	MEDICAL/MOORE	03/06	0507760		114	200	552	MEDICAL FEES	76.00	76.00
AMORY HMA PHY MGMT				3	EXPENDITURE		391.00			BALANCE SHEET	.00	TOTAL 391.00
8288 AMOS JONES CLEANING SERVICE												
07/18/07	8988	3301	JANITORIAL SERVICES	07/16	0001	1707	001	151	581	OTHER CONTRACTUAL S	800.00	800.00
AMOS JONES CLEANING SERVICE				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
8244 ANDERSON, JAMES W.												
05/08/07	8140	2423	JUROR FEE	04/19	0407472		001	161	575	JURORS AND WITNESS	47.20	47.20
ANDERSON, JAMES W.				1	EXPENDITURE		47.20			BALANCE SHEET	.00	TOTAL 47.20
8150 ANDREWS, MARY												
11/22/06	6420	600	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00
ANDREWS, MARY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
4952 ANDY'S ICE												
10/03/06	6032	196	ICE	08/28	007004	8	150	300	695	OTHER CONSUMABLE SU	78.00	
10/03/06	6032	196	ICE	09/07	007046	75	150	300	695	OTHER CONSUMABLE SU	68.25	
10/03/06	6032	196	ICE	09/18	007110	138	150	300	695	OTHER CONSUMABLE SU	68.25	214.50
10/17/06	6169	332	ICE	09/28	007168	209	150	300	695	OTHER CONSUMABLE SU	45.50	
10/17/06	6169	332	ICE	10/05	009261	254	150	300	695	OTHER CONSUMABLE SU	45.50	
10/17/06	6169	332	ICE	10/05	009263	254	150	300	695	OTHER CONSUMABLE SU	45.50	136.50

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11/07/06	6354	535	ICE	10/18 007248	323	150	300	695	OTHER	CONSUMABLE SU	66.30		66.30
11/22/06	6586	766	ICE	11/02 007290	411	150	300	695	OTHER	CONSUMABLE SU	45.50		45.50
12/19/06	6949	1145	ICE	11/29 007367	552	150	300	695	OTHER	CONSUMABLE SU	52.00		52.00
01/02/07	7083	1298	ICE	12/20 007402	655	150	300	695	OTHER	CONSUMABLE SU	52.00		52.00
02/06/07	7366	1598	ICE	01/18 007450	761	150	300	695	OTHER	CONSUMABLE SU	78.00		78.00
02/20/07	7495	1726	ICE	02/13 007498	897	150	300	695	OTHER	CONSUMABLE SU	52.00		52.00
04/02/07	7951	2217	ICE	03/13 007903	1027	150	300	695	OTHER	CONSUMABLE SU	78.00		78.00
04/17/07	8086	2351	ICE	03/30 007942	1115	150	300	695	OTHER	CONSUMABLE SU	78.00		78.00
05/08/07	8377	2660	ICE	04/13 007889	1183	150	300	695	OTHER	CONSUMABLE SU	26.00		
05/08/07	8377	2660	ICE	04/24 007501	1246	150	300	695	OTHER	CONSUMABLE SU	78.00		104.00
06/05/07	8640	2939	ICE	05/11 007572	1336	150	300	695	OTHER	CONSUMABLE SU	78.00		
06/05/07	8640	2939	ICE	05/17 0076060	1371	150	300	695	OTHER	CONSUMABLE SU	26.00		
06/05/07	8640	2939	ICE	05/24 007648	1419	150	300	695	OTHER	CONSUMABLE SU	52.00		156.00
06/18/07	8761	3059	ICE	05/31 007686	1445	150	300	695	OTHER	CONSUMABLE SU	26.00		
06/18/07	8761	3059	ICE	06/04 007705	1469	150	300	695	OTHER	CONSUMABLE SU	39.00		
06/18/07	8761	3059	ICE	06/07 007733	1503	150	300	695	OTHER	CONSUMABLE SU	70.85		135.85
07/03/07	8918	3232	ICE	06/14 008329	1543	150	300	695	OTHER	CONSUMABLE SU	71.50		
07/03/07	8918	3232	ICE	06/21 008376	1592	150	300	695	OTHER	CONSUMABLE SU	52.00		123.50
07/18/07	9053	3366	ICE	06/29 008457	1645	150	300	695	OTHER	CONSUMABLE SU	78.00		
07/18/07	9053	3366	ICE	07/06 008418	1679	150	300	695	OTHER	CONSUMABLE SU	22.75		100.75
08/06/07	9221	3550	ICE	07/12 008444	1714	150	300	695	OTHER	CONSUMABLE SU	52.00		
08/06/07	9221	3550	ICE	07/18 008085	1740	150	300	695	OTHER	CONSUMABLE SU	78.00		
08/06/07	9221	3550	ICE	07/26 008040	1797	150	300	695	OTHER	CONSUMABLE SU	68.25		198.25
08/22/07	9453	3780	ICE	08/02 008135	1834	150	300	695	OTHER	CONSUMABLE SU	84.00		84.00
09/04/07	9640	3983	ICE	08/10 008182	1875	150	300	695	OTHER	CONSUMABLE SU	84.00		
09/04/07	9640	3983	ICE	08/16 008226	1909	150	300	695	OTHER	CONSUMABLE SU	77.00		
09/04/07	9640	3983	ICE	08/23 008541	1949	150	300	695	OTHER	CONSUMABLE SU	84.00		245.00
ANDY'S ICE				18	EXPENDITURE		2,000.15		BALANCE SHEET		.00	TOTAL	2,000.15
044 ARMSTRONG, IMOGENE													
11/07/06	6221	402	ELEC COMMISSIONER FEE & T	10/30 1006734		001	180	477	TRAVEL IN PRIVATE V		146.85		
						001	180	572	ELECTION COMMISSION		588.00		734.85



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12/05/06	6636	835	ELECTION COMMISSIONER FEE	11/22	1106588	001	180	572		ELECTION COMMISSION	588.00	588.00
03/05/07	7549	1799	ELEC COMMISSIONER FEE/TRA	02/16	0207406	001	180	572		ELECTION COMMISSION	168.00	
						001	180	477		TRAVEL IN PRIVATE V	218.94	
						001	180	571		DUES AND SUBSCRIPTI	20.00	406.94
ARMSTRONG, IMOGENE			3	EXPENDITURE			1,729.79	BALANCE SHEET		.00	TOTAL	1,729.79
8105 ASPHALT ZIPPER, INC.												
04/02/07	7952	2218	PARTS	03/07	7441	1002	150	300	681	REPAIR AND REPLACEM	331.00	331.00
ASPHALT ZIPPER, INC.			1	EXPENDITURE			331.00	BALANCE SHEET		.00	TOTAL	331.00
3313 AT&T												
05/08/07	8141	2424	TELEPHONE	04/23	0507236	001	450	502		TELEPHONE SERVICE	236.47	
05/08/07	8141	2424	TELEPHONE	04/23	0507350	001	631	502		TELEPHONE SERVICE	350.00	
05/08/07	8141	2424	TELEPHONE	04/26	0507723	001	152	502		TELEPHONE SERVICE	723.00	1,309.47
05/22/07	8440	2722	TELEPHONE	04/23	0507567	001	450	502		TELEPHONE SERVICE	56.73	
05/22/07	8440	2722	TELEPHONE	05/01	0507103	001	200	502		TELEPHONE SERVICE	103.40	
05/22/07	8440	2722	TELEPHONE	05/08	0507220	001	450	502		TELEPHONE SERVICE	220.87	
05/22/07	8440	2722	TELEPHONE	05/08	0507452	001	450	502		TELEPHONE SERVICE	45.20	426.20
05/22/07	8482	2764	TELEPHONE	05/13	0507168	097	265	502		TELEPHONE SERVICE	1,688.06	1,688.06
06/05/07	8538	2837	TELEPHONE	05/13	0507210	001	200	502		TELEPHONE SERVICE	21.04	
06/05/07	8538	2837	TELEPHONE	05/23	0607193	001	450	502		TELEPHONE SERVICE	193.98	
06/05/07	8538	2837	TELEPHONE	05/23	0607555	001	450	502		TELEPHONE SERVICE	55.53	270.55
06/18/07	8704	3002	TELEPHONE	05/23	0607350	001	631	502		TELEPHONE SERVICE	350.00	
06/18/07	8704	3002	TELEPHONE	05/26	0607723	001	152	502		TELEPHONE SERVICE	723.00	
06/18/07	8704	3002	TELEPHONE	06/01	0607103	001	200	502		TELEPHONE SERVICE	103.40	
06/18/07	8704	3002	TELEPHONE	06/08	0607266	001	450	502		TELEPHONE SERVICE	266.67	1,443.07
07/03/07	8809	3123	TELEPHONE	06/08	0607418	001	450	502		TELEPHONE SERVICE	41.88	
07/03/07	8809	3123	TELEPHONE	06/13	0607210	001	200	502		TELEPHONE SERVICE	21.04	
07/03/07	8809	3123	TELEPHONE	06/23	0707213	001	450	502		TELEPHONE SERVICE	213.57	276.49
07/03/07	8900	3214	TELEPHONE	06/13	0607144	097	265	502		TELEPHONE SERVICE	1,449.70	1,449.70
07/18/07	8989	3302	TELEPHONE	06/23	0707350	001	631	502		TELEPHONE SERVICE	350.00	
07/18/07	8989	3302	TELEPHONE	06/23	0707593	001	450	502		TELEPHONE SERVICE	59.35	
07/18/07	8989	3302	TELEPHONE	06/26	0707723	001	152	502		TELEPHONE SERVICE	723.00	
07/18/07	8989	3302	TELEPHONE	07/01	0707103	001	200	502		TELEPHONE SERVICE	103.40	1,235.75
08/06/07	9108	3437	TELEPHONE	07/08	0707206	001	450	502		TELEPHONE SERVICE	206.31	
08/06/07	9108	3437	TELEPHONE	07/08	0707329	001	450	510		UTILITIES	32.97	

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08/06/07	9108	3437	TELEPHONE	07/13	0707210	001	200	502	TELEPHONE	SERVICE	21.04		
08/06/07	9108	3437	TELEPHONE	07/23	0807201	001	450	502	TELEPHONE	SERVICE	201.94		
08/06/07	9108	3437	TELEPHONE	07/23	0807500	001	450	502	TELEPHONE	SERVICE	50.03		
08/06/07	9108	3437	TELEPHONE	07/26	0807723	001	152	502	TELEPHONE	SERVICE	723.00	1,235.29	
08/06/07	9189	3518	TELEPHONE	07/13	0707144	097	265	502	TELEPHONE	SERVICE	1,449.65	1,449.65	
08/22/07	9281	3608	TELEPHONE	07/23	0807350	001	631	502	TELEPHONE	SERVICE	350.00		
08/22/07	9281	3608	TELEPHONE	08/01	0807103	001	200	502	TELEPHONE	SERVICE	103.40		
08/22/07	9281	3608	TELEPHONE	08/08	0807245	001	450	502	TELEPHONE	SERVICE	245.96		
08/22/07	9281	3608	TELEPHONE	08/08	0807405	001	450	502	TELEPHONE	SERVICE	40.54	739.90	
09/04/07	9492	3835	TELEPHONE	08/13	0807210	001	200	502	TELEPHONE	SERVICE	21.04		
09/04/07	9492	3835	TELEPHONE	08/23	0907192	001	450	502	TELEPHONE	SERVICE	192.07		
09/04/07	9492	3835	TELEPHONE	08/23	0907508	001	450	502	TELEPHONE	SERVICE	50.84	263.95	
09/04/07	9620	3963	TELEPHONE	08/13	0807144	097	265	502	TELEPHONE	SERVICE	1,449.67	1,449.67	
09/18/07	9746	4087	TELEPHONE	08/23	0907350	001	631	502	TELEPHONE	SERVICE	350.00		
09/18/07	9746	4087	TELEPHONE	08/26	0907723	001	152	502	TELEPHONE	SERVICE	723.00		
09/18/07	9746	4087	TELEPHONE	09/01	0907103	001	200	502	TELEPHONE	SERVICE	103.40		
09/18/07	9746	4087	TELEPHONE	09/08	0907264	001	450	502	TELEPHONE	SERVICE	264.88		
09/18/07	9746	4087	TELEPHONE	09/08	0907414	001	450	502	TELEPHONE	SERVICE	41.43	1,482.71	
AT&T				14	EXPENDITURE			14,720.46	BALANCE SHEET		.00	TOTAL	14,720.46
6882 AT&T													
06/05/07	8539	2838	TELEPHONE	05/23	0607133	001	166	502	TELEPHONE	SERVICE	133.26		
06/05/07	8539	2838	TELEPHONE	05/23	0607143	001	631	502	TELEPHONE	SERVICE	143.02		
06/05/07	8539	2838	TELEPHONE	05/23	0607180	001	101	502	TELEPHONE	SERVICE	180.44		
06/05/07	8539	2838	TELEPHONE	05/23	0607234	001	100	502	TELEPHONE	SERVICE	234.44		
06/05/07	8539	2838	TELEPHONE	05/23	0607341	001	161	502	TELEPHONE	SERVICE	34.14		
06/05/07	8539	2838	TELEPHONE	05/23	0607343	001	160	502	TELEPHONE	SERVICE	34.38		
06/05/07	8539	2838	TELEPHONE	05/23	0607413	001	200	502	TELEPHONE	SERVICE	413.04		
06/05/07	8539	2838	TELEPHONE	05/23	0607439	001	169	502	TELEPHONE	SERVICE	43.92		
06/05/07	8539	2838	TELEPHONE	05/23	0607714	001	122	502	TELEPHONE	SERVICE	71.48		
06/05/07	8539	2838	TELEPHONE	05/23	0607956	001	105	502	TELEPHONE	SERVICE	95.69		
06/05/07	8539	2838	TELEPHONE	05/23	0607989	001	102	502	TELEPHONE	SERVICE	98.98	1,482.79	
06/05/07	8605	2904	TELEPHONE	05/23	0607509	013	151	502	TELEPHONE	SERVICE	50.94	50.94	
06/05/07	8618	2917	TELEPHONE	05/23	0607371	096	153	502	TELEPHONE	SERVICE	37.18	37.18	
06/05/07	8641	2940	TELEPHONE	05/23	0607775	150	300	502	TELEPHONE	SERVICE	77.52	77.52	
07/18/07	8990	3303	TELEPHONE	06/23	0707100	001	102	502	TELEPHONE	SERVICE	100.96		
07/18/07	8990	3303	TELEPHONE	06/23	0707137	001	166	502	TELEPHONE	SERVICE	137.93		
07/18/07	8990	3303	TELEPHONE	06/23	0707140	001	631	502	TELEPHONE	SERVICE	140.92		
07/18/07	8990	3303	TELEPHONE	06/23	0707198	001	101	502	TELEPHONE	SERVICE	198.53		

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07/18/07	8990	3303	TELEPHONE	06/23	0707261	001	100	502	TELEPHONE	SERVICE	261.62		
07/18/07	8990	3303	TELEPHONE	06/23	0707376	001	161	502	TELEPHONE	SERVICE	37.64		
07/18/07	8990	3303	TELEPHONE	06/23	070738A	001	200	502	TELEPHONE	SERVICE	383.33		
07/18/07	8990	3303	TELEPHONE	06/23	0707383	001	160	502	TELEPHONE	SERVICE	38.38		
07/18/07	8990	3303	TELEPHONE	06/23	0707420	001	169	502	TELEPHONE	SERVICE	42.00		
07/18/07	8990	3303	TELEPHONE	06/23	0707801	001	122	502	TELEPHONE	SERVICE	80.17		
07/18/07	8990	3303	TELEPHONE	06/23	0707997	001	105	502	TELEPHONE	SERVICE	99.76	1,521.24	
07/18/07	9027	3340	TELEPHONE	06/23	0707554	013	151	502	TELEPHONE	SERVICE	55.46	55.46	
07/18/07	9039	3352	TELEPHONE	06/23	0707103	096	153	502	TELEPHONE	SERVICE	40.35	40.35	
07/18/07	9054	3367	TELEPHONE	06/23	0707990	150	300	502	TELEPHONE	SERVICE	99.07	99.07	
08/22/07	9282	3609	TELEPHONE	07/23	0807123	001	631	502	TELEPHONE	SERVICE	123.31		
08/22/07	9282	3609	TELEPHONE	07/23	0807128	001	166	502	TELEPHONE	SERVICE	128.97		
08/22/07	9282	3609	TELEPHONE	07/23	0807186	001	101	502	TELEPHONE	SERVICE	186.55		
08/22/07	9282	3609	TELEPHONE	07/23	0807213	001	100	502	TELEPHONE	SERVICE	213.61		
08/22/07	9282	3609	TELEPHONE	07/23	0807338	001	160	502	TELEPHONE	SERVICE	33.88		
08/22/07	9282	3609	TELEPHONE	07/23	0807363	001	161	502	TELEPHONE	SERVICE	36.30		
08/22/07	9282	3609	TELEPHONE	07/23	0807383	001	200	502	TELEPHONE	SERVICE	383.40		
08/22/07	9282	3609	TELEPHONE	07/23	0807405	001	169	502	TELEPHONE	SERVICE	40.50		
08/22/07	9282	3609	TELEPHONE	07/23	0807591	001	122	502	TELEPHONE	SERVICE	59.10		
08/22/07	9282	3609	TELEPHONE	07/23	0807877	001	105	502	TELEPHONE	SERVICE	87.71		
08/22/07	9282	3609	TELEPHONE	07/23	0807940	001	102	502	TELEPHONE	SERVICE	94.02	1,387.35	
08/22/07	9431	3758	TELEPHONE	07/23	0807521	013	151	502	TELEPHONE	SERVICE	52.11	52.11	
08/22/07	9437	3764	TELEPHONE	07/23	0807340	096	153	502	TELEPHONE	SERVICE	34.08	34.08	
08/22/07	9454	3781	TELEPHONE	07/23	0807798	150	300	502	TELEPHONE	SERVICE	79.89	79.89	
09/04/07	9493	3836	TELEPHONE	08/23	0807135	001	166	502	TELEPHONE	SERVICE	135.67		
09/04/07	9493	3836	TELEPHONE	08/23	0807138	001	631	502	TELEPHONE	SERVICE	138.01		
09/04/07	9493	3836	TELEPHONE	08/23	0807185	001	101	502	TELEPHONE	SERVICE	185.36		
09/04/07	9493	3836	TELEPHONE	08/23	080734A	001	160	502	TELEPHONE	SERVICE	34.28		
09/04/07	9493	3836	TELEPHONE	08/23	0807342	001	100	502	TELEPHONE	SERVICE	342.33		
09/04/07	9493	3836	TELEPHONE	08/23	0807350	001	161	502	TELEPHONE	SERVICE	35.04		
09/04/07	9493	3836	TELEPHONE	08/23	0807424	001	200	502	TELEPHONE	SERVICE	424.45		
09/04/07	9493	3836	TELEPHONE	08/23	0807538	001	169	502	TELEPHONE	SERVICE	53.88		
09/04/07	9493	3836	TELEPHONE	08/23	0807832	001	122	502	TELEPHONE	SERVICE	83.29		
09/04/07	9493	3836	TELEPHONE	08/23	0807939	001	102	502	TELEPHONE	SERVICE	93.95		
09/04/07	9493	3836	TELEPHONE	08/23	0807977	001	105	502	TELEPHONE	SERVICE	97.76	1,624.02	
09/04/07	9607	3950	TELEPHONE	08/23	0807544	013	151	502	TELEPHONE	SERVICE	54.44	54.44	
09/04/07	9615	3958	TELEPHONE	08/23	0807361	096	153	502	TELEPHONE	SERVICE	36.14	36.14	
09/04/07	9641	3984	TELEPHONE	08/23	080794A	150	300	502	TELEPHONE	SERVICE	94.04	94.04	
AT&T				16	EXPENDITURE		6,726.62		BALANCE SHEET		.00	TOTAL	6,726.62

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8293 AT&T												
08/22/07	9283	3610	RECORD SEARCH	05/31	0705735	001	200	556		OTHER PROFESSIONAL	40.00	40.00
AT&T				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8289 AT&T MOBILITY												
08/06/07	9109	3438	TELEPHONE	07/20	0707205	001	100	502		TELEPHONE SERVICE	205.20	
08/06/07	9109	3438	TELEPHONE	07/20	0807496	001	200	502		TELEPHONE SERVICE	496.95	702.15
09/04/07	9494	3837	TELEPHONE	08/20	0807499	001	100	502		TELEPHONE SERVICE	499.28	
09/04/07	9494	3837	TELEPHONE	08/20	0807501	001	200	502		TELEPHONE SERVICE	501.89	1,001.17
09/04/07	9636	3979	TELEPHONE	08/10	0807167	114	200	502		TELEPHONE SERVICE	167.82	167.82
AT&T MOBILITY				3	EXPENDITURE		1,871.14			BALANCE SHEET	.00	TOTAL 1,871.14
8290 AT&T MOBILITY												
08/06/07	9222	3551	TELEPHONE	07/20	0707529	150	300	502		TELEPHONE SERVICE	52.93	52.93
09/04/07	9642	3985	TELEPHONE	08/20	0807527	150	300	502		TELEPHONE SERVICE	52.78	52.78
AT&T MOBILITY				2	EXPENDITURE		105.71			BALANCE SHEET	.00	TOTAL 105.71
1212 ATMOS ENERGY												
10/17/06	6098	261	UTILITIES	10/05	1006535	001	151	510		UTILITIES	53.54	
10/17/06	6098	261	UTILITIES	10/06	1006265	001	151	510		UTILITIES	26.52	
10/17/06	6098	261	UTILITIES	10/10	1006552	001	450	510		UTILITIES	55.28	135.34
10/17/06	6144	307	UTILITIES	10/06	1006155	013	151	510		UTILITIES	15.53	15.53
11/07/06	6222	403	UTILITIES	10/16	1006131	001	450	510		UTILITIES	13.16	
11/07/06	6222	403	UTILITIES	10/17	100626B	001	151	510		UTILITIES	26.52	
11/07/06	6222	403	UTILITIES	11/02	1106630	001	151	510		UTILITIES	63.00	102.68
11/07/06	6355	536	UTILITIES	10/18	1006474	150	300	510		UTILITIES	47.44	47.44
11/22/06	6421	601	UTILITIES	11/03	1106226	001	151	510		UTILITIES	226.73	
11/22/06	6421	601	UTILITIES	11/07	1106906	001	450	510		UTILITIES	90.66	
11/22/06	6421	601	UTILITIES	11/10	1106323	001	450	510		UTILITIES	32.38	
11/22/06	6421	601	UTILITIES	11/13	1106301	001	151	510		UTILITIES	30.10	379.87
11/22/06	6557	737	UTILITIES	11/03	1106219	013	151	510		UTILITIES	21.96	21.96

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11/22/06	6587	767	UTILITIES	11/15	1106162	150	300	510		UTILITIES	162.79	162.79
12/19/06	6862	1058	UTILITIES	12/05	1206110	001	151	510		UTILITIES	1,103.79	
12/19/06	6862	1058	UTILITIES	12/07	1206288	001	450	510		UTILITIES	288.21	
12/19/06	6862	1058	UTILITIES	12/12	1206105	001	450	510		UTILITIES	105.73	
12/19/06	6862	1058	UTILITIES	12/13	1206846	001	151	510		UTILITIES	84.66	1,582.39
12/19/06	6920	1116	UTILITIES	12/05	1206620	013	151	510		UTILITIES	62.02	62.02
01/02/07	7084	1299	UTILITIES	12/15	1206234	150	300	510		UTILITIES	234.26	234.26
01/16/07	7124	1338	UTILITIES	01/08	0107119	001	151	510		UTILITIES	1,197.01	
01/16/07	7124	1338	UTILITIES	01/10	0107293	001	450	510		UTILITIES	293.20	1,490.21
01/16/07	7178	1392	UTILITIES	01/08	0107932	013	151	510		UTILITIES	93.20	93.20
02/06/07	7242	1474	UTILITIES	01/15	0107117	001	450	510		UTILITIES	117.60	
02/06/07	7242	1474	UTILITIES	01/16	0107901	001	151	510		UTILITIES	90.11	207.71
02/06/07	7367	1599	UTILITIES	01/18	0107297	150	300	510		UTILITIES	297.43	297.43
02/20/07	7422	1653	UTILITIES	02/02	0207464	001	151	510		UTILITIES	464.93	
02/20/07	7422	1653	UTILITIES	02/05	0207172	001	151	510		UTILITIES	1,727.13	
02/20/07	7422	1653	UTILITIES	02/07	0207368	001	450	510		UTILITIES	368.43	
02/20/07	7422	1653	UTILITIES	02/12	0207305	001	450	510		UTILITIES	305.14	
02/20/07	7422	1653	UTILITIES	02/13	0207220	001	151	510		UTILITIES	220.83	3,086.46
02/20/07	7466	1697	UTILITIES	02/05	0207132	013	151	510		UTILITIES	132.20	132.20
02/20/07	7496	1727	UTILITIES	02/15	020736B	150	300	510		UTILITIES	368.81	368.81
03/19/07	7758	2006	UTILITIES	03/07	0307209	001	151	510		UTILITIES	2,092.37	
03/19/07	7758	2006	UTILITIES	03/09	0307353	001	450	510		UTILITIES	353.66	
03/19/07	7758	2006	UTILITIES	03/14	0307163	001	450	510		UTILITIES	163.03	
03/19/07	7758	2006	UTILITIES	03/15	0307168	001	151	510		UTILITIES	168.04	2,777.10
03/19/07	7796	2044	UTILITIES	03/07	0307144	013	151	510		UTILITIES	144.91	144.91
04/02/07	7953	2219	UTILITIES	03/19	0307330	150	300	510		UTILITIES	330.80	330.80
04/17/07	7999	2264	UTILITIES	04/03	0407113	001	151	510		UTILITIES	113.52	
04/17/07	7999	2264	UTILITIES	04/04	0407491	001	151	510		UTILITIES	49.19	
04/17/07	7999	2264	UTILITIES	04/09	0407679	001	450	510		UTILITIES	67.92	
04/17/07	7999	2264	UTILITIES	04/12	0407415	001	450	510		UTILITIES	41.52	272.15
04/17/07	8056	2321	UTILITIES	04/04	0407294	013	151	510		UTILITIES	29.44	29.44
05/08/07	8142	2425	UTILITIES	04/13	0407321	001	151	510		UTILITIES	32.18	32.18
05/08/07	8378	2661	UTILITIES	04/17	0407948	150	300	510		UTILITIES	94.88	94.88

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05/22/07	8441	2723	UTILITIES	05/04	0507107	001	151	510		UTILITIES	107.79	
05/22/07	8441	2723	UTILITIES	05/07	0507172	001	151	510		UTILITIES	172.82	
05/22/07	8441	2723	UTILITIES	05/09	0507938	001	450	510		UTILITIES	93.86	
05/22/07	8441	2723	UTILITIES	05/14	0507275	001	450	510		UTILITIES	27.55	
05/22/07	8441	2723	UTILITIES	05/16	0507265	001	151	510		UTILITIES	26.52	428.54
05/22/07	8475	2757	UTILITIES	05/07	0507178	013	151	510		UTILITIES	17.80	17.80
05/22/07	8494	2776	UTILITIES	05/17	0507451	150	300	510		UTILITIES	45.10	45.10
06/18/07	8741	3039	UTILITIES	06/06	0607155	013	151	510		UTILITIES	15.53	15.53
07/18/07	8991	3304	UTILITIES	07/09	0707335	001	151	510		UTILITIES	33.57	33.57
07/18/07	9028	3341	UTILITIES	07/06	0707155	013	151	510		UTILITIES	15.53	15.53
08/22/07	9284	3611	UTILITIES	08/09	0807211	001	151	510		UTILITIES	21.11	21.11
08/22/07	9432	3759	UTILITIES	08/08	0807518	013	151	510		UTILITIES	51.82	51.82
09/18/07	9747	4088	UTILITIES	09/07	0907714	001	151	510		UTILITIES	71.42	71.42
09/18/07	9765	4106	UTILITIES	09/07	0907155	013	151	510		UTILITIES	15.53	15.53
ATMOS ENERGY				34	EXPENDITURE	12,817.71			BALANCE SHEET	.00	TOTAL	12,817.71
-----												
059 AUTRY, VERNICE												
11/22/06	6422	602	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6637	836	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/22/07	9285	3612	ELECTION WORKER FEE & TRA	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	42.00	187.00
09/05/07	9680	4022	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00
AUTRY, VERNICE				4	EXPENDITURE	522.00			BALANCE SHEET	.00	TOTAL	522.00
-----												
4298 AVAYA FINANCIAL SERVICES												
11/22/06	6423	603	TELEPHONE	11/15	1106432	001	100	502		TELEPHONE SERVICE	43.20	43.20
02/20/07	7423	1654	TELEPHONE	02/13	0207432	001	100	502		TELEPHONE SERVICE	43.20	43.20
05/22/07	8442	2724	TELEPHONE	05/16	0507432	001	100	502		TELEPHONE SERVICE	43.20	43.20
08/22/07	9286	3613	TELEPHONE	08/16	0807432	001	100	502		TELEPHONE SERVICE	43.20	43.20
AVAYA FINANCIAL SERVICES				4	EXPENDITURE	172.80			BALANCE SHEET	.00	TOTAL	172.80

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8161 AVNET, INC.												
12/05/06	6638	837	MAINTENANCE CONTRACT	11/17	8487581	001	151	544		SERVICE/MAINTENANCE	4,249.65	4,249.65
	AVNET, INC.			1	EXPENDITURE			4,249.65		BALANCE SHEET	.00	TOTAL 4,249.65
5168 B & C PERFORMANCE												
03/05/07	7708	1958	REPAIRS	02/01	0207313	840	150	300	541	ROAD MACHINERY/EQUI	313.00	313.00
	B & C PERFORMANCE			1	EXPENDITURE			313.00		BALANCE SHEET	.00	TOTAL 313.00
3923 BABBITT, IDA L.												
05/08/07	8143	2426	JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BABBITT, IDA L.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
5319 BAGBY ELEVATOR COMPANY, INC.												
10/17/06	6099	262	MAINTENANCE CONTRACT	10/01	42284	001	151	544		SERVICE/MAINTENANCE	86.91	
10/17/06	6099	262	MAINTENANCE CONTRACT	10/01	42285	001	151	544		SERVICE/MAINTENANCE	86.18	173.09
01/16/07	7125	1339	MAINTENANCE CONTRACT	01/01	17432	001	151	544		SERVICE/MAINTENANCE	86.91	
01/16/07	7125	1339	MAINTENANCE CONTRACT	01/01	17433	001	151	544		SERVICE/MAINTENANCE	86.18	173.09
04/17/07	8000	2265	MAINTENANCE CONTRACT	04/01	49305	001	151	544		SERVICE/MAINTENANCE	86.91	
04/17/07	8000	2265	MAINTENANCE CONTRACT	04/01	49306	001	151	544		SERVICE/MAINTENANCE	86.18	173.09
07/18/07	8992	3305	MAINTENANCE CONTRACT	07/01	52991	001	151	544		SERVICE/MAINTENANCE	92.12	
07/18/07	8992	3305	MAINTENANCE CONTRACT	07/01	52992	001	151	544		SERVICE/MAINTENANCE	86.18	178.30
	BAGBY ELEVATOR COMPANY, INC.			4	EXPENDITURE			697.57		BALANCE SHEET	.00	TOTAL 697.57
2006 BAILEY, WILLIAM E.												
08/22/07	9287	3614	ELECTION WORKER FEE & TRA	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
	BAILEY, WILLIAM E.			1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL 167.00
063 BAIRD, LUDELL												
11/22/06	6424	604	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00

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12/05/06	6639	838	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BAIRD, LUDELL				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
086 BAIRD'S SHOP INC., E. E.													
10/03/06	6033	197	REPAIRS, PARTS	08/30	73279	38	150	300	541	ROAD MACHINERY/EQUI	241.67		
						38	150	300	681	REPAIR AND REPLACEM	135.69	377.36	
10/17/06	6170	333	PARTS	10/02	73533	224	150	300	681	REPAIR AND REPLACEM	222.34		
10/17/06	6170	333	PARTS	10/04	73601	248	150	300	681	REPAIR AND REPLACEM	154.42		
10/17/06	6170	333	PARTS	10/09	73608	264	150	300	681	REPAIR AND REPLACEM	133.98		
10/17/06	6170	333	PARTS	10/10	73609	270	150	300	681	REPAIR AND REPLACEM	38.15	548.89	
11/07/06	6356	537	PARTS	10/20	73630	334	150	300	681	REPAIR AND REPLACEM	255.23	255.23	
12/19/06	6950	1146	REPAIRS	11/28	73825	539	150	300	541	ROAD MACHINERY/EQUI	251.68	251.68	
01/02/07	7085	1300	PARTS	12/18	73954	645	150	300	681	REPAIR AND REPLACEM	8.58	8.58	
01/16/07	7200	1414	PARTS	12/29	74052	673	150	300	681	REPAIR AND REPLACEM	38.44	38.44	
02/06/07	7321	1553	SMALL TOOL	01/23	74068	786	013	151	644	SMALL TOOLS	48.60	48.60	
02/20/07	7497	1728	PARTS	01/31	74108	821	150	300	681	REPAIR AND REPLACEM	79.13	79.13	
02/20/07	7517	1748	PARTS	02/07	74234	862	160	300	681	REPAIR AND REPLACEM	20.36	20.36	
03/05/07	7709	1959	PARTS	02/12	74238	885	150	300	681	REPAIR AND REPLACEM	44.56	44.56	
03/19/07	7835	2083	PARTS	03/02	74340	978	160	300	681	REPAIR AND REPLACEM	22.95	22.95	
04/17/07	8087	2352	PARTS	04/02	74440	1125	150	300	681	REPAIR AND REPLACEM	223.33	223.33	
05/08/07	8144	2427	REPAIRS	04/20	74622	1222	001	200	542	VEHICLES R&M BY OUT	27.50	27.50	
05/08/07	8379	2662	PARTS	04/12	74608	1175	150	300	681	REPAIR AND REPLACEM	12.54		
05/08/07	8379	2662	REPAIRS	04/18	74613	1200	150	300	541	ROAD MACHINERY/EQUI	22.50	35.04	
06/05/07	8642	2941	REPAIRS	05/07	74795	1300	150	300	541	ROAD MACHINERY/EQUI	502.79		
06/05/07	8642	2941	PARTS	05/11	74814	1328	150	300	681	REPAIR AND REPLACEM	5.28		
06/05/07	8642	2941	PARTS	05/22	74848	1398	150	300	681	REPAIR AND REPLACEM	40.72		
06/05/07	8642	2941	REPAIRS	05/29	74881	1431	150	300	541	ROAD MACHINERY/EQUI	354.89	903.68	
06/18/07	8762	3060	REPAIRS	06/05	74988	1477	150	300	541	ROAD MACHINERY/EQUI	259.64	259.64	
07/03/07	8919	3233	PARTS	06/26	75142	1616	150	300	681	REPAIR AND REPLACEM	186.89	186.89	
08/06/07	9223	3552	REPAIRS	07/31	75380	1816	150	300	541	ROAD MACHINERY/EQUI	316.38	316.38	



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08/22/07	9455	3782	PARTS	08/08 75422	1856	150	300	681		REPAIR AND REPLACEM	77.10	77.10	
09/04/07	9643	3986	PART	08/02 75393	1835	150	300	681		REPAIR AND REPLACEM	106.24	106.24	
BAIRD'S SHOP INC., E. E.				20	EXPENDITURE			3,831.58		BALANCE SHEET	.00	TOTAL	3,831.58
-----													
4506 BAKER, CECILE M.													
11/22/06	6425	605	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6640	839	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
BAKER, CECILE M.				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
090 BANCORPSOUTH													
10/03/06	5870	34	OFFICE SUPPLIES	09/14 0906417	10113	001	450	603		OFFICE SUPPLIES AND	41.78	41.78	
01/02/07	7002	1217	BOX RENT #383	12/21 1206320		001	152	533		RENTAL OF OTHER EQU	32.00	32.00	
01/16/07	7126	1340	BOX RENT	01/01 0107320		001	200	501		POSTAGE AND BOX REN	32.00	32.00	
BANCORPSOUTH				3	EXPENDITURE			105.78		BALANCE SHEET	.00	TOTAL	105.78
-----													
3975 BANCORPSOUTH BANK													
07/18/07	9055	3368	LEASE PURCHASE PAYMENT	07/06 62106-1		150	300	800		PRIN RETIREMENT CAP	16,590.00		
						150	300	802		INTEREST EXPENSE	2,599.25	19,189.25	
BANCORPSOUTH BANK				1	EXPENDITURE			19,189.25		BALANCE SHEET	.00	TOTAL	19,189.25
-----													
089 BANK OF OKOLONA													
02/20/07	7424	1655	DEPOSIT SLIPS	01/29 209090	747	001	101	603		OFFICE SUPPLIES AND	56.81	56.81	
04/02/07	7857	2123	OFFICE SUPPLIES	03/05 01270	964	001	166	603		OFFICE SUPPLIES AND	87.42		
04/02/07	7857	2123	OFFICE SUPPLIES	03/05 84740	964	001	166	603		OFFICE SUPPLIES AND	52.32	139.74	
BANK OF OKOLONA				2	EXPENDITURE			196.55		BALANCE SHEET	.00	TOTAL	196.55
-----													
4008 BARGAIN WAREHOUSE													
11/22/06	6426	606	PARTS	11/14 1106999	474	001	151	681		REPAIR AND REPLACEM	9.99	9.99	
BARGAIN WAREHOUSE				1	EXPENDITURE			9.99		BALANCE SHEET	.00	TOTAL	9.99

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3070 BARNETT, JOHNNY												
02/06/07	7368	1600	REFUND DOT PHYSICAL	01/29	F783344	150	300	581	OTHER CONTRACTUAL S		30.00	30.00
BARNETT, JOHNNY				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
8245 BARNETT, WILLIAM CHRISTOPHER												
05/08/07	8145	2428	JUROR FEE	04/19	0407440	001	161	575	JURORS AND WITNESS		44.00	44.00
BARNETT, WILLIAM CHRISTOPHER				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL 44.00
7993 BARNEY'S INC												
10/03/06	6026	190	OFFICE SUPPLIES	09/06	302267	69	114	200	603	OFFICE SUPPLIES AND	131.38	131.38
11/07/06	6223	404	LAW ENFORCEMENT SUPPLIES	10/13	302632	302	001	200	613	LAW ENFORCEMENT SUP	215.85	215.85
02/20/07	7490	1721	LAW ENFORCEMENT SUPPLIES	02/06	303698	858	114	200	613	LAW ENFORCEMENT SUP	218.95	218.95
07/03/07	8810	3124	LAW ENFORCEMENT SUPPLIES	05/23	304815	1413	001	200	613	LAW ENFORCEMENT SUP	109.98	
07/03/07	8810	3124	LAW ENFORCEMENT SUPPLIES	06/06	304979	1413	001	200	613	LAW ENFORCEMENT SUP	49.95	
07/03/07	8810	3124	UNIFORM	06/06	304980	1497	001	200	691	UNIFORMS	127.99	
07/03/07	8810	3124	AMMO	06/18	305093	1563	001	200	613	LAW ENFORCEMENT SUP	428.00	715.92
08/06/07	9110	3439	LAW ENFORCEMENT SUPPLIES	07/18	305330	1747	001	200	613	LAW ENFORCEMENT SUP	49.95	
08/06/07	9110	3439	UNIFORM	08/01	305470	1829	001	220	691	UNIFORMS	37.99	87.94
BARNEY'S INC				5	EXPENDITURE		1,370.04		BALANCE SHEET		.00	TOTAL 1,370.04
084 BARR, DALE												
03/05/07	7550	1800	JUROR FEE	02/21	0207476	001	161	575	JURORS AND WITNESS		47.60	47.60
BARR, DALE				1	EXPENDITURE		47.60		BALANCE SHEET		.00	TOTAL 47.60
2331 BARR, RUTHIE M.												
03/05/07	7551	1801	JUROR FEE	02/16	0207476	001	161	575	JURORS AND WITNESS		47.60	47.60
BARR, RUTHIE M.				1	EXPENDITURE		47.60		BALANCE SHEET		.00	TOTAL 47.60
8220 BASKIN, KOARY LARON												
05/08/07	8146	2429	JUROR FEE	04/19	0407132	001	161	575	JURORS AND WITNESS		132.00	132.00
BASKIN, KOARY LARON				1	EXPENDITURE		132.00		BALANCE SHEET		.00	TOTAL 132.00

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6499 BELCHER, BERLON F.												
12/05/06	6811	1010	REFUND DOT PHYSICAL	11/27	F562103	150	300	581	OTHER CONTRACTUAL S		30.00	30.00
BELCHER, BERLON F.				1	EXPENDITURE		30.00		BALANCE SHEET		.00	TOTAL 30.00
4573 BELL SOUTH												
10/03/06	5871	35	TELEPHONE	09/08	0906265		001	450	502	TELEPHONE SERVICE	265.73	
10/03/06	5871	35	TELEPHONE	09/08	0906450		001	450	502	TELEPHONE SERVICE	45.03	
10/03/06	5871	35	TELEPHONE	09/13	0906210		001	200	502	TELEPHONE SERVICE	21.04	
10/03/06	5871	35	TELEPHONE	09/23	1006350		001	631	502	TELEPHONE SERVICE	350.00	681.80
10/03/06	6003	167	TELEPHONE	09/13	0906165		097	265	502	TELEPHONE SERVICE	1,654.65	1,654.65
10/17/06	6100	263	TELEPHONE	09/23	1006234		001	450	502	TELEPHONE SERVICE	234.37	
10/17/06	6100	263	TELEPHONE	09/23	1006703		001	450	502	TELEPHONE SERVICE	70.33	
10/17/06	6100	263	TELEPHONE	09/26	1006723		001	152	502	TELEPHONE SERVICE	723.00	1,027.70
11/07/06	6224	405	TELEPHONE	10/01	1006103		001	200	502	TELEPHONE SERVICE	103.40	
11/07/06	6224	405	TELEPHONE	10/08	1006232		001	450	502	TELEPHONE SERVICE	232.13	
11/07/06	6224	405	TELEPHONE	10/08	1006397		001	450	502	TELEPHONE SERVICE	39.70	
11/07/06	6224	405	TELEPHONE	10/13	1006210		001	200	502	TELEPHONE SERVICE	21.04	
11/07/06	6224	405	TELEPHONE	10/23	1106193		001	450	502	TELEPHONE SERVICE	193.34	
11/07/06	6224	405	TELEPHONE	10/23	1106350		001	631	502	TELEPHONE SERVICE	350.00	
11/07/06	6224	405	TELEPHONE	10/23	1106611		001	450	502	TELEPHONE SERVICE	61.10	
11/07/06	6224	405	TELEPHONE	10/26	1106723		001	152	502	TELEPHONE SERVICE	723.00	1,723.71
11/07/06	6330	511	TELEPHONE	10/13	1006165		097	265	502	TELEPHONE SERVICE	1,654.55	1,654.55
11/22/06	6427	607	TELEPHONE	11/01	1106105		001	200	502	TELEPHONE SERVICE	105.47	
11/22/06	6427	607	TELEPHONE	11/08	1106256		001	450	502	TELEPHONE SERVICE	256.99	
11/22/06	6427	607	TELEPHONE	11/08	1106373		001	450	502	TELEPHONE SERVICE	37.38	
11/22/06	6427	607	TELEPHONE	11/13	1106210		001	200	502	TELEPHONE SERVICE	21.04	420.88
11/22/06	6570	750	TELEPHONE	11/13	1106165		097	265	502	TELEPHONE SERVICE	1,654.55	1,654.55
12/19/06	6863	1059	TELEPHONE	11/23	1206197		001	450	502	TELEPHONE SERVICE	197.10	
12/19/06	6863	1059	TELEPHONE	11/23	1206350		001	631	502	TELEPHONE SERVICE	350.00	
12/19/06	6863	1059	TELEPHONE	11/23	1206684		001	450	502	TELEPHONE SERVICE	68.47	
12/19/06	6863	1059	TELEPHONE	11/26	1206723		001	152	502	TELEPHONE SERVICE	723.00	
12/19/06	6863	1059	TELEPHONE	12/01	1206103		001	200	502	TELEPHONE SERVICE	103.40	
12/19/06	6863	1059	TELEPHONE	12/08	1206228		001	450	502	TELEPHONE SERVICE	228.48	
12/19/06	6863	1059	TELEPHONE	12/08	1206335		001	450	502	TELEPHONE SERVICE	33.56	1,704.01
01/02/07	7003	1218	TELEPHONE	12/13	1206210		001	200	502	TELEPHONE SERVICE	21.04	21.04
01/02/07	7063	1278	TELEPHONE	12/13	1206165		097	265	502	TELEPHONE SERVICE	1,654.55	1,654.55

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01/16/07	7127	1341	TELEPHONE	12/23	0107198	001	450	502	TELEPHONE	SERVICE	198.42	
01/16/07	7127	1341	TELEPHONE	12/23	0107350	001	631	502	TELEPHONE	SERVICE	350.00	
01/16/07	7127	1341	TELEPHONE	12/23	0107536	001	450	502	TELEPHONE	SERVICE	53.69	
01/16/07	7127	1341	TELEPHONE	12/26	0107737	001	152	502	TELEPHONE	SERVICE	737.46	
01/16/07	7127	1341	TELEPHONE	01/01	0107103	001	200	502	TELEPHONE	SERVICE	103.40	1,442.97
02/06/07	7243	1475	TELEPHONE	01/08	0107217	001	450	502	TELEPHONE	SERVICE	217.21	
02/06/07	7243	1475	TELEPHONE	01/08	0107359	001	450	502	TELEPHONE	SERVICE	35.96	
02/06/07	7243	1475	TELEPHONE	01/13	0107210	001	200	502	TELEPHONE	SERVICE	21.04	274.21
02/06/07	7340	1572	TELEPHONE	01/13	0107165	097	265	502	TELEPHONE	SERVICE	1,654.62	1,654.62
02/20/07	7425	1656	TELEPHONE	01/23	0207183	001	450	502	TELEPHONE	SERVICE	183.58	
02/20/07	7425	1656	TELEPHONE	01/23	0207350	001	631	502	TELEPHONE	SERVICE	350.00	
02/20/07	7425	1656	TELEPHONE	01/23	0207589	001	450	502	TELEPHONE	SERVICE	58.99	
02/20/07	7425	1656	TELEPHONE	01/26	0207723	001	152	502	TELEPHONE	SERVICE	723.00	
02/20/07	7425	1656	TELEPHONE	02/01	0207103	001	200	502	TELEPHONE	SERVICE	103.40	1,418.97
03/05/07	7552	1802	TELEPHONE	02/08	0207238	001	450	502	TELEPHONE	SERVICE	238.82	
03/05/07	7552	1802	TELEPHONE	02/08	0207478	001	450	502	TELEPHONE	SERVICE	47.84	
03/05/07	7552	1802	TELEPHONE	02/13	0207210	001	200	502	TELEPHONE	SERVICE	21.04	
03/05/07	7552	1802	TELEPHONE	02/26	0307723	001	152	502	TELEPHONE	SERVICE	723.00	1,030.70
03/05/07	7692	1942	TELEPHONE	02/13	0207165	097	265	502	TELEPHONE	SERVICE	1,654.60	1,654.60
03/19/07	7759	2007	TELEPHONE	02/23	0307246	001	450	502	TELEPHONE	SERVICE	246.08	
03/19/07	7759	2007	TELEPHONE	02/23	0307350	001	631	502	TELEPHONE	SERVICE	350.00	
03/19/07	7759	2007	TELEPHONE	02/23	0307552	001	450	502	TELEPHONE	SERVICE	55.29	
03/19/07	7759	2007	TELEPHONE	03/01	0307103	001	200	502	TELEPHONE	SERVICE	103.40	754.77
04/02/07	7858	2124	TELEPHONE	03/08	0307205	001	450	502	TELEPHONE	SERVICE	205.13	
04/02/07	7858	2124	TELEPHONE	03/08	0307344	001	450	502	TELEPHONE	SERVICE	34.43	
04/02/07	7858	2124	TELEPHONE	03/13	0307210	001	200	502	TELEPHONE	SERVICE	21.04	260.60
04/02/07	7936	2202	TELEPHONE	03/13	0307165	097	265	502	TELEPHONE	SERVICE	1,654.60	1,654.60
04/17/07	8001	2266	TELEPHONE	03/23	0407194	001	450	502	TELEPHONE	SERVICE	194.24	
04/17/07	8001	2266	TELEPHONE	03/23	0407350	001	631	502	TELEPHONE	SERVICE	350.00	
04/17/07	8001	2266	TELEPHONE	03/23	0407616	001	450	502	TELEPHONE	SERVICE	61.69	
04/17/07	8001	2266	TELEPHONE	03/26	0407723	001	152	502	TELEPHONE	SERVICE	723.00	
04/17/07	8001	2266	TELEPHONE	04/01	0407103	001	200	502	TELEPHONE	SERVICE	103.40	1,432.33
05/08/07	8147	2430	TELEPHONE	04/08	0407238	001	450	502	TELEPHONE	SERVICE	238.56	
05/08/07	8147	2430	TELEPHONE	04/08	0407406	001	450	502	TELEPHONE	SERVICE	40.63	
05/08/07	8147	2430	TELEPHONE	04/13	0407210	001	200	502	TELEPHONE	SERVICE	21.04	300.23
05/08/07	8351	2634	TELEPHONE	04/13	0407165	097	265	502	TELEPHONE	SERVICE	1,654.60	1,654.60

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 BELL SOUTH 22 EXPENDITURE 25,730.64 BALANCE SHEET .00 TOTAL 25,730.64  
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2082 BELL, ALFORD

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
11/22/06	6428	608	ELECTION WORKER FEE	11/07	1106800	001	180	573	ELECTION WORKERS FE		80.00	80.00	
12/05/06	6641	840	ELECTION WORKER FEE	11/21	110680A	001	180	573	ELECTION WORKERS FE		80.00	80.00	
09/04/07	9495	3838	ELECTION WORKER FEE	08/28	0807125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
BELL, ALFORD				3	EXPENDITURE		285.00		BALANCE SHEET		.00	TOTAL	285.00
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7139 BELL, SHELLA M.													
11/22/06	6429	609	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/05/06	6642	841	ELECTION WORKER FEE	11/27	1206750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/22/07	9288	3615	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		42.00	167.00	
09/05/07	9681	4023	ELECTION WORKER FEE	08/28	0907125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
BELL, SHELLA M.				4	EXPENDITURE		442.00		BALANCE SHEET		.00	TOTAL	442.00
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6882 BELLSOUTH													
10/03/06	5872	36	TELEPHONE	09/23	1006108	001	105	502	TELEPHONE SERVICE		108.22		
10/03/06	5872	36	TELEPHONE	09/23	1006133	001	631	502	TELEPHONE SERVICE		133.15		
10/03/06	5872	36	TELEPHONE	09/23	1006145	001	166	502	TELEPHONE SERVICE		145.92		
10/03/06	5872	36	TELEPHONE	09/23	1006158	001	100	502	TELEPHONE SERVICE		158.96		
10/03/06	5872	36	TELEPHONE	09/23	1006196	001	101	502	TELEPHONE SERVICE		196.39		
10/03/06	5872	36	TELEPHONE	09/23	1006358	001	161	502	TELEPHONE SERVICE		35.82		
10/03/06	5872	36	TELEPHONE	09/23	1006364	001	160	502	TELEPHONE SERVICE		36.40		
10/03/06	5872	36	TELEPHONE	09/23	1006378	001	169	502	TELEPHONE SERVICE		37.82		
10/03/06	5872	36	TELEPHONE	09/23	1006411	001	200	502	TELEPHONE SERVICE		411.44		
10/03/06	5872	36	TELEPHONE	09/23	1006635	001	122	502	TELEPHONE SERVICE		63.52		
10/03/06	5872	36	TELEPHONE	09/23	1006950	001	102	502	TELEPHONE SERVICE		95.01	1,422.65	
10/03/06	5980	144	TELEPHONE	09/23	1006527	013	151	502	TELEPHONE SERVICE		52.71	52.71	
10/03/06	5995	159	TELEPHONE	09/23	1006396	096	153	502	TELEPHONE SERVICE		39.64	39.64	
10/03/06	6034	198	TELEPHONE	09/23	1006895	150	300	502	TELEPHONE SERVICE		89.53	89.53	
11/07/06	6225	406	TELEPHONE	10/23	1006106	001	105	502	TELEPHONE SERVICE		106.80		
11/07/06	6225	406	TELEPHONE	10/23	1006123	001	631	502	TELEPHONE SERVICE		123.11		
11/07/06	6225	406	TELEPHONE	10/23	1006130	001	166	502	TELEPHONE SERVICE		130.81		
11/07/06	6225	406	TELEPHONE	10/23	1006159	001	100	502	TELEPHONE SERVICE		159.22		
11/07/06	6225	406	TELEPHONE	10/23	1006194	001	101	502	TELEPHONE SERVICE		194.76		
11/07/06	6225	406	TELEPHONE	10/23	100635B	001	169	502	TELEPHONE SERVICE		35.80		
11/07/06	6225	406	TELEPHONE	10/23	1006361	001	160	502	TELEPHONE SERVICE		36.12		
11/07/06	6225	406	TELEPHONE	10/23	1006420	001	200	502	TELEPHONE SERVICE		420.48		

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11/07/06	6225	406	TELEPHONE	10/23	1006423	001	161	502	TELEPHONE	SERVICE	42.34	
11/07/06	6225	406	TELEPHONE	10/23	1006660	001	122	502	TELEPHONE	SERVICE	66.08	
11/07/06	6225	406	TELEPHONE	10/23	1006969	001	102	502	TELEPHONE	SERVICE	96.92	1,412.44
11/07/06	6310	491	TELEPHONE	10/23	1006521	013	151	502	TELEPHONE	SERVICE	52.15	52.15
11/07/06	6323	504	TELEPHONE	10/23	1006403	096	153	502	TELEPHONE	SERVICE	40.34	40.34
11/07/06	6357	538	TELEPHONE	10/23	1006103	150	300	502	TELEPHONE	SERVICE	103.21	103.21
12/19/06	6864	1060	TELEPHONE	11/23	1206125	001	631	502	TELEPHONE	SERVICE	125.51	
12/19/06	6864	1060	TELEPHONE	11/23	1206141	001	166	502	TELEPHONE	SERVICE	141.72	
12/19/06	6864	1060	TELEPHONE	11/23	1206160	001	100	502	TELEPHONE	SERVICE	160.44	
12/19/06	6864	1060	TELEPHONE	11/23	1206188	001	101	502	TELEPHONE	SERVICE	188.22	
12/19/06	6864	1060	TELEPHONE	11/23	1206371	001	160	502	TELEPHONE	SERVICE	37.19	
12/19/06	6864	1060	TELEPHONE	11/23	1206392	001	161	502	TELEPHONE	SERVICE	39.25	
12/19/06	6864	1060	TELEPHONE	11/23	1206410	001	169	502	TELEPHONE	SERVICE	41.09	
12/19/06	6864	1060	TELEPHONE	11/23	1206415	001	200	502	TELEPHONE	SERVICE	415.72	
12/19/06	6864	1060	TELEPHONE	11/23	1206627	001	122	502	TELEPHONE	SERVICE	62.70	
12/19/06	6864	1060	TELEPHONE	11/23	1206941	001	102	502	TELEPHONE	SERVICE	94.14	
12/19/06	6864	1060	TELEPHONE	11/23	1206992	001	105	502	TELEPHONE	SERVICE	99.21	
12/19/06	6864	1060	TELEPHONE	12/08	1206820	001	200	502	TELEPHONE	SERVICE	82.00	1,487.19
12/19/06	6921	1117	TELEPHONE	11/23	1206544	013	151	502	TELEPHONE	SERVICE	54.47	54.47
12/19/06	6926	1122	TELEPHONE	11/23	1206370	096	153	502	TELEPHONE	SERVICE	37.05	37.05
12/19/06	6951	1147	TELEPHONE	11/23	1206688	150	300	502	TELEPHONE	SERVICE	68.81	68.81
01/16/07	7128	1342	TELEPHONE	12/23	0107100	001	105	502	TELEPHONE	SERVICE	100.52	
01/16/07	7128	1342	TELEPHONE	12/23	0107106	001	631	502	TELEPHONE	SERVICE	106.47	
01/16/07	7128	1342	TELEPHONE	12/23	0107139	001	166	502	TELEPHONE	SERVICE	139.60	
01/16/07	7128	1342	TELEPHONE	12/23	0107154	001	100	502	TELEPHONE	SERVICE	154.38	
01/16/07	7128	1342	TELEPHONE	12/23	0107186	001	101	502	TELEPHONE	SERVICE	186.73	
01/16/07	7128	1342	TELEPHONE	12/23	0107359	001	161	502	TELEPHONE	SERVICE	35.94	
01/16/07	7128	1342	TELEPHONE	12/23	0107364	001	160	502	TELEPHONE	SERVICE	36.48	
01/16/07	7128	1342	TELEPHONE	12/23	0107478	001	200	502	TELEPHONE	SERVICE	478.72	
01/16/07	7128	1342	TELEPHONE	12/23	0107506	001	169	502	TELEPHONE	SERVICE	50.65	
01/16/07	7128	1342	TELEPHONE	12/23	0107679	001	122	502	TELEPHONE	SERVICE	67.96	
01/16/07	7128	1342	TELEPHONE	12/23	0107938	001	102	502	TELEPHONE	SERVICE	93.88	1,451.33
01/16/07	7179	1393	TELEPHONE	12/23	0107521	013	151	502	TELEPHONE	SERVICE	52.13	52.13
01/16/07	7188	1402	TELEPHONE	12/23	0107366	096	153	502	TELEPHONE	SERVICE	36.60	36.60
01/16/07	7201	1415	TELEPHONE	12/23	0107724	150	300	502	TELEPHONE	SERVICE	72.43	72.43
02/06/07	7244	1476	TELEPHONE	01/23	0207113	001	631	502	TELEPHONE	SERVICE	113.08	
02/06/07	7244	1476	TELEPHONE	01/23	0207138	001	166	502	TELEPHONE	SERVICE	138.30	
02/06/07	7244	1476	TELEPHONE	01/23	0207150	001	100	502	TELEPHONE	SERVICE	150.20	
02/06/07	7244	1476	TELEPHONE	01/23	0207178	001	101	502	TELEPHONE	SERVICE	178.08	

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02/06/07	7244	1476	TELEPHONE	01/23	0207348	001	160	502	TELEPHONE	SERVICE	34.81	
02/06/07	7244	1476	TELEPHONE	01/23	0207363	001	161	502	TELEPHONE	SERVICE	36.35	
02/06/07	7244	1476	TELEPHONE	01/23	020740A	001	200	502	TELEPHONE	SERVICE	400.99	
02/06/07	7244	1476	TELEPHONE	01/23	0207400	001	169	502	TELEPHONE	SERVICE	40.03	
02/06/07	7244	1476	TELEPHONE	01/23	0207611	001	122	502	TELEPHONE	SERVICE	61.19	
02/06/07	7244	1476	TELEPHONE	01/23	0207619	001	100	502	TELEPHONE	SERVICE	61.92	
02/06/07	7244	1476	TELEPHONE	01/23	0207939	001	105	502	TELEPHONE	SERVICE	93.93	
02/06/07	7244	1476	TELEPHONE	01/23	0207941	001	102	502	TELEPHONE	SERVICE	94.15	1,403.03
02/06/07	7322	1554	TELEPHONE	01/23	0207520	013	151	502	TELEPHONE	SERVICE	52.00	52.00
02/06/07	7335	1567	TELEPHONE	01/23	0207367	096	153	502	TELEPHONE	SERVICE	36.77	36.77
02/06/07	7369	1601	TELEPHONE	01/23	0207749	150	300	502	TELEPHONE	SERVICE	74.91	74.91
03/05/07	7553	1803	TELEPHONE	02/23	0307104	001	102	502	TELEPHONE	SERVICE	104.06	
03/05/07	7553	1803	TELEPHONE	02/23	0307122	001	631	502	TELEPHONE	SERVICE	122.92	
03/05/07	7553	1803	TELEPHONE	02/23	0307143	001	166	502	TELEPHONE	SERVICE	143.65	
03/05/07	7553	1803	TELEPHONE	02/23	0307182	001	101	502	TELEPHONE	SERVICE	182.06	
03/05/07	7553	1803	TELEPHONE	02/23	0307265	001	100	502	TELEPHONE	SERVICE	265.65	
03/05/07	7553	1803	TELEPHONE	02/23	0307356	001	160	502	TELEPHONE	SERVICE	35.64	
03/05/07	7553	1803	TELEPHONE	02/23	0307394	001	161	502	TELEPHONE	SERVICE	39.46	
03/05/07	7553	1803	TELEPHONE	02/23	0307395	001	200	502	TELEPHONE	SERVICE	395.34	
03/05/07	7553	1803	TELEPHONE	02/23	0307513	001	169	502	TELEPHONE	SERVICE	51.36	
03/05/07	7553	1803	TELEPHONE	02/23	0307696	001	122	502	TELEPHONE	SERVICE	69.64	
03/05/07	7553	1803	TELEPHONE	02/23	0307892	001	105	502	TELEPHONE	SERVICE	89.22	1,499.00
03/05/07	7673	1923	TELEPHONE	02/23	0307519	013	151	502	TELEPHONE	SERVICE	51.94	51.94
03/05/07	7685	1935	TELEPHONE	02/23	0307357	096	153	502	TELEPHONE	SERVICE	35.74	35.74
03/05/07	7710	1960	TELEPHONE	02/23	0307684	150	300	502	TELEPHONE	SERVICE	68.48	68.48
04/17/07	8002	2267	TELEPHONE	03/23	0407131	001	631	502	TELEPHONE	SERVICE	131.05	
04/17/07	8002	2267	TELEPHONE	03/23	0407135	001	166	502	TELEPHONE	SERVICE	135.08	
04/17/07	8002	2267	TELEPHONE	03/23	0407182	001	101	502	TELEPHONE	SERVICE	182.36	
04/17/07	8002	2267	TELEPHONE	03/23	0407198	001	100	502	TELEPHONE	SERVICE	198.18	
04/17/07	8002	2267	TELEPHONE	03/23	040735A	001	160	502	TELEPHONE	SERVICE	35.53	
04/17/07	8002	2267	TELEPHONE	03/23	0407362	001	161	502	TELEPHONE	SERVICE	36.25	
04/17/07	8002	2267	TELEPHONE	03/23	0407403	001	200	502	TELEPHONE	SERVICE	403.84	
04/17/07	8002	2267	TELEPHONE	03/23	0407406	001	169	502	TELEPHONE	SERVICE	40.65	
04/17/07	8002	2267	TELEPHONE	03/23	0407628	001	122	502	TELEPHONE	SERVICE	62.84	
04/17/07	8002	2267	TELEPHONE	03/23	0407931	001	105	502	TELEPHONE	SERVICE	93.17	
04/17/07	8002	2267	TELEPHONE	03/23	0407954	001	102	502	TELEPHONE	SERVICE	95.44	1,414.39
04/17/07	8057	2322	TELEPHONE	03/23	0407514	013	151	502	TELEPHONE	SERVICE	51.41	51.41
04/17/07	8066	2331	TELEPHONE	03/23	0407355	096	153	502	TELEPHONE	SERVICE	35.51	35.51
04/17/07	8088	2353	TELEPHONE	03/23	0407760	150	300	502	TELEPHONE	SERVICE	76.05	76.05

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05/08/07	8148	2431	TELEPHONE	04/23	0407130	001	631	502	TELEPHONE	SERVICE	130.05	
05/08/07	8148	2431	TELEPHONE	04/23	0407136	001	166	502	TELEPHONE	SERVICE	136.32	
05/08/07	8148	2431	TELEPHONE	04/23	0407188	001	101	502	TELEPHONE	SERVICE	188.34	
05/08/07	8148	2431	TELEPHONE	04/23	0407212	001	100	502	TELEPHONE	SERVICE	212.23	
05/08/07	8148	2431	TELEPHONE	04/23	040736A	001	160	502	TELEPHONE	SERVICE	36.27	
05/08/07	8148	2431	TELEPHONE	04/23	0407363	001	161	502	TELEPHONE	SERVICE	36.32	
05/08/07	8148	2431	TELEPHONE	04/23	0407384	001	200	502	TELEPHONE	SERVICE	384.27	
05/08/07	8148	2431	TELEPHONE	04/23	0407392	001	169	502	TELEPHONE	SERVICE	39.26	
05/08/07	8148	2431	TELEPHONE	04/23	0407755	001	122	502	TELEPHONE	SERVICE	75.53	
05/08/07	8148	2431	TELEPHONE	04/23	0407924	001	105	502	TELEPHONE	SERVICE	92.48	
05/08/07	8148	2431	TELEPHONE	04/23	0407982	001	102	502	TELEPHONE	SERVICE	98.24	1,429.31
05/08/07	8332	2615	TELEPHONE	04/23	040751A	013	151	502	TELEPHONE	SERVICE	51.47	51.47
05/08/07	8341	2624	TELEPHONE	04/23	0407376	096	153	502	TELEPHONE	SERVICE	37.60	37.60
05/08/07	8380	2663	TELEPHONE	04/23	0407784	150	300	502	TELEPHONE	SERVICE	78.43	78.43
BELLSOUTH				32	EXPENDITURE	12,868.72	BALANCE SHEET		.00	TOTAL	12,868.72	
-----												
100 BENDER AUTO PARTS, INC.												
12/19/06	6952	1148	PARTS	12/04	12750	566	150	300	681	REPAIR AND REPLACEM	750.00	750.00
01/16/07	7129	1343	PART	12/20	1220125	660	001	200	681	REPAIR AND REPLACEM	125.00	125.00
02/20/07	7426	1657	PART	01/16	116250	742	001	200	681	REPAIR AND REPLACEM	250.00	250.00
07/03/07	8920	3234	PART	06/19	619300	1574	150	300	681	REPAIR AND REPLACEM	30.00	30.00
BENDER AUTO PARTS, INC.				4	EXPENDITURE	1,155.00	BALANCE SHEET		.00	TOTAL	1,155.00	
-----												
7616 BENECOM TECHNOLOGIES, INC.												
05/22/07	8478	2760	REPAIRS	05/09	171713	1314	096	153	546	OTHER R&M BY OUTSID	222.50	222.50
BENECOM TECHNOLOGIES, INC.				1	EXPENDITURE	222.50	BALANCE SHEET		.00	TOTAL	222.50	
-----												
8155 BEST WESTERN AIRPORT INN												
11/22/06	6430	610	LODGING	11/03	63	285	001	220	476	MEALS AND LODGING	195.00	195.00
BEST WESTERN AIRPORT INN				1	EXPENDITURE	195.00	BALANCE SHEET		.00	TOTAL	195.00	
-----												
7428 BEVELS, SALLIE MARIE												
11/22/06	6431	611	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE	75.00	75.00	



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12/05/06	6643	842	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9289	3616	ELECTION WORKER FEES & TR	08/10 0807161		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	36.00	161.00
BEVELS, SALLIE MARIE				3	EXPENDITURE			311.00		BALANCE SHEET	.00	TOTAL 311.00
-----												
4766 BISHOP, FAYE S.												
11/22/06	6432	612	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9290	3617	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9682	4024	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
BISHOP, FAYE S.				3	EXPENDITURE			367.00		BALANCE SHEET	.00	TOTAL 367.00
-----												
7831 BLANKENSHIP, JONATHAN												
10/03/06	6024	188	TRAINING FEE	09/27 0906165	200	106	250	556		OTHER PROFESSIONAL	165.00	165.00
11/07/06	6347	528	INSTRUCTOR TRAINING FEE	10/25 1025210	365	106	250	556		OTHER PROFESSIONAL	210.00	210.00
BLANKENSHIP, JONATHAN				2	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00
-----												
6573 BLANKENSHIP, SUZANNAH C.												
09/04/07	9496	3839	MEALS/LODGING/TRAVEL/REGI	08/23 0807368		001	163	476		MEALS AND LODGING	217.50	
						001	163	477		TRAVEL IN PRIVATE V	105.73	
						001	163	480		OTHER TRAVEL COSTS	45.00	368.23
BLANKENSHIP, SUZANNAH C.				1	EXPENDITURE			368.23		BALANCE SHEET	.00	TOTAL 368.23
-----												
5742 BLAYLOCK, ROBERT E.												
01/16/07	7202	1416	REFUND DOT PHYSICAL	07/21 0107300		150	300	581		OTHER CONTRACTUAL S	30.00	30.00
BLAYLOCK, ROBERT E.				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
-----												
7766 BLISSARD, CURTIS TALMON												
05/08/07	8149	2432	JUROR FEE	04/19 0407460		001	161	575		JURORS AND WITNESS	46.00	46.00
BLISSARD, CURTIS TALMON				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00

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145 BLUE CROSS & BLUE SHIELD												
10/03/06	5873	37	INSURANCE PREMIUMS	09/20	0058107	001	100	468	GROUP	INSURANCE	38,633.97	
10/03/06	5873	37	INSURANCE PREMIUMS	09/20	0058199	001	100	468	GROUP	INSURANCE	408.94	39,042.91
11/07/06	6226	407	INSURANCE PREMIUMS	10/19	0059045	001	100	468	GROUP	INSURANCE	38,633.97	
11/07/06	6226	407	COBRA INS PREMIUMS	10/19	0059142	001	100	468	GROUP	INSURANCE	408.94	39,042.91
12/05/06	6644	843	INSURANCE PREMIUMS	11/20	0059983	001	100	468	GROUP	INSURANCE	38,633.97	
12/05/06	6644	843	INSURANCE PREMIUMS	11/20	0060082	001	100	468	GROUP	INSURANCE	408.94	39,042.91
01/02/07	7004	1219	INSURANCE PREMIUMS	12/20	0060829	001	100	468	GROUP	INSURANCE	36,715.66	
01/02/07	7004	1219	COBRA INS PREMIUMS	12/20	0060918	001	100	468	GROUP	INSURANCE	383.94	37,099.60
02/06/07	7245	1477	INSURANCE PREMIUMS	01/19	0061863	001	100	468	GROUP	INSURANCE	37,134.23	
02/06/07	7245	1477	COBRA INS PREMIUMS	01/19	0061947	001	100	468	GROUP	INSURANCE	383.94	37,518.17
03/05/07	7554	1804	INSURANCE PREMIUMS	02/20	0062789	001	100	468	GROUP	INSURANCE	36,283.14	
03/05/07	7554	1804	COBRA INS PREMIUMS	02/20	0062874	001	100	468	GROUP	INSURANCE	383.94	36,667.08
04/02/07	7859	2125	INSURANCE PREMIUM	03/20	0063707	001	100	468	GROUP	INSURANCE	36,936.63	
04/02/07	7859	2125	INSURANCE PREMIUMS	03/20	0063792	001	100	468	GROUP	INSURANCE	383.94	37,320.57
05/08/07	8150	2433	INSURANCE PREMIUMS	04/19	0064681	001	100	468	GROUP	INSURANCE	36,882.22	
05/08/07	8150	2433	COBRA INS PREMIUMS	04/19	0064769	001	100	468	GROUP	INSURANCE	383.94	37,266.16
06/05/07	8540	2839	INSURANCE PREMIUMS	05/21	0065626	001	100	468	GROUP	INSURANCE	37,900.33	
06/05/07	8540	2839	COBRA INS PREMIUMS	05/21	0065720	001	100	468	GROUP	INSURANCE	383.94	38,284.27
07/03/07	8811	3125	INSURANCE PREMIUMS	06/20	0066586	001	100	468	GROUP	INSURANCE	37,900.33	
07/03/07	8811	3125	COBRA INS PREMIUMS	06/20	0066682	001	100	468	GROUP	INSURANCE	383.94	38,284.27
08/06/07	9111	3440	INSURANCE PREMIUMS	07/19	0067504	001	100	468	GROUP	INSURANCE	36,326.23	
08/06/07	9111	3440	COBRA INS PREMIUMS	07/19	0067600	001	100	468	GROUP	INSURANCE	383.94	36,710.17
09/04/07	9497	3840	INSURANCE PREMIUMS	08/21	0068418	001	100	468	GROUP	INSURANCE	37,113.28	37,113.28
-----												
BLUE CROSS & BLUE SHIELD				12	EXPENDITURE	453,392.30		BALANCE SHEET		.00	TOTAL	453,392.30
-----												
7268 BOELL OIL & GREASE												
10/17/06	6171	334	OIL	10/04	15755	250	150	300	674	LUBRICATING OILS AN	1,194.55	1,194.55
11/22/06	6588	768	GREASE	11/15	18339	489	150	300	674	LUBRICATING OILS AN	152.80	152.80
12/19/06	6953	1149	OIL	12/11	18394	618	150	300	674	LUBRICATING OILS AN	1,777.68	1,777.68
01/02/07	7086	1301	OIL	12/18	759419	642	150	300	674	LUBRICATING OILS AN	958.30	958.30

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03/19/07	7816	2064	OIL	02/28 771416	972	150	300	674		LUBRICATING OILS AN	1,952.27	1,952.27	
04/17/07	8089	2354	OIL	04/12 779264	1171	150	300	674		LUBRICATING OILS AN	2,890.00	2,890.00	
07/03/07	8921	3235	OIL	06/12 789659	1534	150	300	674		LUBRICATING OILS AN	3,850.02	3,850.02	
08/22/07	9456	3783	OIL & OIL DRY	07/26 796922	1796	150	300	674		LUBRICATING OILS AN	174.72		
					1796	150	300	695		OTHER CONSUMABLE SU	48.00	222.72	
BOELL OIL & GREASE				8	EXPENDITURE		12,998.34	BALANCE SHEET			.00	TOTAL	12,998.34
3982 BONDS, SHIRLEY													
11/22/06	6433	613	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6645	844	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9291	3618	ELECTION WORKER FEES & TR	08/10 0807173		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	48.00	173.00	
09/05/07	9683	4025	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
BONDS, SHIRLEY				4	EXPENDITURE		448.00	BALANCE SHEET			.00	TOTAL	448.00
6296 BOONE, BOBBIE JEAN													
04/17/07	8003	2268	JUROR FEE	04/11 0407150		001	166	575		JURORS AND WITNESS	15.00	15.00	
BOONE, BOBBIE JEAN				1	EXPENDITURE		15.00	BALANCE SHEET			.00	TOTAL	15.00
7535 BOOTH, CARMEN													
10/03/06	5874	38	TRANSLATER FEE	09/21 0906100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
11/07/06	6227	408	TRANSLATOR FEE	10/19 1006100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
12/05/06	6646	845	TRANSLATER FEE	11/15 1106100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
01/02/07	7005	1220	TRANSLATOR FEE	12/20 1206100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
02/06/07	7246	1478	TRANSLATOR FEE	01/18 0107100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
03/05/07	7555	1805	TRANSLATOR FEE	02/15 0207100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	
04/02/07	7860	2126	TRANSLATER FEE	03/27 0307990		001	161	556		OTHER PROFESSIONAL	99.00	99.00	
05/08/07	8151	2434	TRANSLATOR FEE	04/19 0407100		001	166	556		OTHER PROFESSIONAL	100.00	100.00	

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06/05/07	8541	2840	TRANSLATOR FEE	05/17	0507100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
08/06/07	9112	3441	TRANSLATOR FEE	07/19	0707100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
09/04/07	9498	3841	TRANSLATOR FEE	08/16	0807100	001	166	556	OTHER	PROFESSIONAL	100.00	100.00	
BOOTH, CARMEN				11	EXPENDITURE			1,099.00		BALANCE SHEET	.00	TOTAL	1,099.00
-----													
148 BOOTH, DOYLE W.													
05/08/07	8152	2435	JUROR FEE	04/19	0407460	001	161	575	JURORS	AND WITNESS	46.00	46.00	
BOOTH, DOYLE W.				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL	46.00
-----													
5039 BOSTON, MAUDINE													
11/22/06	6434	614	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
12/05/06	6647	846	ELECTION WORKER FEE	11/27	1206750	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
08/22/07	9292	3619	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573	ELECTION	WORKERS FE	125.00	167.00	
						001	180	556	OTHER	PROFESSIONAL	42.00		
BOSTON, MAUDINE				3	EXPENDITURE			317.00		BALANCE SHEET	.00	TOTAL	317.00
-----													
3390 BOSTON, VERNIE CLAIRE													
05/08/07	8153	2436	JUROR FEE	04/19	0407468	001	161	575	JURORS	AND WITNESS	46.80	46.80	
BOSTON, VERNIE CLAIRE				1	EXPENDITURE			46.80		BALANCE SHEET	.00	TOTAL	46.80
-----													
2526 BOWEN, DEBRA K.													
05/08/07	8154	2437	JUROR FEE	04/19	0407418	001	161	575	JURORS	AND WITNESS	41.80	41.80	
BOWEN, DEBRA K.				1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL	41.80
-----													
3829 BOWEN, LESLIE H.													
05/08/07	8155	2438	JUROR FEE	04/19	0407418	001	161	575	JURORS	AND WITNESS	41.80	41.80	
BOWEN, LESLIE H.				1	EXPENDITURE			41.80		BALANCE SHEET	.00	TOTAL	41.80
-----													
4844 BOWENS JR., TOMMIE LEE													

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01/02/07	7006 1221	BAILIFF FEE	12/27 1206480		001 166 577	BAILIFFS FEES	480.00	480.00
02/06/07	7247 1479	MEALS/LODGING/TRAVEL	01/22 0107333		001 262 476 001 262 477	MEALS AND LODGING TRAVEL IN PRIVATE V	178.38 154.86	333.24
04/02/07	7861 2127	TRAVEL	04/02 0407100		001 262 477	TRAVEL IN PRIVATE V	1,000.00	1,000.00
06/18/07	8705 3003	MEALS & LODGING, TRAVEL	06/13 0607687		001 262 476 001 262 477	MEALS AND LODGING TRAVEL IN PRIVATE V	561.50 126.10	687.60
BOWENS JR., TOMMIE LEE			4	EXPENDITURE	2,500.84	BALANCE SHEET	.00	TOTAL 2,500.84
8213 BOWENS, DAVID								
04/17/07	8004 2269	JUROR FEE	04/11 0407150		001 166 575	JURORS AND WITNESS	15.00	15.00
BOWENS, DAVID			1	EXPENDITURE	15.00	BALANCE SHEET	.00	TOTAL 15.00
5373 BOWERS SR., JIMMY								
05/08/07	8156 2439	JUROR FEE	04/19 0407400		001 161 575	JURORS AND WITNESS	40.00	40.00
BOWERS SR., JIMMY			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL 40.00
2193 BOYCE, SANDRA KAY								
03/05/07	7556 1806	JUROR FEE	02/16 0207800		001 161 575	JURORS AND WITNESS	80.00	80.00
09/04/07	9499 3842	JUROR FEE	08/28 0807400		001 161 575	JURORS AND WITNESS	40.00	40.00
BOYCE, SANDRA KAY			2	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
2632 BRADBERRY, JOHNNIE G.								
03/05/07	7557 1807	JUROR FEE	02/16 0207800		001 161 575	JURORS AND WITNESS	80.00	80.00
09/04/07	9500 3843	JUROR FEE	08/28 0807400		001 161 575	JURORS AND WITNESS	40.00	40.00
BRADBERRY, JOHNNIE G.			2	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL 120.00
2771 BRAND, ANN								
11/22/06	6435 615	ELECTION WORKER FEE	11/07 1106950		001 180 573	ELECTION WORKERS FE	95.00	95.00
12/05/06	6648 847	ELECTION WORKER FEE	11/27 1206950		001 180 573	ELECTION WORKERS FE	95.00	95.00
BRAND, ANN			2	EXPENDITURE	190.00	BALANCE SHEET	.00	TOTAL 190.00

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174 BRAND, PAULA												
08/22/07	9293	3620	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	42.00	187.00
09/05/07	9684	4026	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00
BRAND, PAULA				2	EXPENDITURE			332.00		BALANCE SHEET	.00	TOTAL 332.00
8225 BRASHER, TONY RAY												
05/08/07	8157	2440	JUROR FEE	04/19	0407440	001	161	575		JURORS AND WITNESS	44.00	44.00
BRASHER, TONY RAY				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00
8226 BRAY, ANGELA DAWN												
05/08/07	8158	2441	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
BRAY, ANGELA DAWN				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
6719 BRENTS, JENNIFER D.												
05/08/07	8159	2442	JUROR FEE	04/19	0407412	001	161	575		JURORS AND WITNESS	41.20	41.20
BRENTS, JENNIFER D.				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL 41.20
7843 BRISCOE, PAUL												
10/03/06	5875	39	RENT	09/28	0014	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
11/07/06	6228	409	RENT	10/31	0015	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
12/05/06	6649	848	RENT	11/29	0016	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
01/02/07	7007	1222	RENT	12/28	0017	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
02/06/07	7248	1480	RENT	01/30	0018	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
03/05/07	7558	1808	RENT	02/28	0019	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
04/02/07	7862	2128	RENT	03/28	0020	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
05/08/07	8160	2443	RENT	04/26	0021	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98
06/05/07	8542	2841	RENT	05/30	0022	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98

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07/03/07	8812	3126	RENT	06/28	0023	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
08/06/07	9113	3442	RENT	07/30	0024	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
09/04/07	9501	3844	RENT	08/30	0025	001	631	530		RENTAL OF REAL PROP	1,361.98	1,361.98	
BRISCOE, PAUL				12	EXPENDITURE				16,343.76	BALANCE SHEET	.00	TOTAL	16,343.76
8246 BRITT, DOYCE U.													
05/08/07	8161	2444	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80	
BRITT, DOYCE U.				1	EXPENDITURE				44.80	BALANCE SHEET	.00	TOTAL	44.80
5333 BROWN, TONI B.													
05/08/07	8162	2445	JUROR FEE	04/19	0407472	001	161	575		JURORS AND WITNESS	47.20	47.20	
08/22/07	9294	3621	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	187.00	
						001	180	556		OTHER PROFESSIONAL	42.00		
09/05/07	9685	4027	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
11/22/06	6436	616	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6650	849	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BROWN, TONI B.				5	EXPENDITURE				529.20	BALANCE SHEET	.00	TOTAL	529.20
7439 BROWNLEE, MARY L.													
11/22/06	6437	617	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6651	850	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
BROWNLEE, MARY L.				2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00
5703 BRUMBY, MARTHA A.													
11/22/06	6438	618	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6652	851	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
04/17/07	8005	2270	JUROR FEE	04/11	0407150	001	166	575		JURORS AND WITNESS	15.00	15.00	
08/22/07	9295	3622	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00	
						001	180	556		OTHER PROFESSIONAL	42.00		

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09/05/07	9686	4028	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	BRUMBY, MARTHA A.			5	EXPENDITURE		457.00			BALANCE SHEET	.00	TOTAL 457.00
8247 BUCHANAN, JAMES ANDREW												
05/08/07	8163	2446	JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BUCHANAN, JAMES ANDREW			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3422 BUCHANAN, JAMES H.												
05/08/07	8164	2447	JUROR FEE	04/19	0407464	001	161	575		JURORS AND WITNESS	46.40	46.40
	BUCHANAN, JAMES H.			1	EXPENDITURE		46.40			BALANCE SHEET	.00	TOTAL 46.40
231 BUCHANAN, MICHAEL												
05/08/07	8165	2448	JUROR FEE	04/19	0407428	001	161	575		JURORS AND WITNESS	42.80	42.80
	BUCHANAN, MICHAEL			1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80
8189 BUCHANAN, MICHAEL ANTHONY												
03/05/07	7559	1809	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00
	BUCHANAN, MICHAEL ANTHONY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7473 BUGGS, ANNIE M.												
05/08/07	8166	2449	JUROR FEE	04/19	0407500	001	161	575		JURORS AND WITNESS	50.00	50.00
	BUGGS, ANNIE M.			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
2868 BUGGS, BARBARA KIRBY												
11/07/06	6229	410	ELECTION COMMISSIONER FEE	10/30	1006504	001	180	572		ELECTION COMMISSION	504.00	504.00
12/05/06	6653	852	ELECTION COMMISSIONER FEE	11/22	1106588	001	180	572		ELECTION COMMISSION	588.00	588.00
02/06/07	7249	1481	DUES, TRAVEL, ELECTION CO	02/02	0207371	001	180	571		DUES AND SUBSCRIPTI	20.00	
						001	180	477		TRAVEL IN PRIVATE V	183.34	
						001	180	572		ELECTION COMMISSION	168.00	371.34
	BUGGS, BARBARA KIRBY			3	EXPENDITURE		1,463.34			BALANCE SHEET	.00	TOTAL 1,463.34



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6235 BUGGS, RAYMOND													
11/22/06	6439	619	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/05/06	6654	853	ELECTION WORKER FEE	11/27	1206750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/22/07	9296	3623	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573	ELECTION WORKERS FE		125.00	167.00	
						001	180	556	OTHER PROFESSIONAL		42.00		
09/05/07	9687	4029	ELECTION WORKER FEE	08/28	0907125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
BUGGS, RAYMOND				4	EXPENDITURE		442.00		BALANCE SHEET		.00	TOTAL	442.00
8221 BUGGS, WILLIE A.													
05/08/07	8167	2450	JUROR FEE	04/19	0407122	001	161	575	JURORS AND WITNESS		122.40	122.40	
BUGGS, WILLIE A.				1	EXPENDITURE		122.40		BALANCE SHEET		.00	TOTAL	122.40
6803 BUNCH FARM SERVICE, INC.													
04/02/07	7954	2220	PART	03/26	04822	1085	150	300	681	REPAIR AND REPLACEM	180.00	360.00	
04/02/07	7954	2220	PART	03/27	04841	1091	150	300	681	REPAIR AND REPLACEM	180.00		
BUNCH FARM SERVICE, INC.				1	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00
227 BURDINE, WILLIAM													
05/08/07	8168	2451	JURY COMMISSIONER FEE	04/30	0507700	001	161	574	JURY COMMISSIONERS		70.00	70.00	
BURDINE, WILLIAM				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00
6070 BURGESS TIRE SERVICE													
05/08/07	8413	2696	TIRES	04/19	005761	1203	160	300	680	TIRES AND TUBES	932.00	1,092.00	
05/08/07	8413	2696	REPAIRS	04/20	005762	1219	160	300	541	ROAD MACHINERY/EQUI	160.00		
BURGESS TIRE SERVICE				1	EXPENDITURE		1,092.00		BALANCE SHEET		.00	TOTAL	1,092.00
8248 BURNS, GLENDA W													
05/08/07	8169	2452	JUROR FEE	04/19	0407412	001	161	575	JURORS AND WITNESS		41.20	41.20	
BURNS, GLENDA W				1	EXPENDITURE		41.20		BALANCE SHEET		.00	TOTAL	41.20

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228 BURNS, KENNETH M.													
10/03/06	5876	40	OFFICE ALLOWANCE	09/28	0028	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
11/07/06	6230	411	OFFICE ALLOWANCE	10/31	0029	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
12/05/06	6655	854	OFFICE ALLOWANCE	11/29	0030	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
01/02/07	7008	1223	OFFICE ALLOWANCE	12/28	0031	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
02/06/07	7250	1482	OFFICE ALLOWANCE	01/30	0032	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
03/05/07	7560	1810	OFFICE ALLOWANCE	02/28	0033	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
04/02/07	7863	2129	OFFICE ALLOWANCE	03/28	0034	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
05/08/07	8170	2453	OFFICE ALLOWANCE	04/26	0035	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
06/05/07	8543	2842	OFFICE ALLOWANCE	05/30	0036	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
07/03/07	8813	3127	OFFICE ALLOWANCE	06/28	0037	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
08/06/07	9114	3443	OFFICE ALLOWANCE	07/30	0038	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
09/04/07	9502	3845	OFFICE ALLOWANCE	08/30	0039	001	160	530		RENTAL OF REAL PROP	450.00	450.00	
BURNS, KENNETH M.				12	EXPENDITURE			5,400.00		BALANCE SHEET	.00	TOTAL	5,400.00
241 BUSBY, LURINNE C. HARRIS													
03/05/07	7561	1811	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/04/07	9503	3846	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00	
BUSBY, LURINNE C. HARRIS				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7169 BUSINESS COMMUNICATIONS, INC.													
09/18/07	9748	4089	REPAIRS & MAINT CONTRACT	08/21	0033677	001	220	546		OTHER R&M BY OUTSID	656.25		
						001	220	544		SERVICE/MAINTENANCE	400.00	1,056.25	
BUSINESS COMMUNICATIONS, INC.				1	EXPENDITURE			1,056.25		BALANCE SHEET	.00	TOTAL	1,056.25
7994 BUTCH'S AUTO ELECTRIC													
10/03/06	5877	41	REPAIRS	09/11	0906560	91	001	200	542	VEHICLES R&M BY OUT	56.00	56.00	

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10/03/06	6035	199	REPAIRS	08/29 084600	18	150	300	541	ROAD	MACHINERY/EQUI	46.00		
10/03/06	6035	199	REPAIRS	09/12 0906300	99	150	300	541	ROAD	MACHINERY/EQUI	30.00	76.00	
11/07/06	6231	412	REPAIRS	10/17 1006480	319	001	200	542	VEHICLES	R&M BY OUT	48.00	48.00	
11/07/06	6358	539	REPAIRS	10/20 B10206	340	150	300	541	ROAD	MACHINERY/EQUI	83.25		
11/07/06	6358	539	REPAIRS	10/20 10206A1	340	150	300	541	ROAD	MACHINERY/EQUI	34.00	117.25	
12/19/06	6954	1150	REPAIRS	11/30 1206440	559	150	300	541	ROAD	MACHINERY/EQUI	44.00	44.00	
01/02/07	7087	1302	REPAIRS	12/13 01220	624	150	300	541	ROAD	MACHINERY/EQUI	20.00	20.00	
02/20/07	7498	1729	REPAIRS	02/01 22000	832	150	300	541	ROAD	MACHINERY/EQUI	20.00	20.00	
04/02/07	7955	2221	PART	03/16 3161953	1043	150	300	681	REPAIR	AND REPLACEM	19.53	19.53	
05/08/07	8381	2664	REPAIRS	04/25 4259532	1241	150	300	541	ROAD	MACHINERY/EQUI	95.32	95.32	
06/05/07	8643	2942	REPAIRS	05/24 5246800	1423	150	300	541	ROAD	MACHINERY/EQUI	68.00	68.00	
BUTCH'S AUTO ELECTRIC				10	EXPENDITURE		564.10		BALANCE SHEET		.00	TOTAL	564.10
-----													
8190 CALVERT, LAMONICA GUNN													
03/05/07	7562	1812	JUROR FEE	02/21 0207472		001	161	575	JURORS	AND WITNESS	47.20	47.20	
09/04/07	9504	3847	JUROR FEE	08/31 0907472		001	161	575	JURORS	AND WITNESS	47.20	47.20	
CALVERT, LAMONICA GUNN				2	EXPENDITURE		94.40		BALANCE SHEET		.00	TOTAL	94.40
-----													
4140 CALVIN'S AUTO SALES, INC.													
11/22/06	6440	620	PARTS	11/09 170		455	001	200	681	REPAIR	AND REPLACEM	50.00	50.00
12/19/06	6955	1151	PARTS	12/04 345		569	150	300	681	REPAIR	AND REPLACEM	850.00	850.00
03/05/07	7563	1813	PART	02/28 648		960	001	200	681	REPAIR	AND REPLACEM	350.00	350.00
05/08/07	8171	2454	PART	04/16 5256-46	1185	001	200	681	REPAIR	AND REPLACEM	100.00	100.00	
CALVIN'S AUTO SALES, INC.				4	EXPENDITURE		1,350.00		BALANCE SHEET		.00	TOTAL	1,350.00
-----													
8171 CAMPER CITY													
02/06/07	7323	1555	CAMPER SHELL	01/22 0107219	735	013	151	919	OFFICE	EQUIPMENT LE	2,190.00	2,190.00	
CAMPER CITY				1	EXPENDITURE		2,190.00		BALANCE SHEET		.00	TOTAL	2,190.00

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8179 CAPLES, MARLA												
03/05/07	7564	1814	JUROR FEE	02/16	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/04/07	9505	3848	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00
CAPLES, MARLA				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8168 CAPLES, MITCH												
01/02/07	7111	1326	POWER INSTALLATION	12/20	122070	654	301	280	556	OTHER PROFESSIONAL	70.00	70.00
CAPLES, MITCH				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
8212 CARNATHAN, EMILY												
04/17/07	8006	2271	JUROR FEE	04/11	0407150	001	166	575		JURORS AND WITNESS	15.00	15.00
CARNATHAN, EMILY				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
8222 CAROUTHERS, CELETA LASHA												
05/08/07	8172	2455	JUROR FEE	04/19	0407132	001	161	575		JURORS AND WITNESS	132.00	132.00
CAROUTHERS, CELETA LASHA				1	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
265 CAROUTHERS, WILLIE JAMES												
03/05/07	7565	1815	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/04/07	9506	3849	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00
CAROUTHERS, WILLIE JAMES				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
3075 CARR, LASHUNE												
05/08/07	8173	2456	JUROR FEE	04/19	0407456	001	161	575		JURORS AND WITNESS	45.60	45.60
CARR, LASHUNE				1	EXPENDITURE		45.60			BALANCE SHEET	.00	TOTAL 45.60
280 CARTER JR, MRS. H B (RUTH)												
11/22/06	6441	621	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00

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12/05/06	6656	855	ELECTION WORKER FEE	11/27	1206750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
	CARTER JR, MRS. H B (RUTH)			2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
8249 CARTER, DUSTIN CODY													
05/08/07	8174	2457	JUROR FEE	04/19	0407424	001	161	575	JURORS AND WITNESS		42.40	42.40	
	CARTER, DUSTIN CODY			1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL	42.40
8302 CARTER, RUTH													
08/22/07	9297	3624	ELECTION WORKER FEES & TR	08/10	0807173	001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		48.00	173.00	
	CARTER, RUTH			1	EXPENDITURE		173.00		BALANCE SHEET		.00	TOTAL	173.00
6407 CENTER FOR GOVERNMENTAL TECHNO													
06/05/07	8619	2918	REGISTRATION/MAKAMSON	06/01	0607225	096	153	480	OTHER TRAVEL COSTS		225.00	225.00	
	CENTER FOR GOVERNMENTAL TECHNOLOGY			1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00
8202 CHEAPER THAN DIRT													
03/05/07	7674	1924	EMA SUPPLIES	02/26	3752598	944	013	151	695	OTHER CONSUMABLE SU	1,044.82	1,044.82	
	CHEAPER THAN DIRT			1	EXPENDITURE		1,044.82		BALANCE SHEET		.00	TOTAL	1,044.82
8132 CHENEGA OPERATIONS SERVICES, L													
11/07/06	6406	587	CONSTRUCTION PAYMENT #2	10/26	1106203	301	280	911	CONSTRUCTION-IN-PRO		203,795.37	203,795.37	
12/05/06	6848	1047	CONSTRUCTION PAYMENT #3	11/21	1206256	301	280	911	CONSTRUCTION-IN-PRO		256,778.43	256,778.43	
01/16/07	7227	1441	CONSTRUCTION PAYMENT #4	12/25	0107131	301	280	911	CONSTRUCTION-IN-PRO		131,351.62	131,351.62	
02/20/07	7533	1764	CONSTRUCTION PAYMENT #5	01/24	0207204	301	280	911	CONSTRUCTION-IN-PRO		204,852.74	204,852.74	
04/02/07	7987	2253	CONSTRUCTION PAYMENT #6	02/28	0307267	301	280	911	CONSTRUCTION-IN-PRO		267,489.96	267,489.96	
05/08/07	8424	2707	CONSTRUCTION PAYMENT #8	04/25	0507158	301	280	911	CONSTRUCTION-IN-PRO		158,108.75	158,108.75	
06/18/07	8794	3092	CONSTRUCTION PAYMENT #9	05/25	0607150	301	280	911	CONSTRUCTION-IN-PRO		150,832.06	150,832.06	
07/03/07	8974	3288	CONSTRUCTION PAYMENT #7	04/04	0607122	301	280	911	CONSTRUCTION-IN-PRO		122,784.68		

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07/03/07	8974	3288	CONSTRUCTION PAYMENT #10	06/28	0707213	301	280	911		CONSTRUCTION-IN-PRO	213,336.69	336,121.37
08/15/07	9274	3602	CONSTRUCTION PAYMENT #11	08/02	0807223	301	280	911		CONSTRUCTION-IN-PRO	223,017.79	223,017.79
09/18/07	9779	4120	CONSTRUCTION PAYMENT #12	09/04	0907132	301	280	911		CONSTRUCTION-IN-PRO	132,185.67	132,185.67
CHENEGA OPERATIONS SERVICES, LLC				10	EXPENDITURE	2,064,533.76				BALANCE SHEET	.00	TOTAL 2,064,533.76
-----												
317 CHICKASAW COUNTY EXTENSION SER												
10/03/06	5878	42	PETTY CASH	09/28	0906500	001	000	016		EXTENSION SERVICE P	500.00	500.00
05/08/07	8175	2458	4-H SUPPLIES	04/23	0407345	001	631	695		OTHER CONSUMABLE SU	345.69	345.69
07/03/07	8814	3128	REGISTRATIONS & 4-H SUPPL	06/26	0607305	001	631	480		OTHER TRAVEL COSTS	140.00	
						001	631	695		OTHER CONSUMABLE SU	165.93	305.93
CHICKASAW COUNTY EXTENSION SERVICE				3	EXPENDITURE	1,151.62				BALANCE SHEET	.00	TOTAL 1,151.62
-----												
294 CHICKASAW COUNTY HEALTH DEPART												
10/03/06	5879	43	APPROPRIATIONS	09/28	0094	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
11/07/06	6232	413	APPROPRIATION	10/31	0095	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
12/05/06	6657	856	APPROPRIATIONS	11/29	0096	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
01/02/07	7009	1224	APPROPRIATIONS	12/28	0097	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
02/06/07	7251	1483	APPROPRIATIONS	01/30	0098	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
03/05/07	7566	1816	APPROPRIATIONS	02/28	0099	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
04/02/07	7864	2130	APPROPRIATIONS	03/28	0100	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
05/08/07	8176	2459	APPROPRIATIONS	04/26	0101	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
06/05/07	8544	2843	APPROPRIATIONS	05/30	0102	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
07/03/07	8815	3129	APPROPRIATIONS	06/28	0103	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
08/06/07	9115	3444	APPROPRIATIONS	07/30	0104	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
09/04/07	9507	3850	APPROPRIATIONS	08/30	0105	001	400	701		GRANTS OTHER GOVT A	5,986.25	5,986.25
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	71,835.00				BALANCE SHEET	.00	TOTAL 71,835.00
-----												
2444 CHICKASAW COUNTY JUSTICE COURT												

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10/03/06	5880	44	PETTY CASH	09/28	0906120	001	000	017	JUSTICE COURT	PETTY	120.00	120.00	
CHICKASAW COUNTY JUSTICE COURT CLERK				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
-----													
307 CHICKASAW COUNTY SHERIFF'S DEP													
06/18/07	8706	3004	MEALS, GASOLINE, POSTAGE,	06/05	0607259	001	200	476	MEALS AND LODGING		165.11		
						001	200	671	GASOLINE		34.00		
						001	200	501	POSTAGE AND BOX REN		49.14		
						001	200	682	OTHER MACHINERY REP		10.75	259.00	
07/03/07	8816	3130	BUY MONEY	06/18	0607384	001	200	581	OTHER CONTRACTUAL S		3,843.04	3,843.04	
09/18/07	9749	4090	FREIGHT & BUY MONEY	09/17	0907212	001	200	581	OTHER CONTRACTUAL S		2,127.16	2,127.16	
10/03/06	5881	45	PETTY CASH	09/28	0906500	001	000	015	SHERIFF'S PETTY CAS		5,000.00	5,000.00	
12/19/06	6865	1061	BUY MONEY	12/14	1206130	001	200	581	OTHER CONTRACTUAL S		1,300.00	1,300.00	
CHICKASAW COUNTY SHERIFF'S DEPT				5	EXPENDITURE		12,529.20		BALANCE SHEET		.00	TOTAL	12,529.20
-----													
291 CHICKASAW COUNTY SOIL AND WATE													
03/05/07	7567	1817	GRANT	02/27	0207185	001	630	701	GRANTS OTHER GOVT A		18,535.00	18,535.00	
CHICKASAW COUNTY SOIL AND WATER				1	EXPENDITURE		18,535.00		BALANCE SHEET		.00	TOTAL	18,535.00
-----													
8107 CHICKASAW COUNTY 4-H CLUB													
10/03/06	5882	46	ADV COUNTY RESOURCES	10/02	1006250	001	675	522	ADVERTISING COUNTY		250.00	250.00	
CHICKASAW COUNTY 4-H CLUB				1	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
-----													
1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/03/06	5883	47	ADVERTISING COUNTY RESOUR	09/20	0906200	001	675	522	ADVERTISING COUNTY		2,000.00	2,000.00	
10/03/06	6090	254	TAX LEVY PROCEEDS	09/22	0906147	656	000	148	CRIMESTOPPERS		1,474.76	1,474.76	
11/07/06	6411	592	TAX LEVY PROCEEDS	01/03	1006510	656	000	148	CRIMESTOPPERS		510.53	510.53	
12/05/06	6852	1051	TAX LEVY PROCEEDS	11/29	1106509	656	000	148	CRIMESTOPPERS		509.33	509.33	
01/02/07	7115	1330	TAX LEVY PROCEEDS	12/29	1206558	656	000	148	CRIMESTOPPERS		558.67	558.67	
02/06/07	7415	1647	TAX LEVY PROCEEDS	01/31	0107413	656	000	148	CRIMESTOPPERS		4,130.15	4,130.15	

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03/05/07	7750	2000	TAX LEVY PROCEEDS	02/28	0207128	656	000	148		CRIMESTOPPERS	12,854.22	12,854.22
03/19/07	7760	2008	ADV CTY RES/HOUSTON HOMEC	03/12	0307100	001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00
04/02/07	7992	2258	TAX LEVY PROCEEDS	03/28	0307247	656	000	148		CRIMESTOPPERS	2,470.39	2,470.39
04/17/07	8007	2272	ADVERTISING CTY RESOURCES	04/11	0407200	001	675	522		ADVERTISING COUNTY	2,000.00	2,000.00
05/08/07	8177	2460	ADVT CTY RESOURCES/YOUTHF	05/07	0507100	001	675	522		ADVERTISING COUNTY	1,000.00	1,000.00
05/08/07	8431	2714	TAX LEVY PROCEEDS	04/30	0407126	656	000	148		CRIMESTOPPERS	1,269.55	1,269.55
06/05/07	8693	2992	TAX LEVY PROCEEDS	05/30	0507106	656	000	148		CRIMESTOPPERS	1,064.86	1,064.86
07/03/07	8980	3294	TAX LEVY PROCEEDS	06/28	0607970	656	000	148		CRIMESTOPPERS	970.44	970.44
08/06/07	9269	3598	TAX LEVY PROCEEDS	07/31	0707105	656	000	148		CRIMESTOPPERS	1,058.21	1,058.21
09/04/07	9674	4017	TAX LEVY PROCEEDS	08/31	0807121	656	000	148		CRIMESTOPPERS	1,216.84	1,216.84
CHICKASAW DEVELOPMENT FOUNDATION				16	EXPENDITURE	34,087.95				BALANCE SHEET	.00	TOTAL 34,087.95
-----												
7615 CHICKASAW EMERGENCY GROUP												
12/19/06	6934	1130	MEDICAL/BACON	10/18	3753912	105	340	552		MEDICAL FEES	839.00	839.00
02/06/07	7252	1484	MEDICAL/TEJON GONZALEZ	11/26	383542	001	220	552		MEDICAL FEES	266.00	266.00
06/05/07	8545	2844	MEDICAL/MOORE	02/25	3959070	001	220	552		MEDICAL FEES	990.00	990.00
09/04/07	9637	3980	MEDICAL/OLIVER	08/09	X682873	114	200	552		MEDICAL FEES	768.00	768.00
CHICKASAW EMERGENCY GROUP				4	EXPENDITURE	2,863.00				BALANCE SHEET	.00	TOTAL 2,863.00
-----												
311 CHICKASAW EQUIPMENT CO.												
10/03/06	6036	200	PART	08/30	CT70618	27	150	300	681	REPAIR AND REPLACEM	169.58	
10/03/06	6036	200	PARTS	09/05	CT69872	51	150	300	681	REPAIR AND REPLACEM	129.34	
10/03/06	6036	200	PARTS	09/05	CT70797	51	150	300	681	REPAIR AND REPLACEM	31.28	
10/03/06	6036	200	PARTS	09/11	CT71011	95	150	300	681	REPAIR AND REPLACEM	13.78	343.98
10/17/06	6172	335	PARTS	09/28	CT71375	215	150	300	681	REPAIR AND REPLACEM	4.31	
10/17/06	6172	335	PARTS	10/02	CT71441	223	150	300	681	REPAIR AND REPLACEM	18.52	
10/17/06	6172	335	PARTS	10/02	CT71444	223	150	300	681	REPAIR AND REPLACEM	48.81	
10/17/06	6172	335	PART	10/05	CT71545	256	150	300	681	REPAIR AND REPLACEM	10.74	
10/17/06	6172	335	PARTS	10/10	CT71637	272	150	300	681	REPAIR AND REPLACEM	119.65	202.03
11/07/06	6359	540	PARTS	10/13	CT71646	298	150	300	681	REPAIR AND REPLACEM	791.85	
11/07/06	6359	540	PARTS	10/16	CT71717	311	150	300	681	REPAIR AND REPLACEM	136.60	928.45



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11/22/06	6589	769	PARTS	11/08	CT71970	446	150	300	681	REPAIR AND REPLACEM	75.57	75.57
12/05/06	6812	1011	PARTS	11/17	CT72048	498	150	300	681	REPAIR AND REPLACEM	113.22	113.22
12/19/06	6956	1152	PARTS	11/29	CT72108	546	150	300	681	REPAIR AND REPLACEM	422.52	
12/19/06	6956	1152	PARTS	12/08	CT72223	605	150	300	681	REPAIR AND REPLACEM	146.31	
12/19/06	6956	1152	PARTS	12/11	CT72178	612	150	300	681	REPAIR AND REPLACEM	263.14	
12/19/06	6956	1152	PARTS	12/11	CT72238	612	150	300	681	REPAIR AND REPLACEM	22.43	854.40
01/16/07	7180	1394	REPAIRS	12/15	R024117	640	013	151	542	VEHICLES R&M BY OUT	62.99	62.99
02/06/07	7370	1602	PART	01/10	CT72376	726	150	300	681	REPAIR AND REPLACEM	26.69	
02/06/07	7370	1602	PARTS	01/19	CT72420	771	150	300	681	REPAIR AND REPLACEM	350.29	376.98
02/06/07	7400	1632	PARTS	01/09	CT72378	715	160	300	681	REPAIR AND REPLACEM	94.80	94.80
02/20/07	7499	1730	PARTS	02/13	CT72563	894	150	300	681	REPAIR AND REPLACEM	187.00	187.00
03/19/07	7817	2065	PARTS	02/27	CT72643	954	150	300	681	REPAIR AND REPLACEM	169.88	
03/19/07	7817	2065	PARTS	03/01	CT72658	977	150	300	681	REPAIR AND REPLACEM	115.45	285.33
04/02/07	7980	2246	PART	03/15	CT72598	1037	160	300	681	REPAIR AND REPLACEM	78.13	
04/02/07	7980	2246	PARTS	03/26	CT72818	1081	160	300	681	REPAIR AND REPLACEM	185.25	263.38
04/17/07	8090	2355	PARTS	03/27	CT72871	1089	150	300	681	REPAIR AND REPLACEM	164.34	
04/17/07	8090	2355	PARTS	04/09	CT73030	1154	150	300	681	REPAIR AND REPLACEM	45.32	
04/17/07	8090	2355	PARTS	04/09	CT73031	1154	150	300	681	REPAIR AND REPLACEM	139.14	
04/17/07	8090	2355	PARTS	04/10	CT73038	1160	150	300	681	REPAIR AND REPLACEM	22.38	
04/17/07	8090	2355	PARTS	04/10	CT73047	1160	150	300	681	REPAIR AND REPLACEM	78.40	
04/17/07	8090	2355	PARTS	04/11	CT73056	1165	150	300	681	REPAIR AND REPLACEM	121.00	570.58
04/17/07	8118	2383	PARTS	04/11	CT73053	1165	160	300	681	REPAIR AND REPLACEM	231.82	231.82
05/08/07	8382	2665	PART	04/17	CT73109	1194	150	300	681	REPAIR AND REPLACEM	7.15	
05/08/07	8382	2665	PART	04/18	CT73125	1205	150	300	681	REPAIR AND REPLACEM	26.84	
05/08/07	8382	2665	PARTS	04/19	CT73115	1210	150	300	681	REPAIR AND REPLACEM	697.26	
05/08/07	8382	2665	PART	04/20	CT73141	1224	150	300	681	REPAIR AND REPLACEM	198.99	930.24
05/22/07	8495	2777	PARTS	04/24	CT73107	1230	150	300	681	REPAIR AND REPLACEM	36.24	
05/22/07	8495	2777	PARTS	04/24	CT73202	1230	150	300	681	REPAIR AND REPLACEM	18.59	
05/22/07	8495	2777	PARTS	04/24	CT73206	1230	150	300	681	REPAIR AND REPLACEM	125.00	
05/22/07	8495	2777	PARTS	04/27	CT73257	1253	150	300	681	REPAIR AND REPLACEM	23.22	
05/22/07	8495	2777	PARTS	05/01	CT73303	1268	150	300	681	REPAIR AND REPLACEM	48.84	
05/22/07	8495	2777	PARTS	05/07	CT73343	1298	150	300	681	REPAIR AND REPLACEM	111.74	
05/22/07	8495	2777	PARTS	05/10	CT73443	1320	150	300	681	REPAIR AND REPLACEM	75.57	439.20
06/05/07	8606	2905	REPAIRS	05/14	RO24632	1339	013	151	541	ROAD MACHINERY/EQUI	99.08	99.08
06/05/07	8644	2943	PARTS	05/09	CT73434	1316	150	300	681	REPAIR AND REPLACEM	13.42	
06/05/07	8644	2943	PARTS	05/10	CT73461	1331	150	300	681	REPAIR AND REPLACEM	51.00	
06/05/07	8644	2943	PARTS	05/10	CT73475	1331	150	300	681	REPAIR AND REPLACEM	43.60	

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06/05/07	8644	2943	PARTS	05/14	CT73513	1339	150	300	681	REPAIR AND REPLACEM	78.40		
06/05/07	8644	2943	PARTS	05/18	CT73597	1375	150	300	681	REPAIR AND REPLACEM	48.84		
06/05/07	8644	2943	PARTS	05/21	CT73677	1393	150	300	681	REPAIR AND REPLACEM	157.42	392.68	
06/18/07	8763	3061	PARTS	05/31	CT73937	1443	150	300	681	REPAIR AND REPLACEM	78.45		
06/18/07	8763	3061	PARTS	06/04	CT74017	1470	150	300	681	REPAIR AND REPLACEM	164.43	242.88	
07/03/07	8922	3236	PARTS	05/03	CT73316	1281	150	300	681	REPAIR AND REPLACEM	162.63		
07/03/07	8922	3236	PARTS	05/03	CT73330	1281	150	300	681	REPAIR AND REPLACEM	2.31		
07/03/07	8922	3236	PARTS	06/19	CT74229	1567	150	300	681	REPAIR AND REPLACEM	254.35	419.29	
07/18/07	9056	3369	PARTS	07/09	CT74516	1687	150	300	681	REPAIR AND REPLACEM	96.50	96.50	
08/06/07	9224	3553	PARTS	07/11	CT74711	1700	150	300	681	REPAIR AND REPLACEM	118.71		
08/06/07	9224	3553	PARTS	07/11	CT74712	1700	150	300	681	REPAIR AND REPLACEM	64.92		
08/06/07	9224	3553	PARTS	07/16	CT74771	1725	150	300	681	REPAIR AND REPLACEM	78.45		
08/06/07	9224	3553	PARTS	07/18	CT74821	1738	150	300	681	REPAIR AND REPLACEM	90.88		
08/06/07	9224	3553	PARTS	07/23	CT74922	1764	150	300	681	REPAIR AND REPLACEM	12.74		
08/06/07	9224	3553	PARTS	07/25	CT74967	1778	150	300	681	REPAIR AND REPLACEM	273.15	638.85	
08/22/07	9457	3784	PARTS	07/30	CT75120	1806	150	300	681	REPAIR AND REPLACEM	182.24		
08/22/07	9457	3784	PARTS	07/31	CT75167	1814	150	300	681	REPAIR AND REPLACEM	52.92		
08/22/07	9457	3784	PARTS	08/02	CT75232	1833	150	300	681	REPAIR AND REPLACEM	253.98		
08/22/07	9457	3784	PARTS	08/07	CT75445	1849	150	300	681	REPAIR AND REPLACEM	9.88		
08/22/07	9457	3784	PARTS	08/09	CT75550	1866	150	300	681	REPAIR AND REPLACEM	33.73	532.75	
09/04/07	9644	3987	PART	08/08	CT75496	1858	150	300	681	REPAIR AND REPLACEM	8.38		
09/04/07	9644	3987	PARTS	08/10	CT75312	1868	150	300	681	REPAIR AND REPLACEM	200.27		
09/04/07	9644	3987	PARTS	08/10	CT75602	1868	150	300	681	REPAIR AND REPLACEM	67.98		
09/04/07	9644	3987	PARTS	08/13	CT75678	1880	150	300	681	REPAIR AND REPLACEM	140.80		
09/04/07	9644	3987	PARTS	08/15	CT75681	1904	150	300	681	REPAIR AND REPLACEM	56.45		
09/04/07	9644	3987	PARTS	08/15	CT75760	1904	150	300	681	REPAIR AND REPLACEM	113.30		
09/04/07	9644	3987	PARTS	08/15	CT75772	1904	150	300	681	REPAIR AND REPLACEM	17.00		
09/04/07	9644	3987	PARTS	08/20	CT75878	1926	150	300	681	REPAIR AND REPLACEM	78.45		
09/04/07	9644	3987	PARTS	08/27	CT76120	1973	150	300	681	REPAIR AND REPLACEM	80.06	762.69	
CHICKASAW EQUIPMENT CO.				24	EXPENDITURE		9,144.69			BALANCE SHEET	.00	TOTAL	9,144.69
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6787 CHICKASAW FABRICATION, LLC													
10/03/06	5884	48	K-9 CONTAINER UNIT	08/31	2471	47	001	200	919	OFFICE EQUIPMENT LE	545.00	545.00	
07/18/07	9057	3370	REPAIRS	07/03	2688	1659	150	300	541	ROAD MACHINERY/EQUI	20.00	20.00	
CHICKASAW FABRICATION, LLC				2	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL	565.00
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324 CHICKASAW FARM SERVICES													
10/03/06	5885	49	PEST CONTROL SUPPLIES	09/22	374451	177	001	151	695	OTHER CONSUMABLE SU	11.25	11.25	

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04/02/07	7865	2131	LANDSCAPING MATERIALS	03/22	391534	1068	001	631	695	OTHER CONSUMABLE SU	41.70		41.70
04/02/07	7956	2222	PART	03/22	391411	1068	150	300	681	REPAIR AND REPLACEM	17.00		17.00
05/22/07	8496	2778	FENCING & SMALL TOOLS	05/10	397641	1325	150	300	695	OTHER CONSUMABLE SU	101.00		
						1325	150	300	644	SMALL TOOLS	25.00		126.00
06/05/07	8682	2981	BRIDGE PARTS	05/18	398550	1380	160	300	695	OTHER CONSUMABLE SU	66.85		66.85
07/03/07	8923	3237	PEST CONTROL SUPPLIES	06/14	401491	1544	150	300	695	OTHER CONSUMABLE SU	40.00		40.00
08/06/07	9170	3499	FENCING	07/11	404109	1704	013	151	640	FENCING	667.00		667.00
09/04/07	9645	3988	PEST CONTROL SUPPLIES	08/15	407178	1905	150	300	695	OTHER CONSUMABLE SU	27.75		27.75
CHICKASAW FARM SERVICES				8	EXPENDITURE			997.55		BALANCE SHEET	.00	TOTAL	997.55
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1975 CHICKASAW INSURANCE AGENCY													
01/16/07	7130	1344	BOND/BOWENS #13433972	01/08	010712A		001	262	570	INSURANCE AND FIDEL	125.00		
01/16/07	7130	1344	BOND/FOWLER #13433973	01/08	0107125		001	200	570	INSURANCE AND FIDEL	125.00		250.00
03/05/07	7568	1818	BOND/DAVIS OWEN 0601 1343	02/20	0207175		001	166	570	INSURANCE AND FIDEL	175.00		175.00
CHICKASAW INSURANCE AGENCY				2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL	425.00
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325 CHICKASAW TIRE, INC.													
10/03/06	5886	50	REPAIRS	09/06	035666	67	001	200	542	VEHICLES R&M BY OUT	122.40		122.40
10/03/06	6037	201	TIRES	08/31	035648	44	150	300	680	TIRES AND TUBES	70.00		70.00
11/07/06	6360	541	TIRES	10/25	035855	373	150	300	680	TIRES AND TUBES	274.00		274.00
11/22/06	6442	622	REPAIRS	11/08	035922	447	001	200	542	VEHICLES R&M BY OUT	10.00		10.00
03/05/07	7569	1819	REPAIRS	02/20	036280	920	001	200	542	VEHICLES R&M BY OUT	9.00		
03/05/07	7569	1819	REPAIRS	02/22	036296	939	001	200	542	VEHICLES R&M BY OUT	9.00		
03/05/07	7569	1819	REPAIRS	02/23	036272	942	001	200	542	VEHICLES R&M BY OUT	823.41		841.41
03/05/07	7711	1961	REPAIRS	02/23	036303	942	150	300	541	ROAD MACHINERY/EQUI	16.00		16.00
05/22/07	8443	2725	REPAIRS	05/02	036604	1279	001	200	542	VEHICLES R&M BY OUT	10.00		10.00
CHICKASAW TIRE, INC.				7	EXPENDITURE			1,343.81		BALANCE SHEET	.00	TOTAL	1,343.81
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326 CHISOLM, CARA V.													

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08/22/07	9298	3625	ELECTION WORKER FEES & TR	08/10	0807173	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	48.00	173.00
CHISOLM, CARA V.				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
308 CHISOLM, EDWARD GLEN												
08/22/07	9299	3626	ELECTION WORKER FEES & TR	08/10	0807173	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	48.00	173.00
CHISOLM, EDWARD GLEN				1	EXPENDITURE		173.00			BALANCE SHEET	.00	TOTAL 173.00
3995 CINGULAR WIRELESS												
10/03/06	5887	51	TELEPHONE	09/20	0906250	001	100	502		TELEPHONE SERVICE	250.60	
10/03/06	5887	51	TELEPHONE	09/20	1006433	001	631	502		TELEPHONE SERVICE	43.34	293.94
10/03/06	6027	191	TELEPHONE	09/10	0906184	114	200	502		TELEPHONE SERVICE	184.82	184.82
10/03/06	6038	202	TELEPHONE	09/20	0906180	150	300	502		TELEPHONE SERVICE	180.16	180.16
10/17/06	6101	264	TELEPHONE	09/20	1006560	001	200	502		TELEPHONE SERVICE	560.91	560.91
11/07/06	6233	414	TELEPHONE	10/20	1006161	001	100	502		TELEPHONE SERVICE	161.27	
11/07/06	6233	414	TELEPHONE	10/20	1006422	001	631	502		TELEPHONE SERVICE	42.26	203.53
11/07/06	6349	530	TELEPHONE	10/10	1006184	114	200	502		TELEPHONE SERVICE	184.09	
11/07/06	6349	530	TELEPHONE	10/20	1006569	114	200	502		TELEPHONE SERVICE	569.93	754.02
11/07/06	6361	542	TELEPHONE	10/20	1006525	150	300	502		TELEPHONE SERVICE	52.53	52.53
11/22/06	6582	762	TELEPHONE	11/10	1106193	114	200	502		TELEPHONE SERVICE	193.17	193.17
12/05/06	6658	857	TELEPHONE	11/20	1106173	001	100	502		TELEPHONE SERVICE	173.18	
12/05/06	6658	857	TELEPHONE	11/20	1106422	001	631	502		TELEPHONE SERVICE	42.26	
12/05/06	6658	857	TELEPHONE	11/20	1106469	001	200	502		TELEPHONE SERVICE	469.19	684.63
12/05/06	6813	1012	TELEPHONE	11/20	1106525	150	300	502		TELEPHONE SERVICE	52.53	52.53
01/02/07	7010	1225	TELEPHONE	12/20	1206333	001	100	502		TELEPHONE SERVICE	333.11	
01/02/07	7010	1225	TELEPHONE	12/20	1206529	001	200	502		TELEPHONE SERVICE	529.13	862.24
01/02/07	7080	1295	TELEPHONE	12/10	1206187	114	200	502		TELEPHONE SERVICE	187.64	187.64
01/02/07	7088	1303	TELEPHONE	12/20	1206525	150	300	502		TELEPHONE SERVICE	52.53	52.53
01/16/07	7131	1345	TELEPHONE	12/20	0107422	001	631	502		TELEPHONE SERVICE	42.26	42.26
02/06/07	7253	1485	TELEPHONE	01/20	0107342	001	100	502		TELEPHONE SERVICE	342.83	

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02/06/07	7253	1485	TELEPHONE	01/20	0107429	001	631	502	TELEPHONE	SERVICE	42.96		
02/06/07	7253	1485	TELEPHONE	01/20	0107549	001	200	502	TELEPHONE	SERVICE	549.62	935.41	
02/06/07	7355	1587	TELEPHONE	01/10	0107141	114	200	502	TELEPHONE	SERVICE	141.79	141.79	
02/06/07	7371	1603	TELEPHONE	01/20	0107670	150	300	501	POSTAGE AND BOX REN		67.02	67.02	
03/05/07	7570	1820	TELEPHONE	02/20	0307250	001	100	502	TELEPHONE	SERVICE	250.08	250.08	
03/05/07	7704	1954	TELEPHONE	02/10	0207178	114	200	502	TELEPHONE	SERVICE	178.91		
03/05/07	7704	1954	TELEPHONE	02/20	0307553	114	200	502	TELEPHONE	SERVICE	553.85	732.76	
03/05/07	7712	1962	TELEPHONE	02/20	0307938	150	300	502	TELEPHONE	SERVICE	93.81	93.81	
03/19/07	7761	2009	TELEPHONE	02/20	0307436	001	631	502	TELEPHONE	SERVICE	43.65	43.65	
04/02/07	7866	2132	TELEPHONE	03/20	0307224	001	100	502	TELEPHONE	SERVICE	224.16		
04/02/07	7866	2132	TELEPHONE	03/20	0307464	001	631	502	TELEPHONE	SERVICE	46.49		
04/02/07	7866	2132	TELEPHONE	03/20	0307546	001	200	502	TELEPHONE	SERVICE	546.98	817.63	
04/02/07	7948	2214	TELEPHONE	03/10	0307179	114	200	502	TELEPHONE	SERVICE	179.46	179.46	
04/02/07	7957	2223	TELEPHONE	03/20	0307526	150	300	502	TELEPHONE	SERVICE	52.62	52.62	
05/08/07	8178	2461	TELEPHONE	04/20	0407279	001	100	502	TELEPHONE	SERVICE	279.46		
05/08/07	8178	2461	TELEPHONE	04/20	0407466	001	631	502	TELEPHONE	SERVICE	46.66		
05/08/07	8178	2461	TELEPHONE	04/20	0407549	001	200	502	TELEPHONE	SERVICE	549.92	876.04	
05/08/07	8373	2656	TELEPHONE	04/10	0407177	114	200	502	TELEPHONE	SERVICE	177.44	177.44	
05/08/07	8383	2666	TELEPHONE	04/20	0407155	150	300	502	TELEPHONE	SERVICE	155.38	155.38	
05/22/07	8491	2773	TELEPHONE	05/10	0507183	114	200	502	TELEPHONE	SERVICE	183.80	183.80	
06/05/07	8546	2845	TELEPHONE	05/20	0607229	001	100	502	TELEPHONE	SERVICE	229.20		
06/05/07	8546	2845	TELEPHONE	05/20	0607523	001	200	502	TELEPHONE	SERVICE	523.01	752.21	
06/05/07	8645	2944	TELEPHONE	05/20	0607528	150	300	502	TELEPHONE	SERVICE	52.83	52.83	
06/18/07	8707	3005	TELEPHONE	05/20	0607470	001	631	502	TELEPHONE	SERVICE	47.02	47.02	
07/03/07	8817	3131	TELEPHONE	06/20	0607158	001	100	502	TELEPHONE	SERVICE	158.88		
07/03/07	8817	3131	TELEPHONE	06/20	0607502	001	200	502	TELEPHONE	SERVICE	502.17	661.05	
07/03/07	8913	3227	TELEPHONE	06/10	0607194	114	200	502	TELEPHONE	SERVICE	194.82	194.82	
07/03/07	8924	3238	TELEPHONE	06/20	0607186	150	300	502	TELEPHONE	SERVICE	186.71	186.71	
08/06/07	9215	3544	TELEPHONE	07/10	0707165	114	200	502	TELEPHONE	SERVICE	165.34	165.34	
CINGULAR WIRELESS				35	EXPENDITURE			11,071.78	BALANCE SHEET		.00	TOTAL	11,071.78

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4793 CKB, INC.												
10/03/06	5996	160	MAPPING MAINTENANCE	09/06 2563		096	153	554		CONSULTANT FEES	12,837.00	
10/03/06	5996	160	MAPPING MAINTENANCE	09/06 2564		096	153	554		CONSULTANT FEES	875.00	13,712.00
10/17/06	6153	316	MAPPING MAINTENANCE	10/06 2573		096	153	554		CONSULTANT FEES	875.00	875.00
11/22/06	6565	745	MAPPING MAINTENANCE	11/06 2581		096	153	554		CONSULTANT FEES	875.00	875.00
12/19/06	6927	1123	MAPPING MAINTENANCE	12/06 2589		096	153	554		CONSULTANT FEES	875.00	875.00
01/16/07	7189	1403	MAPPING MAINTENANCE	01/08 2597		096	153	554		CONSULTANT FEES	875.00	875.00
02/20/07	7473	1704	MAPPING MAINTENANCE	02/08 2605		096	153	554		CONSULTANT FEES	875.00	875.00
03/19/07	7801	2049	MAPPING MAINTANANCE	03/08 2615		096	153	554		CONSULTANT FEES	875.00	875.00
04/17/07	8067	2332	MAPPING MAINTENANCE	04/10 2625		096	153	554		CONSULTANT FEES	875.00	875.00
05/22/07	8479	2761	MAPPING MAINTENANCE	05/08 2635-2		096	153	554		CONSULTANT FEES	875.00	875.00
06/18/07	8746	3044	MAPPING MAINTENANCE	06/08 2646		096	153	544		SERVICE/MAINTENANCE	875.00	875.00
07/18/07	9040	3353	MAPPING MAINTENANCE	07/06 2657		096	153	554		CONSULTANT FEES	875.00	875.00
08/06/07	9181	3510	MAPPING MAINTENANCE	08/06 2665		096	153	554		CONSULTANT FEES	875.00	875.00
09/18/07	9769	4110	MAPPING MAINTENANCE	09/05 2686		096	153	554		CONSULTANT FEES	875.00	875.00
CKB, INC.				13	EXPENDITURE	24,212.00	BALANCE SHEET			.00	TOTAL	24,212.00
8152 CLARK, GLENDA												
11/22/06	6443	623	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6659	858	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9300	3627	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
CLARK, GLENDA				3	EXPENDITURE	317.00	BALANCE SHEET			.00	TOTAL	317.00
8109 CLARK, KATHY												
08/22/07	9301	3628	ELECTION WORKER FEES & TR	08/10 0807161		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	36.00	161.00
CLARK, KATHY				1	EXPENDITURE	161.00	BALANCE SHEET			.00	TOTAL	161.00

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8156 CLARKE POWER SERVICES, INC.														
11/22/06	6590	770	PARTS	11/13	1679501	435	150	300	681	REPAIR AND REPLACEM	212.91	212.91		
CLARKE POWER SERVICES, INC.				1	EXPENDITURE					212.91	BALANCE SHEET	.00	TOTAL	212.91
2850 CLAY COUNTY JUSTICE COURT CLER														
02/06/07	7254	1486	CONSTABLE FEE REFUND	01/08	68508		001	166	486	OTHER PERSONAL SERV	35.00	35.00		
CLAY COUNTY JUSTICE COURT CLERK				1	EXPENDITURE					35.00	BALANCE SHEET	.00	TOTAL	35.00
6676 CLAY COUNTY JUVENILE DETENTION														
11/22/06	6444	624	HOUSING JUVENILE	11/15	2005		001	163	556	OTHER PROFESSIONAL	270.00	270.00		
02/06/07	7255	1487	HOUSING JUVENILE	01/23	2006		001	163	556	OTHER PROFESSIONAL	270.00	270.00		
03/05/07	7571	1821	HOUSING JUVENILE	02/13	2007		001	163	556	OTHER PROFESSIONAL	270.00	270.00		
CLAY COUNTY JUVENILE DETENTION				3	EXPENDITURE					810.00	BALANCE SHEET	.00	TOTAL	810.00
8191 CLIFTON, JESSICA														
03/05/07	7572	1822	JUROR FEE	02/21	0207400		001	161	575	JURORS AND WITNESS	40.00	40.00		
09/04/07	9508	3851	JUROR FEE	08/31	0907400		001	161	575	JURORS AND WITNESS	40.00	40.00		
CLIFTON, JESSICA				2	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
5266 CLOCK SERVICE COMPANY														
11/07/06	6234	415	ANNUAL CLOCK MAINTENANCE	10/13	1006395	301	001	151	544	SERVICE/MAINTENANCE	395.00	395.00		
CLOCK SERVICE COMPANY				1	EXPENDITURE					395.00	BALANCE SHEET	.00	TOTAL	395.00
6151 CNA SURETY														
10/03/06	5888	52	BOND/WOMACK #0601 535137	08/25	09061LW		001	200	570	INSURANCE AND FIDEL	100.00			
10/03/06	5888	52	BOND/WARD #0601 53120721	09/08	0906TVW		001	200	570	INSURANCE AND FIDEL	125.00	225.00		
10/17/06	6102	265	BOND/ARD #0601 68557361	09/29	10061SA		001	124	570	INSURANCE AND FIDEL	100.00	100.00		
11/07/06	6235	416	BOND/BEAN#0601 53120791	10/20	1006SBM		001	105	570	INSURANCE AND FIDEL	100.00			
11/07/06	6235	416	BOND/THOMAS #0601 689379	10/27	1106WDT		001	120	570	INSURANCE AND FIDEL	224.00	324.00		

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11/22/06	6445	625	BOND/NANCE #0601 70014553	10/27	11061NN	001	105	570	INSURANCE AND FIDEL		100.00		
11/22/06	6445	625	BOND/FLAKE #0601 24267484	10/27	11061SF	001	105	570	INSURANCE AND FIDEL		100.00		
11/22/06	6445	625	BOND/MAKAMSON #0601 53120	10/27	11065EM	001	105	570	INSURANCE AND FIDEL		50.00		
11/22/06	6445	625	BOND/DIXON #0601 53120735	10/27	11065GD	001	105	570	INSURANCE AND FIDEL		50.00		
11/22/06	6445	625	BOND/GILL #0601 53120736	10/27	11065LG	001	105	570	INSURANCE AND FIDEL		50.00		
11/22/06	6445	625	BOND/KING #0601 53120739	10/27	11065RK	001	105	570	INSURANCE AND FIDEL		50.00		
11/22/06	6445	625	BOND/GANN #0601 53120737	10/27	11065TG	001	105	570	INSURANCE AND FIDEL		50.00		
11/22/06	6445	625	BOND/TURNER #0601 5476917	10/27	4769170	001	166	570	INSURANCE AND FIDEL		100.00		
11/22/06	6445	625	BOND/ARD #0601 68557354	10/27	8557354	001	200	570	INSURANCE AND FIDEL		125.00		
11/22/06	6445	625	BOND/VOYLES #0601 6866843	10/27	8668433	001	262	570	INSURANCE AND FIDEL		100.00		
11/22/06	6445	625	BOND/PORTER #0601 1302019	11/03	1106JAP	001	200	570	INSURANCE AND FIDEL		125.00		
11/22/06	6445	625	BOND/MEYERS #0601 1249562	11/03	1106JDM	001	200	570	INSURANCE AND FIDEL		125.00		
11/22/06	6445	625	BOND/SIMMONS #0601 182846	11/03	1106JTS	001	200	570	INSURANCE AND FIDEL		500.00		
11/22/06	6445	625	BOND/GANN #0601 68937986	11/10	1106MSG	001	166	570	INSURANCE AND FIDEL		155.00	1,680.00	
12/19/06	6866	1062	BOND/LANEY 0601 53120960	12/01	1206KRL	001	200	570	INSURANCE AND FIDEL		125.00	125.00	
03/05/07	7573	1823	BOND/STALLINGS #0601 688	02/23	03075PS	001	124	570	INSURANCE AND FIDEL		50.00	50.00	
04/02/07	7867	2133	BOND/HUFFMAN #601 5312072	03/09	0307SBH	001	200	570	INSURANCE AND FIDEL		125.00	125.00	
06/18/07	8708	3006	BOND/MORGAN #0601 693705	06/01	0607TNM	001	122	570	INSURANCE AND FIDEL		262.50	262.50	
07/03/07	8818	3132	BOND/GRIGGS#0601 53120733	06/15	0607LKG	001	200	570	INSURANCE AND FIDEL		125.00	125.00	
08/22/07	9302	3629	BOND/JAHARMON 0601 531207	08/03	0807JAH	001	200	570	INSURANCE AND FIDEL		125.00		
08/22/07	9302	3629	BOND/WARE 0601 53120963	08/03	08071CW	001	200	570	INSURANCE AND FIDEL		125.00		
08/22/07	9302	3629	BOND/ROBERSON 0601 136831	08/10	0807RKR	001	200	570	INSURANCE AND FIDEL		125.00	375.00	
CNA SURETY				10	EXPENDITURE		3,391.50		BALANCE SHEET		.00	TOTAL	3,391.50
-----													
4881 COCKELL, JOHN PAUL													
03/05/07	7574	1824	JUROR FEE	02/16	0207816	001	161	575	JURORS AND WITNESS		81.60	81.60	
09/04/07	9509	3852	JUROR FEE	08/28	0807400	001	161	575	JURORS AND WITNESS		40.00	40.00	
COCKELL, JOHN PAUL				2	EXPENDITURE		121.60		BALANCE SHEET		.00	TOTAL	121.60
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353 COLD MIX INC.													
11/07/06	6362	543	COLD MIX ASPHALT	10/20	9430	333	150	300	632	ASPHALT	481.54		
11/07/06	6362	543	COLD MIX ASPHALT	10/24	9434	353	150	300	632	ASPHALT	469.58	951.12	
01/02/07	7089	1304	COLD MIX ASPHALT	12/14	9570	630	150	300	632	ASPHALT	782.28	782.28	
01/16/07	7203	1417	COLD MIX	01/08	9613	712	150	300	632	ASPHALT	768.50	768.50	
02/06/07	7372	1604	COLD MIX	01/29	9677	806	150	300	632	ASPHALT	699.60	699.60	



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03/19/07	7818	2066	COLD MIX	03/05 9769	984	150	300	632	ASPHALT		862.31	862.31
04/17/07	8119	2384	COLD MIX ASPHALT	04/10 9879	1155	160	300	632	ASPHALT		757.37	757.37
09/04/07	9646	3989	COLD MIX ASPHALT	08/13 10108	1877	150	300	632	ASPHALT		763.73	763.73
COLD MIX INC.				7	EXPENDITURE				5,584.91	BALANCE SHEET	.00	TOTAL 5,584.91
-----												
3406 COLE'S TEXACO STATION												
01/02/07	7064	1279	REPAIRS	12/18 20-A	646	097	265	542	VEHICLES R&M BY OUT		24.86	24.86
01/16/07	7132	1346	REPAIRS	01/03 38	689	001	200	542	VEHICLES R&M BY OUT		5.00	5.00
COLE'S TEXACO STATION				2	EXPENDITURE				29.86	BALANCE SHEET	.00	TOTAL 29.86
-----												
8214 COLLINS, DORIS												
04/17/07	8008	2273	JUROR FEE	04/11 0407150		001	166	575	JURORS AND WITNESS		15.00	15.00
COLLINS, DORIS				1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL 15.00
-----												
8215 COLLINS, JACQUELINE K.												
04/17/07	8009	2274	JUROR FEE	04/11 0407150		001	166	575	JURORS AND WITNESS		15.00	15.00
COLLINS, JACQUELINE K.				1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL 15.00
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4947 COLUMBUS PAPER & CHEMICAL, INC												
10/03/06	5889	53	JANITORIAL SUPPLIES	07/20 551300	9940	001	151	645	CUSTODIAL SUPPLIES		390.93	
10/03/06	5889	53	JANITORIAL SUPPLIES	07/21 551461	9940	001	151	645	CUSTODIAL SUPPLIES		30.61CR	
10/03/06	5889	53	JANITORIAL SUPPLIES	08/31 554410	25	001	151	645	CUSTODIAL SUPPLIES		35.30	
10/03/06	5889	53	JANITORIAL SUPPLIES	09/07 554814	63	001	151	645	CUSTODIAL SUPPLIES		193.43	
10/03/06	5889	53	JANITORIAL SUPPLIES	09/14 555328	106	001	151	645	CUSTODIAL SUPPLIES		87.85	676.90
10/17/06	6103	266	JANITORIAL SUPPLIES	09/21 555878	162	001	151	645	CUSTODIAL SUPPLIES		92.93	
10/17/06	6103	266	JANITORIAL SUPPLIES	09/28 556359	191	001	151	645	CUSTODIAL SUPPLIES		90.36	
10/17/06	6103	266	JANITORIAL SUPPLIES	10/05 556835	238	001	151	645	CUSTODIAL SUPPLIES		130.92	314.21
11/07/06	6236	417	JANITORIAL SUPPLIES	10/12 557377	277	001	151	645	CUSTODIAL SUPPLIES		281.20	
11/07/06	6236	417	JANITORIAL SUPPLIES	10/26 558420	363	001	151	645	CUSTODIAL SUPPLIES		134.08	
11/07/06	6236	417	JANITORIAL SUPPLIES	11/02 559023	399	001	151	645	CUSTODIAL SUPPLIES		38.81	454.09
11/22/06	6446	626	JANITORIAL SUPPLIES	11/16 560075	478	001	151	645	CUSTODIAL SUPPLIES		158.25	158.25
12/05/06	6660	859	JANITORIAL SUPPLIES	11/22 560457	511	001	151	645	CUSTODIAL SUPPLIES		134.67	134.67

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12/19/06	6867	1063	JANITORIAL SUPPLIES	11/30 560888	540	001	151	645	CUSTODIAL	SUPPLIES	154.05		
12/19/06	6867	1063	JANITORIAL SUPPLIES	12/07 561413	580	001	151	645	CUSTODIAL	SUPPLIES	87.19	241.24	
01/02/07	7011	1226	JANITORIAL SUPPLIES	12/14 561964	623	001	151	645	CUSTODIAL	SUPPLIES	108.81		
01/02/07	7011	1226	JANITORIAL SUPPLIES	12/21 562466	652	001	151	645	CUSTODIAL	SUPPLIES	1,496.06	1,604.87	
COLUMBUS PAPER & CHEMICAL, INC.				7	EXPENDITURE			3,584.23	BALANCE SHEET		.00	TOTAL	3,584.23
7690 COMMUNIGROUP													
10/17/06	6104	267	TELEPHONE	10/01 1006223		001	631	502	TELEPHONE	SERVICE	2.23		
10/17/06	6104	267	TELEPHONE	10/01 1006227		001	122	502	TELEPHONE	SERVICE	2.27		
10/17/06	6104	267	TELEPHONE	10/01 1006324		001	200	502	TELEPHONE	SERVICE	32.46		
10/17/06	6104	267	TELEPHONE	10/01 1006328		001	450	502	TELEPHONE	SERVICE	32.87		
10/17/06	6104	267	TELEPHONE	10/01 1006395		001	100	502	TELEPHONE	SERVICE	3.95		
10/17/06	6104	267	TELEPHONE	10/01 1006430		001	102	502	TELEPHONE	SERVICE	4.30		
10/17/06	6104	267	TELEPHONE	10/01 1006626		001	166	502	TELEPHONE	SERVICE	6.26		
10/17/06	6104	267	TELEPHONE	10/01 1006707		001	450	502	TELEPHONE	SERVICE	7.07		
10/17/06	6104	267	TELEPHONE	10/01 1006740		001	105	502	TELEPHONE	SERVICE	7.40		
10/17/06	6104	267	TELEPHONE	10/01 1006830		001	101	502	TELEPHONE	SERVICE	8.30	107.11	
10/17/06	6154	317	TELEPHONE	10/01 1006168		096	153	502	TELEPHONE	SERVICE	1.68	1.68	
10/17/06	6173	336	TELEPHONE	10/01 1006648		150	300	502	TELEPHONE	SERVICE	6.48	6.48	
11/22/06	6447	627	TELEPHONE	11/01 1106104		001	450	502	TELEPHONE	SERVICE	10.46		
11/22/06	6447	627	TELEPHONE	11/01 1106125		001	105	502	TELEPHONE	SERVICE	12.54		
11/22/06	6447	627	TELEPHONE	11/01 1106174		001	152	502	TELEPHONE	SERVICE	1.74		
11/22/06	6447	627	TELEPHONE	11/01 1106233		001	122	502	TELEPHONE	SERVICE	2.33		
11/22/06	6447	627	TELEPHONE	11/01 1106268		001	631	502	TELEPHONE	SERVICE	2.68		
11/22/06	6447	627	TELEPHONE	11/01 1106269		001	450	502	TELEPHONE	SERVICE	26.92		
11/22/06	6447	627	TELEPHONE	11/01 1106312		001	100	502	TELEPHONE	SERVICE	3.12		
11/22/06	6447	627	TELEPHONE	11/01 1106335		001	200	502	TELEPHONE	SERVICE	33.52		
11/22/06	6447	627	TELEPHONE	11/01 1106581		001	166	502	TELEPHONE	SERVICE	5.81		
11/22/06	6447	627	TELEPHONE	11/01 1106591		001	101	502	TELEPHONE	SERVICE	5.91		
11/22/06	6447	627	TELEPHONE	11/01 1106704		001	102	502	TELEPHONE	SERVICE	7.04	112.07	
11/22/06	6558	738	TELEPHONE	11/01 1106285		013	151	502	TELEPHONE	SERVICE	2.85	2.85	
11/22/06	6566	746	TELEPHONE	11/01 1106294		096	153	502	TELEPHONE	SERVICE	2.94	2.94	
11/22/06	6591	771	TELEPHONE	11/01 1106546		150	300	502	TELEPHONE	SERVICE	5.46	5.46	
12/19/06	6868	1064	TELEPHONE	12/01 1206112		001	122	502	TELEPHONE	SERVICE	1.12		
12/19/06	6868	1064	TELEPHONE	12/01 1206121		001	105	502	TELEPHONE	SERVICE	12.16		
12/19/06	6868	1064	TELEPHONE	12/01 1206126		001	631	502	TELEPHONE	SERVICE	1.26		
12/19/06	6868	1064	TELEPHONE	12/01 1206183		001	152	502	TELEPHONE	SERVICE	1.83		
12/19/06	6868	1064	TELEPHONE	12/01 1206257		001	450	502	TELEPHONE	SERVICE	25.77		
12/19/06	6868	1064	TELEPHONE	12/01 1206320		001	200	502	TELEPHONE	SERVICE	32.04		
12/19/06	6868	1064	TELEPHONE	12/01 1206322		001	100	502	TELEPHONE	SERVICE	3.22		

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12/19/06	6868	1064	TELEPHONE	12/01	1206404	001	102	502	TELEPHONE	SERVICE	4.04	
12/19/06	6868	1064	TELEPHONE	12/01	1206563	001	450	502	TELEPHONE	SERVICE	5.63	
12/19/06	6868	1064	TELEPHONE	12/01	1206663	001	101	502	TELEPHONE	SERVICE	6.63	
12/19/06	6868	1064	TELEPHONE	12/01	1206881	001	166	502	TELEPHONE	SERVICE	8.81	102.51
12/19/06	6922	1118	TELEPHONE	12/01	1206102	013	151	502	TELEPHONE	SERVICE	1.02	1.02
12/19/06	6928	1124	TELEPHONE	12/01	1206295	096	153	502	TELEPHONE	SERVICE	2.95	2.95
12/19/06	6957	1153	TELEPHONE	12/01	1206166	150	300	502	TELEPHONE	SERVICE	1.66	1.66
01/16/07	7133	1347	TELEPHONE	01/01	0107101	001	101	502	TELEPHONE	SERVICE	10.12	
01/16/07	7133	1347	TELEPHONE	01/01	0107130	001	100	502	TELEPHONE	SERVICE	1.30	
01/16/07	7133	1347	TELEPHONE	01/01	0107131	001	152	502	TELEPHONE	SERVICE	1.31	
01/16/07	7133	1347	TELEPHONE	01/01	0107176	001	450	502	TELEPHONE	SERVICE	17.67	
01/16/07	7133	1347	TELEPHONE	01/01	0107234	001	200	502	TELEPHONE	SERVICE	23.49	
01/16/07	7133	1347	TELEPHONE	01/01	0107351	001	102	502	TELEPHONE	SERVICE	3.51	
01/16/07	7133	1347	TELEPHONE	01/01	0107468	001	166	502	TELEPHONE	SERVICE	4.68	
01/16/07	7133	1347	TELEPHONE	01/01	010766	001	122	502	TELEPHONE	SERVICE	.66	
01/16/07	7133	1347	TELEPHONE	01/01	0107685	001	450	502	TELEPHONE	SERVICE	6.85	
01/16/07	7133	1347	TELEPHONE	01/01	0107749	001	105	502	TELEPHONE	SERVICE	7.49	77.08
01/16/07	7181	1395	TELEPHONE	01/01	0107135	013	151	502	TELEPHONE	SERVICE	1.35	1.35
01/16/07	7190	1404	TELEPHONE	01/01	0107260	096	153	502	TELEPHONE	SERVICE	2.60	2.60
01/16/07	7204	1418	TELEPHONE	01/01	0107136	150	300	502	TELEPHONE	SERVICE	1.36	1.36
02/20/07	7427	1658	TELEPHONE	02/01	0207135	001	152	502	TELEPHONE	SERVICE	1.35	
02/20/07	7427	1658	TELEPHONE	02/01	0207192	001	200	502	TELEPHONE	SERVICE	19.23	
02/20/07	7427	1658	TELEPHONE	02/01	0207239	001	631	502	TELEPHONE	SERVICE	2.39	
02/20/07	7427	1658	TELEPHONE	02/01	0207270	001	450	502	TELEPHONE	SERVICE	27.01	
02/20/07	7427	1658	TELEPHONE	02/01	0207273	001	100	502	TELEPHONE	SERVICE	2.73	
02/20/07	7427	1658	TELEPHONE	02/01	0207344	001	122	502	TELEPHONE	SERVICE	3.44	
02/20/07	7427	1658	TELEPHONE	02/01	0207574	001	102	502	TELEPHONE	SERVICE	5.74	
02/20/07	7427	1658	TELEPHONE	02/01	0207583	001	450	502	TELEPHONE	SERVICE	5.83	
02/20/07	7427	1658	TELEPHONE	02/01	0207587	001	166	502	TELEPHONE	SERVICE	5.87	
02/20/07	7427	1658	TELEPHONE	02/01	0207780	001	105	502	TELEPHONE	SERVICE	7.80	
02/20/07	7427	1658	TELEPHONE	02/01	0207869	001	101	502	TELEPHONE	SERVICE	8.69	90.08
02/20/07	7467	1698	TELEPHONE	02/01	0207312	013	151	502	TELEPHONE	SERVICE	3.12	3.12
02/20/07	7474	1705	TELEPHONE	02/01	0207662	096	153	502	TELEPHONE	SERVICE	6.62	6.62
02/20/07	7500	1731	TELEPHONE	02/01	0207554	150	300	502	TELEPHONE	SERVICE	5.54	5.54
03/19/07	7762	2010	TELEPHONE	03/01	0307104	001	450	502	TELEPHONE	SERVICE	10.41	
03/19/07	7762	2010	TELEPHONE	03/01	0307131	001	631	502	TELEPHONE	SERVICE	1.31	
03/19/07	7762	2010	TELEPHONE	03/01	030719A	001	200	502	TELEPHONE	SERVICE	19.54	
03/19/07	7762	2010	TELEPHONE	03/01	0307195	001	450	502	TELEPHONE	SERVICE	19.55	
03/19/07	7762	2010	TELEPHONE	03/01	0307324	001	102	502	TELEPHONE	SERVICE	3.24	

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03/19/07	7762	2010	TELEPHONE	03/01	0307369	001	100	502	TELEPHONE	SERVICE	3.69	
03/19/07	7762	2010	TELEPHONE	03/01	0307399	001	122	502	TELEPHONE	SERVICE	3.99	
03/19/07	7762	2010	TELEPHONE	03/01	0307452	001	101	502	TELEPHONE	SERVICE	4.52	
03/19/07	7762	2010	TELEPHONE	03/01	0307610	001	105	502	TELEPHONE	SERVICE	6.10	
03/19/07	7762	2010	TELEPHONE	03/01	0307664	001	166	502	TELEPHONE	SERVICE	6.64	78.99
03/19/07	7802	2050	TELEPHONE	03/01	0307146	096	153	502	TELEPHONE	SERVICE	1.46	1.46
03/19/07	7819	2067	TELEPHONE	03/01	0307293	150	300	502	TELEPHONE	SERVICE	2.93	2.93
04/17/07	8010	2275	TELEPHONE	04/01	0407162	001	152	502	TELEPHONE	SERVICE	1.62	
04/17/07	8010	2275	TELEPHONE	04/01	0407187	001	200	502	TELEPHONE	SERVICE	18.71	
04/17/07	8010	2275	TELEPHONE	04/01	0407209	001	631	502	TELEPHONE	SERVICE	2.09	
04/17/07	8010	2275	TELEPHONE	04/01	0407246	001	450	502	TELEPHONE	SERVICE	24.65	
04/17/07	8010	2275	TELEPHONE	04/01	0407264	001	122	502	TELEPHONE	SERVICE	2.64	
04/17/07	8010	2275	TELEPHONE	04/01	0407385	001	166	502	TELEPHONE	SERVICE	3.85	
04/17/07	8010	2275	TELEPHONE	04/01	0407386	001	105	502	TELEPHONE	SERVICE	3.86	
04/17/07	8010	2275	TELEPHONE	04/01	0407440	001	450	502	TELEPHONE	SERVICE	4.40	
04/17/07	8010	2275	TELEPHONE	04/01	0407623	001	100	502	TELEPHONE	SERVICE	6.23	
04/17/07	8010	2275	TELEPHONE	04/01	0407804	001	101	502	TELEPHONE	SERVICE	8.04	
04/17/07	8010	2275	TELEPHONE	04/01	0407857	001	102	502	TELEPHONE	SERVICE	8.57	84.66
04/17/07	8068	2333	TELEPHONE	04/01	0407226	096	153	502	TELEPHONE	SERVICE	2.26	2.26
05/08/07	8179	2462	TELEPHONE	05/01	0507138	001	450	502	TELEPHONE	SERVICE	13.81	
05/08/07	8179	2462	TELEPHONE	05/01	0507158	001	631	502	TELEPHONE	SERVICE	1.58	
05/08/07	8179	2462	TELEPHONE	05/01	0507233	001	200	502	TELEPHONE	SERVICE	23.32	
05/08/07	8179	2462	TELEPHONE	05/01	0507247	001	122	502	TELEPHONE	SERVICE	2.47	
05/08/07	8179	2462	TELEPHONE	05/01	0507282	001	450	502	TELEPHONE	SERVICE	28.22	
05/08/07	8179	2462	TELEPHONE	05/01	0507299	001	166	502	TELEPHONE	SERVICE	2.99	
05/08/07	8179	2462	TELEPHONE	05/01	0507307	001	100	502	TELEPHONE	SERVICE	3.07	
05/08/07	8179	2462	TELEPHONE	05/01	0507436	001	102	502	TELEPHONE	SERVICE	4.36	
05/08/07	8179	2462	TELEPHONE	05/01	0507658	001	105	502	TELEPHONE	SERVICE	6.58	
05/08/07	8179	2462	TELEPHONE	05/01	0507928	001	101	502	TELEPHONE	SERVICE	9.28	95.68
05/08/07	8333	2616	TELEPHONE	05/01	0507175	013	151	502	TELEPHONE	SERVICE	1.75	1.75
05/08/07	8342	2625	TELEPHONE	05/01	0507189	096	153	502	TELEPHONE	SERVICE	1.89	1.89
06/18/07	8709	3007	TELEPHONE	06/01	0607201	001	450	502	TELEPHONE	SERVICE	20.11	
06/18/07	8709	3007	TELEPHONE	06/01	0607253	001	122	502	TELEPHONE	SERVICE	2.53	
06/18/07	8709	3007	TELEPHONE	06/01	0607311	001	450	502	TELEPHONE	SERVICE	31.15	
06/18/07	8709	3007	TELEPHONE	06/01	0607331	001	200	502	TELEPHONE	SERVICE	33.18	
06/18/07	8709	3007	TELEPHONE	06/01	0607347	001	631	502	TELEPHONE	SERVICE	3.47	
06/18/07	8709	3007	TELEPHONE	06/01	0607556	001	100	502	TELEPHONE	SERVICE	5.56	
06/18/07	8709	3007	TELEPHONE	06/01	0607564	001	105	502	TELEPHONE	SERVICE	5.64	
06/18/07	8709	3007	TELEPHONE	06/01	0607609	001	101	502	TELEPHONE	SERVICE	6.09	
06/18/07	8709	3007	TELEPHONE	06/01	0607733	001	166	502	TELEPHONE	SERVICE	7.33	
06/18/07	8709	3007	TELEPHONE	06/01	0607879	001	102	502	TELEPHONE	SERVICE	8.79	123.85
06/18/07	8742	3040	TELEPHONE	06/01	0607143	013	151	502	TELEPHONE	SERVICE	1.43	1.43

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06/18/07	8747	3045	TELEPHONE	06/01	0607141	096	153	502	TELEPHONE	SERVICE	1.41	1.41
07/18/07	8993	3306	TELEPHONE	07/01	0707142	001	450	502	TELEPHONE	SERVICE	14.25	
07/18/07	8993	3306	TELEPHONE	07/01	0707144	001	631	502	TELEPHONE	SERVICE	1.44	
07/18/07	8993	3306	TELEPHONE	07/01	0707156	001	102	502	TELEPHONE	SERVICE	15.60	
07/18/07	8993	3306	TELEPHONE	07/01	0707190	001	450	502	TELEPHONE	SERVICE	19.04	
07/18/07	8993	3306	TELEPHONE	07/01	0707269	001	100	502	TELEPHONE	SERVICE	2.69	
07/18/07	8993	3306	TELEPHONE	07/01	0707270	001	122	502	TELEPHONE	SERVICE	2.70	
07/18/07	8993	3306	TELEPHONE	07/01	0707307	001	152	502	TELEPHONE	SERVICE	3.07	
07/18/07	8993	3306	TELEPHONE	07/01	0707327	001	200	502	TELEPHONE	SERVICE	32.78	
07/18/07	8993	3306	TELEPHONE	07/01	0707547	001	105	502	TELEPHONE	SERVICE	5.47	
07/18/07	8993	3306	TELEPHONE	07/01	0707597	001	166	502	TELEPHONE	SERVICE	5.97	
07/18/07	8993	3306	TELEPHONE	07/01	0707714	001	101	502	TELEPHONE	SERVICE	7.14	110.15
07/18/07	9029	3342	TELEPHONE	07/01	0707236	013	151	502	TELEPHONE	SERVICE	2.36	2.36
07/18/07	9041	3354	TELEPHONE	07/01	0707181	096	153	502	TELEPHONE	SERVICE	1.81	1.81
07/18/07	9058	3371	TELEPHONE	07/01	0707575	150	300	502	TELEPHONE	SERVICE	5.75	5.75
08/22/07	9303	3630	TELEPHONE	08/01	0807101	001	152	502	TELEPHONE	SERVICE	1.01	
08/22/07	9303	3630	TELEPHONE	08/01	0807102	001	450	502	TELEPHONE	SERVICE	10.25	
08/22/07	9303	3630	TELEPHONE	08/01	0807176	001	105	502	TELEPHONE	SERVICE	17.69	
08/22/07	9303	3630	TELEPHONE	08/01	0807177	001	122	502	TELEPHONE	SERVICE	1.77	
08/22/07	9303	3630	TELEPHONE	08/01	0807206	001	450	502	TELEPHONE	SERVICE	20.67	
08/22/07	9303	3630	TELEPHONE	08/01	0807228	001	631	502	TELEPHONE	SERVICE	2.28	
08/22/07	9303	3630	TELEPHONE	08/01	0807322	001	200	502	TELEPHONE	SERVICE	32.20	
08/22/07	9303	3630	TELEPHONE	08/01	0807432	001	102	502	TELEPHONE	SERVICE	4.32	
08/22/07	9303	3630	TELEPHONE	08/01	0807445	001	166	502	TELEPHONE	SERVICE	4.45	
08/22/07	9303	3630	TELEPHONE	08/01	0807469	001	101	502	TELEPHONE	SERVICE	4.69	
08/22/07	9303	3630	TELEPHONE	08/01	0807613	001	100	502	TELEPHONE	SERVICE	6.13	105.46
08/22/07	9433	3760	TELEPHONE	08/01	0807198	013	151	502	TELEPHONE	SERVICE	1.98	1.98
08/22/07	9438	3765	TELEPHONE	08/01	0807171	096	153	502	TELEPHONE	SERVICE	1.71	1.71
08/22/07	9458	3785	TELEPHONE	08/01	0807153	150	300	502	TELEPHONE	SERVICE	1.53	1.53
09/18/07	9750	4091	TELEPHONE	09/01	0907106	001	166	502	TELEPHONE	SERVICE	10.64	
09/18/07	9750	4091	TELEPHONE	09/01	0907112	001	101	502	TELEPHONE	SERVICE	11.28	
09/18/07	9750	4091	TELEPHONE	09/01	0907113	001	105	502	TELEPHONE	SERVICE	11.37	
09/18/07	9750	4091	TELEPHONE	09/01	0907181	001	450	502	TELEPHONE	SERVICE	18.12	
09/18/07	9750	4091	TELEPHONE	09/01	0907240	001	152	502	TELEPHONE	SERVICE	2.40	
09/18/07	9750	4091	TELEPHONE	09/01	0907293	001	450	502	TELEPHONE	SERVICE	29.31	
09/18/07	9750	4091	TELEPHONE	09/01	0907310	001	102	502	TELEPHONE	SERVICE	3.10	
09/18/07	9750	4091	TELEPHONE	09/01	0907324	001	631	502	TELEPHONE	SERVICE	3.24	
09/18/07	9750	4091	TELEPHONE	09/01	0907354	001	200	502	TELEPHONE	SERVICE	35.48	
09/18/07	9750	4091	TELEPHONE	09/01	0907444	001	122	502	TELEPHONE	SERVICE	4.44	
09/18/07	9750	4091	TELEPHONE	09/01	0907545	001	100	502	TELEPHONE	SERVICE	5.45	134.83
09/18/07	9766	4107	TELEPHONE	09/01	0907288	013	151	502	TELEPHONE	SERVICE	2.88	2.88

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09/18/07	9770	4111	TELEPHONE	09/01 0907209		096	153	502		TELEPHONE SERVICE	2.09	2.09
09/18/07	9774	4115	TELEPHONE	09/01 0907320		150	300	502		TELEPHONE SERVICE	3.20	3.20
COMMUNIGROUP				42	EXPENDITURE	1,304.54				BALANCE SHEET	.00	TOTAL 1,304.54
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8200 COMPUTECH INTERNATIONAL INC.												
03/05/07	7575	1825	COMPUTER EQUIPMENT	02/12 V013553	864	001	102	919		OFFICE EQUIPMENT LE	1,194.00	1,194.00
COMPUTECH INTERNATIONAL INC.				1	EXPENDITURE	1,194.00				BALANCE SHEET	.00	TOTAL 1,194.00
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7550 COMPUTER UNIVERSE 1												
11/22/06	6583	763	OFFICE SUPPLIES	11/06 142140	430	114	200	603		OFFICE SUPPLIES AND	138.00	138.00
02/06/07	7336	1568	PART	01/17 143679	753	096	153	690		ELECTRONIC SUPPLIES	59.00	59.00
04/02/07	7868	2134	REPAIR PARTS	03/15 145148	1035	001	152	690		ELECTRONIC SUPPLIES	158.00	158.00
09/04/07	9510	3853	OFFICE SUPPLIES	08/14 148187	1894	001	101	603		OFFICE SUPPLIES AND	14.00	14.00
COMPUTER UNIVERSE 1				4	EXPENDITURE	369.00				BALANCE SHEET	.00	TOTAL 369.00
-----												
7107 CONNECT TWO												
05/22/07	8480	2762	REPAIRS	05/07 07-118	1243	096	153	546		OTHER R&M BY OUTSID	70.00	70.00
CONNECT TWO				1	EXPENDITURE	70.00				BALANCE SHEET	.00	TOTAL 70.00
-----												
8276 CONSUMER CREDIT, INC.												
05/08/07	8180	2463	CONSTABLE FEE REFUND	04/20 70479		001	166	486		OTHER PERSONAL SERV	35.00	35.00
CONSUMER CREDIT, INC.				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00
-----												
359 COOK, CORINE P.												
11/22/06	6448	628	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6661	860	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9304	3631	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9688	4030	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
COOK, CORINE P.				4	EXPENDITURE	442.00				BALANCE SHEET	.00	TOTAL 442.00

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7531 COOKSEY HYDRAULICS												
12/19/06	6958	1154	REPAIRS	12/07	08954	595	150	300	541	ROAD MACHINERY/EQUI	330.00	330.00
02/06/07	7401	1633	REPAIRS	01/23	009204	787	160	300	541	ROAD MACHINERY/EQUI	995.00	995.00
02/20/07	7501	1732	REPAIRS	02/02	009227	838	150	300	541	ROAD MACHINERY/EQUI	180.00	180.00
02/20/07	7518	1749	REPAIRS	02/06	009230	851	160	300	541	ROAD MACHINERY/EQUI	740.00	740.00
04/17/07	8091	2356	REPAIRS	03/28	9675	1101	150	300	541	ROAD MACHINERY/EQUI	280.00	280.00
05/08/07	8357	2640	REPAIRS	04/26	009792	1250	105	340	541	ROAD MACHINERY/EQUI	484.20	484.20
05/08/07	8384	2667	REPAIRS	04/26	009792A	1250	150	300	541	ROAD MACHINERY/EQUI	125.00	125.00
07/03/07	8925	3239	REPAIRS	06/27	009339	1612	150	300	541	ROAD MACHINERY/EQUI	225.00	225.00
07/18/07	9044	3357	REPAIRS	06/27	009349	1627	105	340	541	ROAD MACHINERY/EQUI	200.00	200.00
08/06/07	9225	3554	REPAIRS	07/18	009429	1743	150	300	541	ROAD MACHINERY/EQUI	92.00	92.00
09/04/07	9647	3990	REPAIRS	08/17	10068	1918	150	300	541	ROAD MACHINERY/EQUI	230.00	
09/04/07	9647	3990	REPAIRS	08/27	10112	1968	150	300	541	ROAD MACHINERY/EQUI	370.00	600.00
COOKSEY HYDRAULICS				11	EXPENDITURE		4,251.20			BALANCE SHEET	.00	TOTAL 4,251.20
7673 COOPER, MARY SUE												
08/22/07	9305	3632	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	42.00	167.00
09/05/07	9689	4031	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00
COOPER, MARY SUE				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
5632 COUSIN SR., SENORA												
11/22/06	6449	629	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/05/06	6662	861	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00
COUSIN SR., SENORA				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
7327 COUSIN, JARVIS O.												
05/08/07	8181	2464	JUROR FEE	04/19	0407428		001	161	575	JURORS AND WITNESS	42.80	42.80
COUSIN, JARVIS O.				1	EXPENDITURE		42.80			BALANCE SHEET	.00	TOTAL 42.80

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2352 CRAIG, BOBBY N.												
05/08/07	8182	2465	JUROR FEE	04/19	0407120	001	161	575		JURORS AND WITNESS	120.00	120.00
	CRAIG, BOBBY N.			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
8227 CRAWFORD, BARBARA LEAN												
05/08/07	8183	2466	JUROR FEE	04/19	0407480	001	161	575		JURORS AND WITNESS	48.00	48.00
	CRAWFORD, BARBARA LEAN			1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL 48.00
415 CRIDDLE, TOMMY L.												
01/16/07	7134	1348	TRAVEL & MEALS	01/16	0107463	001	100	477		TRAVEL IN PRIVATE V	373.80	463.80
						001	100	476		MEALS AND LODGING	90.00	
07/03/07	8819	3133	MEALS & TRAVEL	06/26	0607515	001	100	476		MEALS AND LODGING	135.50	515.26
						001	100	477		TRAVEL IN PRIVATE V	379.76	
	CRIDDLE, TOMMY L.			2	EXPENDITURE		979.06			BALANCE SHEET	.00	TOTAL 979.06
8306 CRIMESTAR												
09/04/07	9511	3854	ELECTRONIC SUPPLIES	08/24	2988	1954	001	220	690	ELECTRONIC SUPPLIES	2,658.95	2,658.95
	CRIMESTAR			1	EXPENDITURE		2,658.95			BALANCE SHEET	.00	TOTAL 2,658.95
3717 CRIMESTOPPERS OF N.E. MS., INC												
10/03/06	6086	250	FEES	09/25	0906186		650	000	148	CRIMESTOPPERS	186.50	186.50
11/07/06	6408	589	FEES	10/25	1006299		650	000	148	CRIMESTOPPERS	299.00	299.00
12/05/06	6849	1048	FEES	11/20	1106205		650	000	148	CRIMESTOPPERS	205.00	205.00
01/02/07	7112	1327	FEES	12/27	1206167		650	000	148	CRIMESTOPPERS	167.50	167.50
02/06/07	7411	1643	FEES	01/23	0107257		650	000	148	CRIMESTOPPERS	257.50	257.50
03/05/07	7744	1994	FEES	02/23	0207334		650	000	148	CRIMESTOPPERS	334.00	334.00
04/02/07	7989	2255	FEES	03/26	0307303		650	000	148	CRIMESTOPPERS	303.50	303.50
05/08/07	8427	2710	FEES	04/25	0407369		650	000	148	CRIMESTOPPERS	369.50	369.50



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06/05/07	8690	2989	FEES	05/22	0507351	650	000	148		CRIMESTOPPERS	351.50	351.50	
07/03/07	8976	3290	FEES	06/26	0607285	650	000	148		CRIMESTOPPERS	285.00	285.00	
08/06/07	9266	3595	FEES	07/30	0707304	650	000	148		CRIMESTOPPERS	304.50	304.50	
09/04/07	9671	4014	FEES	08/24	0807304	650	000	148		CRIMESTOPPERS	304.00	304.00	
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE	3,367.50				BALANCE SHEET	.00	TOTAL	3,367.50
-----													
8285 CRITICAL TOOL, INC													
07/03/07	8926	3240	GATORADE	06/14	20712	1533	150	300	695	OTHER CONSUMABLE SU	538.65	538.65	
08/06/07	9171	3500	GATORADE	07/20	21246	1652	013	151	695	OTHER CONSUMABLE SU	481.10	481.10	
09/04/07	9624	3967	GATORADE	08/16	21536	1890	105	340	695	OTHER CONSUMABLE SU	501.74	501.74	
CRITICAL TOOL, INC				3	EXPENDITURE	1,521.49				BALANCE SHEET	.00	TOTAL	1,521.49
-----													
4828 CROSSWHITE, HOPE A.													
05/08/07	8184	2467	JUROR FEE	04/19	0407120	001	161	575		JURORS AND WITNESS	120.00	120.00	
CROSSWHITE, HOPE A.				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00
-----													
5554 CROWLEY, J. W.													
03/05/07	7576	1826	JUROR FEE	02/16	0207880	001	161	575		JURORS AND WITNESS	88.00	88.00	
09/04/07	9512	3855	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00	
CROWLEY, J. W.				2	EXPENDITURE	128.00				BALANCE SHEET	.00	TOTAL	128.00
-----													
2725 CRUSE, BARBARA L.													
03/05/07	7577	1827	JUROR FEE	02/21	0207440	001	161	575		JURORS AND WITNESS	44.00	44.00	
09/04/07	9513	3856	JUROR FEE	08/31	0907440	001	161	575		JURORS AND WITNESS	44.00	44.00	
CRUSE, BARBARA L.				2	EXPENDITURE	88.00				BALANCE SHEET	.00	TOTAL	88.00
-----													
6659 CUMMINS MID-SOUTH LLC/BANK OF													
10/17/06	6174	337	PART	10/02	6-34937	207	150	300	681	REPAIR AND REPLACEM	286.97	286.97	
CUMMINS MID-SOUTH LLC/BANK OF AMERICA				1	EXPENDITURE	286.97				BALANCE SHEET	.00	TOTAL	286.97

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4204 CUNNINGHAM, AMY													
10/03/06	5890	54	TRAVEL	09/22	0906667	001	161	477		TRAVEL IN PRIVATE V	66.75	66.75	
03/05/07	7578	1828	TRAVEL	02/21	0207106	001	102	477		TRAVEL IN PRIVATE V	106.70	106.70	
CUNNINGHAM, AMY				2	EXPENDITURE		173.45			BALANCE SHEET	.00	TOTAL	173.45
2227 CUNNINGHAM, WILLIE MAE													
11/22/06	6450	630	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6663	862	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9306	3633	ELECTION WORKER FEES & TR	08/10	0807161	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	36.00	161.00	
CUNNINGHAM, WILLIE MAE				3	EXPENDITURE		311.00			BALANCE SHEET	.00	TOTAL	311.00
4519 CUNNINGHAM, WINFIELD													
11/22/06	6451	631	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	6664	863	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00	
08/22/07	9307	3634	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	42.00	187.00	
09/05/07	9690	4032	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
CUNNINGHAM, WINFIELD				4	EXPENDITURE		522.00			BALANCE SHEET	.00	TOTAL	522.00
427 CURRY, PAMELA W.													
08/22/07	9308	3635	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	42.00	187.00	
09/05/07	9691	4033	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
CURRY, PAMELA W.				2	EXPENDITURE		332.00			BALANCE SHEET	.00	TOTAL	332.00
5603 CUSTOM AUTO ACCESSORIES													
04/02/07	7918	2184	WENCH	01/19	12950	772	013	151	919	OFFICE EQUIPMENT LE	2,950.00	2,950.00	
CUSTOM AUTO ACCESSORIES				1	EXPENDITURE		2,950.00			BALANCE SHEET	.00	TOTAL	2,950.00

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8311 CYBERCOMM MARKETING, LLC													
09/18/07	9751	4092	INTERNET SERVICE	06/07	4343	001	220	502		TELEPHONE SERVICE	126.35	126.35	
CYBERCOMM MARKETING, LLC				1	EXPENDITURE		126.35			BALANCE SHEET	.00	TOTAL	126.35
8165 D & B													
01/02/07	7012	1227	PROFESSIONAL SERVICES	12/14	8284484	001	100	554		CONSULTANT FEES	259.00	259.00	
D & B				1	EXPENDITURE		259.00			BALANCE SHEET	.00	TOTAL	259.00
8101 D & D WIRELESS ENTERPRISE													
05/08/07	8185	2468	MOBILE PHONE	04/18	370174	1199	001	200	919	OFFICE EQUIPMENT LE	181.88	181.88	
07/03/07	8914	3228	PHONE & CHARGER	06/21	073966	1591	114	200	919	OFFICE EQUIPMENT LE	469.94	469.94	
D & D WIRELESS ENTERPRISE				2	EXPENDITURE		651.82			BALANCE SHEET	.00	TOTAL	651.82
6879 D & H GROCERY													
10/03/06	6011	175	INMATE MEALS	10/02	1006148		105	340	579	FEEDING OF PRISONER	14.82	14.82	
10/03/06	6039	203	INMATE MEALS	10/02	1006399		150	300	579	FEEDING OF PRISONER	39.94	39.94	
10/17/06	6175	338	SHOP SUPPLIES	10/02	1006727	168	150	300	682	OTHER MACHINERY REP	7.27	7.27	
11/07/06	6338	519	INMATE MEALS	10/31	1006447		105	340	579	FEEDING OF PRISONER	44.73	44.73	
11/07/06	6363	544	INMATE MEALS	10/31	1006107		150	300	579	FEEDING OF PRISONER	10.79	10.79	
12/05/06	6800	999	INMATE MEALS	11/30	1206977		105	340	579	FEEDING OF PRISONER	9.77	9.77	
12/05/06	6814	1013	INMATE MEALS	11/30	1206524		150	300	579	FEEDING OF PRISONER	52.45	52.45	
01/16/07	7205	1419	INMATE MEALS	12/26	0107648		150	300	579	FEEDING OF PRISONER	64.80	64.80	
02/06/07	7373	1605	INMATE MEALS	02/01	0207296		150	300	579	FEEDING OF PRISONER	29.65	29.65	
02/20/07	7519	1750	PAINT BRUSHES	02/12	325212	890	160	300	695	OTHER CONSUMABLE SU	11.58	11.58	
03/05/07	7713	1963	INMATE MEALS	02/28	0307239		150	300	579	FEEDING OF PRISONER	23.97	23.97	
04/02/07	7958	2224	INMATE MEALS	04/02	0407876		150	300	579	FEEDING OF PRISONER	87.64	87.64	
04/17/07	8092	2357	PARTS	04/03	325160	1131	150	300	681	REPAIR AND REPLACEM	6.48		

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04/17/07	8092	2357	PARTS	04/03	325161	1106	150	300	681	REPAIR AND REPLACEM	26.36	
04/17/07	8092	2357	PARTS	04/04	325162	1140	150	300	681	REPAIR AND REPLACEM	3.50	36.34
05/08/07	8385	2668	INMATE MEALS	04/30	0507696		150	300	579	FEEDING OF PRISONER	69.69	69.69
06/05/07	8646	2945	INMATE MEALS	05/31	0507653		150	300	579	FEEDING OF PRISONER	65.35	65.35
07/03/07	8927	3241	INMATE MEALS	06/30	0707276		150	300	579	FEEDING OF PRISONER	27.64	27.64
07/18/07	9059	3372	PARTS	07/03	767126	1664	150	300	681	REPAIR AND REPLACEM	1.88	1.88
08/06/07	9226	3555	COOLER	07/17	7171189	1729	150	300	682	OTHER MACHINERY REP	11.89	
08/06/07	9226	3555	INMATE MEALS	07/31	0707532		150	300	579	FEEDING OF PRISONER	53.24	65.13
D & H GROCERY				18	EXPENDITURE		663.44	BALANCE SHEET		.00	TOTAL	663.44
-----												
7379 DALLAS, REBECCA												
11/22/06	6452	632	ELECTION WORKER FEE	11/07	1106950		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	6665	864	ELECTION WORKER FEE	11/27	1206950		001	180	573	ELECTION WORKERS FE	95.00	95.00
08/22/07	9309	3636	ELECTION WORKER FEES & TR	08/10	0807187		001	180	573	ELECTION WORKERS FE	145.00	
							001	180	556	OTHER PROFESSIONAL	42.00	187.00
09/05/07	9692	4034	ELECTION WORKER FEE	08/28	0907145		001	180	573	ELECTION WORKERS FE	145.00	145.00
DALLAS, REBECCA				4	EXPENDITURE		522.00	BALANCE SHEET		.00	TOTAL	522.00
-----												
5068 DALLAS, THOMAS E. (GENE)												
11/22/06	6453	633	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/05/06	6666	865	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00
08/22/07	9310	3637	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	42.00	167.00
09/05/07	9693	4035	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00
DALLAS, THOMAS E. (GENE)				4	EXPENDITURE		442.00	BALANCE SHEET		.00	TOTAL	442.00
-----												
438 DANIEL, BETTY MACK												
05/08/07	8186	2469	JUROR FEE	04/19	0407488		001	161	575	JURORS AND WITNESS	48.80	48.80
DANIEL, BETTY MACK				1	EXPENDITURE		48.80	BALANCE SHEET		.00	TOTAL	48.80

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8250 DANIEL, DANA ANN												
05/08/07	8187	2470	JUROR FEE	04/19	0407488	001	161	575		JURORS AND WITNESS	48.80	48.80
DANIEL, DANA ANN				1	EXPENDITURE		48.80			BALANCE SHEET	.00	TOTAL 48.80
7527 DANIELS' TIRE SERVICE												
10/03/06	6040	204	REPAIRS	08/31	306759	45	150	300	541	ROAD MACHINERY/EQUI	81.00	
10/03/06	6040	204	REPAIRS	09/11	306765	96	150	300	541	ROAD MACHINERY/EQUI	81.00	
10/03/06	6040	204	REPAIRS	09/13	306767	118	150	300	541	ROAD MACHINERY/EQUI	81.00	
10/03/06	6040	204	REPAIRS	09/14	306769	126	150	300	541	ROAD MACHINERY/EQUI	122.00	
10/03/06	6040	204	REPAIRS	09/20	306771	160	150	300	541	ROAD MACHINERY/EQUI	75.00	440.00
11/07/06	6364	545	REPAIRS	10/25	306784	372	150	300	541	ROAD MACHINERY/EQUI	75.00	75.00
DANIELS' TIRE SERVICE				2	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL 515.00
8134 DANNY'S JEWELRY & REPAIR & TRO												
10/03/06	6041	205	PART	09/05	001499	58	150	300	681	REPAIR AND REPLACEM	35.00	35.00
DANNY'S JEWELRY & REPAIR & TROPHIES				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
8251 DARDEN, NICOLE LATINA												
05/08/07	8188	2471	JUROR FEE	04/19	0407412	001	161	575		JURORS AND WITNESS	41.20	41.20
DARDEN, NICOLE LATINA				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
436 DARNELL, DONNETTE												
11/22/06	6454	634	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6667	866	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/22/07	9311	3638	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	42.00	187.00
09/19/07	9781	4121	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00
DARNELL, DONNETTE				4	EXPENDITURE		522.00			BALANCE SHEET	.00	TOTAL 522.00
4636 DATAMAXX APPLIED TECHNOLOGIES,												

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05/22/07	8444	2726	MAINTENANCE CONTRACT	05/07 15512		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL 685.00
-----												
6474 DAVID DILLARD AUTO SERVICE												
12/19/06	6935	1131	REPAIRS	12/11 17975	613	105	340	542		VEHICLES R&M BY OUT	1,749.03	1,749.03
DAVID DILLARD AUTO SERVICE				1	EXPENDITURE		1,749.03			BALANCE SHEET	.00	TOTAL 1,749.03
-----												
5087 DAVID'S ONE STOP												
10/17/06	6105	268	INMATE MEALS	10/02 420929		001	220	579		FEEDING OF PRISONER	791.18	791.18
10/17/06	6158	321	INMATE MEALS	10/02 420929B		105	340	579		FEEDING OF PRISONER	60.00	60.00
10/17/06	6176	339	INMATE MEALS	10/02 420929A		150	300	579		FEEDING OF PRISONER	90.00	90.00
11/22/06	6455	635	INMATE MEALS	11/02 420942		001	220	579		FEEDING OF PRISONER	536.59	536.59
11/22/06	6572	752	INMATE MEALS	11/02 420942A		105	340	579		FEEDING OF PRISONER	75.00	75.00
11/22/06	6592	772	INMATE MEALS	11/02 420942B		150	300	579		FEEDING OF PRISONER	55.00	55.00
12/19/06	6869	1065	INMATE MEALS	11/30 1206365		001	220	579		FEEDING OF PRISONER	365.00	365.00
12/19/06	6936	1132	INMATE MEALS	11/30 1206300		105	340	579		FEEDING OF PRISONER	30.00	30.00
12/19/06	6980	1176	INMATE MEALS	11/30 1206650		160	300	579		FEEDING OF PRISONER	65.00	65.00
01/16/07	7135	1349	INMATE MEALS	12/31 0107317		001	220	579		FEEDING OF PRISONER	317.00	317.00
01/16/07	7182	1396	INMATE MEALS	12/31 0107145		013	151	579		FEEDING OF PRISONER	145.00	145.00
01/16/07	7194	1408	INMATE MEALS	12/31 0107150		105	340	579		FEEDING OF PRISONER	150.00	150.00
01/16/07	7206	1420	INMATE MEALS	12/31 0107205		150	300	579		FEEDING OF PRISONER	205.00	205.00
02/20/07	7428	1659	INMATE MEALS	02/01 0207101		001	220	579		FEEDING OF PRISONER	1,015.00	1,015.00
02/20/07	7482	1713	INMATE MEALS	02/01 0207550		105	340	579		FEEDING OF PRISONER	55.00	55.00
02/20/07	7502	1733	INMATE MEALS	02/01 0207305		150	300	579		FEEDING OF PRISONER	305.00	305.00
03/19/07	7763	2011	INMATE MEALS	02/28 0307300		001	220	579		FEEDING OF PRISONER	300.00	300.00
03/19/07	7808	2056	INMATE MEALS	02/28 030730A		105	340	579		FEEDING OF PRISONER	30.00	30.00
03/19/07	7820	2068	INMATE MEALS	02/28 0307105		150	300	579		FEEDING OF PRISONER	105.00	105.00

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04/17/07	8011	2276	INMATE MEALS	03/31 0407160		001	220	579		FEEDING OF PRISONER	160.00	160.00
04/17/07	8071	2336	INMATE MEALS	03/31 0407400		105	340	579		FEEDING OF PRISONER	40.00	40.00
04/17/07	8093	2358	INMATE MEALS	03/31 0407300		150	300	579		FEEDING OF PRISONER	30.00	30.00
05/08/07	8189	2472	INMATE MEALS	04/30 0507370		001	220	579		FEEDING OF PRISONER	370.00	370.00
05/08/07	8358	2641	INMATE MEALS	04/30 0507700		105	340	579		FEEDING OF PRISONER	70.00	70.00
05/08/07	8386	2669	INMATE MEALS	04/30 0507125		150	300	579		FEEDING OF PRISONER	125.00	125.00
06/18/07	8710	3008	INMATE MEALS	05/31 0607102		001	220	579		FEEDING OF PRISONER	1,020.00	1,020.00
06/18/07	8749	3047	INMATE MEALS	05/31 0607800		105	340	579		FEEDING OF PRISONER	80.00	80.00
06/18/07	8764	3062	INMATE MEALS	05/31 0607170		150	300	579		FEEDING OF PRISONER	170.00	170.00
07/18/07	8994	3307	INMATE MEALS	06/28 0707118		001	220	579		FEEDING OF PRISONER	1,180.00	1,180.00
07/18/07	9045	3358	INMATE MEALS	06/28 0707400		105	340	579		FEEDING OF PRISONER	40.00	40.00
07/18/07	9060	3373	INMATE MEALS	06/28 0707430		150	300	579		FEEDING OF PRISONER	430.00	430.00
08/22/07	9312	3639	INMATE MEALS	07/31 0807124		001	220	579		FEEDING OF PRISONER	1,245.00	1,245.00
08/22/07	9459	3786	INMATE MEALS	07/31 0807495		150	300	579		FEEDING OF PRISONER	495.00	495.00
DAVID'S ONE STOP				33	EXPENDITURE	10,149.77				BALANCE SHEET	.00	TOTAL 10,149.77
-----												
4067 DAVIDSON, JOYCE LYNN												
05/08/07	8190	2473	JUROR FEE	04/19 0407492		001	161	575		JURORS AND WITNESS	49.20	49.20
DAVIDSON, JOYCE LYNN				1	EXPENDITURE	49.20				BALANCE SHEET	.00	TOTAL 49.20
-----												
6985 DAVIS AUTO TRIM, INC.												
03/05/07	7579	1829	REPAIRS	02/16 8726	914	001	200	542		VEHICLES R&M BY OUT	50.00	50.00
07/03/07	8820	3134	REPAIRS	06/28 9112	1638	001	200	542		VEHICLES R&M BY OUT	60.00	60.00
DAVIS AUTO TRIM, INC.				2	EXPENDITURE	110.00				BALANCE SHEET	.00	TOTAL 110.00
-----												
8192 DAVIS, DERIC CARLTON												
03/05/07	7580	1830	JUROR FEE	02/21 0207400		001	161	575		JURORS AND WITNESS	40.00	40.00
DAVIS, DERIC CARLTON				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
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2829 DAVIS, DONALD G.											
05/08/07	8387	2670 REFUND DOT PHYSICAL	04/18	F722502	150	300	581		OTHER CONTRACTUAL S	45.00	45.00
	DAVIS, DONALD G.		1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL 45.00
3683 DAVIS, LASSIE R.											
03/05/07	7581	1831 TRAVEL	02/26	0207611	001	101	477		TRAVEL IN PRIVATE V	61.11	61.11
	DAVIS, LASSIE R.		1	EXPENDITURE		61.11			BALANCE SHEET	.00	TOTAL 61.11
7675 DAVIS, LUCY											
11/22/06	6456	636 ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6668	867 ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9313	3640 ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
					001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9694	4036 ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	DAVIS, LUCY		4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
6638 DAVIS, TOMMY C.											
05/08/07	8191	2474 JUROR FEE	04/19	0407440	001	161	575		JURORS AND WITNESS	44.00	44.00
	DAVIS, TOMMY C.		1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
6920 DELL MARKETING L.P.											
11/07/06	6237	418 COMPUTER SERVER	10/19	3644946	9825	001	152	919	OFFICE EQUIPMENT LE	3,854.35	5,391.60
11/07/06	6237	418 COMPUTER SOFTWARE	10/19	3650350	9825	001	152	603	OFFICE SUPPLIES AND	1,537.25	
02/20/07	7468	1699 OFFICE SUPPLIES	02/02	258972	736	013	151	603	OFFICE SUPPLIES AND	39.72	2,373.12
02/20/07	7468	1699 OFFICE EQUIPMENT	02/02	3529211	736	013	151	919	OFFICE EQUIPMENT LE	2,333.40	
06/05/07	8547	2846 COMPUTER EQUIPMENT	05/16	17M8D37	1293	001	101	919	OFFICE EQUIPMENT LE	1,468.00	1,514.00
06/05/07	8547	2846 OFFICE SUPPLIES	05/16	18117M1	1293	001	101	603	OFFICE SUPPLIES AND	46.00	
06/18/07	8740	3038 COMPUTERS	06/01	1X846J9	1435	012	105	919	OFFICE EQUIPMENT LE	1,634.70	1,634.70
07/03/07	8821	3135 COMPUTER EQUIPMENT	06/08	25CFDT6	1461	001	180	919	OFFICE EQUIPMENT LE	299.00	37.99
07/03/07	8821	3135 OFFICE SUPPLIES	06/19	2KDKKC5	1575	001	152	603	OFFICE SUPPLIES AND	37.99	



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07/03/07	8821	3135	OFFICE SUPPLIES	06/19	2K4WR95	1575	001	122	603	OFFICE SUPPLIES AND	24.98		
07/03/07	8821	3135	OFFICE SUPPLIES	06/19	2K45TN2	1575	001	122	603	OFFICE SUPPLIES AND	85.96	447.93	
07/03/07	8881	3195	OFFICE PRINTERS	05/16	183PDR7	1357	013	151	919	OFFICE EQUIPMENT LE	428.82		
07/03/07	8881	3195	COMPUTERS	06/08	25FR1F4	1357	013	151	919	OFFICE EQUIPMENT LE	3,428.00		
07/03/07	8881	3195	OFFICE SUPPLIES	06/08	25X5FD2	1357	013	151	603	OFFICE SUPPLIES AND	92.00	3,948.82	
08/22/07	9314	3641	OFFICE SUPPLIES	08/01	4975XF1	1828	001	101	603	OFFICE SUPPLIES AND	209.90		
08/22/07	9314	3641	OFFICE SUPPLIES	08/02	499PKD7	1828	001	122	603	OFFICE SUPPLIES AND	123.94	333.84	
DELL MARKETING L.P.				7	EXPENDITURE			15,644.01		BALANCE SHEET	.00	TOTAL	15,644.01
2076 DELTA COMPUTER SYSTEMS, INC.													
10/03/06	5891	55	SOFTWARE MAINTENANCE	09/15	58946		001	102	544	SERVICE/MAINTENANCE	90.00		
10/03/06	5891	55	SOFTWARE MAINTENANCE	09/15	58948		001	105	544	SERVICE/MAINTENANCE	290.00		
10/03/06	5891	55	SOFTWARE MAINTENANCE	09/15	58949		001	102	544	SERVICE/MAINTENANCE	270.00	650.00	
10/03/06	5997	161	SOFTWARE MAINTENANCE	09/15	58945		096	153	544	SERVICE/MAINTENANCE	330.00		
10/03/06	5997	161	SOFTWARE MAINTENANCE	09/15	58947		096	153	544	SERVICE/MAINTENANCE	160.00	490.00	
11/07/06	6238	419	SOFTWARE MAINTENANCE	10/15	59358		001	102	544	SERVICE/MAINTENANCE	90.00		
11/07/06	6238	419	SOFTWARE MAINTENANCE	10/15	59360		001	105	544	SERVICE/MAINTENANCE	290.00		
11/07/06	6238	419	SOFTWARE MAINTENANCE	10/15	59361		001	102	544	SERVICE/MAINTENANCE	270.00	650.00	
11/07/06	6324	505	SOFTWARE MAINTENANCE	10/15	59357		096	153	544	SERVICE/MAINTENANCE	330.00		
11/07/06	6324	505	SOFTWARE MAINTENANCE	10/15	59359		096	153	544	SERVICE/MAINTENANCE	160.00	490.00	
12/05/06	6669	868	SOFTWARE MAINTENANCE	11/15	59777		001	102	544	SERVICE/MAINTENANCE	90.00		
12/05/06	6669	868	SOFTWARE MAINTENANCE	11/15	59779		001	105	544	SERVICE/MAINTENANCE	290.00		
12/05/06	6669	868	SOFTWARE MAINTENANCE	11/15	59780		001	102	544	SERVICE/MAINTENANCE	270.00	650.00	
12/05/06	6791	990	SOFTWARE MAINTENANCE	11/15	59776		096	153	544	SERVICE/MAINTENANCE	330.00		
12/05/06	6791	990	SOFTWARE MAINTENANCE	11/15	59778		096	153	544	SERVICE/MAINTENANCE	160.00	490.00	
01/02/07	7013	1228	SOFTWARE MAINTENANCE	12/15	60207		001	102	544	SERVICE/MAINTENANCE	90.00		
01/02/07	7013	1228	SOFTWARE MAINTENANCE	12/15	60209		001	105	544	SERVICE/MAINTENANCE	290.00		
01/02/07	7013	1228	SOFTWARE MAINTENANCE	12/15	60210		001	102	544	SERVICE/MAINTENANCE	270.00	650.00	
01/02/07	7060	1275	SOFTWARE MAINTENANCE	12/15	60206		096	153	544	SERVICE/MAINTENANCE	330.00		
01/02/07	7060	1275	SOFTWARE MAINTENANCE	12/15	60208		096	153	544	SERVICE/MAINTENANCE	160.00	490.00	
02/06/07	7256	1488	SOFTWARE MAINTENANCE	01/15	60615		001	102	544	SERVICE/MAINTENANCE	90.00		
02/06/07	7256	1488	SOFTWARE MAINTENANCE	01/15	60617		001	105	544	SERVICE/MAINTENANCE	290.00		
02/06/07	7256	1488	SOFTWARE MAINTENANCE	01/15	60618		001	102	544	SERVICE/MAINTENANCE	270.00	650.00	
02/06/07	7337	1569	SOFTWARE MAINTENANCE	01/15	60614		096	153	544	SERVICE/MAINTENANCE	330.00		
02/06/07	7337	1569	SOFTWARE MAINTENANCE	01/15	60616		096	153	544	SERVICE/MAINTENANCE	160.00	490.00	
03/05/07	7582	1832	SOFTWARE MAINTENANCE	02/15	61039		001	102	544	SERVICE/MAINTENANCE	90.00		

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03/05/07	7582	1832	SOFTWARE MAINTENANCE	02/15 61041		001	105	544		SERVICE/MAINTENANCE	290.00	
03/05/07	7582	1832	SOFTWARE MAINTENANCE	02/15 61042		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
03/05/07	7686	1936	SOFTWARE MAINTENANCE	02/15 61038		096	153	544		SERVICE/MAINTENANCE	330.00	
03/05/07	7686	1936	SOFTWARE MAINTENANCE	02/15 61040		096	153	544		SERVICE/MAINTENANCE	160.00	490.00
04/02/07	7869	2135	SOFTWARE MAINTENANCE	03/15 61475		001	102	544		SERVICE/MAINTENANCE	90.00	
04/02/07	7869	2135	SOFTWARE MAINTENANCE	03/15 61477		001	105	544		SERVICE/MAINTENANCE	290.00	
04/02/07	7869	2135	SOFTWARE MAINTENANCE	03/15 61478		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
04/02/07	7930	2196	SOFTWARE MAINTENANCE	03/15 61474		096	153	544		SERVICE/MAINTENANCE	330.00	
04/02/07	7930	2196	SOFTWARE MAINTENANCE	03/15 61476		096	153	544		SERVICE/MAINTENANCE	160.00	490.00
05/08/07	8192	2475	SOFTWARE MAINTENANCE	04/15 61902		001	102	544		SERVICE/MAINTENANCE	90.00	
05/08/07	8192	2475	SOFTWARE MAINTENANCE	04/15 61904		001	105	544		SERVICE/MAINTENANCE	290.00	
05/08/07	8192	2475	SOFTWARE MAINTENANCE	04/15 61905		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
05/08/07	8343	2626	SOFTWARE MAINTENANCE	04/15 61901		096	153	544		SERVICE/MAINTENANCE	330.00	
05/08/07	8343	2626	SOFTWARE MAINTENANCE	04/15 61903		096	153	544		SERVICE/MAINTENANCE	160.00	490.00
05/22/07	8445	2727	SOFTWARE MAINTENANCE	05/15 62330		001	105	544		SERVICE/MAINTENANCE	290.00	
05/22/07	8445	2727	SOFTWARE MAINTENANCE	05/15 62331		001	102	544		SERVICE/MAINTENANCE	270.00	
05/22/07	8445	2727	SOFTWARE MAINTENANCE	05/15 92328		001	102	544		SERVICE/MAINTENANCE	90.00	650.00
05/22/07	8481	2763	SOFTWARE MAINTENANCE	05/15 62327		096	153	544		SERVICE/MAINTENANCE	330.00	
05/22/07	8481	2763	SOFTWARE MAINTENANCE	05/15 62329		096	153	544		SERVICE/MAINTENANCE	160.00	490.00
07/03/07	8822	3136	SOFTWARE MAINTENANCE	06/15 62784		001	102	544		SERVICE/MAINTENANCE	90.00	
07/03/07	8822	3136	SOFTWARE MAINTENANCE	06/15 62786		001	105	544		SERVICE/MAINTENANCE	290.00	
07/03/07	8822	3136	SOFTWARE MAINTENANCE	06/15 62787		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
07/03/07	8894	3208	SOFTWARE MAINTENANCE	06/15 62783		096	153	544		SERVICE/MAINTENANCE	330.00	
07/03/07	8894	3208	SOFTWARE MAINTENANCE	06/15 62785		096	153	544		SERVICE/MAINTENANCE	160.00	
07/03/07	8894	3208	ANNUAL MAINTENANCE CONTRA	06/22 63142		096	153	544		SERVICE/MAINTENANCE	430.00	920.00
08/06/07	9116	3445	SOFTWARE MAINTENANCE	07/15 63222		001	102	544		SERVICE/MAINTENANCE	90.00	
08/06/07	9116	3445	SOFTWARE MAINTENANCE	07/15 63224		001	105	544		SERVICE/MAINTENANCE	290.00	
08/06/07	9116	3445	SOFTWARE MAINTENANCE	07/15 63225		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
08/06/07	9182	3511	SOFTWARE MAINTENANCE	07/15 63221		096	153	544		SERVICE/MAINTENANCE	330.00	
08/06/07	9182	3511	SOFTWARE MAINTENANCE	07/15 63223		096	153	544		SERVICE/MAINTENANCE	160.00	
08/06/07	9182	3511	COMPUTER SERVICES	07/15 63580		096	153	553		EDP/DATA PROCESSING	100.00	590.00
08/22/07	9315	3642	SOFTWARE MAINTENANCE	08/15 63712		001	102	544		SERVICE/MAINTENANCE	90.00	
08/22/07	9315	3642	SOFTWARE MAINTENANCE	08/15 63714		001	105	544		SERVICE/MAINTENANCE	290.00	
08/22/07	9315	3642	SOFTWARE MAINTENANCE	08/15 63715		001	102	544		SERVICE/MAINTENANCE	270.00	650.00
08/22/07	9439	3766	SOFTWARE MAINTENANCE	08/15 63711		096	153	544		SERVICE/MAINTENANCE	330.00	
08/22/07	9439	3766	SOFTWARE MAINTENANCE	08/15 63713		096	153	544		SERVICE/MAINTENANCE	160.00	490.00
09/04/07	9616	3959	ELECTRONIC SUPPLIES	08/17 64061	1919	096	153	690		ELECTRONIC SUPPLIES	2,500.00	2,500.00
DELTA COMPUTER SYSTEMS, INC.				25	EXPENDITURE		16,710.00		BALANCE SHEET	.00	TOTAL	16,710.00

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476 DEMENT PRINTING CO. INC.													
10/03/06	5892	56	OFFICE SUPPLIES	09/07 077195	57	001	101	603		OFFICE SUPPLIES AND	14.36	14.36	
12/05/06	6670	869	OFFICE SUPPLIES	10/23 078289	330	001	101	603		OFFICE SUPPLIES AND	41.36		
12/05/06	6670	869	OFFICE SUPPLIES	11/21 079013	330	001	163	603		OFFICE SUPPLIES AND	74.34		
12/05/06	6670	869	OFFICE SUPPLIES	11/21 079014	330	001	101	603		OFFICE SUPPLIES AND	139.54	255.24	
12/05/06	6792	991	BINDING TAX RECEIPTS	11/20 079000	249	096	153	603		OFFICE SUPPLIES AND	850.00		
12/05/06	6792	991	BINDING TAX RECIEPTS	11/20 079001	249	096	153	603		OFFICE SUPPLIES AND	510.00	1,360.00	
01/16/07	7136	1350	OFFICE SUPPLIES	01/02 79900	668	001	101	603		OFFICE SUPPLIES AND	32.87	32.87	
02/06/07	7257	1489	OFFICE SUPPLIES	01/22 080426	760	001	101	603		OFFICE SUPPLIES AND	30.67		
02/06/07	7257	1489	OFFICE SUPPLIES	01/22 080430	760	001	101	603		OFFICE SUPPLIES AND	51.46	82.13	
03/19/07	7764	2012	OFFICE SUPPLIES	02/27 081453	958	001	101	603		OFFICE SUPPLIES AND	33.76	33.76	
06/05/07	8548	2847	OFFICE SUPPLIES	05/16 083297	1353	001	101	603		OFFICE SUPPLIES AND	26.52	26.52	
DEMENT PRINTING CO. INC.				7	EXPENDITURE		1,804.88			BALANCE SHEET	.00	TOTAL	1,804.88
460 DENDY EQUIPMENT COMPANY, INC.													
07/03/07	8928	3242	PARTS	06/19 9454	1573	150	300	681		REPAIR AND REPLACEM	37.50	37.50	
DENDY EQUIPMENT COMPANY, INC.				1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL	37.50
2743 DENDY, AGNES													
11/22/06	6457	637	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6671	870	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9316	3643	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
09/05/07	9695	4037	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DENDY, AGNES				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
5227 DENDY, INA JEAN													
12/05/06	6672	871	ELECTION WORKER FEE	11/27 1206950		001	180	573		ELECTION WORKERS FE	95.00	95.00	
08/22/07	9317	3644	ELECTION WORKER FEES & TR	08/10 0807187		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	42.00	187.00	

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09/05/07	9696	4038	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
DENDY, INA JEAN				3	EXPENDITURE		407.00		BALANCE SHEET	.00	TOTAL	407.00
-----												
8126 DIEBOLD ELECTION SYSTEMS, INC.												
10/03/06	5893	57	VOTING MACHINES	08/18 M-6828	8885	001	180	919		OFFICE EQUIPMENT LE	47,358.45	47,358.45
11/22/06	6458	638	ELECTION SUPPLIES	10/26 8004893	377	001	180	603		OFFICE SUPPLIES AND	3,300.00	3,300.00
07/03/07	8823	3137	ELECTION SUPPLIES	06/01 8006377	1412	001	180	603		OFFICE SUPPLIES AND	7,375.00	
07/03/07	8823	3137	ELECTION SUPPLIES	06/14 8006473	1412	001	180	603		OFFICE SUPPLIES AND	319.20	7,694.20
08/06/07	9117	3446	ELECTION SUPPLIES	07/19 8006725	1730	001	180	603		OFFICE SUPPLIES AND	850.00	850.00
09/04/07	9514	3857	OFFICE SUPPLIES	07/26 8006781	1750	001	180	603		OFFICE SUPPLIES AND	6.00	
09/04/07	9514	3857	ELECTION SUPPLIES	07/26 8006782	1739	001	180	603		OFFICE SUPPLIES AND	1,350.00	
09/04/07	9514	3857	OFFICE SUPPLIES	07/31 8006843	1807	001	180	603		OFFICE SUPPLIES AND	20.00	1,376.00
DIEBOLD ELECTION SYSTEMS, INC.				5	EXPENDITURE		60,578.65		BALANCE SHEET	.00	TOTAL	60,578.65
-----												
7160 DIRECT SAFETY COMPANY												
10/03/06	5981	145	COOLER & GATORADE	08/24 536125	10192	013	151	695		OTHER CONSUMABLE SU	204.78	204.78
01/16/07	7207	1421	GATORADE & SAFETY GLASSES	12/13 559456		626	150	300	695	OTHER CONSUMABLE SU	131.01	
						626	150	300	682	OTHER MACHINERY REP	20.00	151.01
06/05/07	8607	2906	GATORADE	05/14 590829	1341	013	151	695		OTHER CONSUMABLE SU	331.04	331.04
06/05/07	8647	2946	GATORADE	05/14 590828	1341	150	300	695		OTHER CONSUMABLE SU	339.44	339.44
07/03/07	8905	3219	SHOP SUPPLIES	06/13 0597944	1537	105	340	682		OTHER MACHINERY REP	83.13	83.13
09/04/07	9515	3858	CORONER SUPPLIES	08/14 0610506	1893	001	167	610		PROFESSIONAL SUPPLI	69.37	69.37
DIRECT SAFETY COMPANY				6	EXPENDITURE		1,178.77		BALANCE SHEET	.00	TOTAL	1,178.77
-----												
479 DIXIE REGIONAL LIBRARY												
10/03/06	6089	253	GRANT	09/26 0906172		654	500	750		GRANTS/FIRE DEPARTM	17,250.00	17,250.00
02/06/07	7414	1646	GRANT	01/17 0107172		654	500	750		GRANTS/FIRE DEPARTM	17,250.00	17,250.00
05/08/07	8430	2713	GRANT	04/25 0407172		654	500	750		GRANTS/FIRE DEPARTM	17,250.00	17,250.00
07/03/07	8979	3293	GRANT	06/29 0607172		654	500	750		GRANTS/FIRE DEPARTM	17,250.00	17,250.00
DIXIE REGIONAL LIBRARY				4	EXPENDITURE		69,000.00		BALANCE SHEET	.00	TOTAL	69,000.00

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2597 DIXIE WHOLESALE WATERWORKS, IN													
05/22/07	8523	2805	PLUMBING MATERIALS	04/26	281956	1215	301	280	911	CONSTRUCTION-IN-PRO	3,648.00	3,648.00	
07/18/07	9093	3406	PLUMBING INSTALLATION	07/04	791893	1672	301	280	911	CONSTRUCTION-IN-PRO	918.93	918.93	
DIXIE WHOLESALE WATERWORKS, INC.				2	EXPENDITURE		4,566.93	BALANCE SHEET			.00	TOTAL	4,566.93
6754 DIXIE-NET BILLING DEPARTMENT													
10/03/06	5894	58	INTERNET SERVICE	09/14	1418033		001	220	502	TELEPHONE SERVICE	42.68	42.68	
10/03/06	5982	146	INTERNET SERVICE	09/22	1419856		013	151	502	TELEPHONE SERVICE	62.68	62.68	
10/17/06	6106	269	INTERNET SERVICE	10/05	1424293		001	220	502	TELEPHONE SERVICE	5.00		
10/17/06	6106	269	INTERNET SERVICE	10/16	1425864		001	220	502	TELEPHONE SERVICE	39.95	44.95	
11/07/06	6311	492	INTERNET SERVICES	10/23	1427458		013	151	502	TELEPHONE SERVICE	59.95	59.95	
11/22/06	6459	639	INTERNET SERVICES	11/14	1433338		001	220	502	TELEPHONE SERVICE	39.95	39.95	
12/05/06	6785	984	INTERNET SERVICE	11/22	1434973		013	151	502	TELEPHONE SERVICE	55.19	55.19	
12/19/06	6870	1066	INTERNET SERVICES	11/14	1433486		001	220	502	TELEPHONE SERVICE	5.00		
12/19/06	6870	1066	INTERNET SERVICES	12/14	1440755		001	220	502	TELEPHONE SERVICE	39.95	44.95	
01/16/07	7183	1397	INTERNET SERVICE	12/22	1442151		013	151	502	TELEPHONE SERVICE	59.95	59.95	
02/06/07	7258	1490	INTERNET SERVICES	01/15	1449363		001	220	502	TELEPHONE SERVICE	39.95	39.95	
02/06/07	7324	1556	INTERNET SERVICE	01/22	1451306		013	151	502	TELEPHONE SERVICE	59.95	59.95	
03/05/07	7583	1833	INTERNET SERVICE	03/01	1453933		001	220	502	TELEPHONE SERVICE	26.30		
03/05/07	7583	1833	INTERNET SERVICE	03/01	1462426		001	220	502	TELEPHONE SERVICE	199.75	226.05	
03/05/07	7675	1925	INTERNET SERVICES	02/22	1460416		013	151	502	TELEPHONE SERVICE	59.95	59.95	
03/19/07	7765	2013	INTERNET SERVICE	02/14	1458677		001	220	502	TELEPHONE SERVICE	39.95		
03/19/07	7765	2013	INTERNET SERVICE	03/07	1465716		001	220	502	TELEPHONE SERVICE	5.00		
03/19/07	7765	2013	INTERNET SERVICE	03/14	1467139		001	220	502	TELEPHONE SERVICE	39.95	84.90	
04/02/07	7919	2185	INTERNET SERVICE	03/22	1468781		013	151	502	TELEPHONE SERVICE	59.95	59.95	
05/08/07	8193	2476	INTERNET SERVICES	04/16	1475879		001	220	502	TELEPHONE SERVICE	39.95	39.95	
05/08/07	8334	2617	INTERNET SERVICE	04/23	1477315		013	151	502	TELEPHONE SERVICE	59.95	59.95	
05/22/07	8446	2728	INTERNET SERVICES	05/07	1482384		001	220	502	TELEPHONE SERVICE	5.00		
05/22/07	8446	2728	INTERNET SERVICES	05/14	1483642		001	220	502	TELEPHONE SERVICE	39.95	44.95	

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06/05/07	8608	2907	INTERNET SERVICES	05/22 1485401		013	151	502		TELEPHONE SERVICE	59.95	59.95	
06/18/07	8711	3009	INTERNET SERVICE	06/01 1487607		001	220	502		TELEPHONE SERVICE	39.95		
06/18/07	8711	3009	INTERNET SERVICE	06/14 1491848		001	220	502		TELEPHONE SERVICE	39.95	79.90	
07/03/07	8882	3196	INTERNET SERVICE	06/22 1493575		013	151	502		TELEPHONE SERVICE	59.95	59.95	
07/18/07	8995	3308	INTERNET SERVICE	07/02 1495546		001	220	502		TELEPHONE SERVICE	39.95	39.95	
08/06/07	9118	3447	INTERNET SERVICE	07/16 1500038		001	220	502		TELEPHONE SERVICE	39.95	39.95	
08/06/07	9172	3501	INTERNET SERVICE	07/23 1501210		013	151	502		TELEPHONE SERVICE	59.95	59.95	
08/22/07	9318	3645	INTERNET SERVICE	08/01 1503393		001	220	502		TELEPHONE SERVICE	39.95		
08/22/07	9318	3645	INTERNET SERVICE	08/03 1505293		001	220	502		TELEPHONE SERVICE	5.00		
08/22/07	9318	3645	INTERNET SERVICE	08/14 1507550		001	220	502		TELEPHONE SERVICE	39.95	84.90	
09/04/07	9608	3951	INTERNET SERVICE	08/22 1509095		013	151	502		TELEPHONE SERVICE	59.95	59.95	
09/18/07	9752	4093	INTERNET SERVICE	09/01 1511314		001	220	502		TELEPHONE SERVICE	39.95		
09/18/07	9752	4093	INTERNET SERVICE	09/14 1515389		001	220	502		TELEPHONE SERVICE	39.95	79.90	
DIXIE-NET BILLING DEPARTMENT				26	EXPENDITURE		1,650.30		BALANCE SHEET		.00	TOTAL	1,650.30
-----													
5801 DOBBINS, JEWELL J.													
05/08/07	8194	2477	JUROR FEE	04/19 0407127		001	161	575		JURORS AND WITNESS	127.20	127.20	
DOBBINS, JEWELL J.				1	EXPENDITURE		127.20		BALANCE SHEET		.00	TOTAL	127.20
-----													
4522 DOBBS, INEZ													
11/22/06	6460	640	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6673	872	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9319	3646	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
09/05/07	9697	4039	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
DOBBS, INEZ				4	EXPENDITURE		442.00		BALANCE SHEET		.00	TOTAL	442.00
-----													
7381 DODD, SARAH													
08/22/07	9320	3647	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
DODD, SARAH				1	EXPENDITURE		167.00		BALANCE SHEET		.00	TOTAL	167.00

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8120 DOLLAR GENERAL - CHARGED SALES													
11/22/06	6559	739	JANITORIAL SUPPLIES	11/15	611287	486	013	151	645	CUSTODIAL SUPPLIES	19.50	19.50	
DOLLAR GENERAL - CHARGED SALES				1	EXPENDITURE				19.50	BALANCE SHEET	.00	TOTAL	19.50
7037 DOSS, CHARLOTTE ANN													
03/05/07	7584	1834	JUROR FEE	02/16	0207848		001	161	575	JURORS AND WITNESS	84.80	84.80	
09/04/07	9516	3859	JUROR FEE	08/28	0807400		001	161	575	JURORS AND WITNESS	40.00	40.00	
DOSS, CHARLOTTE ANN				2	EXPENDITURE				124.80	BALANCE SHEET	.00	TOTAL	124.80
5258 DOSS, DENA W.													
05/08/07	8195	2478	JUROR FEE	04/19	0407400		001	161	575	JURORS AND WITNESS	40.00	40.00	
DOSS, DENA W.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
491 DOSS, JOE LEE													
10/03/06	5895	59	BAILIFF FEES	09/12	0906800		001	160	577	BAILIFFS FEES	80.00		
10/03/06	5895	59	BAILIFF FEES	09/26	0906320		001	161	577	BAILIFFS FEES	320.00	400.00	
12/05/06	6674	873	BAILIFF FEE	08/30	1106120		001	160	577	BAILIFFS FEES	120.00		
12/05/06	6674	873	BAILIFF FEE	12/01	1206160		001	160	577	BAILIFFS FEES	160.00	280.00	
12/19/06	6871	1067	BAILIFF FEES	12/11	1206120		001	161	577	BAILIFFS FEES	120.00	120.00	
03/05/07	7585	1835	BAILIFF FEES	02/28	0307160		001	160	577	BAILIFFS FEES	160.00	160.00	
04/17/07	8012	2277	BAILIFF FEES	03/30	0407320		001	161	577	BAILIFFS FEES	320.00	320.00	
05/22/07	8447	2729	BAILIFF FEES	05/08	0507800		001	161	577	BAILIFFS FEES	80.00	80.00	
06/05/07	8549	2848	BAILIFF FEES	06/01	0607160		001	160	577	BAILIFFS FEES	160.00	160.00	
09/04/07	9517	3860	BAILIFF FEES	08/29	0807120		001	160	577	BAILIFFS FEES	120.00	120.00	
DOSS, JOE LEE				8	EXPENDITURE				1,640.00	BALANCE SHEET	.00	TOTAL	1,640.00
8228 DOTSON, TINA LYNN													
05/08/07	8196	2479	JUROR FEE	04/19	0407440		001	161	575	JURORS AND WITNESS	44.00	44.00	
DOTSON, TINA LYNN				1	EXPENDITURE				44.00	BALANCE SHEET	.00	TOTAL	44.00

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7062 DPS FUND #3747											
10/03/06	6087	251 MHP WIRELESS FEES	09/25 0906130		650	000	135		MHP WIRELESS COMMUN	1,304.50	1,304.50
11/07/06	6409	590 MHP WIRELESS FEES	10/25 1006222		650	000	135		MHP WIRELESS COMMUN	2,220.50	2,220.50
12/05/06	6850	1049 MHP WIRELESS FEES	11/20 1106143		650	000	135		MHP WIRELESS COMMUN	1,430.00	1,430.00
01/02/07	7113	1328 MHP WIRELESS FEE	12/27 1206114		650	000	135		MHP WIRELESS COMMUN	1,149.50	1,149.50
02/06/07	7412	1644 MHP WIRELESS FEES	01/23 0107173		650	000	135		MHP WIRELESS COMMUN	1,730.00	1,730.00
03/05/07	7745	1995 MHP WIRELESS FEES	02/23 0207240		650	000	135		MHP WIRELESS COMMUN	2,400.00	2,400.00
04/02/07	7990	2256 MHP WIRELESS FEES	03/26 0307228		650	000	135		MHP WIRELESS COMMUN	2,285.00	2,285.00
05/08/07	8428	2711 MHP WIRELESS FEES	04/25 0407300		650	000	135		MHP WIRELESS COMMUN	3,007.00	3,007.00
06/05/07	8691	2990 MHP WIRELESS FEES	05/22 0507280		650	000	135		MHP WIRELESS COMMUN	2,800.50	2,800.50
07/03/07	8977	3291 MHP WIRELESS FEES	06/26 0607224		650	000	135		MHP WIRELESS COMMUN	2,241.00	2,241.00
08/06/07	9267	3596 MHP WIRELESS FEES	07/30 0707250		650	000	135		MHP WIRELESS COMMUN	2,507.50	2,507.50
09/04/07	9672	4015 MHP WIRELESS FEES	08/24 0807247		650	000	135		MHP WIRELESS COMMUN	2,470.00	2,470.00
DPS FUND #3747			12	EXPENDITURE	25,545.50				BALANCE SHEET	.00	TOTAL 25,545.50
8207 DUGARD & SON CONSTRUCTION, INC											
04/02/07	7870	2136 BUILDING REPAIRS	03/26 321700	1070	001	151	540		BUILDINGS R&M BY OU	1,700.00	1,700.00
DUGARD & SON CONSTRUCTION, INC.			1	EXPENDITURE	1,700.00				BALANCE SHEET	.00	TOTAL 1,700.00
7700 E FIRE PROTECTION SECURITY SAF											
11/22/06	6461	641 ANNUAL MAINTENANCE	11/02 89473		405	001	450	544	SERVICE/MAINTENANCE	153.75	153.75
02/06/07	7259	1491 ANNUAL MAINTENANCE	01/08 90242		710	001	151	544	SERVICE/MAINTENANCE	58.35	
02/06/07	7259	1491 ANNUAL MAINTENANCE	01/08 90243		710	001	631	544	SERVICE/MAINTENANCE	40.95	
02/06/07	7259	1491 ANNUAL MAINTENANCE	01/08 90245		710	001	151	544	SERVICE/MAINTENANCE	383.90	
02/06/07	7259	1491 ANNUAL MAINTENANCE	01/17 90604		756	001	151	544	SERVICE/MAINTENANCE	51.95	535.15
02/06/07	7374	1606 FIRE EXTINGUISHERS	01/08 90246		710	150	300	695	OTHER CONSUMABLE SU	377.50	377.50
E FIRE PROTECTION SECURITY SAFETY			3	EXPENDITURE	1,066.40				BALANCE SHEET	.00	TOTAL 1,066.40
7995 EARNEST, JO ELAINE											



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10/03/06	5896	60	JANITORIAL SERVICES	09/28	0008	001	450	581	OTHER CONTRACTUAL S		500.00	500.00	
11/07/06	6239	420	JANITORIAL SERVICES	10/31	0009	001	450	581	OTHER CONTRACTUAL S		500.00	500.00	
EARNEST, JO ELAINE				2	EXPENDITURE			1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00
-----													
2031 EARNEST, RAYMOND													
02/06/07	7375	1607	REFUND DOT PHYSICAL	01/17	0107300	150	300	581	OTHER CONTRACTUAL S		30.00	30.00	
EARNEST, RAYMOND				1	EXPENDITURE			30.00	BALANCE SHEET		.00	TOTAL	30.00
-----													
4574 EARNEST, SYBLE A.													
04/17/07	8013	2278	JUROR FEE	04/11	0407150	001	166	575	JURORS AND WITNESS		15.00	15.00	
EARNEST, SYBLE A.				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
-----													
2260 EAST CHICKASAW WATER ASSOCIATI													
10/03/06	5897	61	UTILITIES	10/01	1006115	001	180	510	UTILITIES		11.50		
10/03/06	5897	61	UTILITIES	10/01	1006243	001	151	510	UTILITIES		243.11	254.61	
11/07/06	6240	421	UTILITIES	10/27	100611B	001	180	510	UTILITIES		11.50		
11/07/06	6240	421	UTILITIES	10/27	1006178	001	151	510	UTILITIES		178.98	190.48	
12/05/06	6675	874	UTILITIES	11/30	1106115	001	180	510	UTILITIES		11.50		
12/05/06	6675	874	UTILITIES	11/30	1106165	001	151	510	UTILITIES		165.47	176.97	
01/02/07	7014	1229	UTILITIES	12/28	1206115	001	180	510	UTILITIES		11.50		
01/02/07	7014	1229	UTILITIES	12/28	1206254	001	151	510	UTILITIES		254.77	266.27	
02/06/07	7260	1492	UTILITIES	01/30	0107115	001	180	510	UTILITIES		11.50		
02/06/07	7260	1492	UTILITIES	01/30	0107313	001	151	510	UTILITIES		31.38	42.88	
03/05/07	7586	1836	UTILITIES	02/27	0207115	001	180	510	UTILITIES		11.50		
03/05/07	7586	1836	UTILITIES	02/27	0207478	001	151	510	UTILITIES		47.81	59.31	
04/02/07	7871	2137	UTILITIES	03/28	0307115	001	180	510	UTILITIES		11.50		
04/02/07	7871	2137	UTILITIES	03/28	0307718	001	151	510	UTILITIES		718.79	730.29	
05/08/07	8197	2480	UTILITIES	04/27	0407115	001	180	510	UTILITIES		11.50		
05/08/07	8197	2480	UTILITIES	04/27	0407311	001	151	510	UTILITIES		31.11	42.61	
06/05/07	8550	2849	UTILITIES	05/30	0507115	001	180	510	UTILITIES		11.50		
06/05/07	8550	2849	UTILITIES	05/30	0507756	001	151	510	UTILITIES		75.63	87.13	
07/03/07	8824	3138	UTILITIES	06/28	0607115	001	180	510	UTILITIES		11.50		

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07/03/07	8824	3138	UTILITIES	06/28	0607276	001	151	510		UTILITIES	27.67		39.17
08/06/07	9119	3448	UTILITIES	07/31	0707115	001	180	510		UTILITIES	11.50		
08/06/07	9119	3448	UTILITIES	07/31	0707467	001	151	510		UTILITIES	46.75		58.25
09/04/07	9518	3861	UTILITIES	08/29	0807115	001	180	510		UTILITIES	11.50		
09/04/07	9518	3861	UTILITIES	08/29	0807425	001	151	510		UTILITIES	42.51		54.01
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE			2,001.98		BALANCE SHEET	.00	TOTAL	2,001.98
-----													
8092 EATON AUTOMOTIVE, INC.													
11/07/06	6241	422	PARTS	10/13	102418	303	001	200	681	REPAIR AND REPLACEM	276.72		276.72
06/18/07	8765	3063	INSPECTION STICKER	06/01	76867	1459	150	300	695	OTHER CONSUMABLE SU	5.00		5.00
EATON AUTOMOTIVE, INC.				2	EXPENDITURE			281.72		BALANCE SHEET	.00	TOTAL	281.72
-----													
2854 EATON, LONNIE RAY													
12/19/06	6959	1155	REFUND DOT PHYSICAL	12/07	F529721		150	300	581	OTHER CONTRACTUAL S	40.00		40.00
EATON, LONNIE RAY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
523 ECAM													
03/19/07	7766	2014	2007 DUES/HUFFMAN	03/12	0307200		001	180	571	DUES AND SUBSCRIPTI	20.00		20.00
ECAM				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00
-----													
3604 EDDIE, FRANCES L.													
05/08/07	8198	2481	JUROR FEE	04/19	0407412		001	161	575	JURORS AND WITNESS	41.20		41.20
EDDIE, FRANCES L.				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20
-----													
4769 EDWARDS, NEVA S.													
08/22/07	9321	3648	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00		167.00
EDWARDS, NEVA S.				1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00
-----													
3826 ELECTROLUX CORPORATION													

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02/20/07	7429	1660	VACUUM CLEANER	02/06 458289	853	001	151	919		OFFICE EQUIPMENT LE	599.99	599.99
			ELECTROLUX CORPORATION	1						EXPENDITURE	599.99	
										BALANCE SHEET	.00	TOTAL 599.99
-----												
7663 ELLIOTT DATA SYSTEMS, INC.												
03/05/07	7676	1926	OFFICE SUPPLIES	02/13 92620	899	013	151	603		OFFICE SUPPLIES AND	112.33	112.33
			ELLIOTT DATA SYSTEMS, INC.	1						EXPENDITURE	112.33	
										BALANCE SHEET	.00	TOTAL 112.33
-----												
2705 EMERGYSTAT, INC.												
10/03/06	6009	173	AMBULANCE CONTRACT	09/28 0094		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
11/07/06	6335	516	AMBULANCE CONTRACT	10/31 0095		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
11/22/06	6462	642	AMBULANCE SERVICE/FOUNTAI	10/04 6-92601		001	167	552		MEDICAL FEES	50.00	
11/22/06	6462	642	AMBULANCE SERVICE/JONES	10/23 6-98911		001	167	552		MEDICAL FEES	50.00	
11/22/06	6462	642	AMBULANCE SERVICE/TURNER	10/23 6-99218		001	167	552		MEDICAL FEES	50.00	150.00
12/05/06	6798	997	AMBULANCE CONTRACT	11/29 0096		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
12/19/06	6872	1068	AMBULANCE/SLAUGHTER	11/13 6105717		001	167	552		MEDICAL FEES	50.00	50.00
01/02/07	7070	1285	AMBULANCE CONTRACT	12/28 0097		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
01/16/07	7137	1351	AMBULANCE/ROBINSON	12/13 116348		001	167	552		MEDICAL FEES	50.00	
01/16/07	7137	1351	AMBULANCE/FULLER	12/16 117343		001	167	552		MEDICAL FEES	50.00	100.00
02/06/07	7344	1576	AMBULANCE CONTRACT	01/30 0098		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
02/20/07	7430	1661	AMBULANCE/POLK	01/19 07-6666		001	167	552		MEDICAL FEES	50.00	
02/20/07	7430	1661	AMBULANCE/HOLMES	01/19 07-6667		001	167	552		MEDICAL FEES	50.00	100.00
02/20/07	7483	1714	AMBULANCE/BACON	10/18 6-97035		105	340	552		MEDICAL FEES	380.50	380.50
03/05/07	7695	1945	AMBULANCE CONTRACT	02/28 0099		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
04/02/07	7872	2138	AMBULANCE/FOSTER	02/05 7-12181		001	167	552		MEDICAL FEES	50.00	
04/02/07	7872	2138	AMBULANCE/RAY	02/26 7-19982		001	167	552		MEDICAL FEES	50.00	100.00
04/02/07	7939	2205	AMBULANCE CONTRACT	03/28 0100		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
05/08/07	8199	2482	AMBULANCE SERVICE/GRIMES	03/05 7-22174		001	167	552		MEDICAL FEES	50.00	
05/08/07	8199	2482	AMBULANCE SERVICE/GRAVAT	03/15 7-25901		001	167	552		MEDICAL FEES	50.00	100.00
05/08/07	8355	2638	AMBULANCE CONTRACT	04/26 0101		103	240	556		OTHER PROFESSIONAL	5,250.00	5,250.00
05/22/07	8448	2730	AMBULANCE SERVICE/PRATT	04/10 7-35007		001	167	552		MEDICAL FEES	50.00	

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05/22/07	8448	2730	AMBULANCE FEE/STATEN	04/12	7-35717	001	167	552		MEDICAL FEES	50.00		
05/22/07	8448	2730	AMBULANCE FEE/WOFFORD	04/14	7-36498	001	167	552		MEDICAL FEES	50.00	150.00	
06/05/07	8627	2926	AMBULANCE CONTRACT	05/30	0102		103	240	556	OTHER PROFESSIONAL	5,250.00	5,250.00	
07/03/07	8825	3139	AMBULANCE/MCCARY	05/30	7-53635	001	167	552		MEDICAL FEES	50.00	50.00	
07/03/07	8903	3217	AMBULANCE CONTRACT	06/28	0103		103	240	556	OTHER PROFESSIONAL	5,250.00	5,250.00	
08/06/07	9193	3522	AMBULANCE CONTRACT	07/30	0104		103	240	556	OTHER PROFESSIONAL	5,250.00	5,250.00	
08/22/07	9322	3649	AMBULANCE/ROYE	06/21	7-62393	001	167	552		MEDICAL FEES	50.00	50.00	
09/04/07	9623	3966	AMBULANCE CONTRACT	08/30	0105		103	240	556	OTHER PROFESSIONAL	5,250.00	5,250.00	
EMERGYSTAT, INC.				22	EXPENDITURE			64,230.50		BALANCE SHEET	.00	TOTAL	64,230.50
-----													
3261 ERGON ASPHALT AND EMULSION													
10/03/06	6042	206	CRS2P	09/12	I89288A	98	150	300	632	ASPHALT	4,729.74	4,729.74	
10/03/06	6083	247	CRS2P	08/16	6H84794	10127	180	300	632	ASPHALT	8,287.94		
10/03/06	6083	247	CRS2P	08/17	H85083A	10137	180	300	632	ASPHALT	8,191.22		
10/03/06	6083	247	CRS2P	08/18	H85205A	10145	180	300	632	ASPHALT	8,293.49		
10/03/06	6083	247	CRS2P	08/18	H86334A	10145	180	300	632	ASPHALT	2,118.07CR		
10/03/06	6083	247	CRS2P DEMURRAGE	08/18	189842M	10145	180	300	632	ASPHALT	275.00		
10/03/06	6083	247	CRS2P RETURN FREIGHT	08/18	189843M	10145	180	300	632	ASPHALT	75.00		
10/03/06	6083	247	CRS2P	08/22	6H85660	10161	180	300	632	ASPHALT	8,472.39		
10/03/06	6083	247	CRS2P	08/25	H86338A	10137	180	300	632	ASPHALT	911.95CR		
10/03/06	6083	247	CRS2P	08/25	6H86336	10127	180	300	632	ASPHALT	623.37CR		
10/03/06	6083	247	CRS2P DEMURRAGE	09/15	189844M	10137	180	300	632	ASPHALT	275.00		
10/03/06	6083	247	CRS2P RETURN FREIGHT	09/15	189845M	10137	180	300	632	ASPHALT	75.00		
10/03/06	6083	247	CRS2P DEMURRAGE	09/15	6189846	10127	180	300	632	ASPHALT	300.00		
10/03/06	6083	247	CRS2P DEMURRAGE	09/15	6189847	10161	180	300	632	ASPHALT	225.00		
10/03/06	6083	247	CRS2P RETURN FREIGHT	09/15	6189848	10161	180	300	632	ASPHALT	75.00	30,891.65	
10/17/06	6177	340	CRS-2	10/09	6J93972	258	150	300	632	ASPHALT	4,100.29	4,100.29	
11/07/06	6403	584	CRS-2P	08/29	6H87007	21	180	300	632	ASPHALT	8,508.01		
11/07/06	6403	584	CRS-2P	08/31	6H87337	34	180	300	632	ASPHALT	8,510.97		
11/07/06	6403	584	CRS-2P	09/07	6I88390	65	180	300	632	ASPHALT	8,490.20		
11/07/06	6403	584	CRS-2P	09/20	6I90444	148	180	300	632	ASPHALT	8,314.54		
11/07/06	6403	584	CREDIT MEMO	09/21	6I90814	65	180	300	632	ASPHALT	3,289.17CR		
11/07/06	6403	584	CRS-2P ASPHALT	09/24	6I91826	192	180	300	632	ASPHALT	8,254.29		
11/07/06	6403	584	CRS-2P ASPHALT	09/25	6I91489	183	180	300	632	ASPHALT	8,657.89		
11/07/06	6403	584	CREDIT MEMO	10/02	6I92719	183	180	300	632	ASPHALT	3,835.50CR		
11/07/06	6403	584	CREDIT MEMO	10/02	6I92720	192	180	300	632	ASPHALT	2,062.04CR		
11/07/06	6403	584	CRS-2P ASPHALT	10/02	6J92651	219	180	300	632	ASPHALT	8,436.77		
11/07/06	6403	584	CRS-2P ASPHALT	10/03	6J92935	228	180	300	632	ASPHALT	8,234.70		
11/07/06	6403	584	CRS-2P ASPHALT	10/05	6J93461	247	180	300	632	ASPHALT	8,377.60		

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11/07/06	6403	584	CREDIT MEMO	10/18	6J95268	228	180	300	632	ASPHALT	3,242.94CR	
11/07/06	6403	584	DEMURRAGE	10/19	6J95464	247	180	300	632	ASPHALT	300.00	
11/07/06	6403	584	DEMURRAGE	10/19	6J95466	192	180	300	632	ASPHALT	75.00	
11/07/06	6403	584	DEMURRAGE	10/19	6J95468	34	180	300	632	ASPHALT	150.00	
11/07/06	6403	584	RETURN FREIGHT CRS-2P	10/19	6J95469	65	180	300	632	ASPHALT	97.91	
11/07/06	6403	584	DEMURRAGE	10/19	6J95471	2006	180	300	632	ASPHALT	175.00	
11/07/06	6403	584	RETURN FREIGHT CRS-2P	10/19	6J95472	228	180	300	632	ASPHALT	96.53	
11/07/06	6403	584	DEMURRAGE	10/19	6J95473	228	180	300	632	ASPHALT	125.00	
11/07/06	6403	584	DEMURRAGE	10/19	6J95474	219	180	300	632	ASPHALT	275.00	
11/07/06	6403	584	DEMURRAGE	10/19	6J95475	148	180	300	632	ASPHALT	325.00	
11/07/06	6403	584	RETURN FREIGHT CRS-2P	10/19	6J95477	183	180	300	632	ASPHALT	114.20	
11/07/06	6403	584	DEMURRAGE	10/19	6J95478	183	180	300	632	ASPHALT	275.00	65,363.96
01/16/07	7226	1440	CRS-2P	11/09	6K97962	450	180	300	632	ASPHALT	8,373.32	
01/16/07	7226	1440	CRS-2P	11/10	6K98121	458	180	300	632	ASPHALT	8,314.54	
01/16/07	7226	1440	CRS-2P	11/10	6K98200	458	180	300	632	ASPHALT	8,336.91	
01/16/07	7226	1440	CRS-2P DEMURRAGE	12/04	6K00129	458	180	300	632	ASPHALT	100.00	
01/16/07	7226	1440	CRS-2P RETURN FREIGHT	12/04	6K00130	458	180	300	632	ASPHALT	100.38	
01/16/07	7226	1440	CRS-2P DEMURRAGE	12/04	6K00131	458	180	300	632	ASPHALT	175.00	
01/16/07	7226	1440	CRS-2P DEMURRAGE	12/04	6K00132	450	180	300	632	ASPHALT	150.00	
01/16/07	7226	1440	CRS-2P	12/05	6700269	458	180	300	632	ASPHALT	3,367.62CR	22,182.53
04/02/07	7959	2225	CRS-2	03/22	CO6988A	1064	150	300	632	ASPHALT	4,185.05	4,185.05
06/05/07	8648	2947	CRS-2	05/23	7E15171	1403	150	300	632	ASPHALT	3,884.53	3,884.53
06/05/07	8689	2988	CRS-2	05/25	7E15514	1420	180	300	632	ASPHALT	4,228.51	4,228.51
07/03/07	8929	3243	CRS-2 ASPHALT	06/06	7F16718	1482	150	300	632	ASPHALT	4,128.32	
07/03/07	8929	3243	CRS-2 ASPHALT	06/11	7F17317	1512	150	300	632	ASPHALT	5,736.90	9,865.22
07/03/07	8972	3286	CRS-2 ASPHALT	05/31	7E16017	1440	180	300	632	ASPHALT	7,483.88	
07/03/07	8972	3286	CRS-2 ASPHALT	06/04	7F16309	1465	180	300	632	ASPHALT	8,014.21	
07/03/07	8972	3286	CREDIT MEMO	06/05	7F16563	1440	180	300	632	ASPHALT	3,322.59CR	
07/03/07	8972	3286	CRS-2 ASPHALT	06/07	F17008A	1493	180	300	632	ASPHALT	5,759.35	
07/03/07	8972	3286	DEMURRAGE	06/14	F18167M	1493	180	300	632	ASPHALT	75.00	
07/03/07	8972	3286	CREDIT MEMO	06/14	F18296A	1493	180	300	632	ASPHALT	1,717.95CR	
07/03/07	8972	3286	DEMURRAGE	06/14	7F18166	1465	180	300	632	ASPHALT	300.00	16,591.90
07/18/07	9091	3404	CRS-2	06/15	7F18335	1541	180	300	632	ASPHALT	8,225.73	
07/18/07	9091	3404	CRS-2	06/20	7F18952	1581	180	300	632	ASPHALT	7,714.21	
07/18/07	9091	3404	CRS-2	06/22	7F19164	1590	180	300	632	ASPHALT	7,764.30	
07/18/07	9091	3404	CRS-2	06/28	7F19896	1625	180	300	632	ASPHALT	7,436.28	
07/18/07	9091	3404	CRS-2 DEMURRAGE	06/28	7F19951	1541	180	300	632	ASPHALT	250.00	
07/18/07	9091	3404	CRS-2 DEMURRAGE	07/03	7F20415	1581	180	300	632	ASPHALT	200.00	
07/18/07	9091	3404	CRS-2 DEMURRAGE	07/05	7F20625	1590	180	300	632	ASPHALT	125.00	
07/18/07	9091	3404	CRS-2 DEMURRAGE	07/05	7F20705	1625	180	300	632	ASPHALT	250.00	31,965.52
08/06/07	9264	3593	CRS-S ASPHALT	06/27	7F19688	1613	180	300	632	ASPHALT	7,869.65	
08/06/07	9264	3593	CRS-2 ASPHALT	06/29	7F20104	1651	180	300	632	ASPHALT	7,923.69	
08/06/07	9264	3593	CREDIT MEMO	07/09	7G21002	1613	180	300	632	ASPHALT	1,441.28CR	

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08/06/07	9264	3593	CRS-2 ASPHALT	07/10	7G21166	1689	180	300	632	ASPHALT	7,967.15	
08/06/07	9264	3593	CREDIT MEMO	07/11	7G21482	1689	180	300	632	ASPHALT	3,728.36	CR
08/06/07	9264	3593	CRS-2 ASPHALT	07/11	7G21550	1708	180	300	632	ASPHALT	5,817.14	
08/06/07	9264	3593	DEMURRAGE	07/18	7G22633	1651	180	300	632	ASPHALT	150.00	
08/06/07	9264	3593	DEMURRAGE	07/18	7G22634	1613	180	300	632	ASPHALT	325.00	
08/06/07	9264	3593	DEMURRAGE	07/18	7G22635	1613	180	300	632	ASPHALT	75.00	
08/06/07	9264	3593	CRS-2 ASPHALT	07/20	7G23115	1753	180	300	632	ASPHALT	7,973.75	
08/06/07	9264	3593	CREDIT MEMO	07/20	7G23393	1753	180	300	632	ASPHALT	1,059.23	CR
08/06/07	9264	3593	DEMURRAGE	07/25	7G23903	1689	180	300	632	ASPHALT	150.00	
08/06/07	9264	3593	DEMURRAGE	07/25	7G23904	1689	180	300	632	ASPHALT	117.75	32,140.26
08/22/07	9476	3803	CRS2	07/23	7G23336	1757	180	300	632	ASPHALT	7,917.13	
08/22/07	9476	3803	CRS2	07/23	7G23447	1757	180	300	632	ASPHALT	7,625.91	
08/22/07	9476	3803	CRS2	07/27	7G24261	1795	180	300	632	ASPHALT	8,005.80	
08/22/07	9476	3803	CRS2 DEMURRAGE	07/31	7G24526	1708	180	300	632	ASPHALT	150.00	
08/22/07	9476	3803	CRS2 DEMURRAGE	08/16	7H27436	1753	180	300	632	ASPHALT	175.00	
08/22/07	9476	3803	CRS2 DEMURRAGE	08/16	7H27437	1753	180	300	632	ASPHALT	75.00	
08/22/07	9476	3803	CRS2 DEMURRAGE	08/16	7H27439	1795	180	300	632	ASPHALT	250.00	
08/22/07	9476	3803	CRS2 DEMURRAGE	08/16	7H27440	1757	180	300	632	ASPHALT	175.00	
08/22/07	9476	3803	CRS2 DEMURRAGE	08/16	7H27441	1757	180	300	632	ASPHALT	175.00	24,548.84
ERGON ASPHALT AND EMULSION				13	EXPENDITURE	254,678.00	BALANCE SHEET			.00	TOTAL	254,678.00
-----												
5040 EVANS, ATLENA												
11/22/06	6463	643	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/05/06	6676	875	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00
08/22/07	9323	3650	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	42.00	167.00
09/05/07	9698	4040	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00
EVANS, ATLENA				4	EXPENDITURE	442.00	BALANCE SHEET			.00	TOTAL	442.00
-----												
7039 EVANS, JAMES												
05/08/07	8200	2483	JUROR FEE	04/19	0407448		001	161	575	JURORS AND WITNESS	44.80	44.80
EVANS, JAMES				1	EXPENDITURE	44.80	BALANCE SHEET			.00	TOTAL	44.80
-----												
6758 EXCEL, INC.												
10/03/06	5983	147	APPROPRIATION	09/28	0067		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00
11/07/06	6312	493	APPROPRIATION	10/31	0068		013	151	750	GRANTS/FIRE DEPARTM	200.00	200.00

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12/05/06	6786	985	APPROPRIATION	11/29 0069		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
01/02/07	7055	1270	APPROPRIATION	12/28 0070		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
02/06/07	7325	1557	APPROPRIATION	01/30 0071		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
03/05/07	7677	1927	APPROPRIATIONS	02/28 0072		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
04/02/07	7920	2186	APPROPRIATION	03/28 0073		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
05/08/07	8335	2618	APPROPRIATION	04/26 0074		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
06/05/07	8609	2908	APPROPRIATIONS	05/30 0075		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
07/03/07	8883	3197	APPROPRIATION	06/28 0076		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
08/06/07	9173	3502	APPROPRIATIONS	07/30 0077		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
09/04/07	9609	3952	APPROPRIATION	08/30 0078		013	151	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE			2,400.00	BALANCE SHEET		.00	TOTAL	2,400.00
-----													
2258 EYE CLINIC OF HOUSTON, INC.													
12/19/06	6941	1137	MEDICAL/WARREN	12/05 52102		114	200	552	MEDICAL FEES		55.00	55.00	
EYE CLINIC OF HOUSTON, INC.				1	EXPENDITURE			55.00	BALANCE SHEET		.00	TOTAL	55.00
-----													
7739 FAIN SERVICES/DBA FAIN STORM S													
02/20/07	7469	1700	STORM SHELTERS	02/07 1916	809	013	151	919	OFFICE EQUIPMENT LE		34,775.00	34,775.00	
04/02/07	7921	2187	STORM SHELTER	03/12 1934	993	013	151	920	OFFICE EQUIPMENT MO		6,955.00	6,955.00	
FAIN SERVICES/DBA FAIN STORM SHELTERS				2	EXPENDITURE			41,730.00	BALANCE SHEET		.00	TOTAL	41,730.00
-----													
2561 FALCON CONTRACTING COMPANY													
10/03/06	6084	248	HOT MIX	08/31 2123	2	180	300	632	ASPHALT		3,927.00	3,927.00	
12/19/06	6960	1156	HOT MIX	12/13 2188	593	150	300	632	ASPHALT		2,726.50	2,726.50	
06/05/07	8649	2948	HOT MIX	05/23 2261	1367	150	300	632	ASPHALT		2,445.00	2,445.00	
FALCON CONTRACTING COMPANY				3	EXPENDITURE			9,098.50	BALANCE SHEET		.00	TOTAL	9,098.50
-----													
558 FARNED, PATRICIA H.													

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11/22/06	6464	644	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
FARNED, PATRICIA H.				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
-----												
562 FAULKNER'S QUICK STOP												
11/07/06	6365	546	INMATE MEALS	10/26	1106216		150	300	579	FEEDING OF PRISONER	21.64	21.64
12/05/06	6815	1014	INMATE MEALS	12/01	1206219		150	300	579	FEEDING OF PRISONER	21.95	21.95
01/02/07	7090	1305	INMATE MEALS	01/02	0107110		150	300	579	FEEDING OF PRISONER	11.01	11.01
03/05/07	7714	1964	INMATE MEALS	02/28	0307500		150	300	579	FEEDING OF PRISONER	5.00	5.00
04/17/07	8094	2359	INMATE MEALS	04/03	0407117		150	300	579	FEEDING OF PRISONER	11.75	11.75
07/03/07	8930	3244	INMATE MEALS	07/02	0707816		150	300	579	FEEDING OF PRISONER	8.16	8.16
FAULKNER'S QUICK STOP				6	EXPENDITURE		79.51			BALANCE SHEET	.00	TOTAL 79.51
-----												
4133 FIELDS BROTHER 66												
03/19/07	7767	2015	REPAIRS	02/28	4456-5	969	001	200	542	VEHICLES R&M BY OUT	13.00	13.00
FIELDS BROTHER 66				1	EXPENDITURE		13.00			BALANCE SHEET	.00	TOTAL 13.00
-----												
8203 FIRST AID SUPPLIES ONLINE/												
03/05/07	7678	1928	EMA SUPPLIES	02/22	71876A	933	013	151	695	OTHER CONSUMABLE SU	501.28	501.28
FIRST AID SUPPLIES ONLINE/				1	EXPENDITURE		501.28			BALANCE SHEET	.00	TOTAL 501.28
-----												
5284 FIRST CHOICE WINDSHIELD REPAIR												
12/19/06	6961	1157	REPAIRS	11/30	003978	556	150	300	541	ROAD MACHINERY/EQUI	40.00	40.00
07/18/07	9061	3374	REPAIRS	07/06	004098	1678	150	300	541	ROAD MACHINERY/EQUI	40.00	40.00
FIRST CHOICE WINDSHIELD REPAIR				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
-----												
5414 FIRST CONTINENTAL LEASING												
10/17/06	6107	270	LEASE PURCHASE PAYMENT	10/10	05-19		001	152	800	PRIN RETIREMENT CAP	1,412.95	1,533.90
							001	152	802	INTEREST EXPENSE	120.95	
10/17/06	6178	341	LEASE PAYMENT	10/10	1006-17		150	300	800	PRIN RETIREMENT CAP	4,836.63	



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						150	300	802		INTEREST EXPENSE	609.24	5,445.87
11/22/06	6465	645	LEASE PURCHASE PAYMENT	11/09 05-20		001	152	800		PRIN RETIREMENT CAP	1,416.82	
						001	152	802		INTEREST EXPENSE	117.08	1,533.90
11/22/06	6593	773	LEASE PAYMENT	11/09 1106-18		150	300	800		PRIN RETIREMENT CAP	4,849.69	
						150	300	802		INTEREST EXPENSE	596.18	5,445.87
12/19/06	6873	1069	LEASE PURCHASE PAYMENT	12/07 05-21		001	152	800		PRIN RETIREMENT CAP	1,420.71	
						001	152	802		INTEREST EXPENSE	113.19	1,533.90
12/19/06	6962	1158	LEASE PAYMENT	12/07 1206-19		150	300	800		PRIN RETIREMENT CAP	4,862.78	
						150	300	802		INTEREST EXPENSE	583.09	5,445.87
01/16/07	7138	1352	LEASE PURCHASE PAYMENT	01/05 05-22		001	152	800		PRIN RETIREMENT CAP	1,424.60	
						001	152	802		INTEREST EXPENSE	109.30	1,533.90
01/16/07	7208	1422	LEASE PAYMENT	01/05 0107-20		150	300	800		PRIN RETIREMENT CAP	4,875.91	
						150	300	802		INTEREST EXPENSE	569.96	5,445.87
02/20/07	7431	1662	LEASE PURCHASE PAYMENT	02/08 05-23		001	152	800		PRIN RETIREMENT CAP	1,428.50	
						001	152	802		INTEREST EXPENSE	105.40	1,533.90
02/20/07	7503	1734	LEASE PAYMENT	02/08 0207-21		150	300	800		PRIN RETIREMENT CAP	4,889.08	
						150	300	802		INTEREST EXPENSE	556.80	5,445.88
03/19/07	7768	2016	LEASE PURCHASE PAYMENT	03/08 05-24		001	152	800		PRIN RETIREMENT CAP	1,432.42	
						001	152	802		INTEREST EXPENSE	101.48	1,533.90
03/19/07	7821	2069	LEASE PAYMENT	03/08 0307-22		150	300	800		PRIN RETIREMENT CAP	4,902.28	
						150	300	802		INTEREST EXPENSE	543.59	5,445.87
04/17/07	8014	2279	LEASE PURCHASE PAYMENT	04/06 05-25		001	152	800		PRIN RETIREMENT CAP	1,436.35	
						001	152	802		INTEREST EXPENSE	97.55	1,533.90
04/17/07	8095	2360	LEASE PURCHASE PAYMENT	04/06 0407-23		150	300	800		PRIN RETIREMENT CAP	4,915.51	
						150	300	802		INTEREST EXPENSE	530.36	5,445.87
05/22/07	8449	2731	LEASE PURCHASE PAYMENT	05/10 05-26		001	152	800		PRIN RETIREMENT CAP	1,440.29	
						001	152	802		INTEREST EXPENSE	93.61	1,533.90
05/22/07	8497	2779	LEASE PAYMENT	05/10 0507-24		150	300	800		PRIN RETIREMENT CAP	4,928.78	
						150	300	802		INTEREST EXPENSE	517.09	5,445.87
06/18/07	8712	3010	LEASE PURCHASE PAYMENT	06/08 05-27		001	152	800		PRIN RETIREMENT CAP	1,444.24	
						001	152	802		INTEREST EXPENSE	89.66	1,533.90
06/18/07	8766	3064	LEASE PAYMENT	06/08 0607-25		150	300	800		PRIN RETIREMENT CAP	4,942.09	
						150	300	802		INTEREST EXPENSE	503.78	5,445.87
07/18/07	8996	3309	LEASE PURCHASE PAYMENT	07/06 05-28		001	152	800		PRIN RETIREMENT CAP	1,448.20	

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						001	152	802		INTEREST EXPENSE	85.70	1,533.90
07/18/07	9062	3375	LEASE PAYMENT	07/06	0707-26	150	300	800		PRIN RETIREMENT CAP	4,955.44	
						150	300	802		INTEREST EXPENSE	490.44	5,445.88
08/22/07	9324	3651	LEASE PURCHASE PAYMENT	08/09	05-29	001	152	800		PRIN RETIREMENT CAP	1,452.17	
						001	152	802		INTEREST EXPENSE	81.73	1,533.90
08/22/07	9460	3787	LEASE PAYMENT	08/09	0807-27	150	300	800		PRIN RETIREMENT CAP	4,968.82	
						150	300	802		INTEREST EXPENSE	477.06	5,445.88
09/18/07	9753	4094	LEASE PURCHASE PAYMENT	09/07	05-30	001	152	800		PRIN RETIREMENT CAP	1,456.15	
						001	152	802		INTEREST EXPENSE	77.75	1,533.90
09/18/07	9775	4116	LEASE PAYMENT	09/07	0907-28	150	300	800		PRIN RETIREMENT CAP	4,982.23	
						150	300	802		INTEREST EXPENSE	463.64	5,445.87
FIRST CONTINENTAL LEASING				24	EXPENDITURE	83,757.27		BALANCE SHEET		.00	TOTAL	83,757.27
-----												
093 FIRST SECURITY BANK												
02/06/07	7364	1596	INTEREST & AGENT FEES	01/01	0107694	137	680	802		INTEREST EXPENSE	6,582.50	
						137	680	803		FISCAL AGENTS FEES	365.25	6,947.75
08/22/07	9451	3778	PRINCIPAL/INTEREST/AGT FE	07/01	0807419	137	680	800		PRIN RETIREMENT CAP	35,000.00	
						137	680	802		INTEREST EXPENSE	6,582.50	
						137	680	803		FISCAL AGENTS FEES	393.22	41,975.72
FIRST SECURITY BANK				2	EXPENDITURE	48,923.47		BALANCE SHEET		.00	TOTAL	48,923.47
-----												
8143 FIRST TRUST LOANS												
11/07/06	6242	423	CONSTABLE FEE REFUND	10/13	R66980	001	166	486		OTHER PERSONAL SERV	35.00	35.00
12/05/06	6677	876	CONSTABLE FEE REFUND	11/20	67950	001	166	486		OTHER PERSONAL SERV	35.00	35.00
FIRST TRUST LOANS				2	EXPENDITURE	70.00		BALANCE SHEET		.00	TOTAL	70.00
-----												
2375 FLAKE, SARAH												
10/03/06	5998	162	TRAVEL	10/02	1006142	096	153	477		TRAVEL IN PRIVATE V	14.24	14.24
05/08/07	8344	2627	TRAVEL	04/25	0507436	096	153	477		TRAVEL IN PRIVATE V	43.65	43.65
06/05/07	8620	2919	TRAVEL	05/31	0607388	096	153	477		TRAVEL IN PRIVATE V	38.80	38.80
FLAKE, SARAH				3	EXPENDITURE	96.69		BALANCE SHEET		.00	TOTAL	96.69

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3405 FLEETCOR TECHNOLOGIES												
10/03/06	5898	62	GASOLINE & DIESEL	09/18	695780S	001	200	671		GASOLINE	865.45	
						001	200	672		DIESEL FUEL	110.85	
10/03/06	5898	62	GASOLINE & DIESEL	09/25	779096S	001	200	671		GASOLINE	963.83	
						001	200	672		DIESEL FUEL	93.28	2,033.41
10/03/06	5984	148	GASOLINE & DIESEL	09/18	695780C	013	151	671		GASOLINE	47.87	
						013	151	672		DIESEL FUEL	75.16	
10/03/06	5984	148	GASOLINE & DIESEL	09/25	779096C	013	151	671		GASOLINE	89.95	
						013	151	672		DIESEL FUEL	89.95	302.93
10/03/06	6012	176	GASOLINE & DIESEL	09/18	695780W	105	340	671		GASOLINE	184.48	
						105	340	672		DIESEL FUEL	379.96	
10/03/06	6012	176	GASOLINE & DIESEL	09/25	779096W	105	340	671		GASOLINE	171.58	
						105	340	672		DIESEL FUEL	346.52	1,082.54
10/03/06	6043	207	GASOLINE & DIESEL	09/18	6695780	150	300	671		GASOLINE	596.19	
						150	300	672		DIESEL FUEL	4,139.12	
10/03/06	6043	207	GASOLINE & DIESEL	09/25	6779096	150	300	671		GASOLINE	558.56	
						150	300	672		DIESEL FUEL	2,530.50	7,824.37
10/03/06	6077	241	GASOLINE & DIESEL	09/18	695780B	160	300	671		GASOLINE	74.92	
						160	300	672		DIESEL FUEL	598.77	
10/03/06	6077	241	GASOLINE & DIESEL	09/25	779096B	160	300	671		GASOLINE	30.97	
						160	300	672		DIESEL FUEL	493.46	1,198.12
10/17/06	6108	271	GASOLINE & DIESEL	10/02	815307S	001	200	671		GASOLINE	784.09	
						001	200	672		DIESEL FUEL	59.44	
10/17/06	6108	271	GASOLINE & DIESEL	10/09	906024S	001	200	671		GASOLINE	1,017.47	
						001	200	672		DIESEL FUEL	51.69	
10/17/06	6108	271	GASOLINE & DIESEL	10/16	972522S	001	200	671		GASOLINE	893.43	
						001	200	672		DIESEL FUEL	109.50	2,915.62
10/17/06	6145	308	GASOLINE & DIESEL	10/02	815308C	013	151	671		GASOLINE	95.77	
						013	151	672		DIESEL FUEL	51.06	
10/17/06	6145	308	GASOLINE & DIESEL	10/16	972522C	013	151	671		GASOLINE	98.37	
						013	151	672		DIESEL FUEL	73.13	318.33
10/17/06	6159	322	GASOLINE & DIESEL	10/02	815307W	105	340	671		GASOLINE	174.02	
						105	340	672		DIESEL FUEL	442.40	
10/17/06	6159	322	GASOLINE & DIESEL	10/09	906024W	105	340	671		GASOLINE	226.55	
						105	340	672		DIESEL FUEL	279.86	
10/17/06	6159	322	GASOLINE & DIESEL	10/16	972522W	105	340	671		GASOLINE	166.72	
						105	340	672		DIESEL FUEL	333.99	1,623.54
10/17/06	6179	342	GASOLINE & DIESEL	10/02	6815307	150	300	671		GASOLINE	422.12	
						150	300	672		DIESEL FUEL	3,423.58	
10/17/06	6179	342	GASOLINE & DIESEL	10/09	6906024	150	300	671		GASOLINE	492.47	
						150	300	672		DIESEL FUEL	3,139.32	

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10/17/06	6179	342	GASOLINE & DIESEL	10/16	6972522	150	300	671	GASOLINE		400.15	
						150	300	672	DIESEL FUEL		2,728.48	10,606.12
10/17/06	6203	366	GASOLINE & DIESEL	10/02	815307B	160	300	671	GASOLINE		31.64	
						160	300	672	DIESEL FUEL		339.94	
10/17/06	6203	366	DIESEL	10/09	906024B	160	300	672	DIESEL FUEL		317.90	
10/17/06	6203	366	GASOLINE & DIESEL	10/16	972522B	160	300	671	GASOLINE		41.54	
						160	300	672	DIESEL FUEL		660.34	1,391.36
11/07/06	6243	424	GASOLINE & DIESEL	10/23	026805S	001	200	671	GASOLINE		663.05	
						001	200	672	DIESEL FUEL		94.05	
11/07/06	6243	424	GASOLINE & DIESEL	10/30	085367S	001	200	671	GASOLINE		776.43	
						001	200	672	DIESEL FUEL		133.64	1,667.17
11/07/06	6313	494	GASOLINE	10/23	026805C	013	151	671	GASOLINE		85.90	
11/07/06	6313	494	GASOLINE & DIESEL	10/30	085367C	013	151	671	GASOLINE		75.18	
						013	151	672	DIESEL FUEL		40.48	201.56
11/07/06	6339	520	GASOLINE & DIESEL	10/23	026805W	105	340	671	GASOLINE		167.31	
						105	340	672	DIESEL FUEL		290.74	
11/07/06	6339	520	GASOLINE & DIESEL	10/30	085367W	105	340	671	GASOLINE		248.01	
						105	340	672	DIESEL FUEL		280.42	986.48
11/07/06	6366	547	GASOLINE & DIESEL	10/23	7026805	150	300	671	GASOLINE		597.79	
						150	300	672	DIESEL FUEL		1,996.09	
11/07/06	6366	547	GASOLINE & DIESEL	10/30	7085367	150	300	671	GASOLINE		550.64	
						150	300	672	DIESEL FUEL		2,812.93	5,957.45
11/07/06	6397	578	GASOLINE & DIESEL	10/23	026805B	160	300	671	GASOLINE		70.54	
						160	300	672	DIESEL FUEL		156.19	
11/07/06	6397	578	GASOLINE & DIESEL	10/30	085367B	160	300	671	GASOLINE		33.60	
						160	300	672	DIESEL FUEL		530.35	790.68
11/22/06	6466	646	GASOLINE & DIESEL	11/06	178751S	001	200	671	GASOLINE		712.69	
						001	200	672	DIESEL FUEL		83.08	
11/22/06	6466	646	GASOLINE & DIESEL	11/13	234083S	001	200	671	GASOLINE		695.79	
						001	200	672	DIESEL FUEL		57.66	
11/22/06	6466	646	GASOLINE & DIESEL	11/20	288920S	001	200	671	GASOLINE		803.47	
						001	200	672	DIESEL FUEL		56.38	2,409.07
11/22/06	6560	740	GASOLINE & DIESEL	11/06	178751C	013	151	671	GASOLINE		130.63	
						013	151	672	DIESEL FUEL		62.06	
11/22/06	6560	740	GASOLINE	11/13	234083C	013	151	671	GASOLINE		56.67	
11/22/06	6560	740	DIESEL	11/20	288920C	013	151	672	DIESEL FUEL		47.79	297.15
11/22/06	6573	753	GASOLINE & DIESEL	11/06	178751W	105	340	671	GASOLINE		170.82	
						105	340	672	DIESEL FUEL		358.09	
11/22/06	6573	753	GASOLINE & DIESEL	11/13	234083W	105	340	671	GASOLINE		148.20	
						105	340	672	DIESEL FUEL		374.88	
11/22/06	6573	753	GASOLINE & DIESEL	11/20	288920W	105	340	671	GASOLINE		164.56	
						105	340	672	DIESEL FUEL		441.38	1,657.93

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11/22/06	6594	774	GASOLINE & DIESEL	11/06	7178751	150	300	671	GASOLINE		573.43	
						150	300	672	DIESEL FUEL		1,611.71	
11/22/06	6594	774	GASOLINE & DIESEL	11/13	7234083	150	300	671	GASOLINE		442.60	
						150	300	672	DIESEL FUEL		1,939.21	
11/22/06	6594	774	GASOLINE & DIESEL	11/20	7288920	150	300	671	GASOLINE		488.10	
						150	300	672	DIESEL FUEL		1,900.08	6,955.13
11/22/06	6612	792	GASOLINE & DIESEL	11/06	178751B	160	300	671	GASOLINE		40.84	
						160	300	672	DIESEL FUEL		453.06	
11/22/06	6612	792	GASOLINE & DIESEL	11/13	234083B	160	300	671	GASOLINE		83.08	
						160	300	672	DIESEL FUEL		418.28	
11/22/06	6612	792	GASOLINE & DIESEL	11/20	288920B	160	300	671	GASOLINE		68.44	
						160	300	672	DIESEL FUEL		323.54	1,387.24
12/05/06	6678	877	GASOLINE & DIESEL	11/27	360018S	001	200	671	GASOLINE		834.37	
						001	200	672	DIESEL FUEL		66.68	901.05
12/05/06	6787	986	GASOLINE & DIESEL	11/27	360018C	013	151	671	GASOLINE		70.88	
						013	151	672	DIESEL FUEL		41.23	112.11
12/05/06	6801	1000	GASOLINE & DIESEL	11/27	360018W	105	340	671	GASOLINE		137.73	
						105	340	672	DIESEL FUEL		279.32	417.05
12/05/06	6816	1015	GASOLINE & DIESEL	11/27	7360018	150	300	671	GASOLINE		246.80	
						150	300	672	DIESEL FUEL		1,185.49	1,432.29
12/05/06	6841	1040	DIESEL	11/27	360018B	160	300	672	DIESEL FUEL		398.89	398.89
12/19/06	6874	1070	GASOLINE & DIESEL	12/04	437434S	001	200	671	GASOLINE		667.83	
						001	200	672	DIESEL FUEL		58.58	
12/19/06	6874	1070	GASOLINE & DIESEL	12/11	494873S	001	200	671	GASOLINE		918.30	
						001	200	672	DIESEL FUEL		109.53	
12/19/06	6874	1070	GASOLINE & DIESEL	12/18	547514S	001	200	671	GASOLINE		875.69	
						001	200	672	DIESEL FUEL		118.80	2,748.73
12/19/06	6923	1119	GASOLINE & DIESEL	12/04	437434C	013	151	671	GASOLINE		123.45	
						013	151	672	DIESEL FUEL		36.30	
12/19/06	6923	1119	GASOLINE	12/11	494873C	013	151	671	GASOLINE		32.24	
12/19/06	6923	1119	GASOLINE & DIESEL	12/18	547514C	013	151	671	GASOLINE		93.06	
						013	151	672	DIESEL FUEL		31.71	316.76
12/19/06	6930	1126	GASOLINE	12/11	494873E	097	265	671	GASOLINE		28.88	28.88
12/19/06	6937	1133	GASOLINE & DIESEL	12/04	437434W	105	340	671	GASOLINE		292.21	
						105	340	672	DIESEL FUEL		525.41	
12/19/06	6937	1133	GASOLINE & DIESEL	12/11	494873W	105	340	671	GASOLINE		206.60	
						105	340	672	DIESEL FUEL		502.09	
12/19/06	6937	1133	GASOLINE & DIESEL	12/18	547514W	105	340	671	GASOLINE		199.32	
						105	340	672	DIESEL FUEL		415.30	2,140.93
12/19/06	6963	1159	GASOLINE & DIESEL	12/04	7437434	150	300	671	GASOLINE		478.33	

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12/19/06	6963	1159	GASOLINE & DIESEL	12/11	7494873	150	300	672		DIESEL FUEL	1,951.19	
						150	300	671		GASOLINE	571.02	
						150	300	672		DIESEL FUEL	1,894.97	
12/19/06	6963	1159	GASOLINE & DIESEL	12/18	7547514	150	300	671		GASOLINE	450.91	
						150	300	672		DIESEL FUEL	1,810.37	7,156.79
12/19/06	6981	1177	GASOLINE & DIESEL	12/04	437434B	160	300	671		GASOLINE	74.81	
						160	300	672		DIESEL FUEL	217.26	
12/19/06	6981	1177	GASOLINE & DIESEL	12/11	494873B	160	300	671		GASOLINE	35.89	
						160	300	672		DIESEL FUEL	855.53	
12/19/06	6981	1177	GASOLINE & DIESEL	12/18	547514B	160	300	671		GASOLINE	41.86	
						160	300	672		DIESEL FUEL	158.63	1,383.98
01/02/07	7015	1230	GASOLINE & DIESEL	12/25	627202S	001	200	671		GASOLINE	878.80	
						001	200	672		DIESEL FUEL	53.78	
01/02/07	7015	1230	GASOLINE & DIESEL	01/01	648248S	001	200	671		GASOLINE	852.37	
						001	200	672		DIESEL FUEL	35.48	1,820.43
01/02/07	7056	1271	GASOLINE & DIESEL	12/25	627202C	013	151	671		GASOLINE	136.08	
						013	151	672		DIESEL FUEL	74.69	
01/02/07	7056	1271	GASOLINE & DIESEL	01/01	648248C	013	151	671		GASOLINE	106.41	
						013	151	672		DIESEL FUEL	36.17	353.35
01/02/07	7072	1287	GASOLINE & DIESEL	12/25	627202W	105	340	671		GASOLINE	171.45	
						105	340	672		DIESEL FUEL	348.73	
01/02/07	7072	1287	GASOLINE & DIESEL	01/01	648248W	105	340	671		GASOLINE	124.86	
						105	340	672		DIESEL FUEL	188.49	833.53
01/02/07	7091	1306	GASOLINE & DIESEL	12/25	7627202	150	300	671		GASOLINE	481.15	
						150	300	672		DIESEL FUEL	1,502.22	
01/02/07	7091	1306	GASOLINE	01/01	7648248	150	300	671		GASOLINE	288.05	2,271.42
01/02/07	7106	1321	GASOLINE	12/25	627202B	160	300	671		GASOLINE	74.10	74.10
01/16/07	7139	1353	GASOLINE & DIESEL	01/08	745139S	001	200	671		GASOLINE	662.19	
						001	200	672		DIESEL FUEL	102.83	
01/16/07	7139	1353	GASOLINE & DIESEL	01/15	817929S	001	200	671		GASOLINE	835.37	
						001	200	672		DIESEL FUEL	51.79	1,652.18
01/16/07	7184	1398	GASOLINE & DIESEL	01/08	745139C	013	151	671		GASOLINE	21.06	
						013	151	672		DIESEL FUEL	40.86	
01/16/07	7184	1398	GASOLINE	01/15	817929C	013	151	671		GASOLINE	115.42	177.34
01/16/07	7195	1409	GASOLINE & DIESEL	01/08	745139W	105	340	671		GASOLINE	136.20	
						105	340	672		DIESEL FUEL	269.66	
01/16/07	7195	1409	GASOLINE & DIESEL	01/15	817929W	105	340	671		GASOLINE	215.73	
						105	340	672		DIESEL FUEL	314.05	935.64
01/16/07	7209	1423	GASOLINE & DIESEL	01/08	7745139	150	300	671		GASOLINE	415.44	
						150	300	672		DIESEL FUEL	1,518.13	
01/16/07	7209	1423	GASOLINE & DIESEL	01/15	7817929	150	300	671		GASOLINE	607.78	

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						150	300	672		DIESEL FUEL	1,842.76	4,384.11
01/16/07	7220	1434	GASOLINE & DIESEL	01/08	745139B	160	300	671		GASOLINE	47.37	
						160	300	672		DIESEL FUEL	92.82	
01/16/07	7220	1434	GASOLINE & DIESEL	01/15	817929B	160	300	671		GASOLINE	73.23	
						160	300	672		DIESEL FUEL	274.46	487.88
02/06/07	7261	1493	GASOLINE & DIESEL	01/22	861381S	001	200	671		GASOLINE	636.53	
						001	200	672		DIESEL FUEL	47.79	
02/06/07	7261	1493	GASOLINE & DIESEL	01/29	922340S	001	200	671		GASOLINE	819.69	
						001	200	672		DIESEL FUEL	144.31	1,648.32
02/06/07	7326	1558	GASOLINE & DIESEL	01/22	861381C	013	151	671		GASOLINE	60.67	
						013	151	672		DIESEL FUEL	99.57	
02/06/07	7326	1558	GASOLINE & DIESEL	01/29	922340C	013	151	671		GASOLINE	32.96	
						013	151	672		DIESEL FUEL	65.03	258.23
02/06/07	7347	1579	GASOLINE & DIESEL	01/22	861381W	105	340	671		GASOLINE	147.06	
						105	340	672		DIESEL FUEL	227.13	
02/06/07	7347	1579	GASOLINE & DIESEL	01/29	922340	105	340	671		GASOLINE	237.58	
						105	340	672		DIESEL FUEL	274.14	885.91
02/06/07	7376	1608	GASOLINE & DIESEL	01/22	7861381	150	300	671		GASOLINE	378.24	
						150	300	672		DIESEL FUEL	877.28	
02/06/07	7376	1608	GASOLINE & DIESEL	01/29	7922340	150	300	671		GASOLINE	672.37	
						150	300	672		DIESEL FUEL	1,653.26	3,581.15
02/06/07	7402	1634	GASOLINE & DIESEL	01/22	861381B	160	300	671		GASOLINE	37.09	
						160	300	672		DIESEL FUEL	114.26	
02/06/07	7402	1634	GASOLINE & DIESEL	01/29	922340B	160	300	671		GASOLINE	38.05	
						160	300	672		DIESEL FUEL	247.02	436.42
02/20/07	7432	1663	GASOLINE & DIESEL	02/05	042178S	001	200	671		GASOLINE	901.19	
						001	200	672		DIESEL FUEL	56.89	
02/20/07	7432	1663	GASOLINE & DIESEL	02/12	092030S	001	200	671		GASOLINE	838.30	
						001	200	672		DIESEL FUEL	93.06	
02/20/07	7432	1663	GASOLINE & DIESEL	02/19	148266S	001	200	671		GASOLINE	955.57	
						001	200	672		DIESEL FUEL	101.40	2,946.41
02/20/07	7470	1701	GASOLINE & DIESEL	02/05	042178C	013	151	671		GASOLINE	118.61	
						013	151	672		DIESEL FUEL	40.05	
02/20/07	7470	1701	GASOLINE & DIESEL	02/12	092030C	013	151	671		GASOLINE	56.70	
						013	151	672		DIESEL FUEL	44.51	
02/20/07	7470	1701	GASOLINE & DIESEL	02/19	148266C	013	151	671		GASOLINE	147.71	
						013	151	672		DIESEL FUEL	79.72	487.30
02/20/07	7478	1709	GASOLINE	02/12	092030E	097	265	671		GASOLINE	36.85	36.85
02/20/07	7484	1715	GASOLINE & DIESEL	02/05	042178W	105	340	671		GASOLINE	268.92	
						105	340	672		DIESEL FUEL	301.40	
02/20/07	7484	1715	GASOLINE & DIESEL	02/12	092030W	105	340	671		GASOLINE	280.90	

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02/20/07	7484	1715	GASOLINE & DIESEL	02/19	148266W	105	340	672	DIESEL FUEL		374.66		
						105	340	671	GASOLINE		234.32		
						105	340	672	DIESEL FUEL		451.17	1,911.37	
02/20/07	7504	1735	GASOLINE & DIESEL	02/05	8042178	150	300	671	GASOLINE		609.58		
						150	300	672	DIESEL FUEL		1,410.41		
02/20/07	7504	1735	GASOLINE & DIESEL	02/12	8092030	150	300	671	GASOLINE		646.76		
						150	300	672	DIESEL FUEL		1,836.50		
02/20/07	7504	1735	GASOLINE & DIESEL	02/19	8148266	150	300	671	GASOLINE		459.96		
						150	300	672	DIESEL FUEL		1,197.51	6,160.72	
02/20/07	7520	1751	GASOLINE & DIESEL	02/05	042178B	160	300	671	GASOLINE		28.60		
						160	300	672	DIESEL FUEL		186.89		
02/20/07	7520	1751	GASOLINE & DIESEL	02/12	092030B	160	300	671	GASOLINE		69.54		
						160	300	672	DIESEL FUEL		117.15		
02/20/07	7520	1751	GASOLINE & DIESEL	02/19	148266B	160	300	671	GASOLINE		48.61		
						160	300	672	DIESEL FUEL		183.66	634.45	
FLEETCOR TECHNOLOGIES				52	EXPENDITURE	100,620.77			BALANCE SHEET		.00	TOTAL	100,620.77
-----													
6064 FLYNT, RICHARD EARL													
05/08/07	8201	2484	JUROR FEE	04/19	0407400	001	161	575	JURORS AND WITNESS		40.00	40.00	
FLYNT, RICHARD EARL				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL	40.00
-----													
8205 FOOD BASKET													
03/19/07	7836	2084	INMATE MEALS	02/28	0307180	160	300	579	FEEDING OF PRISONER		180.94	180.94	
06/18/07	8767	3065	INMATE MEALS	05/31	0607702	150	300	579	FEEDING OF PRISONER		70.27	70.27	
08/22/07	9461	3788	INMATE MEALS	07/31	0807139	150	300	579	FEEDING OF PRISONER		139.26	139.26	
FOOD BASKET				3	EXPENDITURE	390.47			BALANCE SHEET		.00	TOTAL	390.47
-----													
8252 FORD, NORMA JEAN													
05/08/07	8202	2485	JUROR FEE	04/19	0407448	001	161	575	JURORS AND WITNESS		44.80	44.80	
FORD, NORMA JEAN				1	EXPENDITURE	44.80			BALANCE SHEET		.00	TOTAL	44.80
-----													
8223 FORD, THELMA													
05/08/07	8203	2486	JUROR FEE	04/19	0407129	001	161	575	JURORS AND WITNESS		129.60	129.60	
FORD, THELMA				1	EXPENDITURE	129.60			BALANCE SHEET		.00	TOTAL	129.60



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7991 FOREMOST PROMOTIONS													
12/19/06	6948	1144	OFFICE SUPPLIES	08/30	381185	23	116	200	603	OFFICE SUPPLIES AND	227.82	227.82	
FOREMOST PROMOTIONS				1	EXPENDITURE			227.82		BALANCE SHEET	.00	TOTAL	227.82
2856 FORESTRY SUPPLIERS, INC.													
03/05/07	7679	1929	EMA SUPPLIES	02/22	395043	932	013	151	695	OTHER CONSUMABLE SU	216.49	216.49	
FORESTRY SUPPLIERS, INC.				1	EXPENDITURE			216.49		BALANCE SHEET	.00	TOTAL	216.49
7168 FORMLINE BUSINESS FORMS, INC.													
11/07/06	6244	425	OFFICE SUPPLIES	10/24	11232	184	001	105	603	OFFICE SUPPLIES AND	627.75	627.75	
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			627.75		BALANCE SHEET	.00	TOTAL	627.75
595 FORREST AUTO PARTS													
10/03/06	6013	177	ANTIFREEZE, PARTS	08/30	30644	30	105	340	675	ANTIFREEZE/STARTER	17.90		
						30	105	340	681	REPAIR AND REPLACEM	68.74	86.64	
10/03/06	6078	242	FLUID, PARTS, SHOP SUPPLI	09/22	30630	176	160	300	675	ANTIFREEZE/STARTER	1.49		
						176	160	300	681	REPAIR AND REPLACEM	151.94		
						176	160	300	682	OTHER MACHINERY REP	8.14	161.57	
11/07/06	6367	548	PARTS & FLUID	10/24	31224	361	150	300	681	REPAIR AND REPLACEM	343.56		
						361	150	300	674	LUBRICATING OILS AN	37.26		
11/07/06	6367	548	PARTS/OIL/SHOP SUPPLIES	10/27	31649	383	150	300	681	REPAIR AND REPLACEM	28.83		
						383	150	300	674	LUBRICATING OILS AN	52.86		
						383	150	300	682	OTHER MACHINERY REP	18.27		
11/07/06	6367	548	PARTS & FLUID	11/01	31707	403	150	300	675	ANTIFREEZE/STARTER	2.98		
						403	150	300	681	REPAIR AND REPLACEM	88.86	572.62	
12/05/06	6817	1016	PARTS, ANTIFREEZE,OIL, SH	11/20	31808	508	150	300	681	REPAIR AND REPLACEM	140.09		
						508	150	300	675	ANTIFREEZE/STARTER	41.70		
						508	150	300	674	LUBRICATING OILS AN	46.93		
						508	150	300	682	OTHER MACHINERY REP	4.97	233.69	
12/19/06	6964	1160	PARTS, OIL, FLUID	12/04	32052	572	150	300	681	REPAIR AND REPLACEM	61.46		
						572	150	300	674	LUBRICATING OILS AN	18.99		
						572	150	300	675	ANTIFREEZE/STARTER	31.69	112.14	
01/02/07	7057	1272	PARTS & OIL	12/19	32499	649	013	151	674	LUBRICATING OILS AN	39.99		
						649	013	151	681	REPAIR AND REPLACEM	6.53	46.52	

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01/02/07	7092	1307	PARTS & OIL	12/15	32290	637	150	300	674	LUBRICATING OILS AN	38.80	
						637	150	300	681	REPAIR AND REPLACEM	70.11	108.91
02/06/07	7377	1609	PARTS, OIL, ANTIFREEZE, F	01/05	3440	706	150	300	681	REPAIR AND REPLACEM	194.39	
						706	150	300	674	LUBRICATING OILS AN	16.50	
						706	150	300	675	ANTIFREEZE/STARTER	24.48	235.37
02/20/07	7505	1736	PARTS, OIL, ANTIFREEZE	01/31	32552	820	150	300	681	REPAIR AND REPLACEM	182.43	
						820	150	300	674	LUBRICATING OILS AN	62.40	
						820	150	300	675	ANTIFREEZE/STARTER	35.80	280.63
03/05/07	7715	1965	PARTS/OIL/FLUID/ANTIFREEZ	02/07	32866	876	150	300	681	REPAIR AND REPLACEM	32.03	
						876	150	300	675	ANTIFREEZE/STARTER	90.25	
						876	150	300	674	LUBRICATING OILS AN	13.75	
03/05/07	7715	1965	PARTS	02/21	32998	927	150	300	681	REPAIR AND REPLACEM	266.84	
03/05/07	7715	1965	PARTS/OIL/FLUID	02/22	33185	938	150	300	681	REPAIR AND REPLACEM	197.14	
						938	150	300	674	LUBRICATING OILS AN	74.85	
						938	150	300	675	ANTIFREEZE/STARTER	15.39	690.25
04/17/07	8096	2361	PARTS/OIL/FREON	03/28	33442	1096	150	300	681	REPAIR AND REPLACEM	110.48	
						1096	150	300	673	LIQUIFIED GAS	47.88	
						1096	150	300	674	LUBRICATING OILS AN	2.75	
04/17/07	8096	2361	PARTS/FLUID/OIL	03/30	33801	1120	150	300	681	REPAIR AND REPLACEM	19.71	
						1120	150	300	675	ANTIFREEZE/STARTER	12.95	
						1120	150	300	674	LUBRICATING OILS AN	61.14	
04/17/07	8096	2361	PARTS & OIL	04/11	34101	1166	150	300	681	REPAIR AND REPLACEM	105.91	
						1166	150	300	674	LUBRICATING OILS AN	23.95	384.77
05/08/07	8388	2671	PARTS	04/18	34137	1201	150	300	681	REPAIR AND REPLACEM	347.02	
05/08/07	8388	2671	PARTS	04/27	34301	1255	150	300	681	REPAIR AND REPLACEM	148.30	495.32
05/22/07	8498	2780	PARTS/GREASE/FLUID	05/03	34430	1283	150	300	675	ANTIFREEZE/STARTER	5.98	
						1283	150	300	681	REPAIR AND REPLACEM	40.99	
						1283	150	300	674	LUBRICATING OILS AN	19.90	66.87
06/05/07	8650	2949	OIL, ANTIFREEZE, PARTS	05/22	34586	1406	150	300	674	LUBRICATING OILS AN	36.94	
						1406	150	300	675	ANTIFREEZE/STARTER	59.68	
						1406	150	300	681	REPAIR AND REPLACEM	27.98	124.60
06/18/07	8768	3066	PARTS	05/31	34783	1453	150	300	681	REPAIR AND REPLACEM	139.40	139.40
07/03/07	8931	3245	PARTS & FREON	06/11	34976	1519	150	300	681	REPAIR AND REPLACEM	246.10	
						1519	150	300	673	LIQUIFIED GAS	54.00	300.10
07/18/07	9063	3376	PARTS, OIL, FREON, FLUID	06/28	35114	1636	150	300	681	REPAIR AND REPLACEM	64.81	
						1636	150	300	674	LUBRICATING OILS AN	93.95	
						1636	150	300	673	LIQUIFIED GAS	54.00	
						1636	150	300	675	ANTIFREEZE/STARTER	3.98	216.74
08/22/07	9462	3789	PARTS/FLUID/FREON/OIL/PAI	07/31	35591	1819	150	300	681	REPAIR AND REPLACEM	260.40	
						1819	150	300	673	LIQUIFIED GAS	54.00	

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					1819	150	300	674	LUBRICATING OILS AN	24.95	
					1819	150	300	675	ANTIFREEZE/STARTER	17.90	
					1819	150	300	642	PAINT AND PRESERVAT	63.00	
08/22/07	9462	3789 PARTS & OIL	08/07 35924		1852	150	300	674	LUBRICATING OILS AN	24.95	
					1852	150	300	681	REPAIR AND REPLACEM	72.94	518.14
FORREST AUTO PARTS			18	EXPENDITURE			4,774.28		BALANCE SHEET	.00	TOTAL 4,774.28
8253 FOSTER, RONALD CRAIG											
05/08/07	8204	2487 JUROR FEE	04/19 0407460			001	161	575	JURORS AND WITNESS	46.00	46.00
FOSTER, RONALD CRAIG			1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
598 FOUR COUNTY EPA											
10/03/06	5899	63 UTILITIES	08/28 0906193			001	180	510	UTILITIES	19.34	19.34
10/17/06	6109	272 UTILITIES	09/27 1006192			001	180	510	UTILITIES	19.25	19.25
11/22/06	6467	647 UTILITIES	11/10 1106192			001	180	510	UTILITIES	19.25	19.25
12/19/06	6875	1071 UTILITIES	11/27 1206290			001	180	510	UTILITIES	29.02	29.02
01/16/07	7140	1354 UTILITIES	12/27 0107257			001	180	510	UTILITIES	25.77	25.77
02/20/07	7433	1664 UTILITIES	01/27 0207257			001	180	510	UTILITIES	25.77	25.77
03/19/07	7769	2017 UTILITIES	02/26 0307257			001	180	510	UTILITIES	25.77	25.77
04/17/07	8015	2280 UTILITIES	03/28 0407258			001	180	510	UTILITIES	25.81	25.81
05/22/07	8450	2732 UTILITIES	04/26 0507258			001	180	510	UTILITIES	25.81	25.81
06/18/07	8713	3011 UTILITIES	06/11 0607258			001	180	510	UTILITIES	25.81	25.81
07/18/07	8997	3310 UTILITIES	07/11 0707259			001	180	510	UTILITIES	25.90	25.90
08/22/07	9325	3652 UTILITIES	08/10 0807259			001	180	510	UTILITIES	25.90	25.90
09/18/07	9754	4095 UTILITIES	09/11 0907366			001	180	510	UTILITIES	36.69	36.69
FOUR COUNTY EPA			13	EXPENDITURE			330.09		BALANCE SHEET	.00	TOTAL 330.09
8142 FRANKLIN COLLECTION SERVICE											
11/07/06	6245	426 CONSTABLE FEE REFUND	10/13 R67318			001	166	486	OTHER PERSONAL SERV	35.00	35.00
FRANKLIN COLLECTION SERVICE			1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00

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8157 FRANKLIN COLLECTION SERVICE												
12/05/06	6679	878	CONSTABLE FEE REFUND	11/20	67949	001	166	486		OTHER PERSONAL SERV	35.00	35.00
05/08/07	8205	2488	CONSTABLE FEE REFUND	04/20	70215	001	166	486		OTHER PERSONAL SERV	35.00	35.00
FRANKLIN COLLECTION SERVICE				2	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
5208 FRANKS, BRUCE HENRY												
05/08/07	8206	2489	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
FRANKS, BRUCE HENRY				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
3315 FRANKS, SHELIA ANN												
03/05/07	7587	1837	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/04/07	9519	3862	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00
FRANKS, SHELIA ANN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
8158 FREEDOM FINANCE OF HOUSTON, IN												
12/05/06	6680	879	CONSTABLE FEE REFUND	11/20	67478	001	166	486		OTHER PERSONAL SERV	35.00	35.00
FREEDOM FINANCE OF HOUSTON, INC				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
1132 FREEMAN, JANINE M.												
03/05/07	7588	1838	TRAVEL	02/22	0207453	001	101	477		TRAVEL IN PRIVATE V	61.11	61.11
FREEMAN, JANINE M.				1	EXPENDITURE		61.11			BALANCE SHEET	.00	TOTAL 61.11
1196 FRONTIER COMMUNICATIONS												
10/03/06	5900	64	TELEPHONE	09/20	0906213	001	150	502		TELEPHONE SERVICE	213.60	213.60
11/07/06	6246	427	TELEPHONE	10/20	1006218	001	150	502		TELEPHONE SERVICE	218.02	218.02
12/05/06	6681	880	TELEPHONE	11/20	1106209	001	150	502		TELEPHONE SERVICE	209.57	209.57
01/16/07	7141	1355	TELEPHONE	12/20	0107200	001	150	502		TELEPHONE SERVICE	200.89	200.89
02/06/07	7262	1494	TELEPHONE	01/20	0207191	001	150	502		TELEPHONE SERVICE	191.27	191.27

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03/05/07	7589	1839	TELEPHONE	02/20	0307212	001	150	502		TELEPHONE SERVICE	212.18	212.18
04/02/07	7873	2139	TELEPHONE	03/20	0307201	001	150	502		TELEPHONE SERVICE	201.78	201.78
05/08/07	8207	2490	TELEPHONE	04/20	0407199	001	150	502		TELEPHONE SERVICE	199.11	199.11
06/05/07	8551	2850	TELEPHONE	05/20	0507215	001	150	502		TELEPHONE SERVICE	215.31	215.31
07/03/07	8826	3140	TELEPHONE	06/20	0607219	001	150	502		TELEPHONE SERVICE	219.35	219.35
08/06/07	9120	3449	TELEPHONE	07/20	0807190	001	150	502		TELEPHONE SERVICE	190.24	190.24
09/04/07	9520	3863	TELEPHONE	08/20	0807200	001	150	502		TELEPHONE SERVICE	200.06	200.06
FRONTIER COMMUNICATIONS				12	EXPENDITURE						2,471.38	2,471.38
-----												
3405 FUELMAN												
03/05/07	7590	1840	GASOLINE & DIESEL	02/26	216912S	001	200	671		GASOLINE	814.95	925.71
						001	200	672		DIESEL FUEL	110.76	
03/05/07	7680	1930	GASOLINE & DIESEL	02/26	216912C	013	151	671		GASOLINE	120.47	141.81
						013	151	672		DIESEL FUEL	21.34	
03/05/07	7698	1948	GASOLINE & DIESEL	02/26	216912W	105	340	671		GASOLINE	162.71	592.34
						105	340	672		DIESEL FUEL	429.63	
03/05/07	7716	1966	GASOLINE & DIESEL	02/26	8216912	150	300	671		GASOLINE	589.39	2,219.74
						150	300	672		DIESEL FUEL	1,630.35	
03/05/07	7738	1988	GASOLINE & DIESEL	02/26	216912B	160	300	671		GASOLINE	44.48	118.49
						160	300	672		DIESEL FUEL	74.01	
03/19/07	7770	2018	GASOLINE & DIESEL	03/05	296930S	001	200	671		GASOLINE	939.88	
						001	200	672		DIESEL FUEL	52.00	
03/19/07	7770	2018	GASOLINE & DIESEL	03/12	350827S	001	200	671		GASOLINE	1,011.12	2,064.29
						001	200	672		DIESEL FUEL	61.29	
03/19/07	7797	2045	GASOLINE	03/05	296930C	013	151	671		GASOLINE	88.45	274.22
03/19/07	7797	2045	GASOLINE & DIESEL	03/12	350827C	013	151	671		GASOLINE	81.43	
						013	151	672		DIESEL FUEL	104.34	
03/19/07	7809	2057	GASOLINE & DIESEL	03/05	296930W	105	340	671		GASOLINE	281.20	1,410.89
						105	340	672		DIESEL FUEL	393.30	
03/19/07	7809	2057	GASOLINE & DIESEL	03/12	350827W	105	340	671		GASOLINE	237.46	
						105	340	672		DIESEL FUEL	498.93	
03/19/07	7822	2070	GASOLINE & DIESEL	03/05	8296930	150	300	671		GASOLINE	492.65	2,276.20
						150	300	672		DIESEL FUEL		
03/19/07	7822	2070	GASOLINE & DIESEL	03/12	8350827	150	300	671		GASOLINE	630.89	

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						150	300	672		DIESEL FUEL	3,176.27	6,576.01
03/19/07	7837	2085	GASOLINE & DIESEL	03/05 296930B		160	300	671		GASOLINE	50.67	
						160	300	672		DIESEL FUEL	290.80	
03/19/07	7837	2085	GASOLINE	03/12 350827B		160	300	671		GASOLINE	94.07	435.54
04/02/07	7874	2140	GASOLINE & DIESEL	03/19 406032S		001	200	671		GASOLINE	905.21	
						001	200	672		DIESEL FUEL	61.55	
04/02/07	7874	2140	GASOLINE & DIESEL	03/26 476029S		001	200	671		GASOLINE	1,057.12	
						001	200	672		DIESEL FUEL	56.18	2,080.06
04/02/07	7922	2188	GASOLINE & DIESEL	03/19 406032C		013	151	671		GASOLINE	94.92	
						013	151	672		DIESEL FUEL	67.30	
04/02/07	7922	2188	GASOLINE & DIESEL	03/26 476029C		013	151	671		GASOLINE	95.72	
						013	151	672		DIESEL FUEL	44.87	302.81
04/02/07	7940	2206	GASOLINE & DIESEL	03/19 406032W		105	340	671		GASOLINE	297.38	
						105	340	672		DIESEL FUEL	484.51	
04/02/07	7940	2206	GASOLINE & DIESEL	03/26 476029W		105	340	671		GASOLINE	236.74	
						105	340	672		DIESEL FUEL	439.20	1,457.83
04/02/07	7960	2226	GASOLINE & DIESEL	03/19 8406032		150	300	671		GASOLINE	693.48	
						150	300	672		DIESEL FUEL	2,078.17	
04/02/07	7960	2226	GASOLINE & DIESEL	03/26 8476029		150	300	671		GASOLINE	499.66	
						150	300	672		DIESEL FUEL	2,586.99	5,858.30
04/02/07	7981	2247	DIESEL	03/19 406032B		160	300	672		DIESEL FUEL	362.50	
04/02/07	7981	2247	GASOLINE	03/26 476029B		160	300	671		GASOLINE	45.15	407.65
04/17/07	8016	2281	GASOLINE & DIESEL	04/02 509277S		001	200	671		GASOLINE	985.52	
						001	200	672		DIESEL FUEL	66.53	
04/17/07	8016	2281	GASOLINE & DIESEL	04/09 592010S		001	200	671		GASOLINE	1,165.57	
						001	200	672		DIESEL FUEL	64.11	
04/17/07	8016	2281	GASOLINE & DIESEL	04/16 644372S		001	200	671		GASOLINE	1,048.97	
						001	200	672		DIESEL FUEL	122.11	3,452.81
04/17/07	8058	2323	GASOLINE	04/02 509277C		013	151	671		GASOLINE	167.71	
04/17/07	8058	2323	GASOLINE	04/09 592010C		013	151	671		GASOLINE	122.61	
04/17/07	8058	2323	GASOLINE & DIESEL	04/16 644372C		013	151	671		GASOLINE	168.33	
						013	151	672		DIESEL FUEL	103.68	562.33
04/17/07	8070	2335	GASOLINE	04/16 644372E		097	265	671		GASOLINE	42.57	42.57
04/17/07	8072	2337	GASOLINE & DIESEL	04/02 509277W		105	340	671		GASOLINE	247.52	
						105	340	672		DIESEL FUEL	675.42	
04/17/07	8072	2337	GASOLINE & DIESEL	04/09 592010W		105	340	671		GASOLINE	224.67	
						105	340	672		DIESEL FUEL	462.01	
04/17/07	8072	2337	GASOLINE & DIESEL	04/16 644372W		105	340	671		GASOLINE	308.41	
						105	340	672		DIESEL FUEL	537.32	2,455.35
04/17/07	8097	2362	GASOLINE & DIESEL	04/02 8509277		150	300	671		GASOLINE	576.81	

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04/17/07	8097	2362	GASOLINE & DIESEL	04/09	8592010	150	300	672		DIESEL FUEL	2,787.10	
						150	300	671		GASOLINE	607.80	
						150	300	672		DIESEL FUEL	1,891.94	
04/17/07	8097	2362	GASOLINE & DIESEL	04/16	8644372	150	300	671		GASOLINE	770.08	
						150	300	672		DIESEL FUEL	3,221.33	9,855.06
04/17/07	8120	2385	GASOLINE & DIESEL	04/02	509277B	160	300	671		GASOLINE	98.46	
						160	300	672		DIESEL FUEL	172.60	
04/17/07	8120	2385	GASOLINE & DIESEL	04/09	592010B	160	300	671		GASOLINE	71.58	
						160	300	672		DIESEL FUEL	154.70	
04/17/07	8120	2385	GASOLINE & DIESEL	04/16	644372B	160	300	671		GASOLINE	51.86	
						160	300	672		DIESEL FUEL	369.29	918.49
05/08/07	8208	2491	GASOLINE & DIESEL	04/23	692843S	001	200	671		GASOLINE	1,248.15	
						001	200	672		DIESEL FUEL	65.23	
05/08/07	8208	2491	GASOLINE & DIESEL	04/30	746128S	001	200	671		GASOLINE	936.67	
						001	200	672		DIESEL FUEL	49.19	2,299.24
05/08/07	8336	2619	GASOLINE & DIESEL	04/23	692843C	013	151	671		GASOLINE	96.12	
						013	151	672		DIESEL FUEL	40.57	
05/08/07	8336	2619	GASOLINE & DIESEL	04/30	746128C	013	151	671		GASOLINE	64.10	
						013	151	672		DIESEL FUEL	43.90	244.69
05/08/07	8359	2642	GASOLINE & DIESEL	04/23	692843W	105	340	671		GASOLINE	298.89	
						105	340	672		DIESEL FUEL	531.63	
05/08/07	8359	2642	GASOLINE & DIESEL	04/30	746128W	105	340	671		GASOLINE	285.09	
						105	340	672		DIESEL FUEL	590.08	1,705.69
05/08/07	8389	2672	GASOLINE & DIESEL	04/23	8692843	150	300	671		GASOLINE	648.30	
						150	300	672		DIESEL FUEL	2,463.23	
05/08/07	8389	2672	GASOLINE & DIESEL	04/30	8746128	150	300	671		GASOLINE	686.93	
						150	300	672		DIESEL FUEL	2,207.10	6,005.56
05/08/07	8414	2697	GASOLINE & DIESEL	04/23	692843B	160	300	671		GASOLINE	91.65	
						160	300	672		DIESEL FUEL	264.10	
05/08/07	8414	2697	GASOLINE & DIESEL	04/30	746128B	160	300	671		GASOLINE	98.36	
						160	300	672		DIESEL FUEL	491.57	945.68
05/22/07	8451	2733	GASOLINE & DIESEL	05/07	833322S	001	200	671		GASOLINE	1,528.84	
						001	200	672		DIESEL FUEL	68.52	
05/22/07	8451	2733	GASOLINE & DIESEL	05/14	884635S	001	200	671		GASOLINE	1,086.64	
						001	200	672		DIESEL FUEL	60.72	
05/22/07	8451	2733	GASOLINE & DIESEL	05/21	935002S	001	200	671		GASOLINE	1,153.77	
						001	200	672		DIESEL FUEL	63.07	3,961.56
05/22/07	8476	2758	GASOLINE & DIESEL	05/07	833322C	013	151	671		GASOLINE	189.03	
						013	151	672		DIESEL FUEL	38.94	
05/22/07	8476	2758	GASOLINE & DIESEL	05/14	884635C	013	151	671		GASOLINE	130.46	
						013	151	672		DIESEL FUEL	78.70	
05/22/07	8476	2758	GASOLINE & DIESEL	05/21	935002C	013	151	671		GASOLINE	161.65	
						013	151	672		DIESEL FUEL	42.80	641.58

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05/22/07	8483	2765	GASOLINE & DIESEL	05/07	833322W	105	340	671	GASOLINE		345.70	
						105	340	672	DIESEL FUEL		412.71	
05/22/07	8483	2765	GASOLINE & DIESEL	05/14	884635W	105	340	671	GASOLINE		374.70	
						105	340	672	DIESEL FUEL		412.64	
05/22/07	8483	2765	GASOLINE & DIESEL	05/21	935002W	105	340	671	GASOLINE		345.08	
						105	340	672	DIESEL FUEL		345.51	2,236.34
05/22/07	8499	2781	GASOLINE & DIESEL	05/07	8833322	150	300	671	GASOLINE		709.07	
						150	300	672	DIESEL FUEL		3,387.15	
05/22/07	8499	2781	GASOLINE & DIESEL	05/14	8884635	150	300	671	GASOLINE		677.72	
						150	300	672	DIESEL FUEL		2,754.16	
05/22/07	8499	2781	GASOLINE & DIESEL	05/21	8935002	150	300	671	GASOLINE		805.39	
						150	300	672	DIESEL FUEL		3,707.72	12,041.21
05/22/07	8516	2798	GASOLINE & DIESEL	05/07	833322B	160	300	671	GASOLINE		45.92	
						160	300	672	DIESEL FUEL		289.12	
05/22/07	8516	2798	GASOLINE & DIESEL	05/14	884635B	160	300	671	GASOLINE		47.73	
						160	300	672	DIESEL FUEL		278.55	
05/22/07	8516	2798	GASOLINE & DIESEL	05/21	935002B	160	300	671	GASOLINE		55.42	
						160	300	672	DIESEL FUEL		159.61	876.35
06/05/07	8552	2851	GASOLINE & DIESEL	05/28	996005S	001	200	671	GASOLINE		1,353.24	
						001	200	672	DIESEL FUEL		70.37	1,423.61
06/05/07	8610	2909	GASOLINE & DIESEL	05/28	996005C	013	151	671	GASOLINE		179.83	
						013	151	672	DIESEL FUEL		80.49	260.32
06/05/07	8629	2928	GASOLINE & DIESEL	05/28	996005W	105	340	671	GASOLINE		326.86	
						105	340	672	DIESEL FUEL		349.85	676.71
06/05/07	8651	2950	GASOLINE & DIESEL	05/28	8996005	150	300	671	GASOLINE		700.60	
						150	300	672	DIESEL FUEL		3,155.13	3,855.73
06/05/07	8683	2982	GASOLINE & DIESEL	05/28	996005B	160	300	671	GASOLINE		99.05	
						160	300	672	DIESEL FUEL		188.74	287.79
06/18/07	8714	3012	GASOLINE & DIESEL	06/04	088602S	001	200	671	GASOLINE		1,164.57	
						001	200	672	DIESEL FUEL		62.14	
06/18/07	8714	3012	GASOLINE & DIESEL	06/11	136097S	001	200	671	GASOLINE		928.36	
						001	200	672	DIESEL FUEL		133.79	2,288.86
06/18/07	8743	3041	GASOLINE & DIESEL	06/04	088602C	013	151	671	GASOLINE		127.37	
						013	151	672	DIESEL FUEL		31.72	
06/18/07	8743	3041	GASOLINE & DIESEL	06/11	136097C	013	151	671	GASOLINE		121.32	
						013	151	672	DIESEL FUEL		48.17	328.58
06/18/07	8750	3048	GASOLINE & DIESEL	06/04	088602W	105	340	671	GASOLINE		289.06	
						105	340	672	DIESEL FUEL		482.04	
06/18/07	8750	3048	GASOLINE & DIESEL	06/11	136097W	105	340	671	GASOLINE		270.09	
						105	340	672	DIESEL FUEL		526.36	1,567.55



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06/18/07	8769	3067	GASOLINE & DIESEL	06/04 9088602		150	300	671	GASOLINE		692.63	
						150	300	672	DIESEL FUEL		2,174.35	
06/18/07	8769	3067	GASOLINE & DIESEL	06/11 9136097		150	300	671	GASOLINE		639.64	
						150	300	672	DIESEL FUEL		2,727.01	6,233.63
06/18/07	8786	3084	GASOLINE & DIESEL	06/04 088602B		160	300	671	GASOLINE		47.41	
						160	300	672	DIESEL FUEL		233.31	
06/18/07	8786	3084	GASOLINE & DIESEL	06/11 136097B		160	300	671	GASOLINE		54.56	
						160	300	672	DIESEL FUEL		157.16	492.44
07/03/07	8827	3141	GASOLINE & DIESEL	06/18 183481S		001	200	671	GASOLINE		1,378.87	
						001	200	672	DIESEL FUEL		76.67	
07/03/07	8827	3141	GASOLINE & DIESEL	06/25 256593S		001	200	671	GASOLINE		1,138.07	
						001	200	672	DIESEL FUEL		135.85	2,729.46
07/03/07	8884	3198	GASOLINE & DIESEL	06/18 183481C		013	151	671	GASOLINE		190.29	
						013	151	672	DIESEL FUEL		96.45	
07/03/07	8884	3198	GASOLINE & DIESEL	06/25 256593C		013	151	671	GASOLINE		225.58	
						013	151	672	DIESEL FUEL		59.84	572.16
07/03/07	8906	3220	GASOLINE & DIESEL	06/18 183481W		105	340	671	GASOLINE		281.67	
						105	340	672	DIESEL FUEL		408.00	
07/03/07	8906	3220	GASOLINE & DIESEL	06/25 256593W		105	340	671	GASOLINE		296.50	
						105	340	672	DIESEL FUEL		603.63	1,589.80
07/03/07	8932	3246	GASOLINE & DIESEL	06/18 9183481		150	300	671	GASOLINE		757.17	
						150	300	672	DIESEL FUEL		2,689.79	
07/03/07	8932	3246	GASOLINE & DIESEL	06/25 9256593		150	300	671	GASOLINE		630.93	
						150	300	672	DIESEL FUEL		1,666.23	5,744.12
07/03/07	8967	3281	DIESEL	06/18 183481B		160	300	672	DIESEL FUEL		113.73	
07/03/07	8967	3281	GASOLINE & DIESEL	06/25 256593B		160	300	671	GASOLINE		65.59	
						160	300	672	DIESEL FUEL		224.55	403.87
07/18/07	8998	3311	GASOLINE & DIESEL	07/02 287222S		001	200	671	GASOLINE		1,208.78	
						001	200	672	DIESEL FUEL		63.78	
07/18/07	8998	3311	GASOLINE & DIESEL	07/09 369109S		001	200	671	GASOLINE		986.17	
						001	200	672	DIESEL FUEL		68.65	
07/18/07	8998	3311	GASOLINE & DIESEL	07/16 418406S		001	200	671	GASOLINE		1,021.18	
						001	200	672	DIESEL FUEL		59.76	3,408.32
07/18/07	9030	3343	GASOLINE & DIESEL	07/02 287222C		013	151	671	GASOLINE		260.12	
						013	151	672	DIESEL FUEL		42.19	
07/18/07	9030	3343	GASOLINE & DIESEL	07/09 369109C		013	151	671	GASOLINE		66.51	
						013	151	672	DIESEL FUEL		62.29	
07/18/07	9030	3343	GASOLINE & DIESEL	07/16 418406C		013	151	671	GASOLINE		126.14	
						013	151	672	DIESEL FUEL		116.03	673.28
07/18/07	9043	3356	GASOLINE	07/09 369109E		097	265	671	GASOLINE		38.17	38.17
07/18/07	9046	3359	GASOLINE & DIESEL	07/02 287222W		105	340	671	GASOLINE		337.36	

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07/18/07	9046	3359	GASOLINE & DIESEL	07/09	369109W	105	340	672		DIESEL FUEL	454.91	
						105	340	671		GASOLINE	208.80	
						105	340	672		DIESEL FUEL	232.03	
07/18/07	9046	3359	GASOLINE & DIESEL	07/16	418406W	105	340	671		GASOLINE	334.09	
						105	340	672		DIESEL FUEL	605.43	2,172.62
07/18/07	9064	3377	GASOLINE & DIESEL	07/02	9287222	150	300	671		GASOLINE	907.65	
						150	300	672		DIESEL FUEL	3,403.23	
07/18/07	9064	3377	GASOLINE & DIESEL	07/09	9369109	150	300	671		GASOLINE	387.46	
						150	300	672		DIESEL FUEL	859.97	
07/18/07	9064	3377	GASOLINE & DIESEL	07/16	9418406	150	300	671		GASOLINE	848.94	
						150	300	672		DIESEL FUEL	2,781.29	9,188.54
07/18/07	9085	3398	GASOLINE & DIESEL	07/02	287222B	160	300	671		GASOLINE	89.43	
						160	300	672		DIESEL FUEL	152.73	
07/18/07	9085	3398	GASOLINE & DIESEL	07/09	369109B	160	300	671		GASOLINE	45.96	
						160	300	672		DIESEL FUEL	245.24	
07/18/07	9085	3398	GASOLINE & DIESEL	07/16	418406B	160	300	671		GASOLINE	92.41	
						160	300	672		DIESEL FUEL	124.04	749.81
08/06/07	9121	3450	GASOLINE	07/23	467101S	001	200	671		GASOLINE	1,004.59	
08/06/07	9121	3450	GASOLINE & DIESEL	07/30	517788S	001	200	671		GASOLINE	1,127.47	
						001	200	672		DIESEL FUEL	62.89	2,194.95
08/06/07	9174	3503	GASOLINE & DIESEL	07/23	467101C	013	151	671		GASOLINE	155.75	
						013	151	672		DIESEL FUEL	38.91	
08/06/07	9174	3503	GASOLINE	07/30	517788C	013	151	671		GASOLINE	163.66	358.32
08/06/07	9197	3526	GASOLINE & DIESEL	07/23	467101W	105	340	671		GASOLINE	349.21	
						105	340	672		DIESEL FUEL	381.50	
08/06/07	9197	3526	GASOLINE & DIESEL	07/30	517788W	105	340	671		GASOLINE	325.86	
						105	340	672		DIESEL FUEL	363.69	1,420.26
08/06/07	9227	3556	GASOLINE & DIESEL	07/23	9467101	150	300	671		GASOLINE	704.44	
						150	300	672		DIESEL FUEL	3,492.03	
08/06/07	9227	3556	GASOLINE & DIESEL	07/30	9517788	150	300	671		GASOLINE	817.93	
						150	300	672		DIESEL FUEL	3,325.51	8,339.91
08/06/07	9260	3589	GASOLINE & DIESEL	07/23	467101B	160	300	671		GASOLINE	51.77	
						160	300	672		DIESEL FUEL	154.12	
08/06/07	9260	3589	GASOLINE & DIESEL	07/30	517788B	160	300	671		GASOLINE	85.81	
						160	300	672		DIESEL FUEL	398.43	690.13
08/22/07	9326	3653	GASOLINE & DIESEL	08/06	598169S	001	200	671		GASOLINE	976.25	
						001	200	672		DIESEL FUEL	137.27	
08/22/07	9326	3653	GASOLINE & DIESEL	08/13	650656S	001	200	671		GASOLINE	1,123.62	
						001	200	672		DIESEL FUEL	112.89	
08/22/07	9326	3653	GASOLINE & DIESEL	08/20	699603S	001	200	671		GASOLINE	1,007.09	
						001	200	672		DIESEL FUEL	139.74	3,496.86
08/22/07	9434	3761	GASOLINE & DIESEL	08/06	598169C	013	151	671		GASOLINE	174.36	

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08/22/07	9434	3761	GASOLINE & DIESEL	08/13	650656C	013	151	672		DIESEL FUEL	146.52	
						013	151	671		GASOLINE	124.19	
						013	151	672		DIESEL FUEL	71.78	
08/22/07	9434	3761	GASOLINE & DIESEL	08/20	699603C	013	151	671		GASOLINE	104.25	
						013	151	672		DIESEL FUEL	25.69	646.79
08/22/07	9442	3769	GASOLINE	08/20	699603E	097	265	671		GASOLINE	35.47	35.47
08/22/07	9444	3771	GASOLINE & DIESEL	08/06	598169W	105	340	671		GASOLINE	260.30	
						105	340	672		DIESEL FUEL	463.21	
08/22/07	9444	3771	GASOLINE & DIESEL	08/13	650656W	105	340	671		GASOLINE	257.24	
						105	340	672		DIESEL FUEL	433.48	
08/22/07	9444	3771	GASOLINE & DIESEL	08/20	699603W	105	340	671		GASOLINE	388.96	
						105	340	672		DIESEL FUEL	464.94	2,268.13
08/22/07	9463	3790	GASOLINE & DIESEL	08/06	9598169	150	300	671		GASOLINE	824.41	
						150	300	672		DIESEL FUEL	2,609.30	
08/22/07	9463	3790	GASOLINE & DIESEL	08/13	9650656	150	300	671		GASOLINE	884.34	
						150	300	672		DIESEL FUEL	1,892.24	
08/22/07	9463	3790	GASOLINE & DIESEL	08/20	9699603	150	300	671		GASOLINE	931.38	
						150	300	672		DIESEL FUEL	1,506.34	8,648.01
08/22/07	9472	3799	GASOLINE & DIESEL	08/06	598169B	160	300	671		GASOLINE	82.60	
						160	300	672		DIESEL FUEL	382.05	
08/22/07	9472	3799	GASOLINE & DIESEL	08/13	650656B	160	300	671		GASOLINE	33.66	
						160	300	672		DIESEL FUEL	129.32	
08/22/07	9472	3799	GASOLINE & DIESEL	08/20	699603B	160	300	671		GASOLINE	39.96	
						160	300	672		DIESEL FUEL	210.69	878.28
09/04/07	9521	3864	GASOLINE & DIESEL	08/27	781511S	001	200	671		GASOLINE	1,408.66	
						001	200	672		DIESEL FUEL	54.87	
09/04/07	9521	3864	GASOLINE & DIESEL	09/03	816071S	001	200	671		GASOLINE	944.11	
						001	200	672		DIESEL FUEL	70.96	2,478.60
09/04/07	9610	3953	GASOLINE & DIESEL	08/27	781511C	013	151	671		GASOLINE	107.62	
						013	151	672		DIESEL FUEL	83.39	
09/04/07	9610	3953	GASOLINE & DIESEL	09/03	816071C	013	151	671		GASOLINE	144.15	
						013	151	672		DIESEL FUEL	40.31	375.47
09/04/07	9625	3968	GASOLINE & DIESEL	08/27	781511W	105	340	671		GASOLINE	333.71	
						105	340	672		DIESEL FUEL	358.35	
09/04/07	9625	3968	GASOLINE & DIESEL	09/03	816071W	105	340	671		GASOLINE	400.12	
						105	340	672		DIESEL FUEL	408.01	1,500.19
09/04/07	9648	3991	GASOLINE & DIESEL	08/27	9781511	150	300	671		GASOLINE	893.95	
						150	300	672		DIESEL FUEL	1,636.24	
09/04/07	9648	3991	GASOLINE & DIESEL	09/03	9816071	150	300	671		GASOLINE	959.74	
						150	300	672		DIESEL FUEL	2,119.64	5,609.57
09/04/07	9668	4011	GASOLINE & DIESEL	08/27	781511B	160	300	671		GASOLINE	71.22	
						160	300	672		DIESEL FUEL	222.07	

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09/04/07	9668	4011	GASOLINE & DIESEL	09/03	816071B	160	300	671	GASOLINE		46.75		
						160	300	672	DIESEL FUEL		126.63	466.67	
09/18/07	9755	4096	GASOLINE & DIESEL	09/10	895468S	001	200	671	GASOLINE		1,327.42		
						001	200	672	DIESEL FUEL		68.98	1,396.40	
09/18/07	9767	4108	GASOLINE	09/10	895468C	013	151	671	GASOLINE		91.31	91.31	
09/18/07	9772	4113	GASOLINE & DIESEL	09/10	895468W	105	340	671	GASOLINE		364.66		
						105	340	672	DIESEL FUEL		227.28	591.94	
09/18/07	9776	4117	GASOLINE & DIESEL	09/10	9895468	150	300	671	GASOLINE		563.88		
						150	300	672	DIESEL FUEL		1,951.38	2,515.26	
09/18/07	9777	4118	GASOLINE & DIESEL	09/10	895468B	160	300	671	GASOLINE		43.53		
						160	300	672	DIESEL FUEL		193.50	237.03	
FUELMAN				73	EXPENDITURE	162,035.12		BALANCE SHEET			.00	TOTAL	162,035.12
-----													
6163 FULLER, BARBARA													
05/08/07	8209	2492	JUROR FEE	04/19	0407428	001	161	575	JURORS AND WITNESS		42.80	42.80	
FULLER, BARBARA				1	EXPENDITURE	42.80		BALANCE SHEET			.00	TOTAL	42.80
-----													
8229 FULTON, EMILY JEAN													
05/08/07	8210	2493	JUROR FEE	04/19	0407432	001	161	575	JURORS AND WITNESS		43.20	43.20	
FULTON, EMILY JEAN				1	EXPENDITURE	43.20		BALANCE SHEET			.00	TOTAL	43.20
-----													
5666 FUNDERBURK, PAUL W.													
05/08/07	8211	2494	JUROR FEE	04/19	0407480	001	161	575	JURORS AND WITNESS		48.00	48.00	
FUNDERBURK, PAUL W.				1	EXPENDITURE	48.00		BALANCE SHEET			.00	TOTAL	48.00
-----													
631 G & H TELEPHONE, INC.													
10/03/06	5901	65	PHONE REPAIRS	09/18	006265	141	001	450	546	OTHER R&M BY OUTSID	58.50	58.50	
11/07/06	6247	428	PHONE REPAIRS	10/24	006269	360	001	151	546	OTHER R&M BY OUTSID	102.00		
11/07/06	6247	428	REPAIRS	10/26	006338	375	001	151	546	OTHER R&M BY OUTSID	190.00	292.00	
12/05/06	6682	881	PHONE REPAIRS	11/20	006345	507	001	151	546	OTHER R&M BY OUTSID	60.00	60.00	
12/19/06	6876	1072	MAINTENANCE CONTRACT	12/06	006369		001	102	544	SERVICE/MAINTENANCE	132.00	132.00	

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01/02/07	7016	1231	REPAIRS	12/19	006376	650	001	151	546	OTHER R&M BY OUTSID	401.06		
01/02/07	7016	1231	REPAIRS	12/19	006377	650	001	151	546	OTHER R&M BY OUTSID	120.00	521.06	
02/06/07	7263	1495	REPAIRS	01/22	006394	779	001	151	546	OTHER R&M BY OUTSID	194.70	194.70	
04/17/07	8017	2282	MAINTENANCE CONTRACT	04/07	006425		001	631	544	SERVICE/MAINTENANCE	132.00	132.00	
05/08/07	8212	2495	REPAIRS	04/25	006361	1244	001	151	546	OTHER R&M BY OUTSID	40.00	40.00	
06/18/07	8715	3013	MAINTENANCE CONTRACT	06/04	006453		001	450	544	SERVICE/MAINTENANCE	172.00		
06/18/07	8715	3013	MAINTENANCE CONTRACT	06/04	0064540		001	151	544	SERVICE/MAINTENANCE	193.00	365.00	
07/03/07	8828	3142	REPAIRS	06/20	006465	1568	001	220	546	OTHER R&M BY OUTSID	120.00	120.00	
07/18/07	9031	3344	REPAIRS	07/10	006439	1695	013	151	546	OTHER R&M BY OUTSID	124.00	124.00	
08/22/07	9327	3654	REPAIRS	08/06	006491	1840	001	151	546	OTHER R&M BY OUTSID	70.50	70.50	
09/04/07	9522	3865	REPAIRS	08/21	006503	1935	001	151	546	OTHER R&M BY OUTSID	60.00	60.00	
G & H TELEPHONE, INC.				13	EXPENDITURE	2,169.76				BALANCE SHEET	.00	TOTAL	2,169.76
666 G & O SUPPLY CO. INC.													
10/03/06	6044	208	PARTS	09/14	T0238	122	150	300	681	REPAIR AND REPLACEM	1,218.00	1,218.00	
10/17/06	6180	343	GRADER BLADES	09/29	T0291	208	150	300	681	REPAIR AND REPLACEM	1,218.00	1,218.00	
11/07/06	6368	549	GRADER BLADES	10/31	T0420	385	150	300	681	REPAIR AND REPLACEM	2,436.00	2,436.00	
11/07/06	6398	579	CULVERT COUPLERS	10/10	H7995	268	160	300	634	CULVERTS	53.05	53.05	
11/07/06	6404	585	CULVERT	10/17	T0366	288	180	300	634	CULVERTS	849.90	849.90	
12/05/06	6818	1017	CULVERT	11/17	T0482	470	150	300	634	CULVERTS	117.00	117.00	
12/05/06	6842	1041	CULVERTS	11/17	H7999	355	160	300	634	CULVERTS	1,546.50		
12/05/06	6842	1041	CULVERTS	11/17	T0499	438	160	300	634	CULVERTS	2,396.09	3,942.59	
12/19/06	6965	1161	PARTS	12/08	H8550	596	150	300	681	REPAIR AND REPLACEM	1,624.00	1,624.00	
01/02/07	7107	1322	CULVERTS	12/19	T0580	625	160	300	634	CULVERTS	4,716.00	4,716.00	
02/06/07	7403	1635	CULVERTS	01/24	H8360	734	160	300	634	CULVERTS	957.60	957.60	
03/05/07	7717	1967	GRADER BLADES	01/29	T0697	804	150	300	681	REPAIR AND REPLACEM	676.00		
03/05/07	7717	1967	GRADER BLADES	02/21	T0697A	804	150	300	681	REPAIR AND REPLACEM	1,092.00	1,768.00	
03/05/07	7739	1989	CULVERT	02/22	T0766	937	160	300	634	CULVERTS	101.05	101.05	

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03/19/07	7838	2086	CULVERTS	02/28 H8369	931	160	300	634	CULVERTS		4,125.65	4,125.65	
04/02/07	7982	2248	CULVERTS	02/21 H8593	868	160	300	634	CULVERTS		3,034.80		
04/02/07	7982	2248	CULVERTS	03/06 H8593A	868	160	300	634	CULVERTS		365.75		
04/02/07	7982	2248	CULVERTS	03/15 H8384	1013	160	300	634	CULVERTS		3,342.30	6,742.85	
04/17/07	8098	2363	GRADER BLADES	03/27 H8828	1082	150	300	681	REPAIR AND REPLACEM		2,496.00	2,496.00	
05/08/07	8415	2698	CULVERTS	04/16 H8735	1143	160	300	634	CULVERTS		4,681.20		
05/08/07	8415	2698	CULVERT	04/19 H8838A	1055	160	300	634	CULVERTS		563.10	5,244.30	
05/08/07	8419	2702	CULVERTS	04/19 H8838	1055	180	300	634	CULVERTS		3,639.28	3,639.28	
06/05/07	8684	2983	CULVERTS	05/15 H8448	1358	160	300	634	CULVERTS		1,225.60		
06/05/07	8684	2983	CULVERT	05/29 H8870	1430	160	300	634	CULVERTS		1,558.00	2,783.60	
06/18/07	8787	3085	CULVERT	05/31 T1098	1448	160	300	634	CULVERTS		74.00	74.00	
07/03/07	8933	3247	GRADER BLADES	06/20 H8476	1558	150	300	681	REPAIR AND REPLACEM		1,456.00	1,456.00	
07/03/07	8968	3282	CULVERTS	06/25 H8467	1513	160	300	634	CULVERTS		5,745.90	5,745.90	
08/06/07	9228	3557	GRADER BLADES	07/05 H8481	1667	150	300	681	REPAIR AND REPLACEM		1,456.00	1,456.00	
08/06/07	9261	3590	CULVERT COUPLERS	07/06 T1223	1675	160	300	634	CULVERTS		240.00	240.00	
08/22/07	9473	3800	CULVERTS	07/25 H8797	1786	160	300	634	CULVERTS		3,491.10	3,491.10	
G & O SUPPLY CO. INC.				24	EXPENDITURE	56,495.87			BALANCE SHEET		.00	TOTAL	56,495.87
-----													
2504 G. & C. SUPPLY CO., INC.													
11/07/06	6369	550	SIGNS	10/20 6237349	294	150	300	639	SIGNS		83.70		
11/07/06	6369	550	SIGNS	10/20 6237365	327	150	300	639	SIGNS		99.80		
11/07/06	6369	550	SIGNS	10/20 6238043	327	150	300	639	SIGNS		94.50	278.00	
05/08/07	8390	2673	SIGNS	04/18 6256855	1149	150	300	639	SIGNS		83.70	83.70	
07/03/07	8934	3248	SIGNS	06/21 6264130	1441	150	300	639	SIGNS		203.40	203.40	
08/06/07	9229	3558	SIGNS	07/12 6266999	1622	150	300	639	SIGNS		232.25		
08/06/07	9229	3558	SIGNS	07/13 6267173	1622	150	300	639	SIGNS		107.90	340.15	
G. & C. SUPPLY CO., INC.				4	EXPENDITURE	905.25			BALANCE SHEET		.00	TOTAL	905.25
-----													
614 GALL'S INC.													
12/05/06	6683	882	UNIFORM	11/16 5860058	473	001	200	691	UNIFORMS		207.97		
12/05/06	6683	882	OFFICE SUPPLIES	11/17 5860375	495	001	200	603	OFFICE SUPPLIES AND		196.21		

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12/05/06	6683	882	EVIDENSE BAGS	11/22	5861099	509	001	200	603	OFFICE SUPPLIES AND	102.54	506.72	
12/19/06	6877	1073	UNIFORMS	11/28	5861705	532	001	200	691	UNIFORMS	101.49	101.49	
04/02/07	7875	2141	OFFICE SUPPLIES	03/05	5877100	968	001	220	603	OFFICE SUPPLIES AND	156.04	156.04	
06/05/07	8553	2852	PARTS	05/15	4500001	1350	001	200	681	REPAIR AND REPLACEM	57.94	57.94	
06/05/07	8611	2910	PARTS	05/11	704250	1322	013	151	681	REPAIR AND REPLACEM	122.97	122.97	
06/18/07	8770	3068	PARTS	05/31	6201011	1433	150	300	681	REPAIR AND REPLACEM	325.94	325.94	
07/03/07	8885	3199	PARTS	06/08	W124437	1499	013	151	681	REPAIR AND REPLACEM	209.96	209.96	
07/18/07	8999	3312	LAW ENFORCEMENT SUPPLIES	06/16	5892135	1553	001	200	613	LAW ENFORCEMENT SUP	276.98		
07/18/07	8999	3312	LAW ENFORCEMENT SUPPLIES	06/29	5892056	1553	001	200	613	LAW ENFORCEMENT SUP	241.98	518.96	
GALL'S INC.				8	EXPENDITURE			2,000.02		BALANCE SHEET	.00	TOTAL	2,000.02
-----													
5504 GANN, BART DAVID													
05/08/07	8213	2496	JUROR FEE	04/19	0407440		001	161	575	JURORS AND WITNESS	44.00	44.00	
GANN, BART DAVID				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL	44.00
-----													
615 GANN, LOUANN													
04/17/07	8018	2283	JUROR FEE	04/11	0407150		001	166	575	JURORS AND WITNESS	15.00	15.00	
08/22/07	9328	3655	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00	167.00	
GANN, LOUANN				2	EXPENDITURE			182.00		BALANCE SHEET	.00	TOTAL	182.00
-----													
622 GANN, MARY													
11/22/06	6468	648	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/05/06	6684	883	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/22/07	9329	3656	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00	167.00	
GANN, MARY				3	EXPENDITURE			317.00		BALANCE SHEET	.00	TOTAL	317.00
-----													
626 GANN, MARY SUE													

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12/19/06	6878	1074	TRAVEL	12/05	1206436	001	166	477		TRAVEL IN PRIVATE V	43.61	43.61	
	GANN, MARY SUE			1	EXPENDITURE		43.61			BALANCE SHEET	.00	TOTAL 43.61	
-----													
6419 GANN, TIMMOTHY S.													
08/22/07	9330	3657	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
	GANN, TIMMOTHY S.			1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00	
-----													
7774 GANN'S QUICK STOP													
10/03/06	6014	178	INMATE MEALS	09/28	0906540		105	340	579	FEEDING OF PRISONER	54.00	54.00	
10/03/06	6045	209	ICE	09/05	6314-6		55	150	300	695	OTHER CONSUMABLE SU	22.54	
10/03/06	6045	209	INMATE MEALS	09/28	0906516		150	300	579	FEEDING OF PRISONER	516.00	538.54	
10/17/06	6181	344	ICE	09/28	4316-14		212	150	300	695	OTHER CONSUMABLE SU	13.35	13.35
11/07/06	6314	495	INMATE MEALS	10/31	1106138		013	151	579	FEEDING OF PRISONER	138.00	138.00	
11/07/06	6340	521	INMATE MEALS	10/31	1106840		105	340	579	FEEDING OF PRISONER	84.00	84.00	
11/07/06	6370	551	INMATE MEALS	10/31	1106630		150	300	579	FEEDING OF PRISONER	630.00	630.00	
12/05/06	6802	1001	INMATE MEALS	12/01	1206600		105	340	579	FEEDING OF PRISONER	60.00	60.00	
12/05/06	6819	1018	INMATE MEALS	12/01	1206552		150	300	579	FEEDING OF PRISONER	552.00	552.00	
01/02/07	7073	1288	INMATE MEALS	12/20	1206120		105	340	579	FEEDING OF PRISONER	12.00	12.00	
01/02/07	7093	1308	INMATE MEALS	12/27	1206252		150	300	579	FEEDING OF PRISONER	252.00	252.00	
02/06/07	7378	1610	INMATE MEALS	01/30	0107438		150	300	579	FEEDING OF PRISONER	438.00	438.00	
03/05/07	7591	1841	INMATE MEALS	03/01	0307240		001	631	579	FEEDING OF PRISONER	24.00	24.00	
03/05/07	7699	1949	INMATE MEALS	03/01	0307600		105	340	579	FEEDING OF PRISONER	60.00	60.00	
03/05/07	7718	1968	INMATE MEALS	03/01	0307456		150	300	579	FEEDING OF PRISONER	456.00	456.00	
04/02/07	7941	2207	INMATE MEALS	04/02	0407480		105	340	579	FEEDING OF PRISONER	48.00	48.00	
04/02/07	7961	2227	INMATE MEALS	04/02	0407372		150	300	579	FEEDING OF PRISONER	372.00	372.00	
05/08/07	8360	2643	INMATE MEALS	04/30	0507420		105	340	579	FEEDING OF PRISONER	42.00	42.00	
05/08/07	8391	2674	INMATE MEALS	04/30	0507378		150	300	579	FEEDING OF PRISONER	378.00	378.00	



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06/05/07	8630	2929	INMATE MEALS	05/31 0507780		105	340	579		FEEDING OF PRISONER	78.00	78.00
06/05/07	8652	2951	INMATE MEALS	05/31 0507480		150	300	579		FEEDING OF PRISONER	480.00	480.00
06/18/07	8771	3069	ICE	05/31 4859-33	1455	150	300	695		OTHER CONSUMABLE SU	8.82	
06/18/07	8771	3069	COOLER	05/31 4859-36	1455	150	300	695		OTHER CONSUMABLE SU	5.96	14.78
07/03/07	8907	3221	INMATE MEALS	07/02 0707540		105	340	579		FEEDING OF PRISONER	54.00	54.00
07/03/07	8935	3249	INMATE MEALS	07/02 0707396		150	300	579		FEEDING OF PRISONER	396.00	396.00
07/18/07	9065	3378	ICE	07/02 0290-45	1655	150	300	695		OTHER CONSUMABLE SU	15.68	15.68
08/06/07	9198	3527	INMATE MEALS	07/31 0707240		105	340	579		FEEDING OF PRISONER	24.00	24.00
08/06/07	9230	3559	INMATE MEALS	07/31 0707354		150	300	579		FEEDING OF PRISONER	354.00	354.00
09/04/07	9626	3969	INMATE MEALS	08/31 0807480		105	340	579		FEEDING OF PRISONER	48.00	48.00
09/04/07	9649	3992	INMATE MEALS	08/31 0807258		150	300	579		FEEDING OF PRISONER	258.00	258.00
GANN'S QUICK STOP				28	EXPENDITURE	5,874.35				BALANCE SHEET	.00	TOTAL 5,874.35
-----												
7508 GARDNER-SIMMONS HOME FOR GIRLS												
03/05/07	7592	1842	GRANT	02/27 0207250		001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
GARDNER-SIMMONS HOME FOR GIRLS, INC.				1	EXPENDITURE	2,500.00				BALANCE SHEET	.00	TOTAL 2,500.00
-----												
4968 GARDNER, AMY LYNN												
05/08/07	8214	2497	JUROR FEE	04/19 0407448		001	161	575		JURORS AND WITNESS	44.80	44.80
GARDNER, AMY LYNN				1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL 44.80
-----												
644 GARNER, ELIZABETH DELL												
08/22/07	9331	3658	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9699	4041	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
GARNER, ELIZABETH DELL				2	EXPENDITURE	292.00				BALANCE SHEET	.00	TOTAL 292.00
-----												
8277 GARRETT & FRIDAY												
05/08/07	8215	2498	CONSTABLE FEE REFUND	04/20 70178		001	166	486		OTHER PERSONAL SERV	35.00	35.00
GARRETT & FRIDAY				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL 35.00

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5837 GATES, CHRISTINE											
08/22/07	9332	3659 ELECTION WORKER FEES & TR	08/10	0807173	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	556		OTHER PROFESSIONAL	48.00	173.00
09/05/07	9700	4042 ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
-----											
	GATES, CHRISTINE		2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL 298.00
-----											
8193 GATES, DENNIS RAY											
03/05/07	7593	1843 JUROR FEE	02/21	0207404	001	161	575		JURORS AND WITNESS	40.40	40.40
-----											
	GATES, DENNIS RAY		1	EXPENDITURE			40.40		BALANCE SHEET	.00	TOTAL 40.40
-----											
8282 GCR TIRE CENTER											
07/03/07	8936	3250 TIRES	06/11	51406	1514	150	300	680	TIRES AND TUBES	1,484.00	1,484.00
-----											
	GCR TIRE CENTER		1	EXPENDITURE			1,484.00		BALANCE SHEET	.00	TOTAL 1,484.00
-----											
8174 GENQUEST DNA ANALYSIS LABORATO											
02/06/07	7264	1496 TRAVEL	01/23	3234	001	161	477		TRAVEL IN PRIVATE V	308.50	308.50
-----											
	GENQUEST DNA ANALYSIS LABORATORY		1	EXPENDITURE			308.50		BALANCE SHEET	.00	TOTAL 308.50
-----											
8254 GENTRY, ANGELA MARIA											
05/08/07	8216	2499 JUROR FEE	04/19	0407480	001	161	575		JURORS AND WITNESS	48.00	48.00
-----											
	GENTRY, ANGELA MARIA		1	EXPENDITURE			48.00		BALANCE SHEET	.00	TOTAL 48.00
-----											
4580 GIDDENS, SHIRLEY J.											
08/22/07	9333	3660 ELECTION WORKER FEES & TR	08/10	0807161	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	556		OTHER PROFESSIONAL	36.00	161.00
09/05/07	9701	4043 ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
-----											
	GIDDENS, SHIRLEY J.		2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL 286.00
-----											
655 GILL, LYNN											

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05/08/07	8345	2628	TRAVEL	04/25	0507388	096	153	477		TRAVEL IN PRIVATE V	38.80		38.80
	GILL, LYNN			1	EXPENDITURE		38.80			BALANCE SHEET	.00	TOTAL	38.80
3630 GILLESPIE, GLENDA EWING													
05/08/07	8217	2500	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80		44.80
	GILLESPIE, GLENDA EWING			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
659 GILLESPIE, JAMES C.													
03/05/07	7594	1844	JUROR FEE	02/21	0207428	001	161	575		JURORS AND WITNESS	42.80		42.80
09/04/07	9523	3866	JUROR FEE	08/31	0907428	001	161	575		JURORS AND WITNESS	42.80		42.80
	GILLESPIE, JAMES C.			2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL	85.60
8217 GILLESPIE, LAKEYSHA R.													
04/17/07	8019	2284	JUROR FEE	04/11	0407150	001	166	575		JURORS AND WITNESS	15.00		15.00
	GILLESPIE, LAKEYSHA R.			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
8255 GILLESPIE, LAVERNE LYNETTE													
05/08/07	8218	2501	JUROR FEE	04/19	0409400	001	161	575		JURORS AND WITNESS	40.00		40.00
	GILLESPIE, LAVERNE LYNETTE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4279 GILLESPIE, PECOLIA													
05/08/07	8219	2502	JUROR FEE	04/19	0407452	001	161	575		JURORS AND WITNESS	45.20		45.20
	GILLESPIE, PECOLIA			1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
8256 GILLESPIE, SADIE CLAUDETTE													
05/08/07	8220	2503	JUROR FEE	04/19	0407452	001	161	575		JURORS AND WITNESS	45.20		45.20
	GILLESPIE, SADIE CLAUDETTE			1	EXPENDITURE		45.20			BALANCE SHEET	.00	TOTAL	45.20
8257 GILLESPIE, TERRY													

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05/08/07	8221	2504	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80		44.80
	GILLESPIE, TERRY			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
-----													
4370 GILLESPIE, WARZELLA													
11/22/06	6469	649	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6685	884	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/22/07	9334	3661	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		167.00
						001	180	556		OTHER PROFESSIONAL	42.00		
09/05/07	9702	4044	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00		125.00
	GILLESPIE, WARZELLA			4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
6366 GIRL SCOUTS OF NORTHEAST MISSI													
03/05/07	7595	1845	GRANT	02/27	0207150	001	680	701		GRANTS OTHER GOVT A	1,500.00		1,500.00
	GIRL SCOUTS OF NORTHEAST MISSISSIPPI			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL	1,500.00
-----													
4181 GLADNEY, BARRY IRA													
05/08/07	8222	2505	JUROR FEE	04/19	0407127	001	161	575		JURORS AND WITNESS	127.20		127.20
	GLADNEY, BARRY IRA			1	EXPENDITURE		127.20			BALANCE SHEET	.00	TOTAL	127.20
-----													
8258 GLADNEY, BETTY A													
05/08/07	8223	2506	JUROR FEE	04/19	0407540	001	161	575		JURORS AND WITNESS	54.00		54.00
	GLADNEY, BETTY A			1	EXPENDITURE		54.00			BALANCE SHEET	.00	TOTAL	54.00
-----													
8180 GLADNEY, MANDY													
03/05/07	7596	1846	JUROR FEE	02/16	0207920	001	161	575		JURORS AND WITNESS	92.00		92.00
09/04/07	9524	3867	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00		40.00
	GLADNEY, MANDY			2	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL	132.00
-----													
8098 GLOBAL IMPORTS													

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10/03/06	5902	66	BATTERIES	08/21 119964	10163	001	180	603		OFFICE SUPPLIES AND	94.08	94.08
07/03/07	8829	3143	OFFICE SUPPLIES	05/23 132442	1414	001	180	603		OFFICE SUPPLIES AND	94.21	94.21
GLOBAL IMPORTS				2	EXPENDITURE		188.29	BALANCE SHEET		.00	TOTAL	188.29
-----												
671 GOODYEAR AUTO SERVICE												
10/03/06	5903	67	TIRES	09/13 106423	110	001	200	680		TIRES AND TUBES	446.72	446.72
10/03/06	6046	210	TIRES	09/06 106313	72	150	300	680		TIRES AND TUBES	482.00	
10/03/06	6046	210	TIRES	09/15 106472	131	150	300	680		TIRES AND TUBES	378.27	860.27
10/17/06	6182	345	TIRES	10/12 106938	287	150	300	680		TIRES AND TUBES	512.00	512.00
04/02/07	7962	2228	TIRES	03/27 109600	1090	150	300	680		TIRES AND TUBES	1,191.00	1,191.00
04/17/07	8020	2285	TIRES	03/13 109346	1030	001	200	680		TIRES AND TUBES	584.63	
04/17/07	8020	2285	TIRES	03/29 109622	1102	001	200	680		TIRES AND TUBES	328.80	913.43
06/05/07	8554	2853	TIRES	04/30 110137	1266	001	200	680		TIRES AND TUBES	350.24	350.24
06/05/07	8653	2952	TIRES	05/15 110356	1348	150	300	680		TIRES AND TUBES	806.60	806.60
GOODYEAR AUTO SERVICE				7	EXPENDITURE		5,080.26	BALANCE SHEET		.00	TOTAL	5,080.26
-----												
8286 GORDON CONSTRUCTION												
07/18/07	9066	3379	WASTE DISPOSAL	06/29 0707305	1647	150	300	581		OTHER CONTRACTUAL S	305.00	305.00
GORDON CONSTRUCTION				1	EXPENDITURE		305.00	BALANCE SHEET		.00	TOTAL	305.00
-----												
668 GORE M.D., EDWARD K.												
10/03/06	5904	68	RENT	09/28 0078		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
11/07/06	6248	429	RENT	10/31 0079		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
12/05/06	6686	885	RENT	11/29 0080		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
01/02/07	7017	1232	RENT	12/28 0081		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
02/06/07	7265	1497	RENT	01/30 0082		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
03/05/07	7597	1847	RENT	02/28 0083		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
04/02/07	7876	2142	RENT	03/28 0084		001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00

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05/08/07	8224	2507	RENT	04/26	0085	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
06/05/07	8555	2854	RENT	05/30	0086	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
07/03/07	8830	3144	RENT	06/28	0087	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
08/06/07	9122	3451	RENT	07/30	0088	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
09/04/07	9525	3868	RENT	08/30	0089	001	450	530		RENTAL OF REAL PROP	1,100.00	1,100.00
GORE M.D., EDWARD K.				12	EXPENDITURE		13,200.00			BALANCE SHEET	.00	TOTAL 13,200.00
-----												
6108 GORE, PATSY												
11/22/06	6571	751	LODGING/TRAVEL/REGISTRATI	11/21	1106526	097	265	476		MEALS AND LODGING	168.00	
						097	265	477		TRAVEL IN PRIVATE V	133.50	
						097	265	480		OTHER TRAVEL COSTS	225.00	526.50
GORE, PATSY				1	EXPENDITURE		526.50			BALANCE SHEET	.00	TOTAL 526.50
-----												
8093 GOVICH, MARY R.												
09/04/07	9634	3977	FILL DIRT	08/15	81250	1878	106	250	635	TOPPING AND FILL DI	1,187.50	1,187.50
GOVICH, MARY R.				1	EXPENDITURE		1,187.50			BALANCE SHEET	.00	TOTAL 1,187.50
-----												
8259 GOZA, LINDA												
05/08/07	8225	2508	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
GOZA, LINDA				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
-----												
2746 GRAHAM, CHRISTOPHER B.												
11/22/06	6470	650	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
GRAHAM, CHRISTOPHER B.				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
-----												
2721 GRAVES, BOBBIE L.												
05/08/07	8226	2509	JUROR FEE	04/19	0407412	001	161	575		JURORS AND WITNESS	41.20	41.20
GRAVES, BOBBIE L.				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL 41.20
-----												
5903 GRAVES, JOE												

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11/22/06	6471	651	ELECTION WORKER FEE	11/07	1106800	001	180	573		ELECTION WORKERS FE	80.00		80.00
12/05/06	6687	886	ELECTION WORKER FEE	11/21	110680A	001	180	573		ELECTION WORKERS FE	80.00		80.00
08/22/07	9335	3662	ELECTION WORKER FEE	08/07	0807125	001	180	573		ELECTION WORKERS FE	125.00		125.00
09/04/07	9526	3869	ELECTION WORKER FEE	08/28	080712A	001	180	573		ELECTION WORKERS FE	125.00		125.00
GRAVES, JOE				4	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL	410.00
-----													
4346 GREEN, ANDY													
11/22/06	6472	652	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6688	887	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/22/07	9336	3663	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		167.00
						001	180	556		OTHER PROFESSIONAL	42.00		
09/05/07	9703	4045	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00		125.00
GREEN, ANDY				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
717 GREEN, L. C.													
05/08/07	8227	2510	JUROR FEE	04/19	0407480	001	161	575		JURORS AND WITNESS	48.00		48.00
GREEN, L. C.				1	EXPENDITURE		48.00			BALANCE SHEET	.00	TOTAL	48.00
-----													
691 GREGORY, JOHN A.													
01/16/07	7142	1356	ATTORNEY FEE	01/10	0107867	001	100	550		LEGAL FEES	867.50		867.50
07/03/07	8831	3145	MEALS & TRAVEL	07/02	0707330	001	100	476		MEALS AND LODGING	39.99		330.02
						001	100	477		TRAVEL IN PRIVATE V	290.03		
GREGORY, JOHN A.				2	EXPENDITURE		1,197.52			BALANCE SHEET	.00	TOTAL	1,197.52
-----													
4811 GREGORY, PATRICIA S.													
05/08/07	8228	2511	JUROR FEE	04/19	0407420	001	161	575		JURORS AND WITNESS	42.00		42.00
GREGORY, PATRICIA S.				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
-----													
8148 GREGORY, SHENNA D.													

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11/22/06	6473	653	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6689	888	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
GREGORY, SHENNA D.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
-----												
6965 GRENADA GOLD-N-GUN EXCHANGE												
12/19/06	6879	1075	LAW ENFORCEMENT SUPPLIES	10/19 603117	329	001	200	919		OFFICE EQUIPMENT LE	409.00	
					329	001	200	613		LAW ENFORCEMENT SUP	10.00	
12/19/06	6879	1075	LAW ENFORCEMENT SUPPLIES	10/19 603118	329	001	200	613		LAW ENFORCEMENT SUP	95.00	514.00
GRENADA GOLD-N-GUN EXCHANGE				1	EXPENDITURE		514.00			BALANCE SHEET	.00	TOTAL 514.00
-----												
4126 GRENADA LAKE MEDICAL CENTER												
10/17/06	6110	273	AUTOPSY/HOLMES	10/06 80387A		001	167	552		MEDICAL FEES	133.00	133.00
GRENADA LAKE MEDICAL CENTER				1	EXPENDITURE		133.00			BALANCE SHEET	.00	TOTAL 133.00
-----												
2761 GRICE, RUBY ANN												
11/22/06	6474	654	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6690	889	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9337	3664	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9704	4046	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
GRICE, RUBY ANN				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
-----												
680 GRIFFIN MOTORS, INC.												
10/03/06	5905	69	REPAIRS	08/30 12455	32	001	200	542		VEHICLES R&M BY OUT	240.25	240.25
11/22/06	6475	655	REPAIRS	11/15 13185	485	001	200	542		VEHICLES R&M BY OUT	290.00	290.00
12/05/06	6691	890	WRECKER FEE	11/13 13154		001	200	542		VEHICLES R&M BY OUT	60.00	
12/05/06	6691	890	VOID CLAIM NO. 000890	CHE 12/05 13154	V	001	200	542		VEHICLES R&M BY OUT	60.00	CR
12/19/06	6880	1076	REPAIRS	10/31 13021	394	001	200	542		VEHICLES R&M BY OUT	66.00	
12/19/06	6880	1076	REPAIRS	11/21 13239	516	001	200	542		VEHICLES R&M BY OUT	100.00	
12/19/06	6880	1076	REPAIRS	12/08 13406	603	001	200	542		VEHICLES R&M BY OUT	177.00	343.00
01/16/07	7143	1357	PART	01/05 32984	703	001	200	681		REPAIR AND REPLACEM	160.50	160.50



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01/16/07	7210	1424	PARTS, SHOP SUPPLIES	01/04 32976	692	150	300	681	REPAIR AND REPLACEM		5.00	
					692	150	300	682	OTHER MACHINERY REP		13.12	18.12
02/06/07	7266	1498	PARTS	01/22 35012	780	001	200	681	REPAIR AND REPLACEM		82.88	
02/06/07	7266	1498	PARTS	01/24 35021	794	001	200	681	REPAIR AND REPLACEM		105.00	187.88
02/06/07	7379	1611	PART	01/16 33003	737	150	300	681	REPAIR AND REPLACEM		35.03	35.03
02/20/07	7434	1665	PART	02/02 35047	835	001	200	681	REPAIR AND REPLACEM		290.00	290.00
03/05/07	7598	1848	PARTS	02/16 35110	915	001	200	681	REPAIR AND REPLACEM		181.50	181.50
04/02/07	7877	2143	REPAIRS	03/08 13555	1008	001	200	542	VEHICLES R&M BY OUT		140.62	
04/02/07	7877	2143	PARTS	03/12 35206	1021	001	200	681	REPAIR AND REPLACEM		1,414.40	
04/02/07	7877	2143	REPAIRS	03/15 15661	1041	001	200	542	VEHICLES R&M BY OUT		94.50	
04/02/07	7877	2143	REPAIRS	03/19 15698	1061	001	200	542	VEHICLES R&M BY OUT		586.68	
04/02/07	7877	2143	REPAIRS	03/23 15746	1078	001	200	542	VEHICLES R&M BY OUT		586.68	2,822.88
06/05/07	8556	2855	PARTS	05/25 35498	1426	001	200	681	REPAIR AND REPLACEM		85.50	85.50
06/18/07	8716	3014	PART	05/31 35522	1450	001	200	681	REPAIR AND REPLACEM		40.00	40.00
06/18/07	8772	3070	REPAIRS	06/04 16539	1468	150	300	541	ROAD MACHINERY/EQUI		40.00	40.00
08/06/07	9123	3452	CREDIT MEMO	05/31 35525	1732	001	200	681	REPAIR AND REPLACEM		68.50CR	
08/06/07	9123	3452	PARTS	07/17 35698	1732	001	200	681	REPAIR AND REPLACEM		95.20	26.70
08/22/07	9338	3665	REPAIRS	08/02 17088	1838	001	200	542	VEHICLES R&M BY OUT		29.45	29.45
09/04/07	9527	3870	PART	08/20 35821	1933	001	200	681	REPAIR AND REPLACEM		83.35	83.35
GRIFFIN MOTORS, INC.				17	EXPENDITURE		4,874.16	BALANCE SHEET		.00	TOTAL	4,874.16
-----												
2941 GRIFFIN, DAVID EVANS												
10/03/06	5906	70	REPAIRS	08/30 468601	33	001	200	542	VEHICLES R&M BY OUT		110.00	
10/03/06	5906	70	REPAIRS	08/30 468602	33	001	200	542	VEHICLES R&M BY OUT		200.00	310.00
04/02/07	7878	2144	REPAIRS	03/30 5369	1111	001	200	542	VEHICLES R&M BY OUT		250.00	250.00
GRIFFIN, DAVID EVANS				2	EXPENDITURE		560.00	BALANCE SHEET		.00	TOTAL	560.00
-----												
8230 GRIFFIN, DORIS JEAN												
05/08/07	8229	2512	JUROR FEE	04/19 0407480		001	161	575	JURORS AND WITNESS		48.00	48.00
GRIFFIN, DORIS JEAN				1	EXPENDITURE		48.00	BALANCE SHEET		.00	TOTAL	48.00
-----												
4267 GRIFFIN, EARNESTINE												

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03/05/07	7599	1849	JUROR FEE	02/21	0207400	001	161	575	JURORS AND WITNESS		40.00		40.00
09/04/07	9528	3871	JUROR FEE	08/31	0907400	001	161	575	JURORS AND WITNESS		40.00		40.00
GRIFFIN, EARNESTINE				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
8260 GRIFFIN, JAMES MARTY													
05/08/07	8230	2513	JUROR FEE	04/19	0407408	001	161	575	JURORS AND WITNESS		40.80		40.80
GRIFFIN, JAMES MARTY				1	EXPENDITURE		40.80		BALANCE SHEET		.00	TOTAL	40.80
7606 GRIFFIN, LINDA C.													
11/22/06	6561	741	REGISTRATION & TRAVEL	11/15	1106292	013	151	477	TRAVEL IN PRIVATE V		217.16		
						013	151	480	OTHER TRAVEL COSTS		75.00		292.16
07/18/07	9032	3345	TRAVEL	07/02	0707311	013	151	477	TRAVEL IN PRIVATE V		311.37		311.37
GRIFFIN, LINDA C.				2	EXPENDITURE		603.53		BALANCE SHEET		.00	TOTAL	603.53
8261 GRIFFIN, MINDY MICHELLE													
05/08/07	8231	2514	JUROR FEE	04/19	0407480	001	161	575	JURORS AND WITNESS		48.00		48.00
GRIFFIN, MINDY MICHELLE				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00
8144 GRIFFIN, TAMMIE M.													
11/22/06	6476	656	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE		75.00		75.00
GRIFFIN, TAMMIE M.				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
709 GRIFFIN'S DISC. PHARMACY													
10/03/06	6028	192	PRISONER MEDICINE	08/29	232476	114	200	695	OTHER CONSUMABLE SU		102.20		
10/03/06	6028	192	PRISONER MEDICINE	09/01	232477	114	200	695	OTHER CONSUMABLE SU		62.98		
10/03/06	6028	192	PRISONER MEDICINE	09/18	232481	114	200	695	OTHER CONSUMABLE SU		15.96		181.14
11/07/06	6350	531	PRISONER MEDICINE	07/19	348453	114	200	695	OTHER CONSUMABLE SU		117.27		
11/07/06	6350	531	PRISONER MEDICINE	08/10	348454	114	200	695	OTHER CONSUMABLE SU		62.98		
11/07/06	6350	531	PRISONER MEDICINE	08/14	348455	114	200	695	OTHER CONSUMABLE SU		15.96		
11/07/06	6350	531	PRISONER MEDICINE	08/23	348456	114	200	695	OTHER CONSUMABLE SU		85.98		
11/07/06	6350	531	PRISONER MEDICINE	09/22	232483	114	200	695	OTHER CONSUMABLE SU		62.98		
11/07/06	6350	531	PRISONER MEDICINE	09/23	232484	114	200	695	OTHER CONSUMABLE SU		57.96		
11/07/06	6350	531	PRISONER MEDICINE	10/18	232486	114	200	695	OTHER CONSUMABLE SU		15.96		

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11/07/06	6350	531	PRISONER MEDICINE	10/19 232487		114	200	695	OTHER	CONSUMABLE SU	12.63	
11/07/06	6350	531	PRISONER MEDICINE	10/20 232488		114	200	695	OTHER	CONSUMABLE SU	62.98	494.70
12/19/06	6881	1077	PRISONER MEDICINE	11/13 232253		001	220	695	OTHER	CONSUMABLE SU	62.98	
12/19/06	6881	1077	PRISONER MEDICINE	11/28 232491		001	220	695	OTHER	CONSUMABLE SU	73.94	136.92
12/19/06	6942	1138	PRISONER MEDICINE	10/24 232489		114	200	695	OTHER	CONSUMABLE SU	75.94	
12/19/06	6942	1138	PRISONER MEDICINE	11/09 232252		114	200	695	OTHER	CONSUMABLE SU	6.98	
12/19/06	6942	1138	PRISONER MEDICINE	11/14 232255		114	200	695	OTHER	CONSUMABLE SU	57.24	
12/19/06	6942	1138	PRISONER MEDICINE	11/17 232490		114	200	695	OTHER	CONSUMABLE SU	15.96	
12/19/06	6942	1138	PRISONER MEDICINE	11/22 232256		114	200	695	OTHER	CONSUMABLE SU	57.96	
12/19/06	6942	1138	PRISONER MEDICINE	12/05 232494		114	200	695	OTHER	CONSUMABLE SU	31.48	
12/19/06	6942	1138	PRISONER MEDICINE	12/11 232495		114	200	695	OTHER	CONSUMABLE SU	259.96	505.52
01/02/07	7081	1296	PRISONER MEDICINE	12/18 232499		114	200	695	OTHER	CONSUMABLE SU	52.85	
01/02/07	7081	1296	PRISONER MEDICINE	12/20 232500		114	200	695	OTHER	CONSUMABLE SU	60.92	113.77
02/06/07	7267	1499	PRISONER MEDICINE	12/16 232498		001	220	695	OTHER	CONSUMABLE SU	101.34	
02/06/07	7267	1499	PRISONER MEDICINE	12/26 232257		001	220	695	OTHER	CONSUMABLE SU	10.51	111.85
02/06/07	7356	1588	PRISONER MEDICINE	12/20 232501		114	200	695	OTHER	CONSUMABLE SU	30.98	30.98
02/20/07	7491	1722	PRISONER MEDICINE	01/20 232505		114	200	695	OTHER	CONSUMABLE SU	42.98	
02/20/07	7491	1722	PRISONER MEDICINE	01/29 232506		114	200	695	OTHER	CONSUMABLE SU	14.86	
02/20/07	7491	1722	PRISONER MEDICINE	01/30 232507		114	200	695	OTHER	CONSUMABLE SU	75.22	
02/20/07	7491	1722	PRISONER MEDICINE	02/01 232508		114	200	695	OTHER	CONSUMABLE SU	41.86	
02/20/07	7491	1722	PRISONER MEDICINE	02/08 232509		114	200	695	OTHER	CONSUMABLE SU	103.58	
02/20/07	7491	1722	PRISONER MEDICINE	02/08 232510		114	200	695	OTHER	CONSUMABLE SU	11.98	290.48
03/05/07	7705	1955	PRISONER MEDICINE	02/16 232513		114	200	695	OTHER	CONSUMABLE SU	42.98	
03/05/07	7705	1955	PRISONER MEDICINE	02/17 232514		114	200	695	OTHER	CONSUMABLE SU	7.41	
03/05/07	7705	1955	PRISONER MEDICINE	02/19 232515		114	200	695	OTHER	CONSUMABLE SU	16.96	67.35
04/02/07	7949	2215	PRISONER MEDICINE	01/22 232258		114	200	695	OTHER	CONSUMABLE SU	47.94	
04/02/07	7949	2215	PRISONER MEDICINE	02/26 232516		114	200	695	OTHER	CONSUMABLE SU	30.98	
04/02/07	7949	2215	PRISONER MEDICINE	03/01 232518		114	200	695	OTHER	CONSUMABLE SU	7.41	
04/02/07	7949	2215	PRISONER MEDICINE	03/06 232520		114	200	695	OTHER	CONSUMABLE SU	69.86	
04/02/07	7949	2215	PRISONER MEDICINE	03/10 232524		114	200	695	OTHER	CONSUMABLE SU	11.98	
04/02/07	7949	2215	PRISONER MEDICINE	03/17 232525		114	200	695	OTHER	CONSUMABLE SU	42.98	
04/02/07	7949	2215	PRISONER MEDICINE	03/19 232519		114	200	695	OTHER	CONSUMABLE SU	24.37	235.52
04/17/07	8083	2348	PRISONER MEDICINE	03/28 232527		114	200	695	OTHER	CONSUMABLE SU	30.98	30.98
05/08/07	8374	2657	PRISONER MEDICINE	04/11 232534		114	200	695	OTHER	CONSUMABLE SU	11.98	
05/08/07	8374	2657	PRISONER MEDICINE	04/19 232259		114	200	695	OTHER	CONSUMABLE SU	42.98	
05/08/07	8374	2657	PRISONER MEDICINE	04/23 232261		114	200	695	OTHER	CONSUMABLE SU	76.85	
05/08/07	8374	2657	PRISONER MEDICINE	04/27 232262		114	200	695	OTHER	CONSUMABLE SU	30.98	162.79
06/18/07	8757	3055	PRISONER MEDICINE	05/11 232535		114	200	695	OTHER	CONSUMABLE SU	22.19	
06/18/07	8757	3055	PRISONER MEDICINE	05/14 232536		114	200	695	OTHER	CONSUMABLE SU	11.98	
06/18/07	8757	3055	PRISONER MEDICINE	05/15 232538		114	200	695	OTHER	CONSUMABLE SU	100.22	

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06/18/07	8757	3055	PRISONER MEDICINE	05/23 232532		114	200	695	OTHER	CONSUMABLE SU	102.44		236.83
07/03/07	8915	3229	PRISONER MEDICINE	06/06 232265		114	200	695	OTHER	CONSUMABLE SU	30.74		30.74
07/18/07	9050	3363	PRISONER MEDICINE	06/19 232267		114	200	695	OTHER	CONSUMABLE SU	32.94		
07/18/07	9050	3363	PRISONER MEDICINE	06/25 232268		114	200	695	OTHER	CONSUMABLE SU	94.96		127.90
08/22/07	9448	3775	PRISONER MEDICINE	07/24 232545		114	200	695	OTHER	CONSUMABLE SU	89.94		
08/22/07	9448	3775	PRISONER MEDICINE	07/24 232546		114	200	695	OTHER	CONSUMABLE SU	30.98		120.92
GRIFFIN'S DISC. PHARMACY				16	EXPENDITURE			2,878.39		BALANCE SHEET	.00	TOTAL	2,878.39
-----													
8194 GRIGGS, MADRIN LAFFON													
03/05/07	7600	1850	JUROR FEE	02/21 0207400		001	161	575		JURORS AND WITNESS	40.00		40.00
09/04/07	9529	3872	JUROR FEE	08/31 0907400		001	161	575		JURORS AND WITNESS	40.00		40.00
GRIGGS, MADRIN LAFFON				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
8262 GRIMES, JAMAL													
05/08/07	8232	2515	JUROR FEE	04/19 0407420		001	161	575		JURORS AND WITNESS	42.00		42.00
GRIMES, JAMAL				1	EXPENDITURE			42.00		BALANCE SHEET	.00	TOTAL	42.00
-----													
7591 GRIMES, MELISSA A.													
11/07/06	6249	430	TRAVEL	10/24 1006178		001	160	477		TRAVEL IN PRIVATE V	17.80		17.80
01/16/07	7144	1358	TRAVEL	01/04 0107178		001	160	477		TRAVEL IN PRIVATE V	17.80		17.80
05/08/07	8233	2516	TRAVEL	04/27 0407582		001	160	477		TRAVEL IN PRIVATE V	58.20		58.20
09/04/07	9530	3873	TRAVEL	08/23 0807194		001	160	477		TRAVEL IN PRIVATE V	19.40		19.40
GRIMES, MELISSA A.				4	EXPENDITURE			113.20		BALANCE SHEET	.00	TOTAL	113.20
-----													
4144 GROCERS PRIDE													
09/04/07	9531	3874	INMATE MEALS	08/15 0807256		001	220	579		FEEDING OF PRISONER	25.62		25.62
GROCERS PRIDE				1	EXPENDITURE			25.62		BALANCE SHEET	.00	TOTAL	25.62
-----													
8263 GUIDO, MARY LUCILLE													

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05/08/07	8234	2517	JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00		40.00
GUIDO, MARY LUCILLE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
8145 GUNN, MARY T.													
11/22/06	6477	657	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6692	891	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
GUNN, MARY T.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
730 GUNN, RUTH D.													
11/22/06	6478	658	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
05/08/07	8235	2518	JUROR FEE	04/19	0407484	001	161	575		JURORS AND WITNESS	48.40		48.40
GUNN, RUTH D.				2	EXPENDITURE		123.40			BALANCE SHEET	.00	TOTAL	123.40
-----													
7385 GUNN, YVONNE PULPHUS													
08/22/07	9339	3666	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		125.00
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
09/05/07	9705	4047	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00		125.00
GUNN, YVONNE PULPHUS				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL	292.00
-----													
2844 H & H SALES													
02/06/07	7380	1612	PARTS	01/12	11107	729	150	300	681	REPAIR AND REPLACEM	81.08		81.08
H & H SALES				1	EXPENDITURE		81.08			BALANCE SHEET	.00	TOTAL	81.08
-----													
6725 HALFORD, ANGIE D.													
05/08/07	8236	2519	JUROR FEE	04/19	0407412	001	161	575		JURORS AND WITNESS	41.20		41.20
HALFORD, ANGIE D.				1	EXPENDITURE		41.20			BALANCE SHEET	.00	TOTAL	41.20
-----													
8224 HALL, ANDREW ALEXANDER													
05/08/07	8237	2520	JUROR FEE	04/19	0407134	001	161	575		JURORS AND WITNESS	134.40		134.40
HALL, ANDREW ALEXANDER				1	EXPENDITURE		134.40			BALANCE SHEET	.00	TOTAL	134.40

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3267 HALL, JERRY A.												
01/16/07	7145	1359	TRAVEL & MEALS	01/16	0107394	001	100	477		TRAVEL IN PRIVATE V	373.80	
						001	100	476		MEALS AND LODGING	20.50	394.30
07/03/07	8832	3146	MEALS & TRAVEL	07/02	0707480	001	100	476		MEALS AND LODGING	102.00	
						001	100	477		TRAVEL IN PRIVATE V	378.30	480.30
HALL, JERRY A.				2	EXPENDITURE		874.60			BALANCE SHEET	.00	TOTAL 874.60
8139 HALL, LINDA												
10/17/06	6111	274	TRAVEL	10/16	1006534	001	160	477		TRAVEL IN PRIVATE V	53.40	53.40
HALL, LINDA				1	EXPENDITURE		53.40			BALANCE SHEET	.00	TOTAL 53.40
8195 HAMBY, BARBARA JEAN												
03/05/07	7601	1851	JUROR FEE	02/21	0207424	001	161	575		JURORS AND WITNESS	42.40	42.40
09/04/07	9532	3875	JUROR FEE	08/31	0907424	001	161	575		JURORS AND WITNESS	42.40	42.40
HAMBY, BARBARA JEAN				2	EXPENDITURE		84.80			BALANCE SHEET	.00	TOTAL 84.80
5070 HAMILTON, LORENE DEAN												
08/22/07	9340	3667	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9706	4048	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
HAMILTON, LORENE DEAN				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
8094 HAMPTON INN & SUITES												
06/05/07	8557	2856	LODGING	05/23	0507654	001	167	476		MEALS AND LODGING	654.00	654.00
HAMPTON INN & SUITES				1	EXPENDITURE		654.00			BALANCE SHEET	.00	TOTAL 654.00
8196 HAMPTON, FREDRICK TYRONE												
03/05/07	7602	1852	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/04/07	9533	3876	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00
HAMPTON, FREDRICK TYRONE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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7589 HANCOCK BANK													
10/17/06	6204	367	LEASE PURCHASE PAYMENT	10/10 05-22		160	300	800	PRIN RETIREMENT CAP		1,808.99		
						160	300	802	INTEREST EXPENSE		71.62	1,880.61	
11/22/06	6613	793	LEASE PURCHASE PAYMENT	11/09 05-23		160	300	800	PRIN RETIREMENT CAP		1,813.68		
						160	300	802	INTEREST EXPENSE		66.93	1,880.61	
12/19/06	6982	1178	LEASE PURCHASE PAYMENT	12/07 05-24		160	300	800	PRIN RETIREMENT CAP		1,818.38		
						160	300	802	INTEREST EXPENSE		62.23	1,880.61	
01/16/07	7221	1435	LEASE PURCHASE PAYMENT	01/05 05-25		160	300	800	PRIN RETIREMENT CAP		1,823.10		
						160	300	802	INTEREST EXPENSE		57.51	1,880.61	
02/20/07	7521	1752	LEASE PURCHASE PAYMENT	02/08 05-26		160	300	800	PRIN RETIREMENT CAP		1,827.82		
						160	300	802	INTEREST EXPENSE		52.79	1,880.61	
03/19/07	7839	2087	LEASE PURCHASE PAYMENT	03/08 05-27		160	300	800	PRIN RETIREMENT CAP		1,832.56		
						160	300	802	INTEREST EXPENSE		48.05	1,880.61	
04/02/07	7986	2252	LEASE PURCHASE PAYMENT	03/28 04-03		215	250	800	PRIN RETIREMENT CAP		49,242.71		
						215	250	802	INTEREST EXPENSE		4,613.16	53,855.87	
04/17/07	8121	2386	LEASE PURCHASE PAYMENT	04/06 05-28		160	300	800	PRIN RETIREMENT CAP		1,837.31		
						160	300	802	INTEREST EXPENSE		43.30	1,880.61	
05/22/07	8517	2799	LEASE PURCHASE PAYMENT	05/10 05-29		160	300	800	PRIN RETIREMENT CAP		1,842.07		
						160	300	802	INTEREST EXPENSE		38.54	1,880.61	
06/18/07	8788	3086	LEASE PURCHASE PAYMENT	06/08 05-30		160	300	800	PRIN RETIREMENT CAP		1,846.84		
						160	300	802	INTEREST EXPENSE		33.77	1,880.61	
07/18/07	9086	3399	LEASE PURCHASE PAYMENT	07/06 05-31		160	300	800	PRIN RETIREMENT CAP		1,851.63		
						160	300	802	INTEREST EXPENSE		28.98	1,880.61	
08/22/07	9474	3801	LEASE PURCHASE PAYMENT	08/09 05-32		160	300	800	PRIN RETIREMENT CAP		1,856.43		
						160	300	802	INTEREST EXPENSE		24.18	1,880.61	
09/18/07	9778	4119	LEASE PURCHASE PAYMENT	09/07 05-33		160	300	800	PRIN RETIREMENT CAP		1,861.24		
						160	300	802	INTEREST EXPENSE		19.37	1,880.61	
-----													
HANCOCK BANK				13	EXPENDITURE	76,423.19			BALANCE SHEET		.00	TOTAL	76,423.19
-----													
2863 HANSON PIPE & PRECAST, INC.													
02/20/07	7522	1753	PARTS	01/31 547056	807	160	300	681	REPAIR AND REPLACEM		484.90	484.90	
-----													
HANSON PIPE & PRECAST, INC.				1	EXPENDITURE	484.90			BALANCE SHEET		.00	TOTAL	484.90
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4323 HARDEN, BARBARA H.													
11/22/06	6479	659	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9341	3668	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
09/05/07	9707	4049	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
HARDEN, BARBARA H.				3	EXPENDITURE		387.00			BALANCE SHEET	.00	TOTAL	387.00
8294 HARMON, JOHN ADAM													
08/22/07	9342	3669	MEALS	08/06	0807275	001	200	476		MEALS AND LODGING	27.57	27.57	
HARMON, JOHN ADAM				1	EXPENDITURE		27.57			BALANCE SHEET	.00	TOTAL	27.57
4668 HARMON, ROBERT A.													
10/03/06	5907	71	CLOTHING ALLOWANCE	09/11	0906400	001	200	691		UNIFORMS	400.00	400.00	
01/16/07	7146	1360	INMATE MEALS	01/08	0107526	001	220	579		FEEDING OF PRISONER	52.68	52.68	
02/06/07	7268	1500	MEALS	01/17	0107975	001	167	476		MEALS AND LODGING	97.50	97.50	
07/03/07	8833	3147	MEALS	06/27	0607117	001	167	476		MEALS AND LODGING	117.00	117.00	
HARMON, ROBERT A.				4	EXPENDITURE		667.18			BALANCE SHEET	.00	TOTAL	667.18
765 HARPER, WILLIESTEIN													
11/22/06	6480	660	ELECTION WORKER FEE	11/07	1106800	001	180	573		ELECTION WORKERS FE	80.00	80.00	
12/05/06	6693	892	ELECTION WORKER FEE	11/21	110680A	001	180	573		ELECTION WORKERS FE	80.00	80.00	
08/22/07	9343	3670	ELECTION WORKER FEE	08/07	0807125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/04/07	9534	3877	ELECTION WORKER FEE	08/28	080712A	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HARPER, WILLIESTEIN				4	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL	410.00
2821 HARRIS, BILLY G.													
05/08/07	8238	2521	JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HARRIS, BILLY G.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00



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759 HARRIS, GRADY M.													
03/05/07	7603	1853	JUROR FEE	02/21	0207400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/04/07	9535	3878	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HARRIS, GRADY M.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
8146 HARRISON, COLEAN B.													
11/22/06	6481	661	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6694	893	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
05/08/07	8239	2522	JUROR FEE	04/19	0407142	001	161	575		JURORS AND WITNESS	142.80	142.80	
HARRISON, COLEAN B.				3	EXPENDITURE		292.80			BALANCE SHEET	.00	TOTAL	292.80
2256 HATTIESBURG COMPUTER SUPPLIES,													
03/19/07	7771	2019	OFFICE SUPPLIES	02/20	8553	874	001	102	603	OFFICE SUPPLIES AND	104.27	104.27	
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE		104.27			BALANCE SHEET	.00	TOTAL	104.27
3524 HAYNE M.D., STEVEN T.													
10/03/06	5908	72	AUTOPSY/KING	09/14	MEIL306	001	167	552		MEDICAL FEES	550.00	550.00	
01/16/07	7147	1361	AUTOPSY/THREADGILL	01/09	ME3A306	001	167	552		MEDICAL FEES	550.00		
01/16/07	7147	1361	AUTOPSY/HYLBERT	01/09	ME4B406	001	167	552		MEDICAL FEES	550.00	1,100.00	
02/06/07	7269	1501	AUTOPSY/MOFFETT	01/19	ME8H706	001	167	552		MEDICAL FEES	550.00	550.00	
03/05/07	7604	1854	AUTOPSY/BUCHANAN	02/23	ME5G706	001	167	552		MEDICAL FEES	550.00	550.00	
05/08/07	8240	2523	AUTOPSY FEE/STANFIELD	04/30	ME9J806	001	167	552		MEDICAL FEES	550.00	550.00	
07/03/07	8834	3148	AUTOPSY/BOYD	06/14	ME7P606	001	167	552		MEDICAL FEES	550.00	550.00	
HAYNE M.D., STEVEN T.				6	EXPENDITURE		3,850.00			BALANCE SHEET	.00	TOTAL	3,850.00
3139 HENLEY BLACKSMITH SHOP, BUD													
10/17/06	6183	346	SHARPEN BLADES	10/11	941904	278	150	300	546	OTHER R&M BY OUTSID	555.00	555.00	
11/07/06	6371	552	REPAIRS	10/13	941905	305	150	300	546	OTHER R&M BY OUTSID	220.00	220.00	
HENLEY BLACKSMITH SHOP, BUD				2	EXPENDITURE		775.00			BALANCE SHEET	.00	TOTAL	775.00

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786 HENRY OIL COMPANY													
10/03/06	6047	211	DIESEL	09/06 039733	62	150	300	672	DIESEL FUEL		2,418.84	2,418.84	
10/17/06	6184	347	DIESEL	10/04 037624	236	150	300	672	DIESEL FUEL		2,091.24	2,091.24	
11/07/06	6372	553	DIESEL	10/31 037870	393	150	300	672	DIESEL FUEL		2,093.94	2,093.94	
12/05/06	6820	1019	DIESEL	11/22 38055	523	150	300	672	DIESEL FUEL		2,249.10	2,249.10	
01/02/07	7094	1309	DIESEL FUEL	12/18 038254	641	150	300	672	DIESEL FUEL		2,231.64	2,231.64	
02/06/07	7381	1613	DIESEL	01/18 038557	754	150	300	672	DIESEL FUEL		1,999.33	1,999.33	
02/20/07	7506	1737	DIESEL	02/06 39289	856	150	300	672	DIESEL FUEL		2,067.51	2,067.51	
04/02/07	7963	2229	DIESEL	03/07 40735	991	150	300	672	DIESEL FUEL		720.66		
04/02/07	7963	2229	DIESEL	03/12 40787	1019	150	300	672	DIESEL FUEL		2,329.20	3,049.86	
04/17/07	8099	2364	DIESEL FUEL	03/27 48212	1097	150	300	672	DIESEL FUEL		2,396.44	2,396.44	
05/08/07	8392	2675	DIESEL	04/20 49219	1211	150	300	672	DIESEL FUEL		2,333.70	2,333.70	
05/22/07	8500	2782	DIESEL	05/10 49395	1317	150	300	672	DIESEL FUEL		2,347.20	2,347.20	
06/18/07	8773	3071	DIESEL	05/31 48600	1444	150	300	672	DIESEL FUEL		2,379.18	2,379.18	
07/03/07	8937	3251	DIESEL	06/18 47788	1557	150	300	672	DIESEL FUEL		2,429.10	2,429.10	
07/18/07	9067	3380	DIESEL	07/06 48735	1680	150	300	672	DIESEL FUEL		2,449.74	2,449.74	
08/06/07	9231	3560	DIESEL FUEL	07/18 49416	1742	150	300	672	DIESEL FUEL		2,488.59	2,488.59	
08/22/07	9464	3791	DIESEL	08/01 49540	1831	150	300	672	DIESEL FUEL		2,541.49	2,541.49	
09/04/07	9650	3993	DIESEL	08/14 48855	1889	150	300	672	DIESEL FUEL		2,425.50		
09/04/07	9650	3993	DIESEL	08/27 48953	1964	150	300	672	DIESEL FUEL		2,433.70	4,859.20	
HENRY OIL COMPANY				17	EXPENDITURE		42,426.10		BALANCE SHEET		.00	TOTAL	42,426.10
-----													
8138 HEWLETT-PACKARD COMPANY													
10/17/06	6155	318	OFFICE SUPPLIES	10/02 4112682	136	096	153	603	OFFICE SUPPLIES AND		808.00	808.00	
HEWLETT-PACKARD COMPANY				1	EXPENDITURE		808.00		BALANCE SHEET		.00	TOTAL	808.00
-----													
7876 HILL, BRANDON LEE													

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05/08/07	8241	2524	JUROR FEE	04/19	0407460	001	161	575		JURORS AND WITNESS	46.00		46.00			
			HILL, BRANDON LEE	1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00			
-----																
806 HILL, JUDY																
11/07/06	6250	431	ELECTION COMMISSIONER FEE	10/30	1006420	001	180	572		ELECTION COMMISSION	420.00		420.00			
12/05/06	6695	894	ELECTION COMMISSIONER FEE	11/22	1106672	001	180	572		ELECTION COMMISSION	672.00		672.00			
03/19/07	7772	2020	ELECTION COMMISSIONER FEE	03/12	0307168	001	180	572		ELECTION COMMISSION	168.00		168.00			
08/06/07	9124	3453	ELECTION COMMISSIONER FEE	08/01	0807300	001	180	572		ELECTION COMMISSION	252.00					
											001	180	477	TRAVEL IN PRIVATE V	48.50	300.50
09/04/07	9536	3879	ELECTION COMMISSIONER FEE	08/23	0807168	001	180	572		ELECTION COMMISSION	168.00		168.00			
09/18/07	9756	4097	ELECTION WORKER FEE	09/10	0907250	001	180	573		ELECTION WORKERS FE	250.00		250.00			
			HILL, JUDY	6	EXPENDITURE		1,978.50			BALANCE SHEET	.00	TOTAL	1,978.50			
-----																
7294 HILL, KATHRYN G.																
11/07/06	6251	432	TRAVEL	10/19	1006982	001	161	477		TRAVEL IN PRIVATE V	98.28					
11/07/06	6251	432	TRAVEL	10/23	1006971	001	161	477		TRAVEL IN PRIVATE V	97.10		195.38			
11/22/06	6482	662	TRAVEL	11/08	1106195	001	161	477		TRAVEL IN PRIVATE V	195.38		195.38			
			HILL, KATHRYN G.	2	EXPENDITURE		390.76			BALANCE SHEET	.00	TOTAL	390.76			
-----																
4403 HILL, SANDRA L.																
11/22/06	6483	663	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00			
			HILL, SANDRA L.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00			
-----																
8231 HILL, TELACE																
05/08/07	8242	2525	JUROR FEE	04/19	0407460	001	161	575		JURORS AND WITNESS	46.00		46.00			
			HILL, TELACE	1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00			
-----																
8232 HILLHOUSE, CHARLES DAVID																
05/08/07	8243	2526	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80		44.80			
			HILLHOUSE, CHARLES DAVID	1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80			

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6213 HILTON JACKSON													
11/22/06	6484	664	LODGING	11/20	154896	001	100	476		MEALS AND LODGING	1,548.96	1,548.96	
01/02/07	7018	1233	LODGING	12/28	1206620	001	167	476		MEALS AND LODGING	620.16	620.16	
HILTON JACKSON				2	EXPENDITURE			2,169.12		BALANCE SHEET	.00	TOTAL	2,169.12
5104 HOBSON, CATHERINE													
08/22/07	9344	3671	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
09/05/07	9708	4050	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HOBSON, CATHERINE				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
8025 HOL-MAC CORPORATION													
10/03/06	6015	179	PART	08/25	310468	105	340	681		REPAIR AND REPLACEM	1,344.70	1,344.70	
HOL-MAC CORPORATION				1	EXPENDITURE			1,344.70		BALANCE SHEET	.00	TOTAL	1,344.70
4606 HOLLIDAY, JOHN W.													
08/22/07	9345	3672	ELECTION WORKER FEES & TR	08/10	0807161	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	36.00	161.00	
09/05/07	9709	4051	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HOLLIDAY, JOHN W.				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
8233 HOLLIMON, JOEY DEWAYNE													
05/08/07	8244	2527	JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00	40.00	
HOLLIMON, JOEY DEWAYNE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8234 HOLLINGSWORTH, EMILY JAN													
05/08/07	8245	2528	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80	
HOLLINGSWORTH, EMILY JAN				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
5904 HOLLINGSWORTH, WARRENE													

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11/22/06	6485	665	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6696	895	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9346	3673	ELECTION WORKER FEES & TR	08/10 0807173		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	48.00	173.00
09/05/07	9710	4052	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLINGSWORTH, WARRENE				4	EXPENDITURE		448.00			BALANCE SHEET	.00	TOTAL 448.00
-----												
6761 HOLLOMAN, JO ANN												
11/22/06	6486	666	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6697	896	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9347	3674	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9711	4053	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLOMAN, JO ANN				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
-----												
2722 HOLLOWAY, JOHN W.												
08/22/07	9348	3675	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/19/07	9782	4122	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
HOLLOWAY, JOHN W.				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
-----												
3036 HOLLOWAY, VIRGINIA F.												
05/08/07	8246	2529	JUROR FEE	04/19 0407400		001	161	575		JURORS AND WITNESS	40.00	40.00
HOLLOWAY, VIRGINIA F.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
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2343 HOOVER, INC.												
10/03/06	6079	243	RIP RAP	09/14 22894	128	160	300	631		GRAVEL OR SHELL	209.92	
10/03/06	6079	243	RIP RAP	09/15 23209	128	160	300	631		GRAVEL OR SHELL	632.32	842.24
10/03/06	6085	249	#56 STONE	08/21 17942	10156	180	300	631		GRAVEL OR SHELL	486.82	
10/03/06	6085	249	#56 STONE	08/23 18509	10180	180	300	631		GRAVEL OR SHELL	487.15	
10/03/06	6085	249	#56 STONE	08/24 18774	10180	180	300	631		GRAVEL OR SHELL	972.34	

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10/03/06	6085	249	#56 STONE	08/25 19096	10180	180	300	631	GRAVEL	OR SHELL	653.00	
10/03/06	6085	249	#56 STONE	08/26 19097	10180	180	300	631	GRAVEL	OR SHELL	318.81	
10/03/06	6085	249	#7 STONE	08/28 19417	1	180	300	631	GRAVEL	OR SHELL	184.76	
10/03/06	6085	249	#56 STONE	08/28 19418	10180	180	300	631	GRAVEL	OR SHELL	802.98	
10/03/06	6085	249	#7 STONE	08/29 19671	1	180	300	631	GRAVEL	OR SHELL	919.62	
10/03/06	6085	249	#7 STONE	08/30 20031	1	180	300	631	GRAVEL	OR SHELL	1,123.29	
10/03/06	6085	249	#7 STONE	08/31 20316	1	180	300	631	GRAVEL	OR SHELL	912.25	
10/03/06	6085	249	#7 STONE	09/05 20834	52	180	300	631	GRAVEL	OR SHELL	731.46	
10/03/06	6085	249	#7 STONE	09/06 21168	52	180	300	631	GRAVEL	OR SHELL	748.04	
10/03/06	6085	249	#7 STONE	09/07 21492	52	180	300	631	GRAVEL	OR SHELL	560.02	
10/03/06	6085	249	#56 STONE	09/07 21493	72	180	300	631	GRAVEL	OR SHELL	473.92	
10/03/06	6085	249	#56 STONE	09/08 21808	72	180	300	631	GRAVEL	OR SHELL	497.28	
10/03/06	6085	249	#56 STONE	09/11 22162	87	180	300	631	GRAVEL	OR SHELL	968.16	
10/03/06	6085	249	#56 STONE	09/12 22439	87	180	300	631	GRAVEL	OR SHELL	805.89	
10/03/06	6085	249	#56 STONE	09/13 22635	87	180	300	631	GRAVEL	OR SHELL	954.19	12,599.98
10/17/06	6185	348	CRUSHER RUN	09/21 24467	167	150	300	631	GRAVEL	OR SHELL	154.83	154.83
10/17/06	6206	369	#7 STONE	09/14 22895	120	180	300	631	GRAVEL	OR SHELL	1,311.62	
10/17/06	6206	369	#7 STONE	09/14 22896	120	180	300	631	GRAVEL	OR SHELL	157.30	
10/17/06	6206	369	#7 STONE	09/15 23210	120	180	300	631	GRAVEL	OR SHELL	746.94	
10/17/06	6206	369	#7 STONE	09/16 23596	120	180	300	631	GRAVEL	OR SHELL	374.87	
10/17/06	6206	369	#7 STONE	09/18 23597	120	180	300	631	GRAVEL	OR SHELL	939.46	
10/17/06	6206	369	#56 STONE	09/19 23598	147	180	300	631	GRAVEL	OR SHELL	983.01	
10/17/06	6206	369	#56 STONE	09/20 24132	147	180	300	631	GRAVEL	OR SHELL	368.13	
10/17/06	6206	369	#56 STONE	09/21 24466	147	180	300	631	GRAVEL	OR SHELL	740.75	
10/17/06	6206	369	#56 STONE	09/22 24792	172	180	300	631	GRAVEL	OR SHELL	984.89	
10/17/06	6206	369	#56 STONE	09/23 24793	172	180	300	631	GRAVEL	OR SHELL	164.57	
10/17/06	6206	369	#56 STONE	09/25 25094	172	180	300	631	GRAVEL	OR SHELL	970.39	
10/17/06	6206	369	#7 STONE	09/26 25383	172	180	300	631	GRAVEL	OR SHELL	746.10	
10/17/06	6206	369	#56 STONE	09/26 25384	172	180	300	631	GRAVEL	OR SHELL	165.04	
10/17/06	6206	369	#7 STONE	09/27 25706	172	180	300	631	GRAVEL	OR SHELL	752.53	
10/17/06	6206	369	#7 STONE	09/28 26030	172	180	300	631	GRAVEL	OR SHELL	756.09	
10/17/06	6206	369	#7 STONE	09/28 26352	172	180	300	631	GRAVEL	OR SHELL	375.41CR	
10/17/06	6206	369	#56 STONE	09/28 26353	172	180	300	631	GRAVEL	OR SHELL	326.97	
10/17/06	6206	369	#56 STONE	09/29 26354	172	180	300	631	GRAVEL	OR SHELL	652.40	
10/17/06	6206	369	#56 STONE	09/29 26355	172	180	300	631	GRAVEL	OR SHELL	164.23	
10/17/06	6206	369	#56 STONE	09/30 26356	172	180	300	631	GRAVEL	OR SHELL	162.81	
10/17/06	6206	369	#56 STONE	10/02 26719	172	180	300	631	GRAVEL	OR SHELL	969.92	
10/17/06	6206	369	#56 STONE	10/03 27011	172	180	300	631	GRAVEL	OR SHELL	969.84	
10/17/06	6206	369	#7 STONE	10/04 27331	172	180	300	631	GRAVEL	OR SHELL	1,135.77	14,168.22
10/17/06	6207	370	#4 STONE	09/28 26031	201	301	280	631	GRAVEL	OR SHELL	165.65	165.65
11/07/06	6405	586	#56 STONE	10/05 27642	251	180	300	631	GRAVEL	OR SHELL	488.36	
11/07/06	6405	586	#56 STONE	10/06 27956	251	180	300	631	GRAVEL	OR SHELL	970.32	
11/07/06	6405	586	#56 STONE	10/09 28304	251	180	300	631	GRAVEL	OR SHELL	960.20	
11/07/06	6405	586	#7 STONE	10/10 28606	251	180	300	631	GRAVEL	OR SHELL	187.32	
11/07/06	6405	586	#56 STONE	10/10 28607	251	180	300	631	GRAVEL	OR SHELL	813.98	
11/07/06	6405	586	#7 STONE	10/11 28925	251	180	300	631	GRAVEL	OR SHELL	1,120.04	
11/07/06	6405	586	#7 STONE	10/12 29201	251	180	300	631	GRAVEL	OR SHELL	1,117.55	

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11/07/06	6405	586	#7 STONE	10/13 29497	251	180	300	631	GRAVEL OR SHELL		557.85	6,215.62
11/07/06	6407	588	#4 STONE	10/30 32335	387	301	280	631	GRAVEL OR SHELL		105.44	105.44
11/22/06	6595	775	CRUSHED STONE	11/07 34128	433	150	300	631	GRAVEL OR SHELL		460.40	460.40
11/22/06	6616	796	CRUSHED STONE	11/03 33497	418	180	300	631	GRAVEL OR SHELL		468.00	468.00
11/22/06	6618	798	#4 STONE	10/30 33235B	387	301	280	631	GRAVEL OR SHELL		60.00	
11/22/06	6618	798	#4 STONE	11/10 34867	460	301	280	631	GRAVEL OR SHELL		165.17	225.17
12/05/06	6821	1020	CRUSHER RUN	11/17 36100	496	150	300	631	GRAVEL OR SHELL		457.28	457.28
12/05/06	6843	1042	RIP RAP	10/25 31659	346	160	300	631	GRAVEL OR SHELL		424.80	424.80
12/05/06	6847	1046	#56 STONE	10/24 31354	352	180	300	631	GRAVEL OR SHELL		981.60	
12/05/06	6847	1046	356 STONE	10/25 31660	352	180	300	631	GRAVEL OR SHELL		971.46	
12/05/06	6847	1046	#56 STONE	10/26 31955	352	180	300	631	GRAVEL OR SHELL		827.43	
12/05/06	6847	1046	#56 STONE	10/27 32150	352	180	300	631	GRAVEL OR SHELL		491.06	
12/05/06	6847	1046	#56 STONE	10/30 32334	352	180	300	631	GRAVEL OR SHELL		326.77	
12/05/06	6847	1046	#56 STONE	10/31 32663	352	180	300	631	GRAVEL OR SHELL		491.13	
12/05/06	6847	1046	#56 STONE	11/15 35772	352	180	300	631	GRAVEL OR SHELL		482.22	4,571.67
12/19/06	6966	1162	CRUSHER RUN	12/07 40234	590	150	300	631	GRAVEL OR SHELL		469.18	469.18
12/19/06	6983	1179	RIP RAP	12/07 40233	585	160	300	631	GRAVEL OR SHELL		642.72	642.72
01/02/07	7108	1323	CRUSHED STONE	12/12 40542	598	160	300	631	GRAVEL OR SHELL		465.60	
01/02/07	7108	1323	CRUSHED STONE	12/12 40821	598	160	300	631	GRAVEL OR SHELL		152.43	
01/02/07	7108	1323	CRUSHED STONE	12/12 41120	598	160	300	631	GRAVEL OR SHELL		465.34	1,083.37
01/16/07	7211	1425	CRUSHER RUN	12/14 41609	629	150	300	631	GRAVEL OR SHELL		473.53	473.53
02/06/07	7382	1614	#56 STONE	01/16 47010	741	150	300	631	GRAVEL OR SHELL		168.63	168.63
02/06/07	7404	1636	RIP RAP	01/23 48393	782	160	300	631	GRAVEL OR SHELL		448.47	
02/06/07	7404	1636	RIP RAP	01/24 48684	782	160	300	631	GRAVEL OR SHELL		437.09	
02/06/07	7404	1636	CRUSHER RUN	01/25 48966	793	160	300	631	GRAVEL OR SHELL		328.86	1,214.42
02/06/07	7410	1642	#4 STONE	01/02 44366	676	301	280	631	GRAVEL OR SHELL		167.30	
02/06/07	7410	1642	#4 STONE	01/09 45611	676	301	280	631	GRAVEL OR SHELL		165.41	332.71
02/20/07	7507	1738	CRUSHER RUN	01/30 49962	811	150	300	631	GRAVEL OR SHELL		168.08	
02/20/07	7507	1738	CRUSHER RUN	01/30 49963	811	150	300	631	GRAVEL OR SHELL		169.36	
02/20/07	7507	1738	CRUSHER RUN	01/31 49964	811	150	300	631	GRAVEL OR SHELL		322.72	660.16
02/20/07	7523	1754	RIP RAP	02/08 51462	867	160	300	631	GRAVEL OR SHELL		443.52	443.52
03/05/07	7719	1969	CRUSHED STONE	02/21 53666	925	150	300	631	GRAVEL OR SHELL		327.92	327.92
03/05/07	7742	1992	#4 STONE	02/14 52488	902	301	280	631	GRAVEL OR SHELL		162.33	162.33

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03/19/07	7823	2071	CRUSHER RUN	02/28 55276	959	150	300	631	GRAVEL OR SHELL		166.66	
03/19/07	7823	2071	CRUSHER RUN	03/01 55523	973	150	300	631	GRAVEL OR SHELL		325.55	
03/19/07	7823	2071	CRUSHER RUN	03/02 55694	973	150	300	631	GRAVEL OR SHELL		321.50	
03/19/07	7823	2071	CRUSHER RUN	03/05 56030	973	150	300	631	GRAVEL OR SHELL		322.18	1,135.89
03/19/07	7840	2088	RIP RAP	02/28 55275	959	160	300	631	GRAVEL OR SHELL		437.59	437.59
03/19/07	7845	2093	#4 STONE	02/27 54944	950	301	280	631	GRAVEL OR SHELL		165.97	165.97
04/02/07	7984	2250	CRUSHER RUN	03/07 56670	1000	180	300	631	GRAVEL OR SHELL		331.90	
04/02/07	7984	2250	CURSHER RUN	03/08 57026	1000	180	300	631	GRAVEL OR SHELL		324.34	656.24
04/17/07	8100	2365	#7 STONE	04/02 62700	1118	150	300	631	GRAVEL OR SHELL		388.48	
04/17/07	8100	2365	#7 STONE	04/05 63578	1142	150	300	631	GRAVEL OR SHELL		169.68	558.16
04/17/07	8122	2387	CRUSHED STONE	03/30 62359	1109	160	300	631	GRAVEL OR SHELL		159.98	
04/17/07	8122	2387	CRUSHED STONE	03/30 62360	1109	160	300	631	GRAVEL OR SHELL		159.98	
04/17/07	8122	2387	CRUSHED STONE	04/03 63025	1128	160	300	631	GRAVEL OR SHELL		481.41	801.37
05/08/07	8420	2703	#56 STONE	04/10 64483	1156	180	300	631	GRAVEL OR SHELL		671.23	
05/08/07	8420	2703	#7 STONE	04/11 64802	1156	180	300	631	GRAVEL OR SHELL		191.36	
05/08/07	8420	2703	#56 STONE	04/11 64803	1156	180	300	631	GRAVEL OR SHELL		507.01	
05/08/07	8420	2703	#7 STONE	04/12 65043	1156	180	300	631	GRAVEL OR SHELL		573.92	
05/08/07	8420	2703	#7 STONE	04/13 65298	1156	180	300	631	GRAVEL OR SHELL		193.28	2,136.80
05/08/07	8425	2708	#4 STONE	04/24 67556	1231	301	280	631	GRAVEL OR SHELL		324.59	324.59
05/22/07	8520	2802	#56 STONE	04/13 65299	1177	180	300	631	GRAVEL OR SHELL		336.56	
05/22/07	8520	2802	#56 STONE	04/13 65300	1177	180	300	631	GRAVEL OR SHELL		331.87	
05/22/07	8520	2802	#56 STONE	04/17 65867	1177	180	300	631	GRAVEL OR SHELL		1,005.62	
05/22/07	8520	2802	#56 STONE	04/18 66197	1177	180	300	631	GRAVEL OR SHELL		682.43	
05/22/07	8520	2802	#56 STONE	04/19 66549	1177	180	300	631	GRAVEL OR SHELL		834.26	
05/22/07	8520	2802	#56 STONE	04/19 66550	1177	180	300	631	GRAVEL OR SHELL		166.81	
05/22/07	8520	2802	#56 STONE	04/26 68085	1177	180	300	631	GRAVEL OR SHELL		666.68	
05/22/07	8520	2802	#56 STONE	04/30 68629	1177	180	300	631	GRAVEL OR SHELL		666.61	
05/22/07	8520	2802	#7 STONE	05/01 68949	1177	180	300	631	GRAVEL OR SHELL		578.64	
05/22/07	8520	2802	#56 STONE	05/01 68950	1177	180	300	631	GRAVEL OR SHELL		166.53	
05/22/07	8520	2802	#7 STONE	05/02 69264	1177	180	300	631	GRAVEL OR SHELL		768.96	
05/22/07	8520	2802	#7 STONE	05/03 69540	1177	180	300	631	GRAVEL OR SHELL		764.48	
05/22/07	8520	2802	#7 STONE	05/07 70136	1177	180	300	631	GRAVEL OR SHELL		954.96	
05/22/07	8520	2802	#7 STONE	05/08 70419	1177	180	300	631	GRAVEL OR SHELL		769.84	8,694.25
06/05/07	8654	2953	CRUSHER RUN	05/04 69853	1287	150	300	631	GRAVEL OR SHELL		164.77	
06/05/07	8654	2953	#7 STONE	05/09 70686	1308	150	300	631	GRAVEL OR SHELL		382.64	
06/05/07	8654	2953	#7 STONE	05/09 71787	1308	150	300	631	GRAVEL OR SHELL		196.16	
06/05/07	8654	2953	#7 STONE	05/10 70957	1308	150	300	631	GRAVEL OR SHELL		387.12	
06/05/07	8654	2953	#56 STONE	05/10 70958	1319	150	300	631	GRAVEL OR SHELL		328.93	
06/05/07	8654	2953	#56 STONE	05/10 70959	1319	150	300	631	GRAVEL OR SHELL		170.59	
06/05/07	8654	2953	CRUSHER RUN	05/11 71235	1287	150	300	631	GRAVEL OR SHELL		166.66	1,796.87
06/05/07	8685	2984	RIP RAP	05/18 72627	1379	160	300	631	GRAVEL OR SHELL		218.30	218.30



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06/18/07	8793	3091	#56 STONE	05/14 71516	1337	180	300	631	GRAVEL OR SHELL		502.95	
06/18/07	8793	3091	#56 STONE	05/15 71788	1337	180	300	631	GRAVEL OR SHELL		670.11	
06/18/07	8793	3091	#56 STONE	05/16 72079	1337	180	300	631	GRAVEL OR SHELL		662.34	
06/18/07	8793	3091	#7 STONE	05/17 72325	1337	180	300	631	GRAVEL OR SHELL		190.48	
06/18/07	8793	3091	#56 STONE	05/17 72326	1337	180	300	631	GRAVEL OR SHELL		498.47	
06/18/07	8793	3091	#7 STONE	05/21 72922	1337	180	300	631	GRAVEL OR SHELL		787.92	
06/18/07	8793	3091	#56 STONE	05/21 72923	1337	180	300	631	GRAVEL OR SHELL		171.71	
06/18/07	8793	3091	#7 STONE	05/22 73203	1337	180	300	631	GRAVEL OR SHELL		779.20	
06/18/07	8793	3091	#56 STONE	05/31 74790	1337	180	300	631	GRAVEL OR SHELL		168.63	4,431.81
07/03/07	8938	3252	#56 STONE	06/14 77602	1540	150	300	631	GRAVEL OR SHELL		670.53	670.53
07/03/07	8969	3283	#56 STONE	06/05 75630	1483	160	300	631	GRAVEL OR SHELL		166.88	166.88
07/03/07	8973	3287	#7 STONE	05/23 73485	1408	180	300	631	GRAVEL OR SHELL		770.32	
07/03/07	8973	3287	#7 STONE	05/29 74266	1408	180	300	631	GRAVEL OR SHELL		1,160.88	
07/03/07	8973	3287	#7 STONE	05/30 74501	1408	180	300	631	GRAVEL OR SHELL		197.92	
07/03/07	8973	3287	#56 STONE	05/30 74502	1408	180	300	631	GRAVEL OR SHELL		841.12	
07/03/07	8973	3287	#56 STONE	05/31 74791	1408	180	300	631	GRAVEL OR SHELL		829.22	
07/03/07	8973	3287	#7 STONE	06/04 75372	1408	180	300	631	GRAVEL OR SHELL		392.16	
07/03/07	8973	3287	#7 STONE	06/04 75373	1408	180	300	631	GRAVEL OR SHELL		379.60	
07/03/07	8973	3287	CRUSHED STONE	06/18 78137	1556	180	300	631	GRAVEL OR SHELL		497.21	
07/03/07	8973	3287	#7 STONE	06/20 78604	1580	180	300	631	GRAVEL OR SHELL		195.36	
07/03/07	8973	3287	#56 STONE	06/20 78605	1580	180	300	631	GRAVEL OR SHELL		677.95	
07/03/07	8973	3287	#7 STONE	06/21 78853	1580	180	300	631	GRAVEL OR SHELL		386.64	6,328.38
07/03/07	8975	3289	#7 STONE	06/08 76472	1507	301	280	631	GRAVEL OR SHELL		193.68	
07/03/07	8975	3289	#7 STONE	06/11 76773	1507	301	280	631	GRAVEL OR SHELL		385.28	578.96
07/18/07	9068	3381	#7 STONE	07/09 81899	1681	150	300	631	GRAVEL OR SHELL		382.00	
07/18/07	9068	3381	#7 STONE	07/09 81900	1681	150	300	631	GRAVEL OR SHELL		511.77	
07/18/07	9068	3381	#7 STONE	07/09 81901	1681	150	300	631	GRAVEL OR SHELL		168.98	1,062.75
07/18/07	9092	3405	#56 STONE	06/21 78854	1588	180	300	631	GRAVEL OR SHELL		671.79	
07/18/07	9092	3405	#56 STONE	06/25 79428	1601	180	300	631	GRAVEL OR SHELL		677.88	
07/18/07	9092	3405	#7 STONE	06/26 79696	1588	180	300	631	GRAVEL OR SHELL		585.36	
07/18/07	9092	3405	#7 STONE	06/26 79697	1601	180	300	631	GRAVEL OR SHELL		383.84	
07/18/07	9092	3405	#7 STONE	06/27 79999A	1618	180	300	631	GRAVEL OR SHELL		759.12	
07/18/07	9092	3405	#56 STONE	06/28 80267	1628	180	300	631	GRAVEL OR SHELL		507.64	3,585.63
07/18/07	9094	3407	#7 STONE	06/27 79999	1618	301	280	631	GRAVEL OR SHELL		379.68	
07/18/07	9094	3407	#7 STONE	06/29 80543	1641	301	280	631	GRAVEL OR SHELL		189.68	569.36
08/06/07	9232	3561	CRUSHED STONE	07/11 82376	1698	150	300	631	GRAVEL OR SHELL		485.26	
08/06/07	9232	3561	#56 STONE	07/12 82591	1709	150	300	631	GRAVEL OR SHELL		1,000.44	
08/06/07	9232	3561	#7 STONE	07/23 84846	1758	150	300	631	GRAVEL OR SHELL		770.40	
08/06/07	9232	3561	#7 STONE	07/24 84847	1758	150	300	631	GRAVEL OR SHELL		382.56	2,638.66
08/06/07	9265	3594	#7 STONE	07/16 83182	1724	180	300	631	GRAVEL OR SHELL		1,127.84	
08/06/07	9265	3594	#7 STONE	07/17 83462	1724	180	300	631	GRAVEL OR SHELL		171.43	
08/06/07	9265	3594	#7 STONE	07/17 83463	1724	180	300	631	GRAVEL OR SHELL		773.28	

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08/06/07	9265	3594	#7 STONE	07/18 83757	1724	180	300	631	GRAVEL OR SHELL		186.64	
08/06/07	9265	3594	#7 STONE	07/18 83758	1724	180	300	631	GRAVEL OR SHELL		956.00	
08/06/07	9265	3594	#7 STONE	07/19 84062	1724	180	300	631	GRAVEL OR SHELL		380.08	
08/06/07	9265	3594	#56 STONE	07/24 84848	1766	180	300	631	GRAVEL OR SHELL		501.13	
08/06/07	9265	3594	#56 STONE	07/25 85208	1766	180	300	631	GRAVEL OR SHELL		1,020.04	
08/06/07	9265	3594	#56 STONE	07/26 85489	1766	180	300	631	GRAVEL OR SHELL		336.07	
08/06/07	9265	3594	#7 STONE	07/26 85490	1793	180	300	631	GRAVEL OR SHELL		577.28	6,029.79
09/04/07	9669	4012	CRUSHER RUN	08/20 90021	1925	160	300	631	GRAVEL OR SHELL		320.02	320.02
HOOPER, INC.				46	EXPENDITURE	90,146.59			BALANCE SHEET		.00	TOTAL 90,146.59
-----												
7354 HOULKA GAS MART												
10/03/06	5909	73	INMATE MEALS	09/29 262560		001	220	579	FEEDING OF PRISONER		1,034.12	1,034.12
10/03/06	6048	212	INMATE MEALS	09/29 262561		150	300	579	FEEDING OF PRISONER		53.50	53.50
11/07/06	6252	433	INMATE MEALS	11/01 262566		001	220	579	FEEDING OF PRISONER		533.16	533.16
11/07/06	6373	554	INMATE MEALS	11/01 262566A		150	300	579	FEEDING OF PRISONER		131.69	131.69
12/05/06	6822	1021	INMATE MEALS	11/30 262572		150	300	579	FEEDING OF PRISONER		97.40	97.40
12/19/06	6882	1078	INMATE MEALS	11/30 262571		001	220	579	FEEDING OF PRISONER		639.15	639.15
12/19/06	6967	1163	DIESEL	12/04 4	511	150	300	672	DIESEL FUEL		123.46	123.46
01/16/07	7148	1362	INMATE MEALS	01/03 262577		001	220	579	FEEDING OF PRISONER		709.85	709.85
01/16/07	7212	1426	INMATE MEALS	01/03 262578		150	300	579	FEEDING OF PRISONER		153.84	153.84
HOULKA GAS MART				9	EXPENDITURE	3,476.17			BALANCE SHEET		.00	TOTAL 3,476.17
-----												
842 HOULKA LIBRARY												
03/05/07	7747	1997	GRANT	02/27 0207205		654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00
HOULKA LIBRARY				1	EXPENDITURE	2,050.00			BALANCE SHEET		.00	TOTAL 2,050.00
-----												
868 HOULKA VOLUNTEER FIRE DEP												
08/06/07	9207	3536	GRANT	07/31 0707600		106	250	750	GRANTS/FIRE DEPARTM		6,000.00	6,000.00
HOULKA VOLUNTEER FIRE DEP				1	EXPENDITURE	6,000.00			BALANCE SHEET		.00	TOTAL 6,000.00
-----												
839 HOULKA, TOWN OF												

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10/03/06	5910	74	UTILITIES	10/01	1006310	001	151	510		UTILITIES	31.00		31.00
11/07/06	6253	434	UTILITIES	10/22	100631A	001	151	510		UTILITIES	31.00		31.00
12/05/06	6698	897	UTILITIES	11/20	1206310	001	151	510		UTILITIES	31.00		31.00
01/02/07	7019	1234	UTILITIES	12/31	0107362	001	151	510		UTILITIES	36.25		36.25
02/06/07	7270	1502	UTILITIES	01/18	010736B	001	151	510		UTILITIES	36.25		36.25
03/05/07	7605	1855	UTILITIES	02/20	0307362	001	151	510		UTILITIES	36.25		36.25
04/02/07	7879	2145	UTILITIES	03/19	0407362	001	151	510		UTILITIES	36.25		36.25
05/08/07	8247	2530	UTILITIES	04/18	0507362	001	151	510		UTILITIES	36.25		36.25
06/05/07	8558	2857	UTILITIES	05/31	0507462	001	151	510		UTILITIES	46.23		46.23
07/03/07	8835	3149	UTILITIES	07/02	0707451	001	151	510		UTILITIES	45.18		45.18
08/06/07	9125	3454	UTILITIES	07/31	0807457	001	151	510		UTILITIES	45.70		45.70
09/04/07	9537	3880	UTILITIES	08/20	0807362	001	151	510		UTILITIES	36.25		36.25
HOULKA, TOWN OF				12	EXPENDITURE		447.61			BALANCE SHEET	.00	TOTAL	447.61
-----													
843 HOUSTON CARNEGIE LIBRARY													
03/05/07	7748	1998	GRANT	02/27	0207205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00		2,050.00
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00
-----													
828 HOUSTON FIRE DEPARTMENT													
01/02/07	7078	1293	GRANT	01/02	0107150	106	250	750		GRANTS/FIRE DEPARTM	1,500.00		1,500.00
08/06/07	9208	3537	GRANT	07/31	0707300	106	250	750		GRANTS/FIRE DEPARTM	3,000.00		3,000.00
HOUSTON FIRE DEPARTMENT				2	EXPENDITURE		4,500.00			BALANCE SHEET	.00	TOTAL	4,500.00
-----													
888 HOUSTON GAS MART													
10/03/06	6016	180	REPAIRS	09/07	021299	82	105	340	542	VEHICLES R&M BY OUT	6.00		6.00
10/17/06	6160	323	TIRES	09/25	021358	186	105	340	680	TIRES AND TUBES	244.62		244.62
11/22/06	6574	754	TIRES	11/07	021578	444	105	340	680	TIRES AND TUBES	204.00		204.00

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02/20/07	7485	1716	REPAIRS	02/12 022007	888	105	340	541	ROAD MACHINERY/EQUI		6.00	6.00
05/08/07	8361	2644	REPAIRS	04/20 022506		105	340	541	ROAD MACHINERY/EQUI		6.00	
05/08/07	8361	2644	REPAIRS	04/24 022713	1238	105	340	541	ROAD MACHINERY/EQUI		6.00	12.00
06/18/07	8751	3049	TIRES	05/31 022622	1454	105	340	680	TIRES AND TUBES		187.00	187.00
07/18/07	9033	3346	REPAIR	06/19 9176-2	1570	013	151	542	VEHICLES R&M BY OUT		13.00	13.00
HOUSTON GAS MART				7	EXPENDITURE		672.62		BALANCE SHEET		.00	TOTAL 672.62
-----												
785 HOUSTON LODGE NO. 67												
10/03/06	5911	75	RENT	09/28 0906175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
11/07/06	6254	435	RENT	10/27 1006175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
12/05/06	6699	898	RENT	11/29 1206175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
01/02/07	7020	1235	RENT	12/27 120617B		001	100	530	RENTAL OF REAL PROP		175.00	175.00
02/20/07	7435	1666	RENT	01/31 0207175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
03/05/07	7606	1856	RENT	02/26 020717B		001	100	530	RENTAL OF REAL PROP		175.00	175.00
05/08/07	8248	2531	RENT	04/28 0407175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
06/05/07	8559	2858	RENT	05/25 0507175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
07/03/07	8836	3150	RENT	06/28 0707175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
08/06/07	9126	3455	RENT	07/27 0807175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
09/18/07	9757	4098	RENT	08/31 0907175		001	100	530	RENTAL OF REAL PROP		175.00	175.00
HOUSTON LODGE NO. 67				11	EXPENDITURE		1,925.00		BALANCE SHEET		.00	TOTAL 1,925.00
-----												
7069 HOUSTON MEMORIAL FUNERAL HOME,												
10/03/06	5912	76	TRANSPORTATION/BOYD	07/31 0906350		001	167	552	MEDICAL FEES		350.00	
10/03/06	5912	76	TRANSPORTATION/WOFFORD	09/22 0906327		001	167	552	MEDICAL FEES		327.50	
10/03/06	5912	76	TRANSPORTATION/STANDFIELD	09/22 0906380		001	167	552	MEDICAL FEES		380.00	1,057.50
12/05/06	6700	899	TRANSPORTATION/SLAUGHTER	11/29 1106297		001	167	552	MEDICAL FEES		297.50	
12/05/06	6700	899	TRANSPORTATION/BARNETT #2	11/29 1106300		001	167	552	MEDICAL FEES		300.00	
12/05/06	6700	899	TRANSPORTATION/BARNETT #1	11/29 1106380		001	167	552	MEDICAL FEES		380.00	977.50
01/02/07	7021	1236	TRANSPORTATION/FULLER	12/21 120638A		001	167	552	MEDICAL FEES		380.00	
01/02/07	7021	1236	TRANSPORTATION/ROBINSON	12/21 1206380		001	167	552	MEDICAL FEES		380.00	760.00

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02/20/07	7436	1667	TRANSPORTATION/FOSTER	02/05	0207275	001	167	552		MEDICAL FEES	275.00	275.00	
04/17/07	8021	2286	TRANSPORTATION/LEE	03/06	0407750	001	167	552		MEDICAL FEES	75.00	75.00	
05/08/07	8249	2532	TRANSPORT/HOOD	04/22	040742A	001	167	552		MEDICAL FEES	424.00		
05/08/07	8249	2532	TRANSPORT/ELLARD	04/22	0407424	001	167	552		MEDICAL FEES	424.00	848.00	
07/18/07	9000	3313	TRANSPORTATION/ROYE	06/22	0707380	001	167	552		MEDICAL FEES	380.00	380.00	
08/06/07	9127	3456	TRANSPORTATION/TITTLE	07/18	070738T	001	167	552		MEDICAL FEES	380.00	380.00	
08/22/07	9349	3676	TRANSPORTATION/GREGORY	08/09	080765G	001	167	552		MEDICAL FEES	650.00		
08/22/07	9349	3676	TRANSPORTATION/WATSON	08/09	080765W	001	167	552		MEDICAL FEES	650.00	1,300.00	
09/04/07	9538	3881	TRANSPORTATION/PRATT	08/22	0807750	001	167	552		MEDICAL FEES	75.00	75.00	
HOUSTON MEMORIAL FUNERAL HOME, INC.				10	EXPENDITURE			6,128.00		BALANCE SHEET	.00	TOTAL	6,128.00
-----													
6530 HOUSTON, BRYAN K.													
04/17/07	8022	2287	JUROR FEE	04/11	0407150	001	166	575		JURORS AND WITNESS	15.00	15.00	
HOUSTON, BRYAN K.				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
-----													
829 HOUSTON, CITY OF													
10/03/06	5913	77	UTILITIES	10/01	1006273	001	151	510		UTILITIES	273.56		
10/03/06	5913	77	UTILITIES	10/01	1006601	001	450	510		UTILITIES	60.18	333.74	
10/03/06	6004	168	UTILITIES	10/01	1006190	097	265	510		UTILITIES	19.00	19.00	
11/07/06	6255	436	UTILITIES	11/01	1106206	001	151	510		UTILITIES	206.84		
11/07/06	6255	436	UTILITIES	11/01	1106560	001	450	510		UTILITIES	56.00	262.84	
11/07/06	6331	512	UTILITIES	11/01	1106190	097	265	510		UTILITIES	19.00	19.00	
12/05/06	6701	900	UTILITIES	12/01	1206208	001	151	510		UTILITIES	208.28		
12/05/06	6701	900	UTILITIES	12/01	1206568	001	450	510		UTILITIES	56.86	265.14	
12/05/06	6796	995	UTILITIES	12/01	1206190	097	265	510		UTILITIES	19.00	19.00	
01/02/07	7022	1237	UTILITIES	12/31	0107265	001	151	510		UTILITIES	265.88		
01/02/07	7022	1237	UTILITIES	12/31	0107811	001	450	510		UTILITIES	81.15	347.03	
01/02/07	7065	1280	UTILITIES	12/31	0107190	097	265	510		UTILITIES	19.00	19.00	
02/06/07	7271	1503	UTILITIES	02/01	0207227	001	151	510		UTILITIES	227.00		
02/06/07	7271	1503	UTILITIES	02/01	0207573	001	450	510		UTILITIES	57.39	284.39	

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02/06/07	7341	1573	UTILITIES	02/01	0207190	097	265	510		UTILITIES	19.00	19.00	
03/19/07	7773	2021	UTILITIES	03/01	0307307	001	151	510		UTILITIES	307.64		
03/19/07	7773	2021	UTILITIES	03/01	0307597	001	450	510		UTILITIES	59.74	367.38	
03/19/07	7804	2052	UTILITIES	03/01	0307190	097	265	510		UTILITIES	19.00	19.00	
04/02/07	7880	2146	UTILITIES	01/04	0407101	001	151	510		UTILITIES	101.72		
04/02/07	7880	2146	UTILITIES	04/01	0407560	001	450	510		UTILITIES	56.00	157.72	
04/02/07	7937	2203	UTILITIES	04/01	0407190	097	265	510		UTILITIES	19.00	19.00	
05/08/07	8250	2533	UTILITIES	04/30	0407251	001	151	510		UTILITIES	251.96		
05/08/07	8250	2533	UTILITIES	04/30	0407575	001	450	510		UTILITIES	57.58	309.54	
05/08/07	8352	2635	UTILITIES	04/30	040719A	097	265	510		UTILITIES	19.00	19.00	
06/05/07	8560	2859	UTILITIES	06/01	0607199	001	151	510		UTILITIES	199.76		
06/05/07	8560	2859	UTILITIES	06/01	0607620	001	450	510		UTILITIES	62.00	261.76	
06/05/07	8625	2924	UTILITIES	06/01	0607190	097	265	510		UTILITIES	19.00	19.00	
07/03/07	8837	3151	UTILITIES	07/01	0707231	001	151	510		UTILITIES	231.44		
07/03/07	8837	3151	UTILITIES	07/01	0707620	001	450	510		UTILITIES	62.00	293.44	
07/03/07	8901	3215	UTILITIES	07/01	0707190	097	265	510		UTILITIES	19.00	19.00	
08/06/07	9128	3457	UTILITIES	08/01	0807285	001	151	510		UTILITIES	285.20		
08/06/07	9128	3457	UTILITIES	08/01	0807620	001	450	510		UTILITIES	62.00	347.20	
08/06/07	9190	3519	UTILITIES	08/01	0807190	097	265	510		UTILITIES	19.00	19.00	
09/04/07	9539	3882	UTILITIES	09/01	0907276	001	151	510		UTILITIES	276.08		
09/04/07	9539	3882	UTILITIES	09/01	0907639	001	450	510		UTILITIES	63.92	340.00	
09/04/07	9621	3964	UTILITIES	09/01	0907190	097	265	510		UTILITIES	19.00	19.00	
HOUSTON, CITY OF				24	EXPENDITURE		3,798.18		BALANCE SHEET		.00	TOTAL	3,798.18
-----													
1953 HOUSTON, WANDA													
11/22/06	6487	667	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00	
12/05/06	6702	901	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00	
08/22/07	9350	3677	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	42.00	187.00	
09/05/07	9712	4054	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
HOUSTON, WANDA				4	EXPENDITURE		522.00		BALANCE SHEET		.00	TOTAL	522.00
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6280 HOWE, KEVIN L.											
12/19/06	6883	1079 ATTORNEY FEE/WALTERS	12/11	1206114	001	161	550		LEGAL FEES	1,145.75	
12/19/06	6883	1079 ATTORNEY FEE/MONTGOMERY	12/11	1206283	001	161	550		LEGAL FEES	2,834.51	3,980.26
-----											
HOWE, KEVIN L.			1	EXPENDITURE			3,980.26		BALANCE SHEET	.00	TOTAL 3,980.26
-----											
8210 HSBC BUSINESS SOLUTIONS											
04/17/07	8084	2349 COMPUTER	03/23	5804172	999	114	220	919	OFFICE EQUIPMENT LE	2,030.55	2,030.55
-----											
HSBC BUSINESS SOLUTIONS			1	EXPENDITURE			2,030.55		BALANCE SHEET	.00	TOTAL 2,030.55
-----											
7216 HUCKABY, ORPHA LUCILLE											
03/05/07	7607	1857 JUROR FEE	02/16	0207800	001	161	575		JURORS AND WITNESS	80.00	80.00
09/04/07	9540	3883 JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00
-----											
HUCKABY, ORPHA LUCILLE			2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
-----											
4349 HUFFMAN, CONWAY R.											
11/07/06	6256	437 ELECTION COMMISSIONER FEE	10/23	1006100	001	180	572		ELECTION COMMISSION	1,008.00	1,008.00
12/05/06	6703	902 ELECTION COMMISSIONER FEE	10/31	1106588	001	180	572		ELECTION COMMISSION	588.00	
12/05/06	6703	902 ELECTION COMMISSIONER FEE	11/27	110658A	001	180	572		ELECTION COMMISSION	588.00	1,176.00
-----											
HUFFMAN, CONWAY R.			2	EXPENDITURE			2,184.00		BALANCE SHEET	.00	TOTAL 2,184.00
-----											
902 HUFFMAN, LAURA EVELYN											
11/22/06	6488	668 ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6704	903 ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9351	3678 ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	556		OTHER PROFESSIONAL	42.00	167.00
-----											
HUFFMAN, LAURA EVELYN			3	EXPENDITURE			317.00		BALANCE SHEET	.00	TOTAL 317.00
-----											
8162 HUFFMAN, RHONDA											
12/05/06	6705	904 JANITORIAL SERVICES	11/30	0001	001	450	581		OTHER CONTRACTUAL S	250.00	250.00

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01/02/07	7023	1238	JANITORIAL SERVICES	12/28 0002		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
02/06/07	7272	1504	JANITORIAL SERVICES	01/30 0003		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
03/05/07	7608	1858	JANITORIAL SUPPLIES	02/28 0004		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
04/02/07	7881	2147	JANITORIAL SERVICES	03/28 0005		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
05/08/07	8251	2534	JANITORIAL SUPPLIES	04/26 006		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
06/05/07	8561	2860	JANITORIAL SUPPLIES	05/30 007		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
07/03/07	8838	3152	JANITORIAL SERVICES	06/28 0008		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
08/06/07	9129	3458	JANITORIAL SERVICES	07/30 0009		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
09/04/07	9541	3884	JANITORIAL SERVICES	08/30 0010		001	450	581	OTHER CONTRACTUAL S		250.00		250.00
HUFFMAN, RHONDA				10	EXPENDITURE		2,500.00		BALANCE SHEET		.00	TOTAL	2,500.00
-----													
7666 HUFFMAN, SHERIDAN BRAND													
10/03/06	5914	78	CLOTHING ALLOWANCE	09/11 0906400		001	200	691	UNIFORMS		400.00		400.00
05/22/07	8452	2734	MEALS/LODGING/GAS	05/08 0507795		001	200	476	MEALS AND LODGING		321.78		
						001	200	671	GASOLINE		474.04		795.82
HUFFMAN, SHERIDAN BRAND				2	EXPENDITURE		1,195.82		BALANCE SHEET		.00	TOTAL	1,195.82
-----													
7411 HUFFMAN, WILLIAM R.													
05/08/07	8252	2535	JUROR FEE	04/19 0407150		001	161	575	JURORS AND WITNESS		150.00		150.00
HUFFMAN, WILLIAM R.				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
-----													
904 HUGGINS, KEITH B.													
05/08/07	8253	2536	JUROR FEE	04/19 0407452		001	161	575	JURORS AND WITNESS		45.20		45.20
HUGGINS, KEITH B.				1	EXPENDITURE		45.20		BALANCE SHEET		.00	TOTAL	45.20
-----													
8305 HUSSEY SOD FARM													
09/04/07	9542	3885	LAWN REPAIR(SOD)	08/21 16560	1938	001	151	546	OTHER R&M BY OUTSID		825.00		825.00
HUSSEY SOD FARM				1	EXPENDITURE		825.00		BALANCE SHEET		.00	TOTAL	825.00



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7986 HYKES, EARVIN												
05/08/07	8254	2537	JUROR FEE	04/19	0407460	001	161	575		JURORS AND WITNESS	46.00	46.00
	HYKES, EARVIN			1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
5715 HYKES, LISA K.												
11/22/06	6489	669	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6706	905	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/22/07	9352	3679	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	187.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9713	4055	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00
	HYKES, LISA K.			4	EXPENDITURE		522.00			BALANCE SHEET	.00	TOTAL 522.00
3348 IAAO												
10/03/06	5999	163	DUES	09/11	129264	096	153	571		DUES AND SUBSCRIPTI	175.00	175.00
11/07/06	6325	506	DUES	10/02	1106100	096	153	571		DUES AND SUBSCRIPTI	100.00	100.00
	IAAO			2	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL 275.00
7435 IMAGING ASSOCIATES OF N MS MAG												
04/17/07	8023	2288	MEDICAL/T.L.MOORE	02/25	56821	001	220	552		MEDICAL FEES	163.00	163.00
06/18/07	8758	3056	MEDICAL/OLIVER	05/08	0607454	114	200	552		MEDICAL FEES	45.40	45.40
08/06/07	9233	3562	MEDICAL/PANNELL	06/11	0707410	150	300	552		MEDICAL FEES	41.00	41.00
	IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC			3	EXPENDITURE		249.40			BALANCE SHEET	.00	TOTAL 249.40
852 INTEGRATED COMMUNICATIONS, INC												
10/17/06	6146	309	VHF REPEATER	09/29	T015712	9953	013	151	919	OFFICE EQUIPMENT LE	4,501.00	4,501.00
02/06/07	7342	1574	REPAIRS	01/22	020657	778	097	265	546	OTHER R&M BY OUTSID	305.00	305.00
02/06/07	7357	1589	PART	01/29	004883	805	114	200	681	REPAIR AND REPLACEM	1,650.00	1,650.00
03/19/07	7805	2053	REPAIRS	03/01	T022947	936	097	265	546	OTHER R&M BY OUTSID	900.00	900.00

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05/08/07	8353	2636	ELECTRONIC PARTS	04/24	009441	1234	097	265	690	ELECTRONIC SUPPLIES	106.00	106.00
INTEGRATED COMMUNICATIONS, INC.				5	EXPENDITURE						7,462.00	7,462.00
-----												
8169 ISLE OF CAPRI CASINO RESORT												
02/06/07	7273	1505	LODGING/SUPERVISORS	01/19	61822		001	100	476	MEALS AND LODGING	2,940.00	2,940.00
ISLE OF CAPRI CASINO RESORT				1	EXPENDITURE						2,940.00	2,940.00
-----												
922 ITAWAMBA COMMUNITY COLLEGE												
10/03/06	6092	256	TAX LEVY PROCEEDS	09/22	0906264		690	000	136	MOTOR VEHICLE LIABI	26,415.54	26,415.54
11/07/06	6413	594	TAX LEVY PROCEEDS	10/31	1006858		690	000	136	MOTOR VEHICLE LIABI	8,581.93	8,581.93
12/05/06	6854	1053	TAX LEVY PROCEEDS	11/29	1106810		690	000	136	MOTOR VEHICLE LIABI	8,106.33	8,106.33
01/02/07	7117	1332	TAX LEVY PROCEEDS	12/29	1206874		690	000	136	MOTOR VEHICLE LIABI	8,744.33	8,744.33
02/06/07	7418	1650	TAX LEVY PROCEEDS	01/31	0107673		690	000	136	MOTOR VEHICLE LIABI	67,350.16	67,350.16
03/05/07	7752	2002	TAX LEVY PROCEEDS	02/28	0207219		690	000	136	MOTOR VEHICLE LIABI	219,930.92	219,930.92
04/02/07	7995	2261	TAX LEVY PROCEEDS	03/28	0307439		690	000	136	MOTOR VEHICLE LIABI	43,988.70	43,988.70
05/08/07	8433	2716	TAX LEVY PROCEEDS	04/30	0407227		690	000	136	MOTOR VEHICLE LIABI	22,731.24	22,731.24
06/05/07	8697	2996	TAX LEVY PROCEEDS	05/30	0507184		690	000	136	MOTOR VEHICLE LIABI	18,427.26	18,427.26
07/03/07	8982	3296	TAX LEVY PROCEEDS	06/28	0607190		690	000	136	MOTOR VEHICLE LIABI	19,055.41	19,055.41
08/06/07	9271	3600	TAX LEVY PROCEEDS	07/31	0707190		690	000	136	MOTOR VEHICLE LIABI	19,060.23	19,060.23
09/04/07	9676	4019	TAX LEVY PROCEEDS	08/31	0807208		690	000	136	MOTOR VEHICLE LIABI	20,822.93	20,822.93
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE						483,214.98	483,214.98
-----												
8197 IVY, CARNELIUS T.												
03/05/07	7609	1859	JUROR FEE	02/21	0207400		001	161	575	JURORS AND WITNESS	40.00	40.00
09/04/07	9543	3886	JUROR FEE	08/31	0907400		001	161	575	JURORS AND WITNESS	40.00	40.00
IVY, CARNELIUS T.				2	EXPENDITURE						80.00	80.00
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7684 JAGGERS QUICK STOP												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/16/07	7213	1427	INMATE MEALS	12/31	0107401	150	300	579		FEEDING OF PRISONER	40.12	40.12
06/05/07	8655	2954	INMATE MEALS	05/28	0507346	150	300	579		FEEDING OF PRISONER	34.64	34.64
JAGGERS QUICK STOP				2	EXPENDITURE		74.76			BALANCE SHEET	.00	TOTAL 74.76
5307 JAMES, BENJAMIN EARL												
03/05/07	7610	1860	JUROR FEE	02/21	0207404	001	161	575		JURORS AND WITNESS	40.40	40.40
09/04/07	9544	3887	JUROR FEE	08/31	0907400	001	161	575		JURORS AND WITNESS	40.00	40.00
JAMES, BENJAMIN EARL				2	EXPENDITURE		80.40			BALANCE SHEET	.00	TOTAL 80.40
6274 JEAN'S FAMILY DINER												
10/03/06	5915	79	INMATE MEALS	09/28	0906926	001	220	579		FEEDING OF PRISONER	9,265.85	9,265.85
10/03/06	5985	149	INMATE MEALS	09/28	0906261	013	151	579		FEEDING OF PRISONER	261.70	261.70
11/07/06	6257	438	INMATE MEALS	10/31	1106134	001	220	579		FEEDING OF PRISONER	13,488.15	13,488.15
11/07/06	6315	496	INMATE MEALS	10/31	1106264	013	151	579		FEEDING OF PRISONER	264.40	264.40
12/05/06	6707	906	INMATE MEALS	11/29	1106131	001	220	579		FEEDING OF PRISONER	13,175.05	13,175.05
12/05/06	6788	987	INMATE MEALS	11/29	1106204	013	151	579		FEEDING OF PRISONER	204.80	204.80
01/02/07	7024	1239	INMATE MEALS	12/29	1206132	001	220	579		FEEDING OF PRISONER	13,242.10	13,242.10
01/02/07	7058	1273	INMATE MEALS	12/29	1206591	013	151	579		FEEDING OF PRISONER	59.10	59.10
02/06/07	7274	1506	INMATE MEALS	01/20	0207150	001	220	579		FEEDING OF PRISONER	15,026.15	15,026.15
02/06/07	7327	1559	INMATE MEALS	01/20	0207164	013	151	579		FEEDING OF PRISONER	164.85	164.85
03/05/07	7611	1861	INMATE MEALS	03/02	0307150	001	220	579		FEEDING OF PRISONER	15,063.35	15,063.35
03/05/07	7681	1931	INMATE MEALS	03/02	0307335	013	151	579		FEEDING OF PRISONER	335.10	335.10
04/02/07	7882	2148	INMATE MEALS	03/30	0307134	001	220	579		FEEDING OF PRISONER	13,435.45	13,435.45
04/02/07	7923	2189	INMATE MEALS	03/30	0307300	013	151	579		FEEDING OF PRISONER	300.05	300.05
05/08/07	8255	2538	INMATE MEALS	05/03	0507147	001	220	579		FEEDING OF PRISONER	14,724.20	14,724.20
05/08/07	8337	2620	INMATE MEALS	05/03	0507474	013	151	579		FEEDING OF PRISONER	474.55	474.55
06/05/07	8562	2861	INMATE MEALS	05/31	0507136	001	220	579		FEEDING OF PRISONER	13,633.90	13,633.90

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06/05/07	8612	2911	INMATE MEALS	05/31 0507391		013	151	579		FEEDING OF PRISONER	391.75	391.75
07/03/07	8839	3153	INMATE MEALS	06/20 0607136		001	220	579		FEEDING OF PRISONER	13,631.90	13,631.90
07/03/07	8886	3200	INMATE MEALS	06/20 0607621		013	151	579		FEEDING OF PRISONER	621.85	621.85
08/06/07	9130	3459	INMATE MEALS	07/30 0707129		001	220	579		FEEDING OF PRISONER	12,947.60	12,947.60
08/06/07	9175	3504	INMATE MEALS	07/30 0707380		013	151	579		FEEDING OF PRISONER	380.75	380.75
09/04/07	9545	3888	INMATE MEALS	08/28 0807135		001	220	579		FEEDING OF PRISONER	13,555.70	13,555.70
09/04/07	9611	3954	INMATE MEALS	08/28 0807449		013	151	579		FEEDING OF PRISONER	449.85	449.85
JEAN'S FAMILY DINER				24	EXPENDITURE	165,098.15				BALANCE SHEET	.00	TOTAL 165,098.15
-----												
8235 JEFFERSON, BEVERLY KAY												
05/08/07	8256	2539	JUROR FEE	04/19 0407488		001	161	575		JURORS AND WITNESS	48.80	48.80
JEFFERSON, BEVERLY KAY				1	EXPENDITURE	48.80				BALANCE SHEET	.00	TOTAL 48.80
-----												
8218 JENKINS SR, GEORGE E.												
04/17/07	8024	2289	JUROR FEE	04/11 0407150		001	166	575		JURORS AND WITNESS	15.00	15.00
JENKINS SR, GEORGE E.				1	EXPENDITURE	15.00				BALANCE SHEET	.00	TOTAL 15.00
-----												
4288 JENKINS, WATSIE L.												
05/08/07	8257	2540	JUROR FEE	04/19 0407400		001	161	575		JURORS AND WITNESS	40.00	40.00
JENKINS, WATSIE L.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
-----												
945 JIM'S AUTO PARTS, INC.												
10/03/06	5916	80	KEYS	08/29 D570275	19	001	151	643		HARDWARE/PLUMBING/E	6.00	6.00
10/17/06	6186	349	PART	10/04 D572238	245	150	300	681		REPAIR AND REPLACEM	14.45	14.45
11/07/06	6258	439	PARTS	10/12 D572807	286	001	200	681		REPAIR AND REPLACEM	39.67	39.67
11/07/06	6374	555	OIL	10/12 D572779	286	150	300	674		LUBRICATING OILS AN	27.95	
11/07/06	6374	555	PARTS & OIL	10/13 D572845	296	150	300	681		REPAIR AND REPLACEM	125.08	
					296	150	300	674		LUBRICATING OILS AN	27.95	
11/07/06	6374	555	PARTS	10/13 D572877	296	150	300	681		REPAIR AND REPLACEM	12.65	
11/07/06	6374	555	PARTS	10/16 D573016	309	150	300	681		REPAIR AND REPLACEM	29.55	

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11/07/06	6374	555	PARTS	10/20	D573211	336	150	300	681	REPAIR AND REPLACEM	125.08	
11/07/06	6374	555	PARTS & OIL	10/23	D573374	348	150	300	681	REPAIR AND REPLACEM	12.43	
						348	150	300	674	LUBRICATING OILS AN	29.95	
11/07/06	6374	555	OIL	10/25	D573522	371	150	300	674	LUBRICATING OILS AN	29.95	
11/07/06	6374	555	OIL	10/31	D573805	390	150	300	674	LUBRICATING OILS AN	27.95	448.54
11/22/06	6596	776	OIL	11/09	D574323	453	150	300	674	LUBRICATING OILS AN	27.95	
11/22/06	6596	776	OIL	11/14	D574570	467	150	300	674	LUBRICATING OILS AN	42.85	
11/22/06	6596	776	OIL/PARTS/REPAIRS	11/15	D574610	479	150	300	674	LUBRICATING OILS AN	5.95	
						479	150	300	681	REPAIR AND REPLACEM	39.90	
						479	150	300	546	OTHER R&M BY OUTSID	3.00	
11/22/06	6596	776	OIL/PARTS/REPAIRS	11/15	D574613	479	150	300	674	LUBRICATING OILS AN	7.44	
						479	150	300	681	REPAIR AND REPLACEM	5.17	
						479	150	300	546	OTHER R&M BY OUTSID	3.00	135.26
01/16/07	7185	1399	PARTS, FLUID	01/04	D577182	699	013	151	681	REPAIR AND REPLACEM	12.92	
						699	013	151	675	ANTIFREEZE/STARTER	12.99	25.91
03/19/07	7841	2089	REPAIRS	03/01	D580065	976	160	300	546	OTHER R&M BY OUTSID	8.00	8.00
05/08/07	8393	2676	REPAIRS, PARTS	04/16	D583128	1189	150	300	541	ROAD MACHINERY/EQUI	7.00	
						1189	150	300	681	REPAIR AND REPLACEM	2.38	
05/08/07	8393	2676	REPAIRS	04/16	D583168	1189	150	300	541	ROAD MACHINERY/EQUI	5.00	
05/08/07	8393	2676	PARTS	04/20	D583434	1223	150	300	681	REPAIR AND REPLACEM	24.26	
05/08/07	8393	2676	REPAIRS	04/25	D583750	1248	150	300	546	OTHER R&M BY OUTSID	5.00	43.64
05/22/07	8501	2783	REPAIRS	05/10	D584780	1324	150	300	546	OTHER R&M BY OUTSID	5.00	5.00
06/05/07	8563	2862	PART	05/02	D584211	1277	001	200	681	REPAIR AND REPLACEM	40.89	
06/05/07	8563	2862	PARTS	05/11	D584844	1335	001	151	681	REPAIR AND REPLACEM	18.08	58.97
06/05/07	8656	2955	PART	05/21	D585444	1386	150	300	681	REPAIR AND REPLACEM	2.58	
06/05/07	8656	2955	PARTS	05/30	D586040	1437	150	300	681	REPAIR AND REPLACEM	24.30	26.88
06/05/07	8686	2985	SHOP SUPPLIES	05/22	D585548	1404	160	300	682	OTHER MACHINERY REP	5.99	5.99
07/18/07	9069	3382	FLUID	06/28	D587759	1637	150	300	675	ANTIFREEZE/STARTER	45.90	
07/18/07	9069	3382	PART	06/29	D829281	1640	150	300	681	REPAIR AND REPLACEM	6.06	51.96
07/18/07	9087	3400	REPAIRS	07/11	D588462	1706	160	300	541	ROAD MACHINERY/EQUI	5.00	5.00
09/04/07	9627	3970	PARTS, FREON	08/16	D590592	1915	105	340	681	REPAIR AND REPLACEM	38.28	
						1915	105	340	673	LIQUIFIED GAS	47.92	86.20
09/04/07	9651	3994	OIL	08/27	D591132	1962	150	300	674	LUBRICATING OILS AN	13.73	13.73

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 JIM'S AUTO PARTS, INC. 16 EXPENDITURE 975.20 BALANCE SHEET .00 TOTAL 975.20  
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946 JIM'S AUTO PARTS, INC.

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10/03/06	5986	150	SHOP SUPPLIES	08/28 D811766	11	013	151	682		OTHER MACHINERY REP	29.70	29.70	
10/03/06	6049	213	PART, SHOP SUPPLIES	09/13 D812689	111	150	300	681		REPAIR AND REPLACEM	19.80		
					111	150	300	682		OTHER MACHINERY REP	5.38	25.18	
11/07/06	6375	556	PARTS	10/16 D814887	310	150	300	681		REPAIR AND REPLACEM	27.05	27.05	
11/22/06	6597	777	OIL & SHOP SUPPLIES	11/15 D816607	480	150	300	674		LUBRICATING OILS AN	14.09		
					480	150	300	682		OTHER MACHINERY REP	13.79	27.88	
12/05/06	6844	1043	PART	11/27 D817185	528	160	300	681		REPAIR AND REPLACEM	19.95	19.95	
01/16/07	7192	1406	PART	01/09 D819301	714	097	265	681		REPAIR AND REPLACEM	17.66	17.66	
02/06/07	7275	1507	KEYS	01/10 D819354	723	001	151	643		HARDWARE/PLUMBING/E	6.00	6.00	
03/05/07	7720	1970	PARTS	02/06 D820544	850	150	300	681		REPAIR AND REPLACEM	24.71	24.71	
06/05/07	8564	2863	PART	05/23 D827103	1415	001	200	681		REPAIR AND REPLACEM	15.57	15.57	
06/05/07	8657	2956	PARTS	05/21 D826931	1392	150	300	681		REPAIR AND REPLACEM	6.98	6.98	
06/18/07	8717	3015	FREON	06/06 D827915	1489	001	200	673		LIQUIFIED GAS	134.71	134.71	
06/18/07	8774	3072	PARTS	06/06 D827902	1489	150	300	681		REPAIR AND REPLACEM	48.33	48.33	
07/03/07	8840	3154	PARTS	06/11 D828194	1518	001	151	681		REPAIR AND REPLACEM	15.05	15.05	
07/03/07	8939	3253	PART	06/08 D828052	1509	150	300	681		REPAIR AND REPLACEM	15.33		
07/03/07	8939	3253	FREON & OIL	06/14 D828412	1542	150	300	673		LIQUIFIED GAS	47.82		
					1542	150	300	674		LUBRICATING OILS AN	4.51		
07/03/07	8939	3253	PART	06/18 D828664	1564	150	300	681		REPAIR AND REPLACEM	85.76		
07/03/07	8939	3253	PARTS	06/19 D828708	1569	150	300	681		REPAIR AND REPLACEM	13.23		
07/03/07	8939	3253	PARTS	06/20 D828768	1582	150	300	681		REPAIR AND REPLACEM	9.38		
07/03/07	8939	3253	PARTS	06/20 D828770	1582	150	300	681		REPAIR AND REPLACEM	9.38	185.41	
07/18/07	9001	3314	FREON	06/26 D829116	1617	001	200	673		LIQUIFIED GAS	100.86	100.86	
08/06/07	9199	3528	FLUID	07/17 D830300	1734	105	340	675		ANTIFREEZE/STARTER	17.89		
08/06/07	9199	3528	PARTS	07/18 D830378	1748	105	340	681		REPAIR AND REPLACEM	34.28	52.17	
08/06/07	9234	3563	PARTS	07/24 D830757	1772	150	300	681		REPAIR AND REPLACEM	7.85	7.85	
09/04/07	9628	3971	PARTS	08/24 D832667	1956	105	340	681		REPAIR AND REPLACEM	27.31		
09/04/07	9628	3971	PARTS	08/24 D832668	1956	105	340	681		REPAIR AND REPLACEM	26.61		
09/04/07	9628	3971	PARTS	08/24 D832679	1956	105	340	681		REPAIR AND REPLACEM	26.61	80.53	
09/04/07	9652	3995	OIL	08/20 D832371	1928	150	300	674		LUBRICATING OILS AN	10.62		
09/04/07	9652	3995	PARTS	08/22 D832525	1944	150	300	681		REPAIR AND REPLACEM	8.29	18.91	
JIM'S AUTO PARTS, INC.				19	EXPENDITURE		844.50		BALANCE SHEET		.00	TOTAL	844.50

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2347 JOE'S BODY SHOP												
10/03/06	5917	81	REPAIRS	09/19 1943	154	001	200	542	VEHICLES R&M BY OUT		200.00	200.00
10/17/06	6187	350	REPAIRS	09/28 1955	202	150	300	541	ROAD MACHINERY/EQUI		203.50	
10/17/06	6187	350	REPAIRS	09/28 1956	202	150	300	541	ROAD MACHINERY/EQUI		203.50	407.00
12/05/06	6789	988	REPAIRS	11/28 2049	544	013	151	542	VEHICLES R&M BY OUT		590.00	590.00
02/20/07	7437	1668	REPAIRS	01/31 2100	824	001	200	542	VEHICLES R&M BY OUT		211.00	211.00
06/05/07	8658	2957	REPAIRS	05/22 002283	1424	150	300	541	ROAD MACHINERY/EQUI		115.00	115.00
08/06/07	9176	3505	REPAIRS	07/11 002349	1684	013	151	542	VEHICLES R&M BY OUT		680.00	
08/06/07	9176	3505	REPAIRS	07/11 002356	1711	013	151	542	VEHICLES R&M BY OUT		218.50	898.50
08/06/07	9235	3564	REPAIRS	07/24 002386	1768	150	300	541	ROAD MACHINERY/EQUI		193.00	193.00
JOE'S BODY SHOP				7	EXPENDITURE		2,614.50	BALANCE SHEET		.00	TOTAL	2,614.50
948 JOHNSON ELECTRICAL SERVICE												
10/03/06	5918	82	BUILDING REPAIRS	09/18 9184065	143	001	450	540	BUILDINGS R&M BY OU		40.65	40.65
JOHNSON ELECTRICAL SERVICE				1	EXPENDITURE		40.65	BALANCE SHEET		.00	TOTAL	40.65
8181 JOHNSON, ANTHONY TERRILL												
03/05/07	7612	1862	JUROR FEE	02/16 0207824		001	161	575	JURORS AND WITNESS		82.40	82.40
09/04/07	9546	3889	JUROR FEE	08/28 0807400		001	161	575	JURORS AND WITNESS		40.00	40.00
JOHNSON, ANTHONY TERRILL				2	EXPENDITURE		122.40	BALANCE SHEET		.00	TOTAL	122.40
4146 JOHNSON, GENE												
10/03/06	5919	83	TRAVEL	09/29 1006556		001	151	477	TRAVEL IN PRIVATE V		55.63	55.63
11/07/06	6259	440	TRAVEL	10/31 1006445		001	151	477	TRAVEL IN PRIVATE V		44.50	44.50
12/05/06	6708	907	TRAVEL	11/30 1106934		001	151	477	TRAVEL IN PRIVATE V		93.45	93.45
01/02/07	7025	1240	TRAVEL	12/20 1206568		001	151	477	TRAVEL IN PRIVATE V		56.88	56.88
JOHNSON, GENE				4	EXPENDITURE		250.46	BALANCE SHEET		.00	TOTAL	250.46
3706 JOHNSON, LINDA F.												

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03/05/07	7613	1863	JUROR FEE	02/16	0207864	001	161	575	JURORS	AND WITNESS	86.40		86.40
09/04/07	9547	3890	JUROR FEE	08/28	0807400	001	161	575	JURORS	AND WITNESS	40.00		40.00
JOHNSON, LINDA F.				2	EXPENDITURE			126.40	BALANCE SHEET		.00	TOTAL	126.40
-----													
3102 JOHNSON, RONALD DELANEY													
03/05/07	7614	1864	JUROR FEE	02/16	0207400	001	161	575	JURORS	AND WITNESS	40.00		40.00
09/04/07	9548	3891	JUROR FEE	08/28	0807400	001	161	575	JURORS	AND WITNESS	40.00		40.00
JOHNSON, RONALD DELANEY				2	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
-----													
4146 JOHNSON, WILLARD GENE													
03/05/07	7615	1865	JUROR FEE	02/16	0207864	001	161	575	JURORS	AND WITNESS	86.40		
03/05/07	7615	1865	TRAVEL	02/28	0307243	001	151	477	TRAVEL	IN PRIVATE V	24.25		110.65
04/02/07	7883	2149	TRAVEL	03/30	0407727	001	151	477	TRAVEL	IN PRIVATE V	72.75		72.75
05/08/07	8258	2541	TRAVEL	04/30	0507485	001	151	477	TRAVEL	IN PRIVATE V	48.50		48.50
06/05/07	8565	2864	TRAVEL	05/31	0607363	001	151	477	TRAVEL	IN PRIVATE V	36.38		36.38
07/03/07	8841	3155	TRAVEL	06/29	0607485	001	151	477	TRAVEL	IN PRIVATE V	48.50		48.50
08/06/07	9131	3460	TRAVEL	07/31	0707363	001	151	477	TRAVEL	IN PRIVATE V	36.38		36.38
09/04/07	9549	3892	JUROR FEE	08/28	0807400	001	161	575	JURORS	AND WITNESS	40.00		
09/04/07	9549	3892	TRAVEL	08/31	0907606	001	151	477	TRAVEL	IN PRIVATE V	60.63		100.63
JOHNSON, WILLARD GENE				7	EXPENDITURE			453.79	BALANCE SHEET		.00	TOTAL	453.79
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967 JONES, JANICE M.													
05/08/07	8259	2542	JUROR FEE	04/19	0407144	001	161	575	JURORS	AND WITNESS	144.00		144.00
JONES, JANICE M.				1	EXPENDITURE			144.00	BALANCE SHEET		.00	TOTAL	144.00
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8015 JONES, MICHAEL ROGER													
03/05/07	7616	1866	JUROR FEE	02/16	0207800	001	161	575	JURORS	AND WITNESS	80.00		80.00
09/04/07	9550	3893	JUROR FEE	08/28	0807400	001	161	575	JURORS	AND WITNESS	40.00		40.00
JONES, MICHAEL ROGER				2	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00



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7849 JOURNAL PUBLISHING-HOUSTON													
10/03/06	5920	84	PUBLIC NOTICE	10/02	1006143	001	105	521	LEGAL ADVERTISING		1,430.88	1,430.88	
10/17/06	6112	275	SUBSCRIPTION	10/11	1006340	001	101	571	DUES AND SUBSCRIPTI		34.00	34.00	
12/05/06	6709	908	SUBSCRIPTION	11/22	1106340	001	122	571	DUES AND SUBSCRIPTI		34.00	34.00	
02/06/07	7276	1508	PUBLIC NOTICE	01/31	0207102	001	100	521	LEGAL ADVERTISING		102.00	102.00	
04/17/07	8025	2290	PUBLIC NOTICE	03/28	0407280	001	100	521	LEGAL ADVERTISING		280.50	280.50	
05/08/07	8260	2543	PUBLIC NOTICE	03/31	0507561	001	105	521	LEGAL ADVERTISING		561.00		
05/08/07	8260	2543	BOUND VOLUME	04/25	0407150	001	101	600	RECORD BOOKS/BINDER		150.00		
05/08/07	8260	2543	PUBLIC NOTICES	04/30	0507226	001	100	521	LEGAL ADVERTISING		226.35		
05/08/07	8260	2543	PUBLIC NOTICES	04/30	0507850	001	100	521	LEGAL ADVERTISING		85.00	1,022.35	
06/18/07	8718	3016	LEGAL NOTICE	05/31	0607112	001	105	521	LEGAL ADVERTISING		112.56		
06/18/07	8718	3016	PUBLIC NOTICE	05/31	0607850	001	100	521	LEGAL ADVERTISING		85.00	197.56	
JOURNAL PUBLISHING-HOUSTON				7	EXPENDITURE		3,101.29		BALANCE SHEET		.00	TOTAL	3,101.29
6800 JT RAY COMPANY													
10/03/06	5921	85	COPIER LEASE	09/15	010332	001	101	581	OTHER CONTRACTUAL S		125.00		
10/03/06	5921	85	COPIER LEASE	09/15	010550	001	631	581	OTHER CONTRACTUAL S		30.70	155.70	
11/07/06	6260	441	COPIER LEASE	10/17	010627	001	101	581	OTHER CONTRACTUAL S		125.00		
11/07/06	6260	441	COPIER LEASE	10/17	10787	001	631	581	OTHER CONTRACTUAL S		176.62		
11/07/06	6260	441	COPIER LEASE	10/17	10788	001	631	581	OTHER CONTRACTUAL S		82.80	384.42	
11/22/06	6490	670	COPIER LEASE	11/15	010917	001	101	581	OTHER CONTRACTUAL S		125.00	125.00	
12/05/06	6710	909	COPIER LEASE	11/15	011077	001	631	581	OTHER CONTRACTUAL S		204.50		
12/05/06	6710	909	COPIER LEASE	11/15	011078	001	631	581	OTHER CONTRACTUAL S		57.23	261.73	
01/02/07	7026	1241	COPIER LEASE	12/19	011211	001	101	581	OTHER CONTRACTUAL S		125.00		
01/02/07	7026	1241	COPIER LEASE	12/19	011371	001	631	581	OTHER CONTRACTUAL S		175.34		
01/02/07	7026	1241	COPIER LEASE	12/19	011372	001	631	581	OTHER CONTRACTUAL S		27.92	328.26	
02/06/07	7277	1509	COPIER LEASE	01/16	011504	001	101	581	OTHER CONTRACTUAL S		125.00		
02/06/07	7277	1509	COPIER LEASE	01/16	011658	001	631	581	OTHER CONTRACTUAL S		175.43		
02/06/07	7277	1509	COPIER LEASE	01/16	011659	001	631	581	OTHER CONTRACTUAL S		41.52	341.95	
02/20/07	7438	1669	COPIER LEASE	02/16	011793	001	101	581	OTHER CONTRACTUAL S		125.00	125.00	
03/05/07	7617	1867	COPIER LEASE	02/16	011949	001	631	581	OTHER CONTRACTUAL S		215.80		
03/05/07	7617	1867	COPIER LEASE	02/16	011950	001	631	581	OTHER CONTRACTUAL S		25.13	240.93	

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04/02/07	7884	2150	COPIER LEASE	03/19 012093		001	101	581	OTHER CONTRACTUAL S		125.00		
04/02/07	7884	2150	COPIER LEASE	03/19 12251		001	631	581	OTHER CONTRACTUAL S		216.31		
04/02/07	7884	2150	COPIER LEASE	03/19 12252		001	631	581	OTHER CONTRACTUAL S		88.79	430.10	
05/08/07	8261	2544	COPIER LEASE	04/17 012400		001	101	581	OTHER CONTRACTUAL S		125.00		
05/08/07	8261	2544	COPIER LEASE	04/17 12555		001	631	581	OTHER CONTRACTUAL S		265.53		
05/08/07	8261	2544	COPIER LEASE	04/17 12556		001	631	581	OTHER CONTRACTUAL S		89.76	480.29	
05/22/07	8453	2735	COPIER LEASE	05/16 012708		001	101	581	OTHER CONTRACTUAL S		125.00		
05/22/07	8453	2735	COPIER LEASE	05/16 012862		001	631	581	OTHER CONTRACTUAL S		237.14		
05/22/07	8453	2735	COPIER LEASE	05/16 012863		001	631	581	OTHER CONTRACTUAL S		57.23	419.37	
07/03/07	8842	3156	COPIER LEASE	06/15 013014		001	101	581	OTHER CONTRACTUAL S		125.00		
07/03/07	8842	3156	COPIER LEASE	06/15 013169		001	631	581	OTHER CONTRACTUAL S		237.05		
07/03/07	8842	3156	COPIER LEASE	06/15 013170		001	631	581	OTHER CONTRACTUAL S		63.51	425.56	
08/06/07	9132	3461	COPIER LEASE	07/16 013315		001	101	581	OTHER CONTRACTUAL S		125.00		
08/06/07	9132	3461	COPIER LEASE	07/16 013462		001	631	581	OTHER CONTRACTUAL S		214.19		
08/06/07	9132	3461	COPIER LEASE	07/16 013463		001	631	581	OTHER CONTRACTUAL S		152.24	491.43	
08/22/07	9353	3680	COPIER LEASE	08/17 013613		001	101	581	OTHER CONTRACTUAL S		125.00	125.00	
09/04/07	9551	3894	COPIER LEASE	08/17 013767		001	631	581	OTHER CONTRACTUAL S		192.34		
09/04/07	9551	3894	COPIER LEASE	08/17 013768		001	631	581	OTHER CONTRACTUAL S		32.25	224.59	
JT RAY COMPANY				15	EXPENDITURE		4,559.33		BALANCE SHEET		.00	TOTAL	4,559.33
-----													
6277 KEITH'S HYDRAULICS													
04/17/07	8073	2338	REPAIRS	04/11 41375	1167	105	340	541	ROAD MACHINERY/EQUI		375.00	375.00	
06/05/07	8659	2958	REPAIRS	05/16 516600	1368	150	300	541	ROAD MACHINERY/EQUI		60.00	60.00	
KEITH'S HYDRAULICS				2	EXPENDITURE		435.00		BALANCE SHEET		.00	TOTAL	435.00
-----													
6532 KENDRICK, BRENDA R.													
05/08/07	8262	2545	JUROR FEE	04/19 0407400		001	161	575	JURORS AND WITNESS		40.00	40.00	
KENDRICK, BRENDA R.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
-----													
7388 KILGORE, PATSY													
08/22/07	9354	3681	ELECTION WORKER FEES	08/10 0807167		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		42.00	167.00	
09/05/07	9714	4056	ELECTION WORKER FEE	08/28 0907125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
KILGORE, PATSY				2	EXPENDITURE		292.00		BALANCE SHEET		.00	TOTAL	292.00

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7350 KILGORE'S FURNITURE & APPLIANC													
11/07/06	6261	442	WASHING MACHINE	10/27	605316	384	001	151	919	OFFICE EQUIPMENT LE	499.00	499.00	
01/02/07	7027	1242	PART	11/22	895857	526	001	151	681	REPAIR AND REPLACEM	32.00	32.00	
KILGORE'S FURNITURE & APPLIANCES, INC.				2	EXPENDITURE			531.00		BALANCE SHEET	.00	TOTAL	531.00
2270 KIMBROUGH, SANDRA FAYE													
03/05/07	7618	1868	JUROR FEE	02/16	0207840		001	161	575	JURORS AND WITNESS	84.00	84.00	
KIMBROUGH, SANDRA FAYE				1	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL	84.00
8110 KIMMEL, ANN													
11/22/06	6491	671	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/05/06	6711	910	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
KIMMEL, ANN				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
1003 KING, BARBARA JOYCE													
08/22/07	9355	3682	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00	167.00	
09/05/07	9715	4057	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
KING, BARBARA JOYCE				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
4478 KING'S TIRE STORE													
10/03/06	5922	86	REPAIRS	08/28	46	10372	001	200	542	VEHICLES R&M BY OUT	8.00		
10/03/06	5922	86	REPAIRS	09/18	29	146	001	200	542	VEHICLES R&M BY OUT	8.00		
10/03/06	5922	86	REPAIRS	09/18	42	153	001	200	542	VEHICLES R&M BY OUT	20.00	36.00	
10/17/06	6113	276	TIRES	10/05	14	257	001	200	680	TIRES AND TUBES	736.00	736.00	
11/07/06	6262	443	REPAIRS	11/02	14A	412	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
01/16/07	7149	1363	TIRES	12/22	30	663	001	200	680	TIRES AND TUBES	460.00	460.00	
02/20/07	7479	1710	REPAIRS	02/12	23	892	097	265	542	VEHICLES R&M BY OUT	7.00	7.00	
07/18/07	9034	3347	REPAIRS	07/07	43	1673	013	151	541	ROAD MACHINERY/EQUI	17.00	17.00	

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09/04/07	9552	3895	REPAIRS	08/23 21	1952	001	200	542	VEHICLES R&M BY OUT		55.00	55.00		
			KING'S TIRE STORE	7					EXPENDITURE	1,321.00	BALANCE SHEET	.00	TOTAL	1,321.00
8160 KUYKENDALL AIA CSI, E. LANTZ														
11/22/06	6619	799	PROFESSIONAL SERVICES	11/10 05.14		301	280	556	OTHER PROFESSIONAL		1,251.08	1,251.08		
			KUYKENDALL AIA CSI, E. LANTZ	1					EXPENDITURE	1,251.08	BALANCE SHEET	.00	TOTAL	1,251.08
8112 KYLES, EARLINE ROBINSON														
08/22/07	9356	3683	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573	ELECTION WORKERS FE		125.00			
						001	180	556	OTHER PROFESSIONAL		42.00	167.00		
			KYLES, EARLINE ROBINSON	1					EXPENDITURE	167.00	BALANCE SHEET	.00	TOTAL	167.00
8114 LACY, ROSALYN M.														
11/22/06	6492	672	ELECTION WORKER FEE	11/07 1106750		001	180	573	ELECTION WORKERS FE		75.00	75.00		
12/05/06	6712	911	ELECTION WORKER FEE	11/27 1206750		001	180	573	ELECTION WORKERS FE		75.00	75.00		
08/22/07	9357	3684	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573	ELECTION WORKERS FE		125.00			
						001	180	556	OTHER PROFESSIONAL		42.00	167.00		
			LACY, ROSALYN M.	3					EXPENDITURE	317.00	BALANCE SHEET	.00	TOTAL	317.00
7848 LAHER, ROBERT SNEED														
10/03/06	5923	87	ATTORNEY FEE/BERRY	09/17 656		001	161	550	LEGAL FEES		450.00	450.00		
			LAHER, ROBERT SNEED	1					EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL	450.00
8176 LANCASTER HEATING & AIR, INC.														
02/20/07	7439	1670	BUILDING REPAIRS	02/05 1425	839	001	151	540	BUILDINGS R&M BY OU		276.00	276.00		
06/05/07	8566	2865	BUILDING REPAIRS	05/24 1307	1422	001	151	540	BUILDINGS R&M BY OU		369.50	369.50		
07/03/07	8843	3157	REPAIRS	06/28 1306	1416	001	180	546	OTHER R&M BY OUTSID		675.00	675.00		
			LANCASTER HEATING & AIR, INC.	3					EXPENDITURE	1,320.50	BALANCE SHEET	.00	TOTAL	1,320.50
7931 LANCASTER, DAVID P.														

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03/05/07	7740	1990	FILL DIRT	02/26	207665	910	160	300	635	TOPPING AND FILL DI	332.50	332.50	
LANCASTER, DAVID P.				1	EXPENDITURE			332.50		BALANCE SHEET	.00	TOTAL	332.50
-----													
2192 LANCASTER, JO H.													
11/22/06	6493	673	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/05/06	6713	912	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
08/22/07	9358	3685	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00	167.00	
LANCASTER, JO H.				3	EXPENDITURE			317.00		BALANCE SHEET	.00	TOTAL	317.00
-----													
8163 LANDRETH, CARLA WEAVER													
08/06/07	9133	3462	JANITORIAL SERVICES	07/30	0009		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
09/04/07	9553	3896	JANITORIAL SERVICES	08/30	0010		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
LANDRETH, CARLA WEAVER				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
-----													
3441 LANN CHEMICAL & SUPPLY CO.													
10/03/06	5924	88	JANITORIAL SUPPLIES	08/22	217753	10179	001	151	645	CUSTODIAL SUPPLIES	56.69		
10/03/06	5924	88	JANITORIAL SUPPLIES	08/22	217756	10179	001	151	645	CUSTODIAL SUPPLIES	407.15		
10/03/06	5924	88	JANITORIAL SUPPLIES	09/06	218649	56	001	151	645	CUSTODIAL SUPPLIES	130.84		
10/03/06	5924	88	JANITORIAL SUPPLIES	09/06	218683	56	001	151	645	CUSTODIAL SUPPLIES	206.70		
10/03/06	5924	88	JANITORIAL SUPPLIES	09/13	219121	56	001	151	645	CUSTODIAL SUPPLIES	24.00		
10/03/06	5924	88	JANITORIAL SUPPLIES	09/13	219131	109	001	151	645	CUSTODIAL SUPPLIES	48.00	873.38	
10/17/06	6114	277	JANITORIAL SUPPLIES	09/21	219542	158	001	151	645	CUSTODIAL SUPPLIES	399.71		
10/17/06	6114	277	JANITORIAL SUPPLIES	10/04	220379	225	001	151	645	CUSTODIAL SUPPLIES	191.12	590.83	
11/07/06	6263	444	JANITORIAL SUPPLIES	10/03	220320	239	001	151	645	CUSTODIAL SUPPLIES	214.24		
11/07/06	6263	444	JANITORIAL SUPPLIES	10/04	220351	239	001	151	645	CUSTODIAL SUPPLIES	17.90		
11/07/06	6263	444	JANITORIAL SUPPLIES	10/17	221073	312	001	151	645	CUSTODIAL SUPPLIES	324.03	556.17	
11/22/06	6494	674	JANITORIAL SUPPLIES	11/01	222156	398	001	151	645	CUSTODIAL SUPPLIES	301.79	301.79	
12/05/06	6714	913	JANITORIAL SUPPLIES	11/14	223042	477	001	151	645	CUSTODIAL SUPPLIES	410.05		
12/05/06	6714	913	JANITORIAL SUPPLIES	11/15	223077	477	001	151	645	CUSTODIAL SUPPLIES	178.31	588.36	
12/19/06	6884	1080	JANITORIAL SUPPLIES	11/29	223739	536	001	151	645	CUSTODIAL SUPPLIES	76.49	76.49	
01/02/07	7028	1243	JANITORIAL SUPPLIES	11/29	223778	554	001	151	645	CUSTODIAL SUPPLIES	190.85	190.85	

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01/16/07	7150	1364	JANITORIAL SUPPLIES	12/13 224666	620	001	151	645		CUSTODIAL SUPPLIES	66.00	
01/16/07	7150	1364	JANITORIAL SUPPLIES	12/14 224753	620	001	151	645		CUSTODIAL SUPPLIES	271.29	337.29
LANN CHEMICAL & SUPPLY CO.				8	EXPENDITURE			3,515.16		BALANCE SHEET	.00	TOTAL 3,515.16
-----												
1041 LARRY, GENEVIA G.												
11/22/06	6495	675	ELECTION WORKER FEE	11/07 1108750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6715	914	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
LARRY, GENEVIA G.				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00
-----												
8264 LATHAM, JAMES DONALD												
05/08/07	8263	2546	JUROR FEE	04/19 0407460		001	161	575		JURORS AND WITNESS	46.00	46.00
LATHAM, JAMES DONALD				1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00
-----												
2303 LAWRENCE PRINTING COMPANY, INC												
10/03/06	5925	89	OFFICE SUPPLIES	09/11 49387	37	001	101	603		OFFICE SUPPLIES AND	369.21	369.21
10/17/06	6115	278	OFFICE SUPPLIES	09/21 49907	14	001	200	603		OFFICE SUPPLIES AND	276.66	276.66
12/05/06	6716	915	OFFICE SUPPLIES	11/18 2021	241	001	101	603		OFFICE SUPPLIES AND	116.79	116.79
12/19/06	6885	1081	OFFICE SUPPLIES	11/21 52264	409	001	220	603		OFFICE SUPPLIES AND	588.83	588.83
02/06/07	7278	1510	TRAFFIC TICKETS	01/24 54561	696	001	200	603		OFFICE SUPPLIES AND	238.94	238.94
04/17/07	8026	2291	LAW ENFORCEMENT SUPPLIES	04/09 57527	1039	001	200	613		LAW ENFORCEMENT SUP	238.93	238.93
05/08/07	8264	2547	OFFICE SUPPLIES	04/23 2599	1196	001	220	603		OFFICE SUPPLIES AND	145.30	
05/08/07	8264	2547	OFFICE SUPPLIES	04/23 58001	1196	001	220	603		OFFICE SUPPLIES AND	367.29	512.59
LAWRENCE PRINTING COMPANY, INC.				7	EXPENDITURE			2,341.95		BALANCE SHEET	.00	TOTAL 2,341.95
-----												
4464 LEE COUNTY JUVENILE DETENTION												
01/16/07	7151	1365	HOUSING JUVENILE	01/08 383		001	163	556		OTHER PROFESSIONAL	270.00	270.00
02/20/07	7440	1671	HOUSING JUVENILES	02/02 390		001	163	556		OTHER PROFESSIONAL	450.00	450.00
03/19/07	7774	2022	HOUSING JUVENILE	03/05 392		001	163	556		OTHER PROFESSIONAL	810.00	810.00
07/18/07	9002	3315	HOUSING JUVENILES	07/03 426		001	163	556		OTHER PROFESSIONAL	540.00	540.00
LEE COUNTY JUVENILE DETENTION CENTER				4	EXPENDITURE			2,070.00		BALANCE SHEET	.00	TOTAL 2,070.00

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4943 LEGAL DIRECTORIES PUBLISHING C												
08/06/07	9134	3463	OFFICE SUPPLIES	07/11 149732	1214	001	102	603		OFFICE SUPPLIES AND	46.96	
08/06/07	9134	3463	OFFICE SUPPLIES	07/11 149732A	1214	001	122	603		OFFICE SUPPLIES AND	46.96	
08/06/07	9134	3463	OFFICE SUPPLIES	07/11 149732B	1214	001	101	603		OFFICE SUPPLIES AND	93.92	
08/06/07	9134	3463	OFFICE SUPPLIES	07/11 149732C	1214	001	166	603		OFFICE SUPPLIES AND	93.92	281.76
LEGAL DIRECTORIES PUBLISHING CO., INC.				1	EXPENDITURE		281.76			BALANCE SHEET	.00	TOTAL 281.76
8182 LEITNER, ALLYSON S. ANGLIN												
03/05/07	7619	1869	JUROR FEE	02/16 0207800		001	161	575		JURORS AND WITNESS	80.00	80.00
09/04/07	9554	3897	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00	40.00
LEITNER, ALLYSON S. ANGLIN				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
7194 LIBERTY FLAG & SPECIALTY COMPA												
12/19/06	6886	1082	FLAGS	11/15 1060489	490	001	151	695		OTHER CONSUMABLE SU	492.25	492.25
LIBERTY FLAG & SPECIALTY COMPANY				1	EXPENDITURE		492.25			BALANCE SHEET	.00	TOTAL 492.25
2591 LIFT, INC.												
03/05/07	7620	1870	GRANT	02/27 0207800		001	680	701		GRANTS OTHER GOVT A	8,000.00	8,000.00
LIFT, INC.				1	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
7997 LINTON SERVICE, INC.												
11/22/06	6598	778	PARTS	11/01 1283	407	150	300	681		REPAIR AND REPLACEM	35.00	
11/22/06	6598	778	PARTS	11/08 1314	448	150	300	681		REPAIR AND REPLACEM	73.62	108.62
01/16/07	7214	1428	PARTS	01/04 1475	698	150	300	681		REPAIR AND REPLACEM	27.90	27.90
05/08/07	8394	2677	PARTS	04/12 1832	1174	150	300	681		REPAIR AND REPLACEM	37.55	37.55
06/05/07	8613	2912	REPAIRS	05/08 1891	1271	013	151	541		ROAD MACHINERY/EQUI	474.64	474.64
08/22/07	9465	3792	WRECKER FEE	08/17 2065		150	300	541		ROAD MACHINERY/EQUI	250.00	250.00
LINTON SERVICE, INC.				5	EXPENDITURE		898.71			BALANCE SHEET	.00	TOTAL 898.71
7159 LINTON, JUDITH M.												

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08/22/07	9359	3686	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
LINTON, JUDITH M.				1	EXPENDITURE			167.00		BALANCE SHEET	.00	TOTAL	167.00
-----													
7847 LITTLEJOHN, CHRISTY M.													
12/19/06	6887	1083	TRAVEL	12/06 1206400		001	161	477		TRAVEL IN PRIVATE V	40.05		40.05
02/06/07	7279	1511	TRAVEL	01/12 0107801		001	161	477		TRAVEL IN PRIVATE V	80.10		80.10
08/22/07	9360	3687	TRAVEL	08/06 0807436		001	160	477		TRAVEL IN PRIVATE V	43.65		43.65
LITTLEJOHN, CHRISTY M.				3	EXPENDITURE			163.80		BALANCE SHEET	.00	TOTAL	163.80
-----													
5912 LOFTIN, EDDIE JOE													
11/07/06	6376	557	REFUND DOT PHYSICAL	11/02 F436607		150	300	581		OTHER CONTRACTUAL S	40.00		
11/07/06	6376	557	REFUND OF CDL LICENSE	11/06 110640A		150	300	581		OTHER CONTRACTUAL S	40.00		80.00
03/05/07	7621	1871	JUROR FEE	02/16 0207460		001	161	575		JURORS AND WITNESS	46.00		46.00
09/04/07	9555	3898	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00		40.00
LOFTIN, EDDIE JOE				3	EXPENDITURE			166.00		BALANCE SHEET	.00	TOTAL	166.00
-----													
1070 LOGAN, CLYDE T.													
08/22/07	9361	3688	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
09/05/07	9716	4058	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00		125.00
LOGAN, CLYDE T.				2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL	292.00
-----													
8173 LOGICUBE, INC													
02/06/07	7328	1560	COMPUTER EQUIPMENT	01/17 0107186	751	013	151	919		OFFICE EQUIPMENT LE	5,978.98		5,978.98
LOGICUBE, INC				1	EXPENDITURE			5,978.98		BALANCE SHEET	.00	TOTAL	5,978.98
-----													
8236 LOVE, DORIS ANN													
05/08/07	8265	2548	JUROR FEE	04/19 0407500		001	161	575		JURORS AND WITNESS	50.00		50.00
LOVE, DORIS ANN				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00



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4567 LOVVORN, TIFFANY												
03/05/07	7622	1872	TRAVEL	02/21	0207623	001	101	477		TRAVEL IN PRIVATE V	67.90	67.90
LOVVORN, TIFFANY				1	EXPENDITURE		67.90			BALANCE SHEET	.00	TOTAL 67.90
7516 LOWE, FRANKLIN C.												
11/22/06	6496	676	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6717	916	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
LOWE, FRANKLIN C.				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
1076 LOWE, SARA B.												
08/22/07	9362	3689	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
LOWE, SARA B.				1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
3132 LOWE'S HOME CENTERS, INC.												
11/07/06	6316	497	BUILDING MATERIALS	10/19	S0529TM	332	013	151	641	BUILDING REPAIRS AN	505.21	505.21
06/18/07	8775	3073	TOOL BOXES	05/31	859021	1447	150	300	695	OTHER CONSUMABLE SU	88.00	88.00
07/03/07	8844	3158	PRESSURE WASHER	06/06	900787	1495	001	200	919	OFFICE EQUIPMENT LE	742.98	742.98
07/03/07	8940	3254	TOOL BOX	06/12	0529DD3	1528	150	300	695	OTHER CONSUMABLE SU	129.00	129.00
08/06/07	9135	3464	PARTS	07/12	19331	1717	001	200	681	REPAIR AND REPLACEM	239.82	239.82
LOWE'S HOME CENTERS, INC.				5	EXPENDITURE		1,705.01			BALANCE SHEET	.00	TOTAL 1,705.01
1068 LOWERY, LEON												
08/22/07	9363	3690	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9717	4059	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
LOWERY, LEON				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
4456 LUCIUS, KENNETH												

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05/08/07	8421	2704	HAULING FILL DIRT	05/07	57480	1236	180	300	635	TOPPING AND FILL DI	7,480.00	7,480.00
LUCIUS, KENNETH				1	EXPENDITURE		7,480.00			BALANCE SHEET	.00	TOTAL 7,480.00
8172 LVTC-NCA												
03/05/07	7623	1873	REGISTRATION FEE/BOWEN	03/05	0307185		001	262	480	OTHER TRAVEL COSTS	185.00	185.00
LVTC-NCA				1	EXPENDITURE		185.00			BALANCE SHEET	.00	TOTAL 185.00
4638 MAC'S TIRE RECYCLERS, INC.												
11/22/06	6575	755	WASTE TIRE DISPOSAL	11/06	7510	428	105	340	581	OTHER CONTRACTUAL S	398.75	398.75
12/05/06	6803	1002	WASTE TIRES	11/28	1537	542	105	340	581	OTHER CONTRACTUAL S	510.40	510.40
04/02/07	7942	2208	WASTE TIRES	03/19	12769	1047	105	340	581	OTHER CONTRACTUAL S	453.20	453.20
06/18/07	8752	3050	WASTE TIRES	06/05	15183	1486	105	340	581	OTHER CONTRACTUAL S	728.20	728.20
MAC'S TIRE RECYCLERS, INC.				4	EXPENDITURE		2,090.55			BALANCE SHEET	.00	TOTAL 2,090.55
8198 MAEWEATHER, ANNIE RUTH												
03/05/07	7624	1874	JUROR FEE	02/21	0207400		001	161	575	JURORS AND WITNESS	40.00	40.00
09/04/07	9556	3899	JUROR FEE	08/31	0907400		001	161	575	JURORS AND WITNESS	40.00	40.00
MAEWEATHER, ANNIE RUTH				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
3340 MAGPPA												
05/22/07	8454	2736	DUES	05/07	0507250		001	122	571	DUES AND SUBSCRIPTI	25.00	25.00
MAGPPA				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
6319 MAHER, MONETTE												
03/05/07	7625	1875	JUROR FEE	02/21	0207400		001	161	575	JURORS AND WITNESS	40.00	40.00
09/04/07	9557	3900	JUROR FEE	08/31	0907400		001	161	575	JURORS AND WITNESS	40.00	40.00
MAHER, MONETTE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
5031 MAKAMSON, EMILY D.												

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07/03/07	8895	3209	TRAVEL	06/26	0607424	096	153	477		TRAVEL IN PRIVATE V	424.13	424.13
			MAKAMSON, EMILY D.	1	EXPENDITURE		424.13			BALANCE SHEET	.00	TOTAL 424.13
5778 MALONE, HARRY L.												
11/22/06	6497	677	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6718	917	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9364	3691	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
			MALONE, HARRY L.	3	EXPENDITURE		317.00			BALANCE SHEET	.00	TOTAL 317.00
5814 MANGRUM, DONNA KAY												
11/22/06	6498	678	JUROR FEE	08/31	1106416	001	161	575		JURORS AND WITNESS	41.68	41.68
			MANGRUM, DONNA KAY	1	EXPENDITURE		41.68			BALANCE SHEET	.00	TOTAL 41.68
8237 MARION, BRENDA KAY												
05/08/07	8266	2549	JUROR FEE	04/19	0407424	001	161	575		JURORS AND WITNESS	42.40	42.40
			MARION, BRENDA KAY	1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
1090 MARSHALL COUNTY, MISSISSIPPI												
10/03/06	5926	90	REFUND OF V/A/C EXPENSES	10/02	1006707	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	468		GROUP INSURANCE	73.78	
						001	161	603		OFFICE SUPPLIES AND	47.77	707.23
11/07/06	6264	445	REFUND OF V/A/C EXPENSES	10/31	1106667	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	468		GROUP INSURANCE	73.78	
						001	161	477		TRAVEL IN PRIVATE V	7.62	
11/07/06	6264	445	OFFICE SUPPLIES	10/31	1106971	001	161	603		OFFICE SUPPLIES AND	9.71	676.79
12/19/06	6888	1084	OFFICE SUPPLIES	12/13	1206532	001	161	603		OFFICE SUPPLIES AND	53.23	
12/19/06	6888	1084	REFUND OF V/A/C EXPENSES	12/13	1206659	001	161	405		ATTORNEYS	492.37	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	468		GROUP INSURANCE	73.78	712.69

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01/02/07	7029	1244	OFFICE EQUIPMENT	12/29	1206127	001	161	919		OFFICE EQUIPMENT LE	1,273.03	1,273.03
01/16/07	7152	1366	REFUND OF V/A/C EXPENSE	01/08	0107659	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	468		GROUP INSURANCE	73.78	659.46
02/20/07	7441	1672	REFUND OF V/A/C EXPENSE	02/15	0207659	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	468		GROUP INSURANCE	73.78	
02/20/07	7441	1672	OFFICE SUPPLIES	02/15	0207811	001	161	603		OFFICE SUPPLIES AND	8.11	667.57
03/05/07	7626	1876	OFFICE SUPPLIES	03/02	0307294	001	161	603		OFFICE SUPPLIES AND	29.48	
03/05/07	7626	1876	REFUND OF V/A/C EXPENSES	03/05	0307659	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	37.67	
						001	161	466		SOCIAL SECURITY MAT	55.64	
						001	161	468		GROUP INSURANCE	73.78	688.94
05/22/07	8455	2737	REFUND OF V/A/C EXPENSES	05/11	0507143	001	161	405		ATTORNEYS	984.74	
						001	161	465		STATE RETIREMENT MA	111.28	
						001	161	466		SOCIAL SECURITY MAT	75.34	
						001	161	477		TRAVEL IN PRIVATE V	120.17	
						001	161	468		GROUP INSURANCE	147.56	
05/22/07	8455	2737	OFFICE SUPPLIES	05/11	0507294	001	161	603		OFFICE SUPPLIES AND	29.48	1,468.57
07/03/07	8845	3159	REFUND OF V/A/C EXPENSES	06/25	0607669	001	161	405		ATTORNEYS	492.37	
						001	161	465		STATE RETIREMENT MA	55.64	
						001	161	466		SOCIAL SECURITY MAT	37.67	
						001	161	468		GROUP INSURANCE	68.67	
						001	161	603		OFFICE SUPPLIES AND	15.64	669.99
09/04/07	9558	3901	REFUND OF V/A/C EXPENSES	08/30	0807206	001	161	405		ATTORNEYS	1,477.11	
						001	161	465		STATE RETIREMENT MA	166.92	
						001	161	466		SOCIAL SECURITY MAT	113.01	
						001	161	477		TRAVEL IN PRIVATE V	100.02	
						001	161	468		GROUP INSURANCE	206.01	
09/04/07	9558	3901	OFFICE SUPPLIES & EQUIPME	08/30	0807290	001	161	603		OFFICE SUPPLIES AND	31.88	
						001	161	919		OFFICE EQUIPMENT LE	258.50	2,353.45
MARSHALL COUNTY, MISSISSIPPI				10	EXPENDITURE		9,877.72		BALANCE SHEET	.00	TOTAL	9,877.72
-----												
1091 MARTIN, KAY												
11/22/06	6499	679	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6719	918	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
-----												
MARTIN, KAY				2	EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL	150.00
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8301 MARTIN, REVA											
08/22/07	9365	3692 ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
					001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9718	4060 ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
MARTIN, REVA			2	EXPENDITURE			292.00		BALANCE SHEET	.00	TOTAL 292.00
4709 MAS - MC											
04/02/07	7885	2151 DUES	03/15	0307200	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
MAS - MC			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
7930 MASK, WENDE L.											
02/06/07	7280	1512 MEALS & TRAVEL	01/17	0107255	001	167	476		MEALS AND LODGING	97.50	
					001	167	477		TRAVEL IN PRIVATE V	158.42	255.92
05/08/07	8267	2550 TRAVEL	04/26	0407164	001	167	477		TRAVEL IN PRIVATE V	164.90	164.90
07/03/07	8846	3160 MEALS & TRAVEL	06/27	0607340	001	167	476		MEALS AND LODGING	117.00	
					001	167	477		TRAVEL IN PRIVATE V	223.10	340.10
MASK, WENDE L.			3	EXPENDITURE			760.92		BALANCE SHEET	.00	TOTAL 760.92
1117 MATTHEW BENDER & CO. INC											
10/03/06	5927	91 LAW LIBRARY MATERIALS	08/14	2705891	001	166	601		LAW LIBRARY MATERIA	39.70	39.70
MATTHEW BENDER & CO. INC			1	EXPENDITURE			39.70		BALANCE SHEET	.00	TOTAL 39.70
8265 MCCLENDON, LASHUNDA											
05/08/07	8268	2551 JUROR FEE	04/19	0407400	001	161	575		JURORS AND WITNESS	40.00	40.00
MCCLENDON, LASHUNDA			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
8130 MCCOY, JAMES CHAD											
01/02/07	7066	1281 TRAVEL	12/21	1206146	097	265	477		TRAVEL IN PRIVATE V	146.85	146.85
MCCOY, JAMES CHAD			1	EXPENDITURE			146.85		BALANCE SHEET	.00	TOTAL 146.85

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1148 MCCOY'S REPAIR SERVICE												
01/16/07	7153	1367	REPAIRS	12/28	122890	669	001	151	540	BUILDINGS R&M BY OU	90.00	90.00
MCCOY'S REPAIR SERVICE				1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL 90.00
1158 MCDANIEL & SON HEATING												
10/03/06	5928	92	BUILDING REPAIRS	08/31	0906392	46	001	450	540	BUILDINGS R&M BY OU	392.40	
10/03/06	5928	92	REPAIRS	08/31	0906650	46	001	151	540	BUILDINGS R&M BY OU	65.00	457.40
10/17/06	6116	279	REPAIRS	10/02	1006135	222	001	151	540	BUILDINGS R&M BY OU	135.00	135.00
11/07/06	6265	446	REPAIRS	10/31	1106621	395	001	151	540	BUILDINGS R&M BY OU	621.28	621.28
12/19/06	6889	1085	BUILDING REPAIRS	11/30	1206101	560	001	151	540	BUILDINGS R&M BY OU	101.80	101.80
01/16/07	7154	1368	REPAIRS	12/29	0107259	675	001	151	540	BUILDINGS R&M BY OU	259.40	259.40
02/06/07	7281	1513	REPAIRS	01/30	0207348	814	001	151	540	BUILDINGS R&M BY OU	348.00	348.00
03/19/07	7775	2023	REPAIRS	02/28	0307318	966	001	151	540	BUILDINGS R&M BY OU	318.60	318.60
04/17/07	8027	2292	REPAIRS	03/30	0407107	1116	001	151	540	BUILDINGS R&M BY OU	1,078.20	1,078.20
05/08/07	8269	2552	A/C REPAIRS	04/30	0507390	1263	001	151	540	BUILDINGS R&M BY OU	390.00	390.00
06/18/07	8719	3017	REPAIRS	05/31	0607205	1451	001	151	540	BUILDINGS R&M BY OU	2,051.06	2,051.06
07/18/07	9003	3316	REPAIRS	06/29	0707215		001	151	540	BUILDINGS R&M BY OU	2,156.10	2,156.10
08/06/07	9136	3465	REPAIRS	08/01	0807150	1827	001	151	540	BUILDINGS R&M BY OU	150.00	150.00
MCDANIEL & SON HEATING				12	EXPENDITURE			8,066.84		BALANCE SHEET	.00	TOTAL 8,066.84
7519 MCDEMA												
10/17/06	6147	310	REGISTRATION	10/05	1978	237	013	151	480	OTHER TRAVEL COSTS	534.00	534.00
MCDEMA				1	EXPENDITURE			534.00		BALANCE SHEET	.00	TOTAL 534.00
6673 MCGEHEE, ALICE												
12/05/06	6720	919	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00
08/22/07	9366	3693	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	42.00	167.00

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09/05/07	9719	4061	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
MCGEHEE, ALICE				3	EXPENDITURE		367.00			BALANCE SHEET	.00	TOTAL 367.00
8238 MCINTOSH, JOANN												
05/08/07	8270	2553	JUROR FEE	04/19	0407424	001	161	575		JURORS AND WITNESS	42.40	42.40
MCINTOSH, JOANN				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40
5164 MCMILLIAN, WILMA BARR												
05/08/07	8271	2554	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
MCMILLIAN, WILMA BARR				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
2759 MCQUARY, MILDRED												
11/22/06	6500	680	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6721	920	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9367	3694	ELECTION WORKER FEES & T	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
MCQUARY, MILDRED				3	EXPENDITURE		317.00			BALANCE SHEET	.00	TOTAL 317.00
8183 MCQUARY, RONALD GARY												
03/05/07	7627	1877	JUROR FEE	02/16	0207864	001	161	575		JURORS AND WITNESS	86.40	86.40
09/04/07	9559	3902	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00
MCQUARY, RONALD GARY				2	EXPENDITURE		126.40			BALANCE SHEET	.00	TOTAL 126.40
4706 MEA DRUG TESTING CONSORTIUM												
12/19/06	6968	1164	PROFESSIONAL FEE	11/30	1206840	150	300	556		OTHER PROFESSIONAL	84.00	84.00
01/16/07	7215	1429	PROFESSIONAL FEE	12/31	0107200	150	300	556		OTHER PROFESSIONAL	200.00	200.00
MEA DRUG TESTING CONSORTIUM				2	EXPENDITURE		284.00			BALANCE SHEET	.00	TOTAL 284.00
1168 MECHANICS CHOICE												

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10/03/06	6050	214	PARTS	08/18 3073001	10149	150	300	681		REPAIR AND REPLACEM	486.30	
10/03/06	6050	214	PARTS	09/15 3404001	127	150	300	681		REPAIR AND REPLACEM	288.43	774.73
11/07/06	6377	558	SHOP SUPPLIES	10/13 7027562	293	150	300	682		OTHER MACHINERY REP	478.80	478.80
12/05/06	6823	1022	PARTS	11/10 7128902	461	150	300	681		REPAIR AND REPLACEM	577.68	577.68
01/02/07	7095	1310	SHOP SUPPLIES	12/11 7224531	599	150	300	682		OTHER MACHINERY REP	479.76	479.76
02/06/07	7383	1615	PARTS	01/16 3681001	738	150	300	681		REPAIR AND REPLACEM	443.57	
02/06/07	7383	1615	PARTS	01/16 3682001	738	150	300	681		REPAIR AND REPLACEM	142.47	586.04
03/05/07	7721	1971	PARTS	02/09 198001	882	150	300	681		REPAIR AND REPLACEM	402.32	402.32
04/17/07	8101	2366	PARTS	03/13 8416001	1012	150	300	681		REPAIR AND REPLACEM	681.61	
04/17/07	8101	2366	CREDIT MEMO	03/20 9814001	1012	150	300	681		REPAIR AND REPLACEM	240.68CR	
04/17/07	8101	2366	CREDIT MEMO	04/05 2911001	1012	150	300	681		REPAIR AND REPLACEM	21.31CR	419.62
05/08/07	8395	2678	PARTS	04/17 6148001	1148	150	300	681		REPAIR AND REPLACEM	383.69	383.69
06/05/07	8660	2959	PARTS	05/07 779001	1288	150	300	681		REPAIR AND REPLACEM	291.05	
06/05/07	8660	2959	PARTS	05/07 780001	1288	150	300	681		REPAIR AND REPLACEM	203.89	494.94
06/18/07	8776	3074	PARTS	06/01 657001	1456	150	300	681		REPAIR AND REPLACEM	580.80	580.80
07/18/07	9070	3383	SHOP SUPPLIES	06/29 7968001	1639	150	300	682		OTHER MACHINERY REP	436.01	436.01
08/22/07	9466	3793	PARTS	07/27 3900001	1800	150	300	681		REPAIR AND REPLACEM	531.08	
08/22/07	9466	3793	PARTS	07/27 3901001	1800	150	300	681		REPAIR AND REPLACEM	165.27	696.35
MECHANICS CHOICE				12	EXPENDITURE	6,310.74		BALANCE SHEET		.00	TOTAL	6,310.74
7545 MEDSCREENS, INC.												
10/17/06	6117	280	MEDICAL/WILLIAMS	05/05 1801		001	161	552		MEDICAL FEES	900.00	900.00
11/07/06	6266	447	MEDICAL/WOFFORD/STANFIELD	10/09 2371		001	167	552		MEDICAL FEES	500.00	
11/07/06	6266	447	MEDICAL/FOUNTAIN	10/27 2433		001	167	552		MEDICAL FEES	250.00	750.00
12/19/06	6890	1086	MEDICAL/BARNETT #1	12/08 2597		001	167	552		MEDICAL FEES	250.00	
12/19/06	6890	1086	MEDICAL/BARNETT#2	12/13 2616		001	167	552		MEDICAL FEES	250.00	500.00
01/16/07	7155	1369	MEDICAL/ROBINSON	01/10 2714		001	167	552		MEDICAL FEES	250.00	250.00
02/06/07	7282	1514	MEDICAL/FULLER	01/15 2740		001	167	552		MEDICAL FEES	250.00	250.00
05/22/07	8456	2738	MEDICAL/JOHN DOE	05/17 3296		001	167	552		MEDICAL FEES	250.00	250.00
06/05/07	8567	2866	MEDICAL/FOSTER	02/23 2923		001	167	552		MEDICAL FEES	250.00	
06/05/07	8567	2866	MEDICAL/HOOD	05/21 3306		001	167	552		MEDICAL FEES	250.00	500.00



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08/06/07	9137	3466	MEDICAL/TITTLE	07/26	3612	001	167	552		MEDICAL FEES	250.00	250.00
09/04/07	9560	3903	MEDICAL/GREGORY	08/22	3744	001	167	552		MEDICAL FEES	250.00	250.00
MEDSCREENS, INC.				9	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL 3,900.00
-----												
7612 MEDTRONIC PHYSIO-CONTROL CORP												
04/02/07	7994	2260	EMA SUPPLIES	02/16	H136962	898	658	266	695	OTHER CONSUMABLE SU	320.44	320.44
06/05/07	8696	2995	SUPPLIES	05/21	2437551	1396	658	266	695	OTHER CONSUMABLE SU	107.10	107.10
MEDTRONIC PHYSIO-CONTROL CORP				2	EXPENDITURE			427.54		BALANCE SHEET	.00	TOTAL 427.54
-----												
8266 MELTON, STEVEN ALVIN												
05/08/07	8272	2555	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
MELTON, STEVEN ALVIN				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
-----												
5416 METRO FORD-LINCOLN-MERCURY, IN												
01/16/07	7156	1370	PART	12/29	143490	674	001	200	681	REPAIR AND REPLACEM	219.56	219.56
02/06/07	7358	1590	PARTS	01/26	11414	801	114	200	681	REPAIR AND REPLACEM	292.80	292.80
04/17/07	8028	2293	PARTS	04/13	146463	1182	001	200	681	REPAIR AND REPLACEM	22.29	22.29
METRO FORD-LINCOLN-MERCURY, INC.				3	EXPENDITURE			534.65		BALANCE SHEET	.00	TOTAL 534.65
-----												
7616 MID-AMERICA COMPUTER SOLUTIONS												
10/03/06	5929	93	REPAIRS	09/11	062070	94	001	166	543	OFFICE FURNITURE EQ	172.50	172.50
11/22/06	6567	747	REPAIRS	11/02	064080	414	096	153	543	OFFICE FURNITURE EQ	142.50	142.50
MID-AMERICA COMPUTER SOLUTIONS, INC.				2	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL 315.00
-----												
2501 MID-SOUTH GRAPHICS, INC.												
11/07/06	6267	448	OFFICE SUPPLIES	10/19	0005883	227	001	200	603	OFFICE SUPPLIES AND	125.00	125.00
MID-SOUTH GRAPHICS, INC.				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
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2149 MID-SOUTH MACHINERY, INC.												

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10/03/06	6051	215	GREASE	09/08 0068300	85	150	300	674		LUBRICATING OILS AN	76.68	76.68	
10/17/06	6188	351	PARTS	10/12 117137	289	150	300	681		REPAIR AND REPLACEM	74.05	74.05	
11/07/06	6378	559	PARTS	10/25 68858	367	150	300	681		REPAIR AND REPLACEM	158.66	158.66	
11/22/06	6599	779	REPAIRS	11/02 0000020	413	150	300	541		ROAD MACHINERY/EQUI	605.37		
11/22/06	6599	779	REPAIRS	11/16 0000021	413	150	300	541		ROAD MACHINERY/EQUI	721.58	1,326.95	
02/06/07	7405	1637	PART	01/19 70110	767	160	300	681		REPAIR AND REPLACEM	389.86	389.86	
05/22/07	8502	2784	GREASE	05/03 71603	1260	150	300	674		LUBRICATING OILS AN	85.80	85.80	
06/05/07	8661	2960	PARTS	05/23 0071843	1385	150	300	681		REPAIR AND REPLACEM	87.23	87.23	
07/03/07	8941	3255	PARTS	06/11 72092	1506	150	300	681		REPAIR AND REPLACEM	155.92	155.92	
08/06/07	9236	3565	PARTS	06/29 0072439	1607	150	300	681		REPAIR AND REPLACEM	281.25		
08/06/07	9236	3565	PARTS	07/16 72596	1668	150	300	681		REPAIR AND REPLACEM	180.62		
08/06/07	9236	3565	PARTS	07/23 72678	1722	150	300	681		REPAIR AND REPLACEM	381.59	843.46	
MID-SOUTH MACHINERY, INC.				9	EXPENDITURE			3,198.61		BALANCE SHEET	.00	TOTAL	3,198.61
-----													
1175 MID-SOUTH UNIFORM													
02/06/07	7283	1515	UNIFORMS	12/19 371508	614	001	200	691		UNIFORMS	174.44		
02/06/07	7283	1515	UNIFORMS	01/08 372617	614	001	200	691		UNIFORMS	89.18		
02/06/07	7283	1515	UNIFORMS	01/17 373142	727	001	200	691		UNIFORMS	178.36	441.98	
03/05/07	7628	1878	UNIFORMS	02/27 375559	721	001	262	691		UNIFORMS	494.95	494.95	
06/18/07	8720	3018	UNIFORM	06/07 380929	1505	001	200	695		OTHER CONSUMABLE SU	30.00	30.00	
09/04/07	9561	3904	UNIFORM	08/10 384422	1765	001	200	691		UNIFORMS	65.18	65.18	
MID-SOUTH UNIFORM				4	EXPENDITURE			1,032.11		BALANCE SHEET	.00	TOTAL	1,032.11
-----													
6535 MILLER, OZZIE L.													
05/08/07	8273	2556	JUROR FEE	04/19 0407428		001	161	575		JURORS AND WITNESS	42.80	42.80	
MILLER, OZZIE L.				1	EXPENDITURE			42.80		BALANCE SHEET	.00	TOTAL	42.80
-----													
2342 MIMS, PAULA H.													
11/07/06	6268	449	TRAVEL	10/31 1106267		001	160	477		TRAVEL IN PRIVATE V	26.70	26.70	
12/19/06	6891	1087	TRAVEL	12/11 1206267		001	160	477		TRAVEL IN PRIVATE V	26.70	26.70	
MIMS, PAULA H.				2	EXPENDITURE			53.40		BALANCE SHEET	.00	TOTAL	53.40

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8267 MIMS, SAMMIE BRANDON												
05/08/07	8274	2557	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
	MIMS, SAMMIE BRANDON			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
1201 MISKELLY, HOWARD												
05/08/07	8275	2558	JURY COMMISSIONER FEE	04/30	0507700	001	161	574		JURY COMMISSIONERS	70.00	70.00
	MISKELLY, HOWARD			1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL 70.00
1174 MISS ASSOC OF SUPERVISORS												
10/17/06	6118	281	ANNUAL DUES	10/02	4995	001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,350.00
02/06/07	7284	1516	REGISTRATIONS	01/22	5180	001	100	480		OTHER TRAVEL COSTS	600.00	600.00
07/18/07	9004	3317	REGISTRATION	07/11	5360	001	100	480		OTHER TRAVEL COSTS	1,600.00	1,600.00
08/22/07	9368	3695	SUBSCRIPTION	08/16	5490	001	100	571		DUES AND SUBSCRIPTI	210.00	210.00
	MISS ASSOC OF SUPERVISORS			4	EXPENDITURE		3,760.00			BALANCE SHEET	.00	TOTAL 3,760.00
6757 MISS ASSOCIATION COUNTY ROAD M												
02/06/07	7384	1616	2007 DUES	01/11	0107500	150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
	MISS ASSOCIATION COUNTY ROAD MANAGERS			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1178 MISS DEPT OF EMPLOYMENT SECURI												
02/20/07	7480	1711	UNEMPLOYMENT/MOORE	02/09	0207117	097	265	469		UNEMPLOYMENT INSURA	1,175.15	1,175.15
11/07/06	6332	513	UNEMPLOYMENT/MOORE	10/31	1106254	097	265	469		UNEMPLOYMENT INSURA	2,546.16	2,546.16
	MISS DEPT OF EMPLOYMENT SECURITY			2	EXPENDITURE		3,721.31			BALANCE SHEET	.00	TOTAL 3,721.31
1176 MISS. ASSESSORS & COLLECTORS A												
11/22/06	6568	748	DUES	11/01	1106225	096	153	571		DUES AND SUBSCRIPTI	225.00	225.00
07/03/07	8896	3210	REGISTRATION/MOONEYHAM	06/27	0607500	096	153	480		OTHER TRAVEL COSTS	500.00	500.00
	MISS. ASSESSORS & COLLECTORS ASSOCIATION			2	EXPENDITURE		725.00			BALANCE SHEET	.00	TOTAL 725.00

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1194 MISS. CHANCERY CLERK ASSOCIATI									
01/02/07	7030	1245 DUES & REGISTRATION	12/14	1206500	001 101 571		DUES AND SUBSCRIPTI	250.00	
					001 101 480		OTHER TRAVEL COSTS	250.00	500.00
MISS. CHANCERY CLERK ASSOCIATION			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
1180 MISS. CIRCUIT CLERK'S ASSOCIAT									
12/19/06	6892	1088 REGISTRATION & DUES	12/06	1206500	001 102 480		OTHER TRAVEL COSTS	250.00	
					001 102 571		DUES AND SUBSCRIPTI	250.00	500.00
MISS. CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE	500.00		BALANCE SHEET	.00	TOTAL 500.00
5083 MISS. CORONER MEDICIAL EXAMINE									
12/19/06	6893	1089 REGISTRATION/HARMON/MASK	12/19	1206500	001 167 480		OTHER TRAVEL COSTS	500.00	500.00
05/08/07	8276	2559 REGISTRATION	05/03	0507500	001 167 480		OTHER TRAVEL COSTS	500.00	500.00
MISS. CORONER MEDICIAL EXAMINER ASSOC.			2	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
2582 MISS. JUSTICE COURT JUDGES ASS									
10/03/06	5930	94 DUES/POSEY & TURNER	09/25	0906400	001 166 571		DUES AND SUBSCRIPTI	400.00	400.00
MISS. JUSTICE COURT JUDGES ASSOCIATION			1	EXPENDITURE	400.00		BALANCE SHEET	.00	TOTAL 400.00
2448 MISS. PUBLIC ENTITY WORKERS' C									
10/03/06	5931	95 WORKERS COMP	09/08	0906215	001 100 467		WORKERS COMPENSATIO	21,566.50	21,566.50
12/05/06	6722	921 WORKERS COMP	11/03	1106279	001 100 467		WORKERS COMPENSATIO	27,934.50	27,934.50
02/20/07	7442	1673 WORKERS COMP	01/30	0207317	001 100 467		WORKERS COMPENSATIO	3,176.00	3,176.00
04/02/07	7886	2152 WORKERS COMP	03/16	0307279	001 100 467		WORKERS COMPENSATIO	27,934.50	27,934.50
07/03/07	8847	3161 WORKER COMP PREMIUMS	06/13	0607279	001 100 467		WORKERS COMPENSATIO	27,934.50	27,934.50
MISS. PUBLIC ENTITY WORKERS' COMP TRUST			5	EXPENDITURE	108,546.00		BALANCE SHEET	.00	TOTAL 108,546.00
1207 MISS. SHERIFF'S ASSOCIATION, I									
03/05/07	7629	1879 2007 DUES	02/15	0207100	001 200 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS. SHERIFF'S ASSOCIATION, INC.			1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

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4563 MISS. STATE DEPARTMENT OF HEAL												
03/19/07	7776	2024 INSPECTION FEE	03/05	85104	001	151	581		OTHER CONTRACTUAL S	30.00		
03/19/07	7776	2024 INSPECTION FEE	03/05	85105	001	151	581		OTHER CONTRACTUAL S	30.00	60.00	
04/02/07	7887	2153 INSPECTION FEE	03/05	85114	001	151	581		OTHER CONTRACTUAL S	30.00		
04/02/07	7887	2153 INSPECTION FEE	03/05	85115	001	151	581		OTHER CONTRACTUAL S	30.00	60.00	
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MISS. STATE DEPARTMENT OF HEALTH			2	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
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1206 MISS. STATE TREASURER												
10/03/06	6088	252 FEES	09/25	0906182	650	000	132		COURT EDUCATION	398.00		
					650	000	129		COURT CONSTITUENTS	197.00		
					650	000	128		APPEARANCE BOND FEE	307.50		
					650	000	122		TRAFFIC VIOLATIONS	9,344.64		
					650	000	123		IMPLIED CONSENT LAW	1,833.17		
					650	000	124		GAME AND FISH LAW V	69.50		
					650	000	125		LITTER LAW VIOLATIO	35.00		
					650	000	126		OTHER MISDEMEANORS	2,200.10		
					650	000	136		MOTOR VEHICLE LIABI	3,831.30		
10/03/06	6088	252 FEES	09/28	0906682	650	000	132		COURT EDUCATION	78.00		
					650	000	129		COURT CONSTITUENTS	19.50		
					650	000	138		CIVIL LEGAL ASSISTA	195.00		
					650	000	139		COMPREHENSIVE ELEC	390.00	18,898.71	
11/07/06	6410	591 FEES	10/25	1006278	650	000	132		COURT EDUCATION	208.00		
					650	000	129		COURT CONSTITUENTS	202.75		
					650	000	128		APPEARANCE BOND FEE	543.72		
					650	000	122		TRAFFIC VIOLATIONS	14,238.50		
					650	000	123		IMPLIED CONSENT LAW	2,839.30		
					650	000	126		OTHER MISDEMEANORS	3,672.00		
					650	000	136		MOTOR VEHICLE LIABI	4,972.97		
					650	000	124		GAME AND FISH LAW V	144.00		
					650	000	140		CHILDREN'S TRUST FU	1,000.00		
11/07/06	6410	591 FEES	10/31	1006595	650	000	129		COURT CONSTITUENTS	17.00		
					650	000	132		COURT EDUCATION	68.00		
					650	000	138		CIVIL LEGAL ASSISTA	170.00		
					650	000	139		COMPREHENSIVE ELEC	340.00		
11/07/06	6410	591 FEES	11/06	1106566	650	000	129		COURT CONSTITUENTS	36.50		
					650	000	132		COURT EDUCATION	145.00		
					650	000	128		APPEARANCE BOND FEE	1,146.00		
					650	000	134		DOMESTIC VIOLENCE	141.00		
					650	000	127		OTHER FELONIES	3,549.00		
					650	000	138		CIVIL LEGAL ASSISTA	215.00		
					650	000	139		COMPREHENSIVE ELEC	430.00	34,078.74	
12/05/06	6851	1050 FEES	11/20	1106191	650	000	132		COURT EDUCATION	280.00		
					650	000	129		COURT CONSTITUENTS	175.25		

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						650	000	128		APPEARANCE BOND FEE	658.74	
						650	000	122		TRAFFIC VIOLATIONS	9,469.07	
						650	000	123		IMPLIED CONSENT LAW	2,943.42	
						650	000	124		GAME AND FISH LAW V	231.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	2,493.00	
						650	000	136		MOTOR VEHICLE LIABI	2,887.85	
						650	000	137		ADULT DRIVER TRAINI	10.00	
12/05/06	6851	1050	FEES	11/29	1106562	650	000	129		COURT CONSTITUENTS	16.50	
						650	000	132		COURT EDUCATION	66.00	
						650	000	138		CIVIL LEGAL ASSISTA	160.00	
						650	000	139		COMPREHENSIVE ELEC	320.00	
12/05/06	6851	1050	FEES	12/04	1206174	650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	50.50	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	127		OTHER FELONIES	1,001.00	
						650	000	128		APPEARANCE BOND FEE	311.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	21,479.33
01/02/07	7114	1329	FEES	12/27	1206160	650	000	132		COURT EDUCATION	192.00	
						650	000	129		COURT CONSTITUENTS	133.50	
						650	000	128		APPEARANCE BOND FEE	204.50	
						650	000	122		TRAFFIC VIOLATIONS	8,190.43	
						650	000	123		IMPLIED CONSENT LAW	1,371.68	
						650	000	124		GAME AND FISH LAW V	1,080.00	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	126		OTHER MISDEMEANORS	1,281.00	
						650	000	131		HUNTING VIOLATIONS	42.00	
						650	000	136		MOTOR VEHICLE LIABI	3,486.19	
01/02/07	7114	1329	FEES	12/29	1206507	650	000	132		COURT EDUCATION	58.00	
						650	000	129		COURT CONSTITUENTS	14.50	
						650	000	138		CIVIL LEGAL ASSISTA	145.00	
						650	000	139		COMPREHENSIVE ELEC	290.00	16,513.80
02/06/07	7413	1645	FEES	01/23	0107268	650	000	132		COURT EDUCATION	190.00	
						650	000	129		COURT CONSTITUENTS	174.00	
						650	000	128		APPEARANCE BOND FEE	440.00	
						650	000	122		TRAFFIC VIOLATIONS	11,895.75	
						650	000	123		IMPLIED CONSENT LAW	1,518.50	
						650	000	124		GAME AND FISH LAW V	1,584.00	
						650	000	126		OTHER MISDEMEANORS	2,744.33	
						650	000	136		MOTOR VEHICLE LIABI	8,290.39	
						650	000	137		ADULT DRIVER TRAINI	20.00	
02/06/07	7413	1645	FEES	01/31	0107437	650	000	132		COURT EDUCATION	50.00	
						650	000	129		COURT CONSTITUENTS	12.50	
						650	000	138		CIVIL LEGAL ASSISTA	125.00	
						650	000	139		COMPREHENSIVE ELEC	250.00	
02/06/07	7413	1645	FEES	02/02	0207831	650	000	132		COURT EDUCATION	125.00	
						650	000	129		COURT CONSTITUENTS	30.00	
						650	000	127		OTHER FELONIES	2,874.11	

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					650	000	128		APPEARANCE BOND FEE	4,527.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	138		CIVIL LEGAL ASSISTA	205.00	
					650	000	139		COMPREHENSIVE ELEC	410.00	35,605.58
03/05/07	7746	1996 FEES	02/23	0207293	650	000	132		COURT EDUCATION	256.00	
					650	000	129		COURT CONSTITUENTS	232.63	
					650	000	128		APPEARANCE BOND FEE	906.00	
					650	000	122		TRAFFIC VIOLATIONS	15,563.50	
					650	000	123		IMPLIED CONSENT LAW	3,355.25	
					650	000	124		GAME AND FISH LAW V	1,072.00	
					650	000	126		OTHER MISDEMEANORS	4,270.46	
					650	000	131		HUNTING VIOLATIONS	30.00	
					650	000	136		MOTOR VEHICLE LIABI	3,584.56	
					650	000	137		ADULT DRIVER TRAINI	40.00	
					650	000	125		LITTER LAW VIOLATIO	25.00	
03/05/07	7746	1996 FEES	02/28	0207385	650	000	132		COURT EDUCATION	44.00	
					650	000	129		COURT CONSTITUENTS	11.00	
					650	000	138		CIVIL LEGAL ASSISTA	110.00	
					650	000	139		COMPREHENSIVE ELEC	220.00	
03/05/07	7746	1996 FEES	03/05	0307488	650	000	129		COURT CONSTITUENTS	19.50	
					650	000	132		COURT EDUCATION	81.50	
					650	000	127		OTHER FELONIES	1,900.20	
					650	000	128		APPEARANCE BOND FEE	2,379.00	
					650	000	134		DOMESTIC VIOLENCE	140.00	
					650	000	138		CIVIL LEGAL ASSISTA	120.00	
					650	000	139		COMPREHENSIVE ELEC	240.00	34,600.60
04/02/07	7991	2257 FEES	03/26	0307275	650	000	132		COURT EDUCATION	162.00	
					650	000	129		COURT CONSTITUENTS	193.62	
					650	000	128		APPEARANCE BOND FEE	420.00	
					650	000	122		TRAFFIC VIOLATIONS	15,609.00	
					650	000	123		IMPLIED CONSENT LAW	2,452.38	
					650	000	125		LITTER LAW VIOLATIO	45.00	
					650	000	126		OTHER MISDEMEANORS	3,331.50	
					650	000	136		MOTOR VEHICLE LIABI	4,871.25	
					650	000	137		ADULT DRIVER TRAINI	20.00	
					650	000	124		GAME AND FISH LAW V	426.00	
					650	000	131		HUNTING VIOLATIONS	64.00	
04/02/07	7991	2257 FEES	03/30	0307437	650	000	132		COURT EDUCATION	50.00	
					650	000	129		COURT CONSTITUENTS	12.50	
					650	000	138		CIVIL LEGAL ASSISTA	125.00	
					650	000	139		COMPREHENSIVE ELEC	250.00	
04/02/07	7991	2257 FFES	04/02	0407474	650	000	129		COURT CONSTITUENTS	17.60	
					650	000	132		COURT EDUCATION	75.00	
					650	000	127		OTHER FELONIES	2,183.19	
					650	000	128		APPEARANCE BOND FEE	2,061.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	138		CIVIL LEGAL ASSISTA	100.00	
					650	000	139		COMPREHENSIVE ELEC	200.00	32,781.04

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05/08/07	8429	2712	FEES	04/25	0407346	650	000	132		COURT EDUCATION	188.00	
						650	000	129		COURT CONSTITUENTS	227.38	
						650	000	128		APPEARANCE BOND FEE	513.00	
						650	000	122		TRAFFIC VIOLATIONS	19,784.25	
						650	000	123		IMPLIED CONSENT LAW	1,898.57	
						650	000	124		GAME AND FISH LAW V	360.00	
						650	000	126		OTHER MISDEMEANORS	2,742.50	
						650	000	131		HUNTING VIOLATIONS	24.00	
						650	000	136		MOTOR VEHICLE LIABI	8,888.81	
						650	000	125		LITTER LAW VIOLATIO	25.00	
						650	000	137		ADULT DRIVER TRAINI	10.00	
05/08/07	8429	2712	FEES	04/30	0407280	650	000	132		COURT EDUCATION	32.00	
						650	000	129		COURT CONSTITUENTS	8.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
05/08/07	8429	2712	FEES	05/03	0507461	650	000	132		COURT EDUCATION	58.50	
						650	000	129		COURT CONSTITUENTS	14.00	
						650	000	127		OTHER FELONIES	1,481.50	
						650	000	128		APPEARANCE BOND FEE	2,571.72	
						650	000	134		DOMESTIC VIOLENCE	168.00	
						650	000	138		CIVIL LEGAL ASSISTA	90.00	
						650	000	139		COMPREHENSIVE ELEC	180.00	
						650	000	133		DRUG ABUSE/DRIVERS	50.00	39,555.23
06/05/07	8692	2991	FEES	05/22	0507326	650	000	132		COURT EDUCATION	202.00	
						650	000	129		COURT CONSTITUENTS	221.00	
						650	000	128		APPEARANCE BOND FEE	470.80	
						650	000	122		TRAFFIC VIOLATIONS	18,064.21	
						650	000	123		IMPLIED CONSENT LAW	1,787.20	
						650	000	124		GAME AND FISH LAW V	144.00	
						650	000	126		OTHER MISDEMEANORS	4,069.07	
						650	000	131		HUNTING VIOLATIONS	30.00	
						650	000	136		MOTOR VEHICLE LIABI	7,657.45	
						650	000	137		ADULT DRIVER TRAINI	20.00	
06/05/07	8692	2991	FEES	05/31	0507595	650	000	132		COURT EDUCATION	68.00	
						650	000	129		COURT CONSTITUENTS	17.00	
						650	000	138		CIVIL LEGAL ASSISTA	340.00	
						650	000	139		COMPREHENSIVE ELEC	170.00	
06/05/07	8692	2991	FEES	06/04	0607286	650	000	132		COURT EDUCATION	48.00	
						650	000	129		COURT CONSTITUENTS	12.00	
						650	000	127		OTHER FELONIES	1,311.00	
						650	000	128		APPEARANCE BOND FEE	1,215.33	
						650	000	134		DOMESTIC VIOLENCE	84.00	
						650	000	138		CIVIL LEGAL ASSISTA	65.00	
						650	000	139		COMPREHENSIVE ELEC	130.00	36,126.06
07/03/07	8978	3292	FEES	06/26	0607249	650	000	132		COURT EDUCATION	152.00	
						650	000	129		COURT CONSTITUENTS	175.00	
						650	000	128		APPEARANCE BOND FEE	428.70	
						650	000	122		TRAFFIC VIOLATIONS	14,895.75	
						650	000	123		IMPLIED CONSENT LAW	1,822.50	



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						650	000	125		LITTER LAW VIOLATIO	50.00			
						650	000	126		OTHER MISDEMEANORS	2,654.23			
						650	000	136		MOTOR VEHICLE LIABI	4,528.07			
						650	000	124		GAME AND FISH LAW V	216.00			
07/03/07	8978	3292	FEES	06/29	0607315	650	000	137		ADULT DRIVER TRAINI	10.00			
						650	000	132		COURT EDUCATION	36.00			
						650	000	129		COURT CONSTITUENTS	9.00			
						650	000	138		CIVIL LEGAL ASSISTA	90.00			
						650	000	139		COMPREHENSIVE ELEC	180.00	25,247.25		
08/06/07	9268	3597	FEES	07/30	0707279	650	000	132		COURT EDUCATION	214.00			
						650	000	129		COURT CONSTITUENTS	200.49			
						650	000	128		APPEARANCE BOND FEE	585.00			
						650	000	122		TRAFFIC VIOLATIONS	15,878.89			
						650	000	123		IMPLIED CONSENT LAW	2,968.00			
						650	000	125		LITTER LAW VIOLATIO	25.00			
						650	000	126		OTHER MISDEMEANORS	2,293.41			
						650	000	131		HUNTING VIOLATIONS	372.00			
						650	000	136		MOTOR VEHICLE LIABI	5,310.94			
						650	000	137		ADULT DRIVER TRAINI	30.00			
08/06/07	9268	3597	FEES	07/31	0707115	650	000	124		GAME AND FISH LAW V	72.00			
						650	000	132		COURT EDUCATION	132.00			
						650	000	129		COURT CONSTITUENTS	33.00			
						650	000	138		CIVIL LEGAL ASSISTA	330.00			
08/06/07	9268	3597	FEES	08/06	0807280	650	000	139		COMPREHENSIVE ELEC	660.00			
						650	000	129		COURT CONSTITUENTS	11.00			
						650	000	132		COURT EDUCATION	46.50			
						650	000	127		OTHER FELONIES	1,413.50			
						650	000	128		APPEARANCE BOND FEE	945.95			
						650	000	134		DOMESTIC VIOLENCE	183.00			
						650	000	138		CIVIL LEGAL ASSISTA	70.00			
						650	000	139		COMPREHENSIVE ELEC	140.00	31,914.68		
09/04/07	9673	4016	FEES	08/24	0807254	650	000	132		COURT EDUCATION	168.00			
						650	000	129		COURT CONSTITUENTS	182.51			
						650	000	128		APPEARANCE BOND FEE	315.00			
						650	000	122		TRAFFIC VIOLATIONS	16,267.35			
						650	000	123		IMPLIED CONSENT LAW	1,678.60			
						650	000	124		GAME AND FISH LAW V	146.00			
						650	000	126		OTHER MISDEMEANORS	2,149.00			
						650	000	136		MOTOR VEHICLE LIABI	4,486.50			
						650	000	137		ADULT DRIVER TRAINI	30.00			
09/04/07	9673	4016	FEES	08/30	0807770	650	000	130		CRIMINAL JUSTICE FU	73.98			
						650	000	132		COURT EDUCATION	88.00			
						650	000	129		COURT CONSTITUENTS	22.00			
						650	000	138		CIVIL LEGAL ASSISTA	220.00			
						650	000	139		COMPREHENSIVE ELEC	440.00	26,266.94		
MISS. STATE TREASURER						12	EXPENDITURE		353,067.96	BALANCE SHEET		.00	TOTAL	353,067.96

2393 MISSISSIPPI CHAPTER OF IAAO

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02/20/07	7475	1706	REGISTRATION	02/07	0207125	096	153	480		OTHER TRAVEL COSTS	125.00	125.00	
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
6734 MISSISSIPPI CONSTABLES ASSOCIA													
05/23/07	8524	2806	REGISTRATION/BOWENS/VOYLE	05/23	0507600	001	262	480		OTHER TRAVEL COSTS	600.00	600.00	
MISSISSIPPI CONSTABLES ASSOCIATION				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
-----													
1179 MISSISSIPPI COOPERATIVE EXTENS													
10/17/06	6119	282	RETIREMENT MATCH	09/28	1006959	001	631	465		STATE RETIREMENT MA	959.22	959.22	
12/19/06	6894	1090	RETIREMENT MATCH	12/14	1206959	001	631	465		STATE RETIREMENT MA	959.22	959.22	
04/17/07	8029	2294	EMPLOYER RET MATCH	03/29	0407959	001	631	465		STATE RETIREMENT MA	959.22	959.22	
07/18/07	9005	3318	RETIREMENT MATCH	07/02	0707959	001	631	465		STATE RETIREMENT MA	959.22	959.22	
MISSISSIPPI COOPERATIVE EXTENSION SERV.				4	EXPENDITURE		3,836.88			BALANCE SHEET	.00	TOTAL	3,836.88
-----													
4235 MISSISSIPPI GRAVEL SALES, INC.													
11/07/06	6379	560	WASH ROCK	11/01	1106539	304	150	300	631	GRAVEL OR SHELL	5,390.00	5,390.00	
11/22/06	6600	780	WASH ROCK	11/14	1106165	397	150	300	631	GRAVEL OR SHELL	1,650.00	1,650.00	
12/19/06	6969	1165	WASH ROCK	11/30	1206528	42	150	300	631	GRAVEL OR SHELL	5,280.00	5,280.00	
01/16/07	7216	1430	WASH ROCK	12/29	1229330	563	150	300	631	GRAVEL OR SHELL	330.00		
01/16/07	7216	1430	WASH ROCK	12/29	123795	621	150	300	631	GRAVEL OR SHELL	3,795.00	4,125.00	
02/06/07	7385	1617	WASH ROCK	01/22	0107528	677	150	300	631	GRAVEL OR SHELL	5,280.00	5,280.00	
02/20/07	7508	1739	WASH ROCK	01/31	0207365	749	150	300	631	GRAVEL OR SHELL	3,657.50	3,657.50	
03/19/07	7824	2072	WASH ROCK	02/28	0307926	828	150	300	631	GRAVEL OR SHELL	9,267.50	9,267.50	
04/17/07	8102	2367	WASH ROCK	04/02	0407529	974	150	300	631	GRAVEL OR SHELL	5,296.50	5,296.50	
05/08/07	8396	2679	WASH ROCK	04/23	0407247	1119	150	300	631	GRAVEL OR SHELL	2,475.00	2,475.00	
05/08/07	8426	2709	WASH ROCK	04/24	0407154	1197	301	280	631	GRAVEL OR SHELL	154.00	154.00	
05/22/07	8521	2803	WASH GRAVEL	05/01	0507220	1226	180	300	631	GRAVEL OR SHELL	2,200.00	2,200.00	
06/18/07	8777	3075	WASH ROCK	05/31	0607880	1278	150	300	631	GRAVEL OR SHELL	880.00	880.00	

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07/18/07	9071	3384	WASH ROCK	06/29 0707209	1524	150	300	631		GRAVEL OR SHELL	2,090.00	2,090.00
07/18/07	9088	3401	SAND	06/29 0707360	1474	160	300	635		TOPPING AND FILL DI	360.00	360.00
08/22/07	9467	3794	WASH ROCK	07/31 0807319	1662	150	300	631		GRAVEL OR SHELL	3,190.00	3,190.00
MISSISSIPPI GRAVEL SALES, INC.				15	EXPENDITURE					BALANCE SHEET	.00	TOTAL 51,295.50
-----												
3762 MISSISSIPPI MORTUARY SERVICES,												
10/03/06	5932	96	TRANSPORTATION/MOFFETT	08/18 11771		001	167	552		MEDICAL FEES	306.25	306.25
10/17/06	6120	283	TRANSPORTATION/WOFORD	09/21 12088		001	167	552		MEDICAL FEES	316.75	316.75
02/20/07	7443	1674	TRANSPORTATION/FOSTER	02/07 13140		001	167	552		MEDICAL FEES	240.00	240.00
MISSISSIPPI MORTUARY SERVICES, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 863.00
-----												
5735 MISSISSIPPI PRISON INDUSTRIES												
05/08/07	8370	2653	INMATE CLOTHING	03/28 71237	1065	113	220	692		CLOTHES/DRY GOODS -	756.00	
05/08/07	8370	2653	INMATE CLOTHING	04/06 71278	1065	113	220	692		CLOTHES/DRY GOODS -	437.50	
05/08/07	8370	2653	INMATE CLOTHING	04/12 71441	1065	113	220	692		CLOTHES/DRY GOODS -	2,252.96	3,446.46
MISSISSIPPI PRISON INDUSTRIES CORP.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,446.46
-----												
8279 MISSISSIPPI SECRETARY OF STATE												
07/03/07	8848	3162	NOTARY FEE	05/09 0507250		001	200	556		OTHER PROFESSIONAL	25.00	25.00
MISSISSIPPI SECRETARY OF STATE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25.00
-----												
2572 MISSISSIPPI STATE MEDICAL EXAM												
10/17/06	6121	284	AUTOPSY/WOFFORD	09/17 9-K2-06		001	167	552		MEDICAL FEES	150.00	
10/17/06	6121	284	AUTOPSY/STANFIELD	09/18 9-J8-06		001	167	552		MEDICAL FEES	150.00	300.00
01/02/07	7031	1246	AUTOPSY/SLAUGHTER	11/14 11I106		001	167	552		MEDICAL FEES	150.00	
01/02/07	7031	1246	AUTOPSY/JD-BARNETT#2	11/18 11J406		001	167	552		MEDICAL FEES	150.00	
01/02/07	7031	1246	AUTOPSY/JD-BARNETT#1	11/18 11J506		001	167	552		MEDICAL FEES	150.00	450.00
01/16/07	7157	1371	AUTOPSY/ROBINSON	12/14 12E506		001	167	552		MEDICAL FEES	150.00	
01/16/07	7157	1371	AUTOPSY/FULLER	12/17 12G106		001	167	552		MEDICAL FEES	150.00	300.00
05/22/07	8457	2739	AUTOPSY/FOUNTAIN	10/04 10B606		001	167	552		MEDICAL FEES	150.00	
05/22/07	8457	2739	AUTOPSY/DOE	04/22 4-K407		001	167	552		MEDICAL FEES	150.00	
05/22/07	8457	2739	AUTOPSY/HOOD	04/22 4K307		001	167	552		MEDICAL FEES	150.00	450.00

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08/22/07	9369	3696	AUTOPSY/FOSTER	02/06	020207	001	167	552		MEDICAL FEES	150.00	
08/22/07	9369	3696	AUTOPSY/ROYE	06/22	6-M4-07	001	167	552		MEDICAL FEES	150.00	
08/22/07	9369	3696	AUTOPSY/TITTLE	07/19	7-J2-07	001	167	552		MEDICAL FEES	150.00	
08/22/07	9369	3696	AUTOPSY/WATSON	07/30	7-Q2-07	001	167	552		MEDICAL FEES	150.00	600.00
MISSISSIPPI STATE MEDICAL EXAMINER				5	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL 2,100.00
-----												
7424 MISSISSIPPI STATE UNIVERSITY												
02/06/07	7334	1566	PROFESSIONAL SERVICES	01/16	1FINAL5	045	107	556		OTHER PROFESSIONAL	24,239.00	24,239.00
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE		24,239.00			BALANCE SHEET	.00	TOTAL 24,239.00
-----												
1210 MISSISSIPPI VITAL RECORDS												
10/03/06	5933	97	VITAL STATISTICS	09/18	0906600	001	400	458		VITAL STATISTICS	60.00	60.00
11/07/06	6269	450	VITAL STATISTICS	10/18	1006540	001	400	458		VITAL STATISTICS	54.00	54.00
12/05/06	6723	922	VITAL STATISTICS	11/15	1106560	001	400	458		VITAL STATISTICS	56.00	56.00
01/02/07	7032	1247	VITAL STATISTICS	12/18	1206680	001	400	458		VITAL STATISTICS	68.00	68.00
02/06/07	7285	1517	VITAL STATISTICS	01/17	0107610	001	400	458		VITAL STATISTICS	61.00	61.00
03/05/07	7630	1880	VITAL STATISTICS	02/21	0207590	001	400	458		VITAL STATISTICS	59.00	59.00
04/02/07	7888	2154	VITAL STATISTICS	03/15	0307600	001	400	458		VITAL STATISTICS	60.00	60.00
05/08/07	8277	2560	VITAL STATISTICS	04/11	0407640	001	400	458		VITAL STATISTICS	64.00	64.00
05/22/07	8458	2740	VITAL STATISTICS	05/10	0507650	001	400	458		VITAL STATISTICS	65.00	65.00
06/18/07	8721	3019	VITAL STATISTICS	06/07	0607610	001	400	458		VITAL STATISTICS	61.00	61.00
08/06/07	9138	3467	VITAL STATISTICS	07/13	0707600	001	400	458		VITAL STATISTICS	60.00	60.00
08/22/07	9370	3697	VITAL STATISTICS	08/14	0807580	001	400	458		VITAL STATISTICS	58.00	58.00
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE		726.00			BALANCE SHEET	.00	TOTAL 726.00
-----												
7319 MISSISSIPPI 4-H CLUB CONGRESS												
06/05/07	8568	2867	LODGING/REGISTRATION/DUES	05/23	0507135	001	631	476		MEALS AND LODGING	450.00	
						001	631	480		OTHER TRAVEL COSTS	900.00	
						001	631	571		DUES AND SUBSCRIPTI	5.00	1,355.00
MISSISSIPPI 4-H CLUB CONGRESS				1	EXPENDITURE		1,355.00			BALANCE SHEET	.00	TOTAL 1,355.00

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1197 MITCHELL, WANDA												
11/22/06	6501	681	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6724	923	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9371	3698	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9720	4062	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
MITCHELL, WANDA				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
3940 MIXON, BOBBY C.												
11/07/06	6270	451	ELECTION SERVICES	11/01	011950	404	001	180	556	OTHER PROFESSIONAL	195.00	355.00
11/07/06	6270	451	ELECTION SERVICES	11/03	1106160	420	001	180	556	OTHER PROFESSIONAL	160.00	
11/22/06	6502	682	TRAVEL	11/14	1106202		001	180	477	TRAVEL IN PRIVATE V	202.92	772.92
11/22/06	6502	682	ELECTION SERVICES	11/14	1106570	469	001	180	556	OTHER PROFESSIONAL	570.00	
12/05/06	6725	924	TRAVEL	11/27	1106180		001	180	477	TRAVEL IN PRIVATE V	180.23	682.73
12/05/06	6725	924	ELECTION SERVICES	11/27	1206502	534	001	180	556	OTHER PROFESSIONAL	502.50	
12/19/06	6895	1091	BUILDING REPAIRS	12/15	1206195		001	151	540	BUILDINGS R&M BY OU	195.00	600.65
12/19/06	6895	1091	ELECTION SERVICES	12/18	1206330		001	180	556	OTHER PROFESSIONAL	330.00	
12/19/06	6895	1091	TRAVEL	12/18	1206756		001	180	477	TRAVEL IN PRIVATE V	75.65	
01/16/07	7158	1372	REPAIRS	01/04	141150	697	001	151	540	BUILDINGS R&M BY OU	115.00	115.00
02/06/07	7286	1518	BUILDING REPAIRS	01/19	119155	770	001	151	540	BUILDINGS R&M BY OU	155.00	155.00
07/03/07	8849	3163	BUILDING REPAIRS	06/18	607825	1561	001	180	540	BUILDINGS R&M BY OU	825.00	1,465.00
07/03/07	8849	3163	BUILDING REPAIRS	06/28	628640	1629	001	180	540	BUILDINGS R&M BY OU	640.00	
08/06/07	9139	3468	BUILDING REPAIRS	07/13	713580	1723	001	180	540	BUILDINGS R&M BY OU	580.00	1,475.00
08/06/07	9139	3468	BUILDING REPAIRS	07/19	178950	1752	001	180	540	BUILDINGS R&M BY OU	895.00	
08/22/07	9372	3699	ELECTION SERVICES	08/09	891050	1864	001	180	556	OTHER PROFESSIONAL	1,050.00	1,267.77
08/22/07	9372	3699	TRAVEL	08/14	0807217		001	180	477	TRAVEL IN PRIVATE V	217.77	
09/04/07	9562	3905	TRAVEL	08/30	0807193		001	180	477	TRAVEL IN PRIVATE V	193.52	193.52
09/18/07	9758	4099	ELECTION SERVICES	08/30	0907900		001	180	556	OTHER PROFESSIONAL	900.00	900.00
MIXON, BOBBY C.				11	EXPENDITURE		7,982.59			BALANCE SHEET	.00	TOTAL 7,982.59

3448 MIXON, JOSEPHINE S.

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03/05/07	7631	1881	TRAVEL	02/21	0207623	001	101	477		TRAVEL IN PRIVATE V	67.90	67.90
	MIXON, JOSEPHINE S.			1	EXPENDITURE		67.90			BALANCE SHEET	.00	TOTAL 67.90
7588 MJCCA												
04/17/07	8030	2295	DUES	04/09	0407240	001	166	571		DUES AND SUBSCRIPTI	240.00	240.00
	MJCCA			1	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
3445 MMC MATERIALS, INC - BATESVILL												
11/22/06	6503	683	CONCRETE	11/02	1277574	416	001	180	633	CONCRETE	198.00	198.00
02/20/07	7524	1755	CONCRETE	02/08	1304750	875	160	300	633	CONCRETE	504.00	504.00
	MMC MATERIALS, INC - BATESVILLE GROUP			2	EXPENDITURE		702.00			BALANCE SHEET	.00	TOTAL 702.00
8140 MMS EQUIPMENT SALES LLC												
10/17/06	6189	352	PARTS	10/05	IT00382	211	150	300	681	REPAIR AND REPLACEM	645.11	645.11
	MMS EQUIPMENT SALES LLC			1	EXPENDITURE		645.11			BALANCE SHEET	.00	TOTAL 645.11
1232 MOONEYHAM, DALE												
10/03/06	6000	164	POSTAGE REFUND	10/02	1006219		096	153	501	POSTAGE AND BOX REN	219.55	219.55
10/03/06	6052	216	TAGS & TITLE	10/02	1006580		150	300	682	OTHER MACHINERY REP	58.00	58.00
11/07/06	6326	507	POSTAGE REFUND	11/03	1106637		096	153	501	POSTAGE AND BOX REN	637.23	637.23
11/07/06	6380	561	TAGS	11/03	1106240		150	300	682	OTHER MACHINERY REP	24.00	24.00
01/02/07	7061	1276	POSTAGE REFUND	12/27	1206236		096	153	501	POSTAGE AND BOX REN	2,360.04	2,360.04
02/20/07	7476	1707	POSTAGE REFUND	02/05	0207108		096	153	501	POSTAGE AND BOX REN	1,084.69	
02/20/07	7476	1707	POSTAGE REFUND	02/05	0207294		096	153	501	POSTAGE AND BOX REN	684.27	1,768.96
03/05/07	7682	1932	TAG & TITLE	02/27	0207170		013	151	682	OTHER MACHINERY REP	17.00	17.00
03/05/07	7687	1937	POSTAGE REFUND	02/12	0207390		096	153	501	POSTAGE AND BOX REN	390.00	390.00
04/02/07	7924	2190	TAG & TITLE	04/02	0407170		013	151	682	OTHER MACHINERY REP	17.00	17.00
04/02/07	7931	2197	POSTAGE REFUND	04/02	0407845		096	153	501	POSTAGE AND BOX REN	845.72	845.72

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05/08/07	8346	2629	POSTAGE REFUND	05/01	0507359	096	153	501		POSTAGE AND BOX REN	359.14	359.14	
06/05/07	8569	2868	POSTAGE REFUND	06/01	0607352	001	105	501		POSTAGE AND BOX REN	3,528.41	3,528.41	
07/03/07	8942	3256	TAGS & TITLES	06/08	0607102	150	300	682		OTHER MACHINERY REP	102.00	102.00	
08/06/07	9183	3512	POSTAGE REFUND	08/06	0807108	096	153	501		POSTAGE AND BOX REN	1,082.60	1,082.60	
09/04/07	9617	3960	POSTAGE REFUND	09/04	0907722	096	153	501		POSTAGE AND BOX REN	722.47	722.47	
MOONEYHAM, DALE				15	EXPENDITURE			12,132.12		BALANCE SHEET	.00	TOTAL	12,132.12
3771 MOONEYHAM, DALE													
12/05/06	6793	992	TRAVEL	11/16	1106153	096	153	477		TRAVEL IN PRIVATE V	141.07	141.07	
04/02/07	7932	2198	MEALS/LODGING/TRAVEL	03/30	0407238	096	153	476		MEALS AND LODGING	85.34		
						096	153	477		TRAVEL IN PRIVATE V	153.26	238.60	
05/08/07	8347	2630	TRAVEL	04/25	0507203	096	153	477		TRAVEL IN PRIVATE V	203.22	203.22	
06/05/07	8621	2920	TRAVEL	05/31	0607154	096	153	477		TRAVEL IN PRIVATE V	154.23	154.23	
08/06/07	9184	3513	LODGING & TRAVEL	08/06	0807618	096	153	476		MEALS AND LODGING	302.37		
						096	153	477		TRAVEL IN PRIVATE V	316.22	618.59	
MOONEYHAM, DALE				5	EXPENDITURE			1,355.71		BALANCE SHEET	.00	TOTAL	1,355.71
6883 MOORE ELECTRONICS, INC.													
11/22/06	6601	781	ELECTRONIC PARTS	11/06	0051911	426	150	300	690	ELECTRONIC SUPPLIES	19.99	19.99	
12/05/06	6726	925	ELECTRONIC PARTS	11/28	0052861	541	001	200	690	ELECTRONIC SUPPLIES	20.54	20.54	
12/05/06	6824	1023	RADIO REPAIRS	11/17	0052383	501	150	300	546	OTHER R&M BY OUTSID	29.58	29.58	
12/19/06	6943	1139	ELECTRONIC SUPPLIES	12/12	0053529	617	114	200	690	ELECTRONIC SUPPLIES	121.97	121.97	
04/17/07	8031	2296	OFFICE SUPPLIES & EQUIPME	04/02	0058011	1126	001	200	603	OFFICE SUPPLIES AND	214.99		
						1126	001	200	919	OFFICE EQUIPMENT LE	299.99	514.98	
06/05/07	8570	2869	ELECTRONIC PARTS	05/25	0059823	1427	001	200	690	ELECTRONIC SUPPLIES	61.95	61.95	
08/06/07	9237	3566	PART	07/24	22-G628	1771	150	300	681	REPAIR AND REPLACEM	24.99	24.99	
MOORE ELECTRONICS, INC.				7	EXPENDITURE			794.00		BALANCE SHEET	.00	TOTAL	794.00
7614 MOORE EQUIPMENT COMPANY													

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05/22/07	8503	2785	PARTS	05/01 10525	1269	150	300	681		REPAIR AND REPLACEM	311.27	311.27
06/05/07	8662	2961	PARTS	05/15 10683	1329	150	300	681		REPAIR AND REPLACEM	108.00	108.00
08/06/07	9238	3567	PARTS	07/25 11591	1779	150	300	681		REPAIR AND REPLACEM	112.65	112.65
MOORE EQUIPMENT COMPANY				3	EXPENDITURE		531.92			BALANCE SHEET	.00	TOTAL 531.92
3333 MOORE, BENNETT												
05/08/07	8278	2561	JUROR FEE	04/19 0407400		001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE, BENNETT				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2678 MOORE, BILLY G.												
02/20/07	7444	1675	MEALS & LODGING, TRAVEL	02/13 0207487		001	154	476		MEALS AND LODGING	229.50	487.04
						001	154	477		TRAVEL IN PRIVATE V	257.54	
MOORE, BILLY G.				1	EXPENDITURE		487.04			BALANCE SHEET	.00	TOTAL 487.04
5986 MOORE, BOBBY LEE												
03/05/07	7632	1882	JUROR FEE	02/16 0207800		001	161	575		JURORS AND WITNESS	80.00	80.00
09/04/07	9563	3906	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE, BOBBY LEE				2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4304 MOORE, DONNA K.												
10/17/06	6122	285	MEALS/LODGING/TRAVEL	10/17 1006407		001	154	476		MEALS AND LODGING	256.62	407.92
						001	154	477		TRAVEL IN PRIVATE V	151.30	
MOORE, DONNA K.				1	EXPENDITURE		407.92			BALANCE SHEET	.00	TOTAL 407.92
8184 MOORE, MELISSA HAIMES												
03/05/07	7633	1883	JUROR FEE	02/16 0207404		001	161	575		JURORS AND WITNESS	40.40	40.40
09/04/07	9564	3907	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00	40.00
MOORE, MELISSA HAIMES				2	EXPENDITURE		80.40			BALANCE SHEET	.00	TOTAL 80.40
3426 MOORE, ROSE M.												



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05/08/07	8279	2562	JUROR FEE	04/19	0407424	001	161	575	JURORS AND WITNESS		42.40		42.40
MOORE, ROSE M.				1	EXPENDITURE		42.40		BALANCE SHEET		.00	TOTAL	42.40
3586 MOORE, RUBY J.													
05/08/07	8280	2563	JUROR FEE	04/19	0407440	001	161	575	JURORS AND WITNESS		44.00		44.00
MOORE, RUBY J.				1	EXPENDITURE		44.00		BALANCE SHEET		.00	TOTAL	44.00
4899 MOORE'S FEED STORE, INC.													
07/03/07	8850	3164	BUILDING MATERIALS	06/25	024762	1608	001	180	641	BUILDING REPAIRS AN	874.07		
07/03/07	8850	3164	BUILDING MATERIALS	06/25	024766	1608	001	180	641	BUILDING REPAIRS AN	886.97		
07/03/07	8850	3164	BUILDING MATERIALS	06/25	024767	1608	001	180	641	BUILDING REPAIRS AN	1,475.29		3,236.33
MOORE'S FEED STORE, INC.				1	EXPENDITURE		3,236.33		BALANCE SHEET		.00	TOTAL	3,236.33
2072 MOORE'S RESTAURANT													
10/03/06	6017	181	INMATE MEALS	08/30	0906750		105	340	579	FEEDING OF PRISONER	75.00		75.00
11/22/06	6576	756	INMATE MEALS	11/01	1106135		105	340	579	FEEDING OF PRISONER	135.00		135.00
01/02/07	7074	1289	INMATE MEALS	12/28	0586		105	340	579	FEEDING OF PRISONER	90.00		90.00
03/19/07	7810	2058	INMATE MEALS	03/05	0698		105	340	579	FEEDING OF PRISONER	140.00		140.00
05/08/07	8362	2645	INMATE MEALS	05/02	0588		105	340	579	FEEDING OF PRISONER	100.00		100.00
07/03/07	8908	3222	INMATE MEALS	06/29	0607550		105	340	579	FEEDING OF PRISONER	55.00		55.00
07/03/07	8943	3257	INMATE MEALS	06/29	0607997		150	300	579	FEEDING OF PRISONER	99.75		99.75
MOORE'S RESTAURANT				7	EXPENDITURE		694.75		BALANCE SHEET		.00	TOTAL	694.75
4673 MORGAN, TOMMIE N.													
11/07/06	6271	452	TRAVEL	11/06	1106311		001	100	477	TRAVEL IN PRIVATE V	31.15		31.15
12/05/06	6727	926	TRAVEL	12/04	1206422		001	100	477	TRAVEL IN PRIVATE V	42.28		42.28
12/19/06	6896	1092	TRAVEL	12/19	1206400		001	100	477	TRAVEL IN PRIVATE V	40.05		40.05
02/20/07	7445	1676	TRAVEL	02/20	0207101		001	100	477	TRAVEL IN PRIVATE V	101.31		101.31
04/17/07	8032	2297	TRAVEL	04/17	0407436		001	100	477	TRAVEL IN PRIVATE V	43.65		43.65

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05/22/07	8459	2741	TRAVEL	05/21 0507114		001	100	477		TRAVEL IN PRIVATE V	114.46	114.46	
06/18/07	8722	3020	TRAVEL	06/14 0607291		001	100	477		TRAVEL IN PRIVATE V	29.10	29.10	
07/03/07	8851	3165	TRAVEL	07/02 0607630		001	100	477		TRAVEL IN PRIVATE V	63.05	63.05	
08/06/07	9140	3469	TRAVEL	08/05 0807557		001	100	477		TRAVEL IN PRIVATE V	55.78	55.78	
08/22/07	9373	3700	TRAVEL	08/21 0807109		001	100	477		TRAVEL IN PRIVATE V	109.13	109.13	
09/04/07	9565	3908	TRAVEL	09/04 0907436		001	100	477		TRAVEL IN PRIVATE V	43.65	43.65	
MORGAN, TOMMIE N.				11	EXPENDITURE		673.61			BALANCE SHEET	.00	TOTAL	673.61
4640 MORRIS GROCERY													
10/03/06	6018	182	INMATE MEALS	09/28 0906542		105	340	579		FEEDING OF PRISONER	54.27	54.27	
10/03/06	6053	217	INMATE MEALS	09/28 0906161		150	300	579		FEEDING OF PRISONER	161.42	161.42	
11/07/06	6341	522	INMATE MEALS	10/31 1106534		105	340	579		FEEDING OF PRISONER	53.40	53.40	
11/07/06	6381	562	INMATE MEALS	10/31 1106183		150	300	579		FEEDING OF PRISONER	183.95	183.95	
12/05/06	6804	1003	INMATE MEALS	12/01 1206493		105	340	579		FEEDING OF PRISONER	49.31	49.31	
12/05/06	6825	1024	INMATE MEALS	12/01 1206253		150	300	579		FEEDING OF PRISONER	253.35	253.35	
01/02/07	7075	1290	INMATE MEALS	12/31 0107298		105	340	579		FEEDING OF PRISONER	29.83	29.83	
01/02/07	7096	1311	INMATE MEALS	12/31 0107188		150	300	579		FEEDING OF PRISONER	188.02	188.02	
02/06/07	7348	1580	INMATE MEALS	02/05 0207490		105	340	579		FEEDING OF PRISONER	49.09	49.09	
02/06/07	7386	1618	INMATE MEALS	02/05 0207233		150	300	579		FEEDING OF PRISONER	233.91	233.91	
03/05/07	7700	1950	INMATE MEALS	02/28 0307192		105	340	579		FEEDING OF PRISONER	19.26	19.26	
03/05/07	7722	1972	INMATE MEALS	02/28 0307159		150	300	579		FEEDING OF PRISONER	159.96	159.96	
04/17/07	8074	2339	INMATE MEALS	04/03 0407441		105	340	579		FEEDING OF PRISONER	44.16	44.16	
04/17/07	8103	2368	INMATE MEALS	04/03 0407256		150	300	579		FEEDING OF PRISONER	256.46	256.46	
05/22/07	8484	2766	INMATE MEALS	04/30 0507445		105	340	579		FEEDING OF PRISONER	44.53	44.53	
05/22/07	8504	2786	INMATE MEALS	04/30 0507292		150	300	579		FEEDING OF PRISONER	292.39	292.39	
06/18/07	8753	3051	INMATE MEALS	05/31 0607296		105	340	579		FEEDING OF PRISONER	29.65	29.65	

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06/18/07	8778	3076	INMATE MEALS	05/31	0607253	150	300	579		FEEDING OF PRISONER	253.62	253.62
07/03/07	8909	3223	INMATE MEALS	07/02	0707200	105	340	579		FEEDING OF PRISONER	20.00	20.00
07/03/07	8944	3258	INMATE MEALS	07/02	0707385	150	300	579		FEEDING OF PRISONER	385.27	385.27
08/06/07	9200	3529	INMATE MEALS	07/31	0707391	105	340	579		FEEDING OF PRISONER	39.17	39.17
08/06/07	9239	3568	INMATE MEALS	07/31	0707338	150	300	579		FEEDING OF PRISONER	338.47	338.47
MORRIS GROCERY				22	EXPENDITURE	3,139.49				BALANCE SHEET	.00	TOTAL 3,139.49
-----												
2143 MOSS, ANITA M.												
10/03/06	5934	98	TRANSCRIPTION FEE	09/20	0906144	001	161	556		OTHER PROFESSIONAL	144.00	
10/03/06	5934	98	TRAVEL, TRANSCRIPTION FEE	09/25	0906712	001	161	477		TRAVEL IN PRIVATE V	40.05	
						001	161	556		OTHER PROFESSIONAL	31.20	215.25
12/19/06	6897	1093	TRAVEL	12/11	1206200	001	161	477		TRAVEL IN PRIVATE V	20.03	
12/19/06	6897	1093	TRANSCRIPTION FEE	12/11	1206288	001	161	556		OTHER PROFESSIONAL	28.80	48.83
01/02/07	7033	1248	TRAVEL	01/02	0107890	001	161	477		TRAVEL IN PRIVATE V	89.00	89.00
02/06/07	7287	1519	TRAVEL	01/25	0207890	001	161	477		TRAVEL IN PRIVATE V	89.00	89.00
04/02/07	7889	2155	TRAVEL	03/27	0307994	001	161	477		TRAVEL IN PRIVATE V	99.43	
04/02/07	7889	2155	TRANSCRIPTION FEE	03/30	0407624	001	161	556		OTHER PROFESSIONAL	62.40	161.83
04/17/07	8033	2298	TRANSCRIPTION/MOORE	03/19	0407408	001	161	556		OTHER PROFESSIONAL	40.80	40.80
05/08/07	8281	2564	TRAVEL	04/11	0407145	001	161	477		TRAVEL IN PRIVATE V	145.50	145.50
05/22/07	8460	2742	TRAVEL	05/04	0507218	001	161	477		TRAVEL IN PRIVATE V	21.83	21.83
07/03/07	8852	3166	TRANSCRIPTION FEE/SPARKS	06/18	0607240	001	161	556		OTHER PROFESSIONAL	24.00	24.00
08/22/07	9374	3701	TRAVEL	07/23	0807727	001	161	477		TRAVEL IN PRIVATE V	72.75	72.75
MOSS, ANITA M.				10	EXPENDITURE	908.79				BALANCE SHEET	.00	TOTAL 908.79
-----												
5034 MOTOROLA												
11/07/06	6333	514	MAINTENANCE CONTRACT	11/01	8034626	097	265	544		SERVICE/MAINTENANCE	1,496.30	1,496.30
MOTOROLA				1	EXPENDITURE	1,496.30				BALANCE SHEET	.00	TOTAL 1,496.30
-----												
5247 MOUNTAIN JACK'S TRADING POST &												

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05/22/07	8461	2743	4-H SUPPLIES	04/27	594381	1257	001	631	695	OTHER CONSUMABLE SU	91.05	
05/22/07	8461	2743	LAW ENFORCEMENT SUPPLIES	05/04	594384	1291	001	200	613	LAW ENFORCEMENT SUP	295.15	386.20
07/18/07	9006	3319	AMMO	07/06	594397	1676	001	200	613	LAW ENFORCEMENT SUP	52.80	52.80
MOUNTAIN JACK'S TRADING POST & PAWN				2	EXPENDITURE			439.00		BALANCE SHEET	.00	TOTAL 439.00
-----												
2209 MS ASSN OF CTY ADMINISTRATORS/												
06/05/07	8571	2870	DUES	05/22	0507750		001	120	571	DUES AND SUBSCRIPTI	75.00	75.00
MS ASSN OF CTY ADMINISTRATORS/COMPTROLLR				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
-----												
2140 MS JUDICIAL COLLEGE												
06/05/07	8572	2871	LODGING & REGISTRATION/PO	06/01	0607809		001	166	480	OTHER TRAVEL COSTS	250.00	
							001	166	476	MEALS AND LODGING	556.00	806.00
07/03/07	8853	3167	REGISTRATION & LODGING/TU	06/22	0607667		001	166	480	OTHER TRAVEL COSTS	250.00	
							001	166	476	MEALS AND LODGING	417.00	667.00
MS JUDICIAL COLLEGE				2	EXPENDITURE			1,473.00		BALANCE SHEET	.00	TOTAL 1,473.00
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7650 MS WARRANT NETWORK												
10/03/06	5935	99	COLLECTION FEE	09/26	0906180		001	166	556	OTHER PROFESSIONAL	1,808.09	1,808.09
11/07/06	6272	453	COLLECTION FEE	10/31	1106261		001	166	556	OTHER PROFESSIONAL	2,611.81	2,611.81
12/05/06	6728	927	COLLECTION FEE	11/29	1106238		001	166	556	OTHER PROFESSIONAL	2,380.74	2,380.74
01/02/07	7034	1249	COLLECTION FEE	12/29	1206200		001	166	556	OTHER PROFESSIONAL	2,002.04	2,002.04
02/06/07	7288	1520	COLLECTION FEE	01/29	0107120		001	166	556	OTHER PROFESSIONAL	1,209.33	1,209.33
03/05/07	7634	1884	COLLECTION FEE	03/02	0307196		001	166	556	OTHER PROFESSIONAL	1,960.53	1,960.53
04/02/07	7890	2156	COLLECTION FEE	03/29	0307978		001	166	556	OTHER PROFESSIONAL	978.43	978.43
05/08/07	8282	2565	COLLECTION FEE	05/02	0507221		001	166	556	OTHER PROFESSIONAL	2,210.24	2,210.24
06/05/07	8573	2872	COLLECTION FEE	05/31	0507105		001	166	556	OTHER PROFESSIONAL	1,057.39	1,057.39
07/03/07	8854	3168	COLLECTION FEES	06/26	0607803		001	166	556	OTHER PROFESSIONAL	803.16	803.16
08/06/07	9141	3470	COLLECTION FEE	07/30	0707462		001	166	556	OTHER PROFESSIONAL	462.50	462.50
09/04/07	9566	3909	COLLECTION FEE	08/28	0807155		001	166	556	OTHER PROFESSIONAL	155.62	155.62
MS WARRANT NETWORK				12	EXPENDITURE			17,639.88		BALANCE SHEET	.00	TOTAL 17,639.88

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7548 MTS SAFETY PRODUCTS, INC.												
04/17/07	8104	2369	SIGNS	03/27	434800	1057	150	300	639	SIGNS	370.23	370.23
MTS SAFETY PRODUCTS, INC.				1	EXPENDITURE		370.23			BALANCE SHEET	.00	TOTAL 370.23
8283 MY OFFICE PRODUCTS												
07/03/07	8855	3169	OFFICE FURNITURE	06/11	480571	1515	001	220	919	OFFICE EQUIPMENT LE	40.00	
07/03/07	8855	3169	OFFICE SUPPLIES	06/14	482930	1530	001	220	603	OFFICE SUPPLIES AND	54.00	94.00
07/18/07	9007	3320	OFFICE SUPPLIES	06/28	4908191	1626	001	220	603	OFFICE SUPPLIES AND	81.75	81.75
08/06/07	9191	3520	OFFICE SUPPLIES	06/14	482891	1535	097	265	603	OFFICE SUPPLIES AND	152.81	152.81
08/22/07	9375	3702	OFFICE SUPPLIES	07/30	507690	1804	001	220	603	OFFICE SUPPLIES AND	58.00	58.00
09/04/07	9567	3910	FURNITURE	08/24	524786	1957	001	220	919	OFFICE EQUIPMENT LE	90.00	90.00
MY OFFICE PRODUCTS				5	EXPENDITURE		476.56			BALANCE SHEET	.00	TOTAL 476.56
8149 MYATT, JOYCE B.												
11/22/06	6504	684	ELECTION WORKER FEE	11/06	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00
12/05/06	6729	928	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00
MYATT, JOYCE B.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1291 N.E. MISS L. P. GAS CO.												
11/07/06	6273	454	TANK RENTAL	10/20	32031		001	180	530	RENTAL OF REAL PROP	38.00	38.00
12/05/06	6826	1025	BUTANE	11/28	32353	545	150	300	673	LIQUIFIED GAS	458.37	458.37
12/19/06	6898	1094	PROPANE	11/20	32182	517	001	180	673	LIQUIFIED GAS	212.35	
12/19/06	6898	1094	HEATER	11/21	006671	517	001	180	919	OFFICE EQUIPMENT LE	284.05	496.40
02/06/07	7387	1619	BUTANE	01/10	33178	728	150	300	673	LIQUIFIED GAS	869.40	869.40
03/05/07	7723	1973	BUTANE GAS	02/16	36683	916	150	300	673	LIQUIFIED GAS	424.70	424.70
N.E. MISS L. P. GAS CO.				5	EXPENDITURE		2,286.87			BALANCE SHEET	.00	TOTAL 2,286.87
6790 N.E. MS 4-H HORSE SHOW												

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07/03/07	8856	3170	4-H SPONSOR FEES	06/26	0607230	001	631	695	OTHER CONSUMABLE SU		230.00	230.00	
N.E. MS 4-H HORSE SHOW				1	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00
841 NABORS HOME CENTER													
10/03/06	5936	100	PLUMBING SUPPLIES	08/28	485079	3	001	151	643	HARDWARE/PLUMBING/E	4.55		
10/03/06	5936	100	MAP FRAMES	09/22	487766	175	001	100	695	OTHER CONSUMABLE SU	65.37	69.92	
10/03/06	6054	218	SHOP SUPPLIES	09/18	487210	134	150	300	682	OTHER MACHINERY REP	9.55		
10/03/06	6054	218	PART	09/19	487404	150	150	300	681	REPAIR AND REPLACEM	52.99	62.54	
10/17/06	6123	286	BUILDING MATERIALS	09/25	488018	182	001	151	641	BUILDING REPAIRS AN	9.97		
10/17/06	6123	286	BUILDING MATERIALS	10/03	488898	231	001	151	641	BUILDING REPAIRS AN	96.56	106.53	
10/17/06	6148	311	BUILDING MATERIALS	10/10	489668	269	013	151	641	BUILDING REPAIRS AN	616.66	616.66	
11/07/06	6274	455	BUILDING MATERIALS	10/16	490282	306	001	151	641	BUILDING REPAIRS AN	3.59		
11/07/06	6274	455	BUILDING MATERIALS	10/16	490287	306	001	151	641	BUILDING REPAIRS AN	8.35		
11/07/06	6274	455	SAW RENTAL	10/17	490418	315	001	180	533	RENTAL OF OTHER EQU	78.75		
11/07/06	6274	455	CREDIT MEMO	10/17	490446	315	001	180	533	RENTAL OF OTHER EQU	36.75	CR	
11/07/06	6274	455	SAW RENTAL	10/17	490447	315	001	180	533	RENTAL OF OTHER EQU	36.00		
11/07/06	6274	455	PAINT	10/24	491230	357	001	151	642	PAINT AND PRESERVAT	13.90		
11/07/06	6274	455	BUILDING MATERIALS	10/26	491498	378	001	151	641	BUILDING REPAIRS AN	106.22		
11/07/06	6274	455	JANITORIAL SUPPLIES	10/30	491881	389	001	151	645	CUSTODIAL SUPPLIES	27.99	238.05	
11/07/06	6317	498	BUILDING MATERIALS	10/11	489807	282	013	151	641	BUILDING REPAIRS AN	402.31		
11/07/06	6317	498	BUILDING MATERIALS	10/18	490539	320	013	151	645	CUSTODIAL SUPPLIES	325.08		
11/07/06	6317	498	BUILDING MATERIALS	10/20	490820	335	013	151	641	BUILDING REPAIRS AN	44.15	771.54	
11/07/06	6382	563	SHOP SUPPLIES	10/16	490311	306	150	300	682	OTHER MACHINERY REP	3.39		
11/07/06	6382	563	SHOP SUPPLIES	10/18	490617	320	150	300	682	OTHER MACHINERY REP	46.24	49.63	
11/22/06	6505	685	BUILDING MATERIALS	10/25	491362	370	001	151	641	BUILDING REPAIRS AN	59.48	59.48	
11/22/06	6562	742	BUILDING REPAIR MATERIALS	11/07	492676	439	013	151	641	BUILDING REPAIRS AN	39.49	39.49	
12/05/06	6730	929	JANITORIAL SUPPLIES	11/16	493737	492	001	151	645	CUSTODIAL SUPPLIES	82.99	82.99	
12/05/06	6827	1026	SHOP SUPPLIES	11/16	493734	492	150	300	682	OTHER MACHINERY REP	23.78	23.78	
12/19/06	6899	1095	BUILDING MATERIALS	11/15	493612	483	001	151	641	BUILDING REPAIRS AN	31.52		
12/19/06	6899	1095	BUILDING MATERIALS & PAIN	11/15	493696	483	001	151	641	BUILDING REPAIRS AN	40.84		
						483	001	151	642	PAINT AND PRESERVAT	45.76		
12/19/06	6899	1095	BUILDING MATERIALS	12/04	495721	570	001	151	641	BUILDING REPAIRS AN	49.71		
12/19/06	6899	1095	BUILDING MATERIALS	12/05	495864	576	001	151	641	BUILDING REPAIRS AN	97.83		
12/19/06	6899	1095	BUILDING MATERIALS	12/06	496084	588	001	151	641	BUILDING REPAIRS AN	7.20		
12/19/06	6899	1095	BUILDING MATERIALS	12/11	496544	588	001	151	641	BUILDING REPAIRS AN	429.00	701.86	
12/19/06	6924	1120	BUILDING MATERIALS	11/22	494434	522	013	151	641	BUILDING REPAIRS AN	12.91	12.91	

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12/19/06	6970	1166	BUILDING MATERIALS	11/22 494469	522	150	300	641		BUILDING REPAIRS AN	115.84	
12/19/06	6970	1166	SMALL TOOLS, SHOP SUPPLIE	12/07 496149	594	150	300	644		SMALL TOOLS	10.98	
					594	150	300	682		OTHER MACHINERY REP	1.12	127.94
01/02/07	7035	1250	BUILDING REPAIR MATERIALS	12/15 497058	636	001	151	641		BUILDING REPAIRS AN	99.09	99.09
01/02/07	7097	1312	SHOP SUPPLIES	12/15 497110	636	150	300	682		OTHER MACHINERY REP	15.64	15.64
01/16/07	7159	1373	BUILDING MATERIALS	01/03 498626	687	001	151	641		BUILDING REPAIRS AN	50.42	
01/16/07	7159	1373	BUILDING MATERIALS	01/03 498650	687	001	151	641		BUILDING REPAIRS AN	31.55	
01/16/07	7159	1373	BUILDING MATERIALS	01/05 498852	702	001	151	641		BUILDING REPAIRS AN	130.59	
01/16/07	7159	1373	BUILDING MATERIALS	01/05 498855	702	001	151	641		BUILDING REPAIRS AN	112.47CR	100.09
02/06/07	7289	1521	BUILDING MATERIALS	01/18 500115	758	001	151	641		BUILDING REPAIRS AN	122.44	
02/06/07	7289	1521	BUILDING MATERIALS	01/18 500117	758	001	151	641		BUILDING REPAIRS AN	22.75	
02/06/07	7289	1521	BUILDING MATERIALS	01/18 500124	758	001	151	641		BUILDING REPAIRS AN	26.08	171.27
02/06/07	7406	1638	BRIDGE MATERIAL	01/23 500559	784	160	300	695		OTHER CONSUMABLE SU	46.41	46.41
02/20/07	7446	1677	EQUIPMENT & PARTS	01/08 499067	707	001	151	919		OFFICE EQUIPMENT LE	79.95	
					707	001	151	681		REPAIR AND REPLACEM	20.86	
02/20/07	7446	1677	BUILDING MATERIALS	02/14 502866	907	001	151	641		BUILDING REPAIRS AN	62.55	163.36
02/20/07	7525	1756	QUICK CRETE	01/08 499045	707	160	300	633		CONCRETE	33.21	
02/20/07	7525	1756	SHOP SUPPLIES	01/30 501378	815	160	300	682		OTHER MACHINERY REP	43.20	
02/20/07	7525	1756	SHOP SUPPLIES	02/06 502092	855	160	300	682		OTHER MACHINERY REP	85.83	
02/20/07	7525	1756	VISQUEEN	02/08 502377	880	160	300	695		OTHER CONSUMABLE SU	10.92	
02/20/07	7525	1756	PARTS	02/13 502743	896	160	300	681		REPAIR AND REPLACEM	60.00	233.16
03/19/07	7777	2025	4-H SUPPLIES	02/26 504052	947	001	631	695		OTHER CONSUMABLE SU	29.91	
03/19/07	7777	2025	PLUMBING PARTS	03/08 505297	1011	001	151	643		HARDWARE/PLUMBING/E	3.40	33.31
03/19/07	7798	2046	EMA SUPPLIES	02/22 503641	935	013	151	695		OTHER CONSUMABLE SU	173.06	
03/19/07	7798	2046	EMA SUPPLIES	03/02 504610	980	013	151	695		OTHER CONSUMABLE SU	47.49	220.55
04/02/07	7891	2157	BUILDING MATERIALS	03/13 505750	1025	001	151	641		BUILDING REPAIRS AN	24.21	24.21
04/02/07	7964	2230	SHOP SUPPLIES	03/12 505655	1022	150	300	682		OTHER MACHINERY REP	7.21	
04/02/07	7964	2230	PARTS	03/20 506581	1152	150	300	681		REPAIR AND REPLACEM	83.18	
04/02/07	7964	2230	PARTS	03/20 506601	1152	150	300	681		REPAIR AND REPLACEM	5.00	
04/02/07	7964	2230	PARTS	03/22 506860	1069	150	300	681		REPAIR AND REPLACEM	14.12	109.51
04/17/07	8034	2299	4-H SUPPLIES	04/03 508363	1136	001	631	695		OTHER CONSUMABLE SU	30.35	30.35
05/08/07	8283	2566	BUILDING MATERIAL	04/12 509310	1170	001	151	641		BUILDING REPAIRS AN	53.14	
05/08/07	8283	2566	BUILDING MATERIAL	04/18 510018	1207	001	151	641		BUILDING REPAIRS AN	11.68	
05/08/07	8283	2566	4-H SUPPLIES	04/18 510051	1207	001	631	695		OTHER CONSUMABLE SU	56.06	120.88
05/08/07	8397	2680	PARTS	04/24 510753	1235	150	300	681		REPAIR AND REPLACEM	29.04	29.04
05/08/07	8416	2699	SMALL TOOL	04/17 509786	1190	160	300	644		SMALL TOOLS	9.29	9.29

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/05/07	8574	2873	BUILDING SUPPLIES	05/14 513283	1346	001	151	641	BUILDING REPAIRS AN		266.38		
06/05/07	8574	2873	BUILDING SUPPLIES	05/22 514230	1401	001	151	641	BUILDING REPAIRS AN		323.47		
06/05/07	8574	2873	BUILDING SUPPLIES	05/22 514459	1401	001	151	641	BUILDING REPAIRS AN		43.10	632.95	
06/05/07	8635	2934	SUPPLIES	05/22 514273	1401	106	250	682	OTHER MACHINERY REP		108.00	108.00	
07/03/07	8857	3171	BUILDING MATERIALS	06/08 516413	1508	001	151	641	BUILDING REPAIRS AN		51.35		
07/03/07	8857	3171	BUILDING MATERIALS	06/12 516794	1526	001	180	641	BUILDING REPAIRS AN		352.35		
07/03/07	8857	3171	PAINT	06/14 517103	1545	001	180	642	PAINT AND PRESERVAT		148.72		
07/03/07	8857	3171	TARP	06/19 517627	1572	001	220	682	OTHER MACHINERY REP		67.99		
07/03/07	8857	3171	BUILDING MATERIALS	06/25 518285	1603	001	180	641	BUILDING REPAIRS AN		76.92	697.33	
07/03/07	8945	3259	PLUMBING SUPPLIES	06/21 517898	1589	150	300	643	HARDWARE/PLUMBING/E		9.57	9.57	
07/03/07	8970	3284	CONCRETE	06/21 517864	1577	160	300	633	CONCRETE		15.68	15.68	
07/18/07	9008	3321	BUILDING MATERIALS	07/09 519798	1683	001	151	641	BUILDING REPAIRS AN		240.34		
07/18/07	9008	3321	BUILDING MATERIALS	07/09 519799	1683	001	151	641	BUILDING REPAIRS AN		29.08		
07/18/07	9008	3321	BUILDING MATERIALS	07/09 519882	1683	001	151	641	BUILDING REPAIRS AN		67.58	337.00	
07/18/07	9072	3385	COOLER	06/29 518870	1642	150	300	695	OTHER CONSUMABLE SU		23.00		
07/18/07	9072	3385	PLUMBING MATERIALS	07/03 519327	1660	150	300	643	HARDWARE/PLUMBING/E		4.97		
07/18/07	9072	3385	PLUMBING MATERIALS	07/03 519361	1660	150	300	643	HARDWARE/PLUMBING/E		9.85	37.82	
09/04/07	9568	3911	PLUMBING SUPPLIES	08/14 523781	1885	001	151	643	HARDWARE/PLUMBING/E		27.34		
09/04/07	9568	3911	BUILDING MATERIALS	08/16 524062	1911	001	151	641	BUILDING REPAIRS AN		56.41		
09/04/07	9568	3911	BUILDING MATERIALS	08/17 524164	1916	001	151	641	BUILDING REPAIRS AN		76.57		
09/04/07	9568	3911	BUILDING MATERIALS	08/17 524221	1916	001	151	641	BUILDING REPAIRS AN		24.83		
09/04/07	9568	3911	BUILDING MATERIALS	08/17 524239	1916	001	151	641	BUILDING REPAIRS AN		10.06	195.21	
09/04/07	9653	3996	BUILDING MATERIALS	08/15 523975	1906	150	300	641	BUILDING REPAIRS AN		23.13	23.13	
NABORS HOME CENTER				38	EXPENDITURE			6,426.17	BALANCE SHEET		.00	TOTAL	6,426.17
8199 NABORS, JOEY D.													
03/05/07	7635	1885	JUROR FEE	02/21 0207472		001	161	575	JURORS AND WITNESS		47.20	47.20	
NABORS, JOEY D.				1	EXPENDITURE			47.20	BALANCE SHEET		.00	TOTAL	47.20
4890 NADSC													
03/05/07	7636	1886	SUBSCRIPTION	02/06 0207126		001	105	571	DUES AND SUBSCRIPTI		126.00	126.00	
NADSC				1	EXPENDITURE			126.00	BALANCE SHEET		.00	TOTAL	126.00
1262 NARON, GARY P.													



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12/19/06	6931	1127	TRAVEL	12/04	1206243	097	265	477		TRAVEL IN PRIVATE V	243.86	243.86
NARON, GARY P.				1	EXPENDITURE		243.86			BALANCE SHEET	.00	TOTAL 243.86
8268 NARON, ROBERT KEITH												
05/08/07	8284	2567	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
NARON, ROBERT KEITH				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
8281 NATCHEZ CONVENTION & VIS. BURE												
06/05/07	8636	2935	REGISTRATION	05/09	8761	1318	106	250	480	OTHER TRAVEL COSTS	155.00	155.00
NATCHEZ CONVENTION & VIS. BUREAU				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL 155.00
1274 NATCHEZ TRACE EPA												
10/03/06	5937	101	UTILITIES	09/10	0906874		001	450	510	UTILITIES	874.30	
10/03/06	5937	101	UTILITIES	09/12	090615A		001	151	510	UTILITIES	15.00	
10/03/06	5937	101	UTILITIES	09/12	0906163		001	151	510	UTILITIES	1,630.49	
10/03/06	5937	101	UTILITIES	09/19	0906197		001	151	510	UTILITIES	197.52	
10/03/06	5937	101	UTILITIES	09/19	0906681		001	150	510	UTILITIES	681.94	
10/03/06	5937	101	UTILITIES	09/21	1006150		001	180	510	UTILITIES	15.00	3,414.25
10/03/06	5987	151	UTILITIES	09/05	0906128		013	151	510	UTILITIES	128.93	
10/03/06	5987	151	UTILITIES	09/11	0906100		013	151	510	UTILITIES	100.65	229.58
10/03/06	6005	169	UTILITIES	09/15	0906314		097	265	510	UTILITIES	31.41	31.41
10/03/06	6055	219	UTILITIES	09/19	0906214		150	300	510	UTILITIES	214.01	214.01
10/17/06	6124	287	UTILITIES	09/25	1006167		001	151	510	UTILITIES	1,679.88	1,679.88
10/17/06	6149	312	UTILITIES	10/05	1006792		013	151	510	UTILITIES	79.23	79.23
11/07/06	6275	456	UTILITIES	10/09	1006345		001	450	510	UTILITIES	345.73	
11/07/06	6275	456	UTILITIES	10/13	1006131		001	151	510	UTILITIES	1,319.44	
11/07/06	6275	456	UTILITIES	10/13	100615A		001	151	510	UTILITIES	15.00	
11/07/06	6275	456	UTILITIES	10/13	1006191		001	450	510	UTILITIES	191.68	
11/07/06	6275	456	UTILITIES	10/20	1006490		001	150	510	UTILITIES	490.74	
11/07/06	6275	456	UTILITIES	10/20	1006898		001	151	510	UTILITIES	89.81	
11/07/06	6275	456	UTILITIES	10/21	1106150		001	180	510	UTILITIES	15.00	
11/07/06	6275	456	UTILITIES	10/25	1106119		001	151	510	UTILITIES	1,199.70	3,667.10
11/07/06	6318	499	UTILITIES	10/11	1006740		013	151	510	UTILITIES	74.07	74.07
11/07/06	6334	515	UTILITIES	10/14	1006298		097	265	510	UTILITIES	29.88	29.88

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11/07/06	6383	564	UTILITIES	10/19	1006177	150	300	510		UTILITIES	177.05	177.05
11/22/06	6506	686	UTILITIES	11/12	1106101	001	151	510		UTILITIES	1,017.58	
11/22/06	6506	686	UTILITIES	11/12	1106130	001	450	510		UTILITIES	130.14	
11/22/06	6506	686	UTILITIES	11/12	110615A	001	151	510		UTILITIES	15.00	1,162.72
11/22/06	6563	743	UTILITIES	11/05	1106327	013	151	510		UTILITIES	32.72	
11/22/06	6563	743	UTILITIES	11/11	1106801	013	151	510		UTILITIES	80.17	112.89
12/05/06	6731	930	UTILITIES	11/10	1106220	001	450	510		UTILITIES	220.27	
12/05/06	6731	930	UTILITIES	11/20	1106202	001	151	510		UTILITIES	202.75	
12/05/06	6731	930	UTILITIES	11/20	1106607	001	150	510		UTILITIES	607.09	1,030.11
12/05/06	6797	996	UTILITIES	11/14	1106309	097	265	510		UTILITIES	30.94	30.94
12/05/06	6828	1027	UTILITIES	11/19	1106153	150	300	510		UTILITIES	153.95	153.95
12/19/06	6900	1096	UTILITIES	11/20	1206249	001	180	510		UTILITIES	24.92	
12/19/06	6900	1096	UTILITIES	11/24	1206108	001	151	510		UTILITIES	1,082.64	1,107.56
12/19/06	6925	1121	UTILITIES	12/05	1206247	013	151	510		UTILITIES	24.76	
12/19/06	6925	1121	UTILITIES	12/11	1206823	013	151	510		UTILITIES	82.36	107.12
01/02/07	7036	1251	UTILITIES	12/09	1206179	001	450	510		UTILITIES	179.29	
01/02/07	7036	1251	UTILITIES	12/12	1206138	001	151	510		UTILITIES	138.10	
01/02/07	7036	1251	UTILITIES	12/12	1206211	001	450	510		UTILITIES	211.12	
01/02/07	7036	1251	UTILITIES	12/12	1206937	001	151	510		UTILITIES	937.80	1,466.31
01/02/07	7067	1282	UTILITIES	12/13	1206298	097	265	510		UTILITIES	29.88	29.88
01/02/07	7098	1313	UTILITIES	12/18	1206146	150	300	510		UTILITIES	146.31	146.31
01/16/07	7160	1374	UTILITIES	12/20	0107262	001	151	510		UTILITIES	262.27	
01/16/07	7160	1374	UTILITIES	12/20	0107545	001	180	510		UTILITIES	54.50	
01/16/07	7160	1374	UTILITIES	12/20	0107828	001	150	510		UTILITIES	828.80	
01/16/07	7160	1374	UTILITIES	12/26	0107120	001	151	510		UTILITIES	1,201.45	2,347.02
01/16/07	7186	1400	UTILITIES	01/05	0107259	013	151	510		UTILITIES	25.91	25.91
02/06/07	7290	1522	UTILITIES	01/12	0107360	001	450	510		UTILITIES	360.99	
02/06/07	7290	1522	UTILITIES	01/13	0107113	001	151	510		UTILITIES	113.19	
02/06/07	7290	1522	UTILITIES	01/13	0107955	001	151	510		UTILITIES	955.65	
02/06/07	7290	1522	UTILITIES	01/20	0207342	001	151	510		UTILITIES	342.06	
02/06/07	7290	1522	UTILITIES	01/20	0207833	001	150	510		UTILITIES	833.41	
02/06/07	7290	1522	UTILITIES	01/21	02072	001	180	510		UTILITIES	21.93	2,627.23
02/06/07	7329	1561	UTILITIES	01/10	0107800	013	151	510		UTILITIES	80.09	80.09
02/06/07	7343	1575	UTILITIES	01/14	0107315	097	265	510		UTILITIES	31.53	31.53
02/06/07	7388	1620	UTILITIES	01/19	0107170	150	300	510		UTILITIES	170.17	170.17

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02/20/07	7447	1678	UTILITIES	01/25	0207997	001	151	510	UTILITIES	UTILITIES	997.34	
02/20/07	7447	1678	UTILITIES	02/11	0207260	001	450	510	UTILITIES	UTILITIES	260.96	
02/20/07	7447	1678	UTILITIES	02/11	0207975	001	151	510	UTILITIES	UTILITIES	975.61	2,233.91
02/20/07	7471	1702	UTILITIES	02/05	0207297	013	151	510	UTILITIES	UTILITIES	29.73	
02/20/07	7471	1702	UTILITIES	02/11	0207156	013	151	510	UTILITIES	UTILITIES	156.79	186.52
03/05/07	7637	1887	UTILITIES	02/10	0207225	001	450	510	UTILITIES	UTILITIES	225.58	
03/05/07	7637	1887	UTILITIES	02/11	0207150	001	151	510	UTILITIES	UTILITIES	15.00	
03/05/07	7637	1887	UTILITIES	02/20	0307111	001	150	510	UTILITIES	UTILITIES	1,112.52	
03/05/07	7637	1887	UTILITIES	02/20	0307219	001	180	510	UTILITIES	UTILITIES	21.93	
03/05/07	7637	1887	UTILITIES	02/20	0307488	001	151	510	UTILITIES	UTILITIES	488.62	1,863.65
03/05/07	7693	1943	UTILITIES	02/13	0207303	097	265	510	UTILITIES	UTILITIES	30.39	30.39
03/05/07	7724	1974	UTILITIES	02/19	0207149	150	300	510	UTILITIES	UTILITIES	149.74	149.74
03/19/07	7778	2026	UTILITIES	02/26	0307116	001	151	510	UTILITIES	UTILITIES	1,167.11	1,167.11
03/19/07	7799	2047	UTILITIES	03/05	0307271	013	151	510	UTILITIES	UTILITIES	27.14	27.14
04/02/07	7892	2158	UTILITIES	03/10	0307170	001	450	510	UTILITIES	UTILITIES	170.68	
04/02/07	7892	2158	UTILITIES	03/13	0307150	001	151	510	UTILITIES	UTILITIES	15.00	
04/02/07	7892	2158	UTILITIES	03/13	0307158	001	450	510	UTILITIES	UTILITIES	158.54	
04/02/07	7892	2158	UTILITIES	03/13	0307872	001	151	510	UTILITIES	UTILITIES	872.43	
04/02/07	7892	2158	UTILITIES	03/20	0307189	001	151	510	UTILITIES	UTILITIES	189.81	
04/02/07	7892	2158	UTILITIES	03/20	0307418	001	150	510	UTILITIES	UTILITIES	418.13	1,824.59
04/02/07	7925	2191	UTILITIES	03/11	0307139	013	151	510	UTILITIES	UTILITIES	139.69	139.69
04/02/07	7938	2204	UTILITIES	03/14	0307303	097	265	510	UTILITIES	UTILITIES	30.39	30.39
04/02/07	7965	2231	UTILITIES	03/19	0307153	150	300	510	UTILITIES	UTILITIES	153.81	153.81
04/02/07	7988	2254	ELECTRICAL INSTALLATION	03/20	107911	1054	301	280	911	CONSTRUCTION-IN-PRO	911.21	911.21
04/17/07	8035	2300	UTILITIES	03/26	0407993	001	151	510	UTILITIES	UTILITIES	993.20	
04/17/07	8035	2300	UTILITIES	04/03	0407219	001	180	510	UTILITIES	UTILITIES	21.93	1,015.13
04/17/07	8059	2324	UTILITIES	04/05	0407284	013	151	510	UTILITIES	UTILITIES	28.40	28.40
05/08/07	8285	2568	UTILITIES	04/09	0407234	001	450	510	UTILITIES	UTILITIES	234.68	
05/08/07	8285	2568	UTILITIES	04/11	0407113	001	151	510	UTILITIES	UTILITIES	1,135.73	
05/08/07	8285	2568	UTILITIES	04/11	0407132	001	450	510	UTILITIES	UTILITIES	132.80	
05/08/07	8285	2568	UTILITIES	04/11	0407150	001	151	510	UTILITIES	UTILITIES	15.00	
05/08/07	8285	2568	UTILITIES	04/20	0407158	001	151	510	UTILITIES	UTILITIES	158.03	
05/08/07	8285	2568	UTILITIES	04/20	0407475	001	150	510	UTILITIES	UTILITIES	475.60	
05/08/07	8285	2568	UTILITIES	04/21	0507219	001	180	510	UTILITIES	UTILITIES	21.93	2,173.77
05/08/07	8338	2621	UTILITIES	04/10	0407149	013	151	510	UTILITIES	UTILITIES	149.00	149.00

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05/08/07	8354	2637	UTILITIES	04/14	0407312	097	265	510		UTILITIES	31.28	31.28
05/08/07	8398	2681	UTILITIES	04/19	0507172	150	300	510		UTILITIES	172.34	172.34
05/22/07	8462	2744	UTILITIES	04/25	0507115	001	151	510		UTILITIES	1,150.96	
05/22/07	8462	2744	UTILITIES	05/12	0507134	001	151	510		UTILITIES	1,345.89	
05/22/07	8462	2744	UTILITIES	05/12	0507150	001	151	510		UTILITIES	15.00	
05/22/07	8462	2744	UTILITIES	05/12	0507430	001	450	510		UTILITIES	430.51	2,942.36
05/22/07	8477	2759	UTILITIES	05/05	0507389	013	151	510		UTILITIES	38.92	
05/22/07	8477	2759	UTILITIES	05/11	0507152	013	151	510		UTILITIES	152.79	191.71
06/05/07	8575	2874	UTILITIES	05/20	0507108	001	151	510		UTILITIES	108.30	
06/05/07	8575	2874	UTILITIES	05/20	0507478	001	150	510		UTILITIES	478.96	
06/05/07	8575	2874	UTILITIES	05/21	050721Z	001	180	510		UTILITIES	21.93	609.19
06/05/07	8626	2925	UTILITIES	05/14	0507307	097	265	510		UTILITIES	30.78	30.78
06/05/07	8663	2962	UTILITIES	05/19	0507188	150	300	510		UTILITIES	188.29	188.29
06/18/07	8723	3021	UTILITIES	05/25	0607139	001	151	510		UTILITIES	1,394.43	1,394.43
06/18/07	8744	3042	UTILITIES	06/05	0607893	013	151	510		UTILITIES	89.39	89.39
07/03/07	8858	3172	UTILITIES	06/09	0607590	001	450	510		UTILITIES	590.73	
07/03/07	8858	3172	UTILITIES	06/12	0607143	001	151	510		UTILITIES	1,431.16	
07/03/07	8858	3172	UTILITIES	06/19	0607152	001	151	510		UTILITIES	152.28	
07/03/07	8858	3172	UTILITIES	06/19	0607566	001	150	510		UTILITIES	566.32	
07/03/07	8858	3172	UTILITIES	06/21	0707220	001	180	510		UTILITIES	22.01	2,762.50
07/03/07	8887	3201	UTILITIES	06/11	0607156	013	151	510		UTILITIES	156.08	156.08
07/03/07	8902	3216	UTILITIES	06/14	0607312	097	265	510		UTILITIES	31.20	31.20
07/03/07	8946	3260	UTILITIES	06/19	0607206	150	300	510		UTILITIES	206.45	206.45
07/18/07	9009	3322	UTILITIES	06/25	0707164	001	151	510		UTILITIES	1,646.04	1,646.04
07/18/07	9035	3348	UTILITIES	07/05	0707121	013	151	510		UTILITIES	121.26	121.26
07/18/07	9073	3386	REPAIRS	07/02	I7-188	1653	150	300	546	OTHER R&M BY OUTSID	1,004.81	1,004.81
08/06/07	9142	3471	UTILITIES	07/09	0707488	001	450	510		UTILITIES	488.66	
08/06/07	9142	3471	UTILITIES	07/11	0707150	001	151	510		UTILITIES	1,503.93	
08/06/07	9142	3471	UTILITIES	07/11	0707231	001	450	510		UTILITIES	231.70	
08/06/07	9142	3471	UTILITIES	07/20	0707195	001	151	510		UTILITIES	195.76	
08/06/07	9142	3471	UTILITIES	07/20	0707623	001	150	510		UTILITIES	623.73	
08/06/07	9142	3471	UTILITIES	07/20	0807238	001	180	510		UTILITIES	23.82	3,067.60
08/06/07	9177	3506	UTILITIES	07/11	0707159	013	151	510		UTILITIES	159.52	159.52

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08/06/07	9192	3521	UTILITIES	07/14	0707307	097	265	510		UTILITIES	30.79	30.79	
08/06/07	9240	3569	UTILITIES	07/19	0707214	150	300	510		UTILITIES	214.26	214.26	
08/22/07	9376	3703	UTILITIES	07/25	0807174	001	151	510		UTILITIES	1,740.83		
08/22/07	9376	3703	UTILITIES	07/27	0807133	001	151	510		UTILITIES	133.81		
08/22/07	9376	3703	UTILITIES	08/10	0807875	001	450	510		UTILITIES	875.79		
08/22/07	9376	3703	UTILITIES	08/12	0807158	001	151	510		UTILITIES	1,583.87	4,334.30	
08/22/07	9435	3762	UTILITIES	08/05	0807146	013	151	510		UTILITIES	146.75		
08/22/07	9435	3762	UTILITIES	08/11	0807802	013	151	510		UTILITIES	80.25	227.00	
09/04/07	9569	3912	UTILITIES	08/12	0807159	001	151	510		UTILITIES	15.91		
09/04/07	9569	3912	UTILITIES	08/20	0807261	001	151	510		UTILITIES	261.48		
09/04/07	9569	3912	UTILITIES	08/20	0807838	001	150	510		UTILITIES	838.87		
09/04/07	9569	3912	UTILITIES	08/21	1907261	001	180	510		UTILITIES	26.13		
09/04/07	9569	3912	UTILITIES	08/27	0907169	001	151	510		UTILITIES	1,695.85	2,838.24	
09/04/07	9622	3965	UTILITIES	08/14	0807312	097	265	510		UTILITIES	31.28	31.28	
09/04/07	9654	3997	UTILITIES	08/19	0807234	150	300	510		UTILITIES	234.34	234.34	
09/18/07	9759	4100	UTILITIES	08/24	0907208	001	151	510		UTILITIES	2,089.13	2,089.13	
09/18/07	9768	4109	UTILITIES	09/05	0907164	013	151	510		UTILITIES	164.11	164.11	
NATCHEZ TRACE EPA				69	EXPENDITURE		57,279.33			BALANCE SHEET	.00	TOTAL	57,279.33
-----													
7581 NATIONAL CONSTABLES ASSOCIATIO													
03/05/07	7638	1888	2007 DUES	03/05	0307600	001	262	571		DUES AND SUBSCRIPTI	60.00	60.00	
NATIONAL CONSTABLES ASSOCIATION				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
-----													
1260 NATIONAL GUARD UNIT													
10/03/06	5938	102	GRANT	09/26	1006400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00	
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
-----													
1261 NATIONAL GUARD UNIT													
10/03/06	5939	103	GRANT	09/26	1006400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00	
NATIONAL GUARD UNIT				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00
-----													
8299 NEELY, TATONISHIRA													

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08/22/07	9377	3704	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
NEELY, TATONISHIRA				1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
-----												
6147 NELSON, MARGARET W.												
11/22/06	6507	687	ELECTION WORKER FEE	11/07 1106950		001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6732	931	ELECTION WORKER FEE	11/27 1206950		001	180	573		ELECTION WORKERS FE	95.00	95.00
08/22/07	9378	3705	ELECTION WORKER FEES & TR	08/10 0807187		001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	42.00	187.00
09/05/07	9721	4063	ELECTION WORKER FEE	08/28 0907145		001	180	573		ELECTION WORKERS FE	145.00	145.00
NELSON, MARGARET W.				4	EXPENDITURE		522.00			BALANCE SHEET	.00	TOTAL 522.00
-----												
1279 NEWELL PAPER COMPANY												
10/03/06	5940	104	COPY PAPER	08/29 669314	10195	001	101	602		DUPLICATION AND REP	29.90	
10/03/06	5940	104	JANITORIAL SUPPLIES	08/29 669315	10195	001	151	645		CUSTODIAL SUPPLIES	58.50	
10/03/06	5940	104	JANITORIAL SUPPLIES	09/01 CM09065		001	151	645		CUSTODIAL SUPPLIES	51.12CR	
10/03/06	5940	104	JANITORIAL SUPPLIES	09/12 670386	77	001	151	645		CUSTODIAL SUPPLIES	150.21	187.49
11/07/06	6276	457	JANITORIAL SUPPLIES	10/03 672198	210	001	151	645		CUSTODIAL SUPPLIES	187.14	
11/07/06	6276	457	JANITORIAL SUPPLIES	10/17 673375	292	001	151	645		CUSTODIAL SUPPLIES	107.17	
11/07/06	6276	457	JANITORIAL SUPPLIES	10/31 674606	292	001	151	645		CUSTODIAL SUPPLIES	49.88	344.19
11/22/06	6508	688	JANITORIAL SUPPLIES	11/14 675831	456	001	151	645		CUSTODIAL SUPPLIES	133.80	133.80
12/19/06	6901	1097	JANITORIAL SUPPLIES	10/31 674585	380	001	151	645		CUSTODIAL SUPPLIES	50.22	
12/19/06	6901	1097	JANITORIAL SUPPLIES	10/31 677310	380	001	151	645		CUSTODIAL SUPPLIES	38.51	88.73
NEWELL PAPER COMPANY				4	EXPENDITURE		754.21			BALANCE SHEET	.00	TOTAL 754.21
-----												
5097 NEXAIR, LLC												
10/03/06	5941	105	LIQUIFIED GAS	08/23 818915	10181	001	151	673		LIQUIFIED GAS	47.62	
10/03/06	5941	105	LIQUIFIED GAS	08/23 819039	10181	001	151	673		LIQUIFIED GAS	76.52	
10/03/06	5941	105	LIQUIFIED GAS	08/24 820282	10188	001	151	673		LIQUIFIED GAS	36.74	
10/03/06	5941	105	LIQUIFIED GAS	08/25 821230	10199	001	151	673		LIQUIFIED GAS	109.95	
10/03/06	5941	105	LIQUIFIED GAS	08/28 822233	15	001	151	673		LIQUIFIED GAS	26.11	296.94
10/03/06	6056	220	LIQUIFIED GAS	08/29 822505	16	150	300	673		LIQUIFIED GAS	73.56	73.56
10/17/06	6190	353	LIQUIFIED GAS	05/24 A690799	9620	150	300	673		LIQUIFIED GAS	54.07	
10/17/06	6190	353	SHOP SUPPLIES	10/11 803230	283	150	300	682		OTHER MACHINERY REP	272.16	326.23

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11/22/06	6602	782	LIQUIFIED GAS	11/08 938351	434	150	300	675		ANTIFREEZE/STARTER	143.86	143.86	
01/16/07	7217	1431	RENTAL	12/31 107866		150	300	533		RENTAL OF OTHER EQU	3.20	3.20	
03/05/07	7741	1991	PARTS & LIQUIFIED GAS	01/29 176189		872	160	300	673	LIQUIFIED GAS	246.32		
						872	160	300	681	REPAIR AND REPLACEM	84.50	330.82	
03/05/07	7743	1993	WELDING SUPPLIES	02/09 173185		884	301	280	695	OTHER CONSUMABLE SU	110.80	110.80	
03/19/07	7842	2090	PARTS	02/23 184137		941	160	300	681	REPAIR AND REPLACEM	90.43	90.43	
04/17/07	8125	2390	WELDING RODS	03/28 229178	1074	301	280	695		OTHER CONSUMABLE SU	181.00	181.00	
05/08/07	8399	2682	PARTS	04/12 337907	1169	150	300	681		REPAIR AND REPLACEM	89.50		
05/08/07	8399	2682	ANNUAL CYLINDER LEASE	04/29 275158		150	300	533		RENTAL OF OTHER EQU	1,350.00	1,439.50	
07/18/07	9074	3387	LIQUIFIED GAS	06/28 362868	1624	150	300	673		LIQUIFIED GAS	191.09	191.09	
NEXAIR, LLC				11	EXPENDITURE		3,187.43			BALANCE SHEET	.00	TOTAL	3,187.43
-----													
1282 NICHOLS, LARRY D.													
05/08/07	8286	2569	JUROR FEE	04/19 0407500		001	161	575		JURORS AND WITNESS	50.00	50.00	
NICHOLS, LARRY D.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
5644 NICHOLS, PENNEY C.													
11/07/06	6277	458	ELECTION COMMISSIONER FEE	10/30 1006336		001	180	572		ELECTION COMMISSION	336.00	336.00	
12/05/06	6733	932	ELECTION COMMISSIONER FEE	11/22 1106588		001	180	572		ELECTION COMMISSION	588.00	588.00	
04/17/07	8036	2301	TRAVEL & ELECTION COMM FE	04/16 0407311		001	180	477		TRAVEL IN PRIVATE V	59.66		
						001	180	572		ELECTION COMMISSION	252.00	311.66	
08/06/07	9143	3472	ELECTION COMMISSIONER FEE	07/20 0807168		001	180	572		ELECTION COMMISSION	168.00	168.00	
09/04/07	9570	3913	ELECTION COMMISSIONER FEE	08/23 080716A		001	180	572		ELECTION COMMISSION	168.00	168.00	
09/18/07	9760	4101	ELECTION WORKER FEE	09/10 0907250		001	180	573		ELECTION WORKERS FE	250.00	250.00	
NICHOLS, PENNEY C.				6	EXPENDITURE		1,821.66			BALANCE SHEET	.00	TOTAL	1,821.66
-----													
7592 NORMAN DEVELOPERS													
10/03/06	5988	152	RENT	09/28 0031		013	151	530		RENTAL OF REAL PROP	300.00	300.00	
11/07/06	6319	500	RENT	10/31 0032		013	151	530		RENTAL OF REAL PROP	300.00	300.00	

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12/05/06	6790	989	RENT	11/29	0033	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
01/02/07	7059	1274	RENT	12/28	1206300	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
02/06/07	7330	1562	RENT	01/30	0035	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
03/05/07	7683	1933	RENT	02/28	0036	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
04/02/07	7926	2192	RENT	03/28	0037	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
05/08/07	8339	2622	RENT	04/26	0038	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
06/05/07	8614	2913	RENT	05/30	0039	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
07/03/07	8888	3202	RENT	06/28	0040	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
08/06/07	9178	3507	RENT	07/30	0041	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
09/04/07	9612	3955	RENT	08/30	0042	013	151	530		RENTAL OF REAL PROP	300.00	300.00	
NORMAN DEVELOPERS				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL	3,600.00
-----													
1292 NORMAN INS AGENCY, WALLACE													
12/05/06	6734	933	BOND/A. HARMON #BD300189	11/20	1288	001	200	570		INSURANCE AND FIDEL	75.00	75.00	
01/02/07	7037	1252	BOND/HARMON #BD230651	12/28	1291	001	167	570		INSURANCE AND FIDEL	75.00		
01/02/07	7037	1252	BOND/THOMAS #BD2054253	12/28	1292	001	123	570		INSURANCE AND FIDEL	263.00	338.00	
NORMAN INS AGENCY, WALLACE				2	EXPENDITURE			413.00		BALANCE SHEET	.00	TOTAL	413.00
-----													
1294 NORTH MISS EMS AUTHORITY													
11/22/06	6621	801	GRANT	11/17	35247	658	266	750		GRANTS/FIRE DEPARTM	1,134.00	1,134.00	
NORTH MISS EMS AUTHORITY				1	EXPENDITURE			1,134.00		BALANCE SHEET	.00	TOTAL	1,134.00
-----													
6281 NORTH MISS FAMILY MEDICAL CLIN													
08/06/07	9144	3473	MEDICAL/JACKSON	07/09	F669896	001	220	552		MEDICAL FEES	311.00	311.00	
08/06/07	9216	3545	MEDICAL/DARBY	07/09	F669886	114	200	552		MEDICAL FEES	94.00	94.00	
09/04/07	9638	3981	MEDICAL/PIERCE	08/15	F874743	114	200	552		MEDICAL FEES	346.00	346.00	
NORTH MISS FAMILY MEDICAL CLINICS, INC.				3	EXPENDITURE			751.00		BALANCE SHEET	.00	TOTAL	751.00
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7167 NORTH MISS REGIONAL TRAINING A													



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08/22/07	9379	3706	TRAINING/VOYLES	07/31	0807400	001	220	556		OTHER PROFESSIONAL	400.00	400.00
NORTH MISS REGIONAL TRAINING ACADEMY				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
-----												
3905 NORTH MISS. FAMILY MEDICAL CLI												
11/07/06	6342	523	MEDICAL/BACON #F436312	10/25	102506		105	340	552	MEDICAL FEES	56.00	56.00
11/07/06	6351	532	MEDICAL/OLIVER#F436118	10/19	101906		114	200	552	MEDICAL FEES	191.00	191.00
11/22/06	6584	764	MEDICAL/GATES #F436813	11/08	110806		114	200	552	MEDICAL FEES	81.00	81.00
12/05/06	6735	934	MEDICAL/T. HILL #F529444	11/28	112806		001	220	552	MEDICAL FEES	56.00	56.00
12/19/06	6944	1140	MEDICAL/LEACHMAN F529829	12/11	121106A		114	200	552	MEDICAL FEES	100.00	
12/19/06	6944	1140	MEDICAL/JONES F529830	12/11	121106B		114	200	552	MEDICAL FEES	100.00	
12/19/06	6944	1140	MEDICAL/CARD F529828	12/11	121106C		114	200	552	MEDICAL FEES	56.00	256.00
01/02/07	7082	1297	MEDICAL/BAILEY #F574201	12/20	122006		114	200	552	MEDICAL FEES	56.00	56.00
02/06/07	7359	1591	MEDICAL/BAILEY F774234	01/29	12907		114	200	552	MEDICAL FEES	112.00	112.00
02/20/07	7492	1723	MEDICAL/BAILEY F774584	02/08	020807		114	200	552	MEDICAL FEES	90.00	90.00
05/08/07	8371	2654	MEDICAL/BAILEY #F323688	04/23	042307		113	220	552	MEDICAL FEES	62.00	62.00
05/22/07	8492	2774	MEDICAL/BAILEY #F737141	05/07	050707		114	200	552	MEDICAL FEES	62.00	62.00
06/18/07	8759	3057	MEDICAL/WESTON #F765021	06/06	060607		114	200	552	MEDICAL FEES	62.00	62.00
NORTH MISS. FAMILY MEDICAL CLINICS, INC.				11	EXPENDITURE		1,084.00			BALANCE SHEET	.00	TOTAL 1,084.00
-----												
7715 NORTH MS MEDICAL CLINICS, INC.												
07/03/07	8916	3230	MEDICAL/WINGO	01/27	012706		114	200	552	MEDICAL FEES	23.00	
07/03/07	8916	3230	MEDICAL/OLIVER	04/24	042406		114	200	552	MEDICAL FEES	56.00	
07/03/07	8916	3230	MEDICAL/MORELAND	02/01	020107		114	200	552	MEDICAL FEES	107.00	186.00
NORTH MS MEDICAL CLINICS, INC.				1	EXPENDITURE		186.00			BALANCE SHEET	.00	TOTAL 186.00
-----												
1293 NORTHEAST MENTAL HEALTH-												
03/05/07	7639	1889	GRANT	02/27	0207293		001	401	750	GRANTS/FIRE DEPARTM	29,380.00	29,380.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE		29,380.00			BALANCE SHEET	.00	TOTAL 29,380.00
-----												
2851 NORTHEAST MISSISSIPPI DAILY JO												

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05/22/07	8463	2745	PUBLIC NOTICE	05/04	0507298	001	100	521		LEGAL ADVERTISING	298.80	298.80	
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE		298.80			BALANCE SHEET	.00	TOTAL	298.80
-----													
6716 NORTRAX EQUIPMENT COMPANY SOUT													
10/17/06	6191	354	PARTS	10/11	014631	280	150	300	681	REPAIR AND REPLACEM	375.00	375.00	
11/07/06	6384	565	PARTS	10/26	015010	379	150	300	681	REPAIR AND REPLACEM	130.50	130.50	
03/05/07	7725	1975	PARTS	02/05	016895	843	150	300	681	REPAIR AND REPLACEM	136.50	136.50	
03/19/07	7825	2073	REPAIRS	03/05	068009	989	150	300	541	ROAD MACHINERY/EQUI	9,700.00	9,700.00	
04/02/07	7966	2232	PARTS	03/08	017500	1007	150	300	681	REPAIR AND REPLACEM	311.14		
04/02/07	7966	2232	PARTS	03/09	017529	1014	150	300	681	REPAIR AND REPLACEM	82.00	393.14	
04/17/07	8105	2370	PARTS	04/05	018198	1146	150	300	681	REPAIR AND REPLACEM	478.65	478.65	
05/08/07	8417	2700	PARTS	04/16	018384	1186	160	300	681	REPAIR AND REPLACEM	713.41	713.41	
NORTRAX EQUIPMENT COMPANY SOUTH				7	EXPENDITURE		11,927.20			BALANCE SHEET	.00	TOTAL	11,927.20
-----													
6717 NUNLEY TRUCKING CO., INC.													
10/17/06	6205	368	HAULING RIP RAP	09/16	2399		160	300	631	GRAVEL OR SHELL	1,649.99	1,649.99	
11/07/06	6399	580	HAULING RIP RAP	10/28	2563	345	160	300	631	GRAVEL OR SHELL	788.54	788.54	
12/19/06	6984	1180	HAULING RIP RAP	12/09	2730	584	160	300	631	GRAVEL OR SHELL	1,280.21	1,280.21	
02/06/07	7407	1639	HAULING RIP RAP	01/27	2942	781	160	300	631	GRAVEL OR SHELL	1,758.22	1,758.22	
02/20/07	7526	1757	HAULING RIP RAP	02/10	2797	866	160	300	631	GRAVEL OR SHELL	910.69	910.69	
03/19/07	7843	2091	HAULING RIP RAP	03/03	3030	956	160	300	631	GRAVEL OR SHELL	898.49	898.49	
06/05/07	8664	2963	HAULING RIP RAP	05/19	3315	1378	150	300	631	GRAVEL OR SHELL	366.73	366.73	
NUNLEY TRUCKING CO., INC.				7	EXPENDITURE		7,652.87			BALANCE SHEET	.00	TOTAL	7,652.87
-----													
1301 OFFICE OF STATE AUDITOR													
12/19/06	6902	1098	AUDIT FEE	11/28	0032978		001	100	551	AUDITING FEES	519.25	519.25	
OFFICE OF STATE AUDITOR				1	EXPENDITURE		519.25			BALANCE SHEET	.00	TOTAL	519.25
-----													
6349 OK QUICK LUBE													

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10/03/06	5942	106	REPAIRS	08/04 18992	10067	001	200	542		VEHICLES R&M BY OUT	27.20		
10/03/06	5942	106	REPAIRS	08/07 19005	10074	001	200	542		VEHICLES R&M BY OUT	28.45		55.65
10/03/06	6057	221	INSPECTION STICKER	09/25 13459		150	300	695		OTHER CONSUMABLE SU	5.00		5.00
10/17/06	6192	355	INSPECTION STICKERS	09/28 13414	206	150	300	695		OTHER CONSUMABLE SU	10.00		
10/17/06	6192	355	INSPECTION STICKERS	09/28 13461	198	150	300	695		OTHER CONSUMABLE SU	10.00		20.00
11/07/06	6278	459	REPAIRS	09/20 19290	165	001	200	542		VEHICLES R&M BY OUT	28.95		28.95
11/22/06	6509	689	REPAIRS	10/26 19482	341	001	200	542		VEHICLES R&M BY OUT	25.95		25.95
11/22/06	6603	783	VEHICLE INSPECTION	11/06 13494	431	150	300	682		OTHER MACHINERY REP	5.00		5.00
12/19/06	6903	1099	REPAIRS	11/20 19645	510	001	200	542		VEHICLES R&M BY OUT	28.95		28.95
01/16/07	7161	1375	REPAIRS	01/04 13537	695	001	200	542		VEHICLES R&M BY OUT	8.00		8.00
02/06/07	7291	1523	REPAIRS	01/18 20052	705	001	200	542		VEHICLES R&M BY OUT	25.45		25.45
04/02/07	7893	2159	REPAIRS	02/01 20172	834	001	200	542		VEHICLES R&M BY OUT	25.45		25.45
04/02/07	7967	2233	INSPECTION STICKER	03/15 0307500	1038	150	300	695		OTHER CONSUMABLE SU	5.00		5.00
04/17/07	8037	2302	REPAIRS	02/16 20306	1046	001	200	542		VEHICLES R&M BY OUT	25.95		25.95
04/17/07	8106	2371	VEHICLE INSPECTION	04/03 0407500	1130	150	300	695		OTHER CONSUMABLE SU	5.00		5.00
06/05/07	8576	2875	REPAIRS	04/13 0507289	1184	001	200	542		VEHICLES R&M BY OUT	28.95		28.95
07/18/07	9010	3323	REPAIRS	06/08 21049	1598	001	200	542		VEHICLES R&M BY OUT	25.45		
07/18/07	9010	3323	REPAIRS	06/21 20646	1598	001	200	542		VEHICLES R&M BY OUT	28.95		54.40
08/22/07	9380	3707	REPAIRS	07/31 723745	1818	001	200	542		VEHICLES R&M BY OUT	37.45		
08/22/07	9380	3707	REPAIRS	07/31 7312500	1818	001	200	542		VEHICLES R&M BY OUT	25.00		62.45
OK QUICK LUBE				16	EXPENDITURE		410.15	BALANCE SHEET			.00	TOTAL	410.15
6755 OKOLONA AUTO & TIRE SERVICE													
10/03/06	6058	222	REPAIRS	08/28 809	12	150	300	541		ROAD MACHINERY/EQUI	12.00		
10/03/06	6058	222	REPAIRS	09/21 839	169	150	300	541		ROAD MACHINERY/EQUI	12.00		24.00
02/06/07	7292	1524	REPAIRS	12/11 901	607	001	200	542		VEHICLES R&M BY OUT	12.00		12.00
03/05/07	7726	1976	REPAIRS	02/20 955	921	150	300	542		VEHICLES R&M BY OUT	11.00		11.00
04/17/07	8107	2372	TIRE	04/10 1006	1161	150	300	680		TIRES AND TUBES	64.00		64.00
05/08/07	8400	2683	REPAIRS	04/25 1023	1247	150	300	541		ROAD MACHINERY/EQUI	10.00		10.00

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06/05/07	8665	2964	REPAIRS	05/14	1049	1338	150	300	542	VEHICLES R&M BY OUT	12.00		
06/05/07	8665	2964	REPAIRS	05/24	10663	1418	150	300	541	ROAD MACHINERY/EQUI	16.00	28.00	
06/18/07	8724	3022	REPAIRS	05/25	1070	1428	001	200	542	VEHICLES R&M BY OUT	12.00	12.00	
06/18/07	8779	3077	REPAIRS	06/05	1086	1475	150	300	541	ROAD MACHINERY/EQUI	22.95	22.95	
07/03/07	8947	3261	REPAIRS	06/11	1094	1516	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00	
07/18/07	9075	3388	REPAIRS	06/28	1115	1633	150	300	541	ROAD MACHINERY/EQUI	12.00	12.00	
09/04/07	9655	3998	REPAIRS	08/22	1174	1946	150	300	541	ROAD MACHINERY/EQUI	14.00		
09/04/07	9655	3998	TIRE	08/23	1176	1953	150	300	680	TIRES AND TUBES	44.48		
09/04/07	9655	3998	REPAIRS	08/27	1181	1972	150	300	541	ROAD MACHINERY/EQUI	14.00	72.48	
OKOLONA AUTO & TIRE SERVICE				11	EXPENDITURE		280.43			BALANCE SHEET	.00	TOTAL	280.43
-----													
1308 OKOLONA CARNEGIE LIBRARY													
03/05/07	7749	1999	GRANT	02/27	0207205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL	2,050.00
-----													
5858 OKOLONA CHAMBER OF COMMERCE													
10/03/06	5943	107	ADVERTISING COUNTY RESOUR	09/20	0906200		001	675	522	ADVERTISING COUNTY	2,000.00	2,000.00	
10/03/06	6091	255	TAX LEVY PROCEEDS	09/22	0906724		657	000	148	CRIMESTOPPERS	724.08	724.08	
11/07/06	6412	593	TAX LEVY PROCEEDS	10/31	1006204		657	000	148	CRIMESTOPPERS	204.64	204.64	
12/05/06	6853	1052	TAX LEVY PROCEEDS	11/29	1106165		657	000	148	CRIMESTOPPERS	165.73	165.73	
01/02/07	7116	1331	TAX LEVY PROCEEDS	12/29	1206170		657	000	148	CRIMESTOPPERS	170.00	170.00	
02/06/07	7416	1648	TAX LEVY PROCEEDS	01/31	0107136		657	000	148	CRIMESTOPPERS	1,364.97	1,364.97	
03/05/07	7751	2001	TAX LEVY PROCEEDS	02/28	0207382		657	000	148	CRIMESTOPPERS	3,828.96	3,828.96	
04/02/07	7993	2259	TAX LEVY PROCEEDS	03/28	0307115		657	000	148	CRIMESTOPPERS	1,152.26	1,152.26	
05/08/07	8432	2715	TAX LEVY PROCEEDS	04/30	0407591		657	000	148	CRIMESTOPPERS	591.65	591.65	
06/05/07	8694	2993	TAX LEVY PROCEEDS	05/30	0507470		657	000	148	CRIMESTOPPERS	470.73	470.73	
07/03/07	8981	3295	TAX LEVY PROCEEDS	06/28	0607585		657	000	148	CRIMESTOPPERS	585.37	585.37	
08/06/07	9270	3599	TAX LEVY PROCEEDS	07/31	0707526		657	000	148	CRIMESTOPPERS	526.73	526.73	

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09/04/07	9675	4018	TAX LEVY PROCEEDS	08/31	0807500	657	000	148		CRIMESTOPPERS	500.68	500.68	
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE	12,285.80				BALANCE SHEET	.00	TOTAL	12,285.80
-----													
1305 OKOLONA DRUG COMPANY													
10/17/06	6165	328	PRISONER MEDICINE	09/07	764144	114	200	695		OTHER CONSUMABLE SU	22.99	22.99	
12/19/06	6904	1100	PRISONER MEDICINE	11/18	033879	001	220	695		OTHER CONSUMABLE SU	14.99	14.99	
07/18/07	9011	3324	PRISONER MEDICINE	06/21	618282	1595	001	220	695	OTHER CONSUMABLE SU	134.85	134.85	
08/06/07	9145	3474	PRISONER MEDICINE	07/09	6039020	001	220	695		OTHER CONSUMABLE SU	14.99		
08/06/07	9145	3474	PRISONER MEDICINE	07/09	6039021	001	220	695		OTHER CONSUMABLE SU	12.99		
08/06/07	9145	3474	PARTS	07/23	857	1762	001	220	695	OTHER CONSUMABLE SU	12.99	40.97	
08/06/07	9217	3546	PRISONER MEDICINE	07/09	6039019	114	200	695		OTHER CONSUMABLE SU	18.99	18.99	
08/22/07	9449	3776	PRISONER MEDICINE	07/09	635397	114	200	695		OTHER CONSUMABLE SU	46.97	46.97	
OKOLONA DRUG COMPANY				6	EXPENDITURE	279.76				BALANCE SHEET	.00	TOTAL	279.76
-----													
1313 OKOLONA ELECTRIC DEPARTMENT													
10/03/06	5944	108	UTILITIES	08/30	14381	001	151	510		UTILITIES	1,275.63		
10/03/06	5944	108	UTILITIES	08/30	14382	001	151	510		UTILITIES	1,086.89		
10/03/06	5944	108	UTILITIES	08/30	14383	001	450	510		UTILITIES	278.78		
10/03/06	5944	108	UTILITIES	08/30	14384	001	151	510		UTILITIES	210.77		
10/03/06	5944	108	UTILITIES	08/30	14385	001	151	510		UTILITIES	222.76		
10/03/06	5944	108	UTILITIES	09/06	0906102	001	180	510		UTILITIES	102.48		
10/03/06	5944	108	UTILITIES	09/13	0906379	001	180	510		UTILITIES	37.99		
10/03/06	5944	108	UTILITIES	09/15	0906121	001	151	510		UTILITIES	1,213.87	4,429.17	
10/17/06	6125	288	UTILITIES	10/05	1006359	001	180	510		UTILITIES	35.91	35.91	
11/07/06	6279	460	UTILITIES	10/02	15887	001	151	510		UTILITIES	1,257.78		
11/07/06	6279	460	UTILITIES	10/02	15888	001	151	510		UTILITIES	628.05		
11/07/06	6279	460	UTILITIES	10/02	15889	001	450	510		UTILITIES	290.02		
11/07/06	6279	460	UTILITIES	10/02	15890	001	151	510		UTILITIES	183.37		
11/07/06	6279	460	UTILITIES	10/02	15891	001	151	510		UTILITIES	229.10		
11/07/06	6279	460	UTILITIES	10/13	1006375	001	180	510		UTILITIES	37.56		
11/07/06	6279	460	UTILITIES	10/17	1006951	001	151	510		UTILITIES	951.67	3,577.55	
11/22/06	6510	690	UTILITIES	11/06	1106387	001	180	510		UTILITIES	38.73	38.73	
12/05/06	6736	935	UTILITIES	11/03	1106272	001	450	510		UTILITIES	272.68		
12/05/06	6736	935	UTILITIES	11/03	17334	001	151	510		UTILITIES	1,017.41		
12/05/06	6736	935	UTILITIES	11/03	17335	001	151	510		UTILITIES	345.85		
12/05/06	6736	935	UTILITIES	11/03	17337	001	151	510		UTILITIES	130.25		

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12/05/06	6736	935	UTILITIES	11/03	17338	001	151	510	UTILITIES		231.84	
12/05/06	6736	935	UTILITIES	11/14	1106393	001	180	510	UTILITIES		39.30	
12/05/06	6736	935	UTILITIES	11/16	1106961	001	151	510	UTILITIES		961.87	2,999.20
12/19/06	6905	1101	UTILITIES	12/06	1206501	001	180	510	UTILITIES		50.10	50.10
01/02/07	7038	1253	UTILITIES	11/29	18838	001	151	510	UTILITIES		697.69	
01/02/07	7038	1253	UTILITIES	11/29	18840	001	450	510	UTILITIES		221.80	
01/02/07	7038	1253	UTILITIES	11/29	18841	001	151	510	UTILITIES		196.07	
01/02/07	7038	1253	UTILITIES	11/29	18842	001	151	510	UTILITIES		201.21	
01/02/07	7038	1253	UTILITIES	12/13	1206396	001	180	510	UTILITIES		39.64	
01/02/07	7038	1253	UTILITIES	12/15	1206122	001	151	510	UTILITIES		1,224.63	
01/02/07	7038	1253	UTILITIES	12/18	18839	001	151	510	UTILITIES		332.25	2,913.29
01/16/07	7162	1376	UTILITIES	01/04	0107415	001	180	510	UTILITIES		41.59	41.59
02/06/07	7293	1525	UTILITIES	01/02	0107277	001	450	510	UTILITIES		277.13	
02/06/07	7293	1525	UTILITIES	01/12	0107487	001	180	510	UTILITIES		48.79	
02/06/07	7293	1525	UTILITIES	01/16	0107112	001	151	510	UTILITIES		1,123.85	
02/06/07	7293	1525	UTILITIES	01/18	0107185	001	151	510	UTILITIES		1,855.07	3,304.84
02/20/07	7448	1679	UTILITIES	02/06	0207419	001	180	510	UTILITIES		41.92	41.92
03/05/07	7640	1890	UTILITIES	02/05	21762	001	151	510	UTILITIES		839.50	
03/05/07	7640	1890	UTILITIES	02/05	21763	001	151	510	UTILITIES		506.18	
03/05/07	7640	1890	UTILITIES	02/05	21764	001	450	510	UTILITIES		308.38	
03/05/07	7640	1890	UTILITIES	02/05	21765	001	151	510	UTILITIES		336.38	
03/05/07	7640	1890	UTILITIES	02/05	21766	001	151	510	UTILITIES		252.01	
03/05/07	7640	1890	UTILITIES	02/14	0207376	001	180	510	UTILITIES		37.65	
03/05/07	7640	1890	UTILITIES	02/16	0207143	001	151	510	UTILITIES		1,433.65	3,713.75
03/19/07	7779	2027	UTILITIES	03/06	0307231	001	180	510	UTILITIES		231.24	231.24
04/02/07	7894	2160	UTILITIES	02/27	23212	001	151	510	UTILITIES		569.97	
04/02/07	7894	2160	UTILITIES	02/27	23214	001	450	510	UTILITIES		209.06	
04/02/07	7894	2160	UTILITIES	02/27	23215	001	151	510	UTILITIES		221.28	
04/02/07	7894	2160	UTILITIES	02/27	23216	001	151	510	UTILITIES		174.79	
04/02/07	7894	2160	UTILITIES	03/14	0307375	001	180	510	UTILITIES		37.57	
04/02/07	7894	2160	UTILITIES	03/15	23213	001	151	510	UTILITIES		291.71	
04/02/07	7894	2160	UTILITIES	03/16	0307105	001	151	510	UTILITIES		1,058.61	2,562.99
04/17/07	8038	2303	UTILITIES	04/05	0407615	001	180	510	UTILITIES		61.57	61.57
05/08/07	8287	2570	UTILITIES	04/02	24637	001	151	510	UTILITIES		1,072.20	
05/08/07	8287	2570	UTILITIES	04/02	24639	001	450	510	UTILITIES		316.86	
05/08/07	8287	2570	UTILITIES	04/02	24640	001	151	510	UTILITIES		181.60	
05/08/07	8287	2570	UTILITIES	04/02	24641	001	151	510	UTILITIES		254.04	
05/08/07	8287	2570	UTILITIES	04/13	0407377	001	180	510	UTILITIES		37.72	
05/08/07	8287	2570	UTILITIES	04/17	0407110	001	151	510	UTILITIES		1,108.70	
05/08/07	8287	2570	UTILITIES	04/17	24638	001	151	510	UTILITIES		333.97	3,305.09

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05/22/07	8464	2746	UTILITIES	05/03	26068	001	450	510	UTILITIES		262.99		
05/22/07	8464	2746	UTILITIES	05/04	0507343	001	180	510	UTILITIES		34.38		
05/22/07	8464	2746	UTILITIES	05/17	0507167	001	151	510	UTILITIES		1,678.93	1,976.30	
06/05/07	8577	2876	UTILITIES	05/11	0507376	001	180	510	UTILITIES		37.64		
06/05/07	8577	2876	UTILITIES	05/15	0507105	001	151	510	UTILITIES		1,057.16	1,094.80	
06/18/07	8725	3023	UTILITIES	05/31	0607409	001	180	510	UTILITIES		40.93		
06/18/07	8725	3023	UTILITIES	06/06	27503	001	151	510	UTILITIES		1,220.98		
06/18/07	8725	3023	UTILITIES	06/06	27504	001	151	510	UTILITIES		709.89		
06/18/07	8725	3023	UTILITIES	06/06	27505	001	450	510	UTILITIES		289.42		
06/18/07	8725	3023	UTILITIES	06/06	27506	001	151	510	UTILITIES		175.14		
06/18/07	8725	3023	UTILITIES	06/06	27507	001	151	510	UTILITIES		241.11	2,677.47	
07/03/07	8859	3173	UTILITIES	06/07	0607378	001	180	510	UTILITIES		37.81		
07/03/07	8859	3173	UTILITIES	06/09	0607123	001	151	510	UTILITIES		1,232.42	1,270.23	
07/18/07	9012	3325	UTILITIES	06/29	0707604	001	180	510	UTILITIES		60.49		
07/18/07	9012	3325	UTILITIES	07/01	0707220	001	151	510	UTILITIES		2,207.93		
07/18/07	9012	3325	UTILITIES	07/17	0707256	001	450	510	UTILITIES		256.68	2,525.10	
08/06/07	9146	3475	UTILITIES	07/10	0707136	001	151	510	UTILITIES		1,363.45		
08/06/07	9146	3475	UTILITIES	07/13	0707412	001	180	510	UTILITIES		41.26	1,404.71	
08/22/07	9381	3708	UTILITIES	07/30	0807470	001	180	510	UTILITIES		47.06	47.06	
09/04/07	9571	3914	UTILITIES	08/06	0807466	001	180	510	UTILITIES		46.63		
09/04/07	9571	3914	UTILITIES	08/08	0807139	001	151	510	UTILITIES		1,390.95		
09/04/07	9571	3914	UTILITIES	08/13	0807271	001	151	510	UTILITIES		2,719.62		
09/04/07	9571	3914	UTILITIES	08/13	30379	001	450	510	UTILITIES		305.03	4,462.23	
09/18/07	9761	4102	UTILITIES	09/01	0907663	001	180	510	UTILITIES		66.36		
09/18/07	9761	4102	UTILITIES	09/02	0907299	001	450	510	UTILITIES		299.74		
09/18/07	9761	4102	UTILITIES	09/14	0907291	001	151	510	UTILITIES		2,911.67	3,277.77	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE		46,042.61		BALANCE SHEET		.00	TOTAL	46,042.61
-----													
6915 OKOLONA FAMILY DENTISTRY													
02/06/07	7294	1526	MEDICAL/HILL	11/01	0107340	001	220	552	MEDICAL FEES		34.00	34.00	
OKOLONA FAMILY DENTISTRY				1	EXPENDITURE		34.00		BALANCE SHEET		.00	TOTAL	34.00
-----													
1314 OKOLONA FIRE DEPARTMENT													
08/06/07	9209	3538	GRANT	07/31	0707300	106	250	750	GRANTS/FIRE DEPARTM		3,000.00	3,000.00	
OKOLONA FIRE DEPARTMENT				1	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00
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1310 OKOLONA MASONIC BODIES													
10/03/06	5945	109	RENT	09/28	0094	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
11/07/06	6280	461	RENT	10/31	0095	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
12/05/06	6737	936	RENT	11/29	0096	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
01/02/07	7039	1254	RENT	12/28	0097	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
02/06/07	7295	1527	RENT	01/30	0098	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
03/05/07	7641	1891	RENT	02/28	0099	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
04/02/07	7895	2161	RENT	03/28	0100	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
05/08/07	8288	2571	RENT	04/26	0101	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
06/05/07	8578	2877	RENT	05/30	0102	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
07/03/07	8860	3174	RENT	06/28	0103	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
08/06/07	9147	3476	RENT	07/30	0104	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
09/04/07	9572	3915	RENT	08/30	0105	001	450	530		RENTAL OF REAL PROP	800.00	800.00	
OKOLONA MASONIC BODIES				12	EXPENDITURE		9,600.00			BALANCE SHEET	.00	TOTAL	9,600.00
1315 OKOLONA MESSENGER													
10/03/06	5946	110	LEGAL NOTICE	09/27	0906528	001	100	521		LEGAL ADVERTISING	52.80		
10/03/06	5946	110	LEGAL NOTICE	09/27	0906543	001	100	521		LEGAL ADVERTISING	543.95	596.75	
11/07/06	6281	462	OFFICE SUPPLIES	09/28	1106988	81	001	101	603	OFFICE SUPPLIES AND	98.80		
11/07/06	6281	462	OFFICE SUPPLIES	09/29	1106129	203	001	101	603	OFFICE SUPPLIES AND	129.10		
11/07/06	6281	462	LEGAL NOTICE	10/25	1006400		001	100	521	LEGAL ADVERTISING	40.00	267.90	
12/05/06	6738	937	PUBLIC & LEGAL NOTICE	11/29	1106268		001	100	521	LEGAL ADVERTISING	268.15	268.15	
01/02/07	7040	1255	OFFICE SUPPLIES	12/20	122179	555	001	105	603	OFFICE SUPPLIES AND	179.00		
01/02/07	7040	1255	LEGAL NOTICE	12/27	1206400		001	100	521	LEGAL ADVERTISING	40.00	219.00	
01/16/07	7163	1377	OFFICE SUPPLIES	12/27	1214200	513	001	166	603	OFFICE SUPPLIES AND	142.00	142.00	
02/06/07	7296	1528	LEGAL NOTICES	01/31	0107195		001	100	521	LEGAL ADVERTISING	195.91	195.91	
03/05/07	7642	1892	LEGAL NOTICE & BOUND VOLU	02/27	0207129		001	100	521	LEGAL ADVERTISING	40.00		
03/05/07	7642	1892	OFFICE SUPPLIES	02/27	130277	822	001	101	600	RECORD BOOKS/BINDER	89.42		
03/05/07	7642	1892	OFFICE SUPPLIES	02/27	130277	822	001	101	603	OFFICE SUPPLIES AND	130.00		



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03/05/07	7642	1892	OFFICE SUPPLIES	02/27 22713	768	001	102	603		OFFICE SUPPLIES AND	130.00	389.42	
03/05/07	7688	1938	OFFICE SUPPLIES	02/27 132707	886	096	153	603		OFFICE SUPPLIES AND	130.00	130.00	
04/02/07	7896	2162	PUBLIC NOTICE	03/28 0307192		001	105	521		LEGAL ADVERTISING	192.00		
04/02/07	7896	2162	LEGAL NOTICE	03/28 0307400		001	100	521		LEGAL ADVERTISING	40.00	232.00	
05/08/07	8289	2572	PUBLIC NOTICES	04/25 0407660		001	100	521		LEGAL ADVERTISING	66.00	66.00	
06/05/07	8579	2878	PUBLIC & LEGAL NOTICES	05/30 0607125		001	100	521		LEGAL ADVERTISING	125.82	125.82	
06/05/07	8687	2986	LEGAL NOTICE	05/30 0607910		160	300	521		LEGAL ADVERTISING	9.10	9.10	
07/18/07	9013	3326	LEGAL NOTICE	06/30 0707800		001	100	521		LEGAL ADVERTISING	80.00	80.00	
08/06/07	9148	3477	LEGAL NOTICE	07/25 0707308		001	100	521		LEGAL ADVERTISING	308.82	308.82	
08/06/07	9201	3530	PUBLIC NOTICE	07/25 0707200		105	340	521		LEGAL ADVERTISING	20.00	20.00	
09/04/07	9573	3916	PUBLIC NOTICE	08/27 0807100		001	105	521		LEGAL ADVERTISING	1,006.50		
09/04/07	9573	3916	LEGAL NOTICES	08/27 0807660		001	100	521		LEGAL ADVERTISING	660.18	1,666.68	
OKOLONA MESSENGER				16	EXPENDITURE		4,717.55			BALANCE SHEET	.00	TOTAL	4,717.55
-----													
3768 OKOLONA REFRIGERATION HEAT & A													
10/03/06	5947	111	REPAIRS	08/23 412340	10186	001	450	540		BUILDINGS R&M BY OU	70.00	70.00	
OKOLONA REFRIGERATION HEAT & AIR				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
8177 OKTIBBEHA COUNTY BOARD OF SUPE													
02/20/07	7527	1758	BRIDGE SLABS	02/07 271900	759	160	300	638		PRE-CAST BRIDGES	1,900.00	1,900.00	
06/18/07	8789	3087	BRIDGE SLABS	06/07 3300	1457	160	300	638		PRE-CAST BRIDGES	3,300.00	3,300.00	
07/18/07	9089	3402	BRIDGE SLABS	07/11 72500	1670	160	300	638		PRE-CAST BRIDGES	2,500.00	2,500.00	
OKTIBBEHA COUNTY BOARD OF SUPERVISORS				3	EXPENDITURE		7,700.00			BALANCE SHEET	.00	TOTAL	7,700.00
-----													
7172 ONE STOP WIRELESS													
10/03/06	5948	112	PAGER SERVICE	09/27 090690A		001	450	502		TELEPHONE SERVICE	90.99	90.99	
10/03/06	6019	183	ANNUAL PAGER SERVICE	09/27 1006121		105	340	502		TELEPHONE SERVICE	121.32	121.32	
10/03/06	6059	223	ANNUAL PAGER SERVICES	09/27 1006752		150	300	502		TELEPHONE SERVICE	752.18	752.18	

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11/07/06	6282	463	PAGER SERVICES	10/26	0212405	001	450	502	TELEPHONE	SERVICE	90.99	90.99	
12/05/06	6739	938	PAGER SERVICE	11/28	1206909	001	450	502	TELEPHONE	SERVICE	90.99	90.99	
01/16/07	7164	1378	PAGER SERVICE	12/28	0107909	001	450	502	TELEPHONE	SERVICE	90.99	90.99	
02/20/07	7449	1680	PAGER SERVICE	02/01	0207303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
03/05/07	7643	1893	PAGER SERVICE	03/01	0307303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
04/02/07	7897	2163	PAGER SERVICE	03/28	0407303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
05/08/07	8290	2573	PAGER SERVICE	04/30	0507303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
06/18/07	8726	3024	PAGER SERVICE	05/31	0607303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
07/03/07	8861	3175	PAGER SERVICES	06/28	0707303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
08/06/07	9149	3478	PAGER SERVICES	07/29	0807303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
09/18/07	9762	4103	PAGER SERVICES	09/05	0907303	001	450	502	TELEPHONE	SERVICE	30.33	30.33	
ONE STOP WIRELESS				14	EXPENDITURE		1,480.10		BALANCE SHEET		.00	TOTAL	1,480.10
-----													
8079 ORSBORN, VELDALENE M.													
11/22/06	6511	691	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/05/06	6740	939	ELECTION WORKER FEE	11/27	1206750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
ORSBORN, VELDALENE M.				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
-----													
1318 OSWALT D.M.D, J. CHRIS													
01/16/07	7198	1412	MEDICAL/HILL	12/13	HI0043		114	200	552	MEDICAL FEES	69.00	69.00	
06/05/07	8580	2879	MEDICAL/WALLS	05/18	WA0088		001	220	552	MEDICAL FEES	106.00	106.00	
08/06/07	9218	3547	MEDICAL/MONTS	07/25	MO0123		114	200	552	MEDICAL FEES	123.00	123.00	
09/04/07	9574	3917	MEDICAL/JENKINS	08/13	JE0018A		001	220	552	MEDICAL FEES	123.00	123.00	
OSWALT D.M.D, J. CHRIS				4	EXPENDITURE		421.00		BALANCE SHEET		.00	TOTAL	421.00
-----													
8291 OTHEL ANDING PHOTOGRAPHY, INC.													
08/06/07	9194	3523	PHOTO FRAMING	08/06	0807131	1843	104	500	581	OTHER CONTRACTUAL S	1,311.00	1,311.00	
OTHEL ANDING PHOTOGRAPHY, INC.				1	EXPENDITURE		1,311.00		BALANCE SHEET		.00	TOTAL	1,311.00
-----													

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4587 OWEN, BETTY L.												
11/07/06	6283	464	TRAVEL	10/28	1006173	001	166	477		TRAVEL IN PRIVATE V	173.55	173.55
OWEN, BETTY L.				1	EXPENDITURE		173.55			BALANCE SHEET	.00	TOTAL 173.55
1321 OWENS, BETTY S.												
11/22/06	6512	692	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6741	940	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
OWENS, BETTY S.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1403 P & R ALUMINUM & GLASS												
04/02/07	7898	2164	BUILDING REPARIS	03/01	794859	1023	001	151	540	BUILDINGS R&M BY OU	665.00	665.00
P & R ALUMINUM & GLASS				1	EXPENDITURE		665.00			BALANCE SHEET	.00	TOTAL 665.00
6881 P.I., INC.												
12/19/06	6906	1102	SUPPLIES	12/05	390730	499	001	167	610	PROFESSIONAL SUPPLI	660.18	660.18
P.I., INC.				1	EXPENDITURE		660.18			BALANCE SHEET	.00	TOTAL 660.18
8304 PACE FOUNDATION												
09/04/07	9575	3918	ADVERTISING COUNTY RESOUR	08/24	0807100		001	675	522	ADVERTISING COUNTY	1,000.00	1,000.00
PACE FOUNDATION				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
8147 PAGE, JOE D.												
11/22/06	6513	693	ELECTION WORKER FEE	11/07	1106950		001	180	573	ELECTION WORKERS FE	95.00	95.00
12/05/06	6742	941	ELECTION WORKER FEE	11/27	1206950		001	180	573	ELECTION WORKERS FE	95.00	95.00
08/22/07	9382	3709	ELECTION WORKER FEES & TR	08/10	0807181		001	180	573	ELECTION WORKERS FE	145.00	181.00
							001	180	556	OTHER PROFESSIONAL	36.00	
09/05/07	9722	4064	ELECTION WORKER FEE	08/28	0907145		001	180	573	ELECTION WORKERS FE	145.00	145.00
PAGE, JOE D.				4	EXPENDITURE		516.00			BALANCE SHEET	.00	TOTAL 516.00

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8166 PALMETTO CONSULTING & RESEARCH												
01/02/07	7041	1256	MEDICAL/WILLIAMS	12/15	00199	001	160	552		MEDICAL FEES	250.00	250.00
PALMETTO CONSULTING & RESEARCH				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
1356 PARKER BROTHERS, INC.												
10/03/06	6060	224	PARTS	09/13	139958	114	150	300	681	REPAIR AND REPLACEM	51.50	
10/03/06	6060	224	PARTS	09/13	139969	114	150	300	681	REPAIR AND REPLACEM	37.00	88.50
10/17/06	6193	356	PARTS	10/04	140400	244	150	300	681	REPAIR AND REPLACEM	269.45	269.45
12/19/06	6971	1167	REPAIRS	12/05	141563	579	150	300	541	ROAD MACHINERY/EQUI	167.67	
12/19/06	6971	1167	PART	12/13	141707	628	150	300	681	REPAIR AND REPLACEM	31.91	199.58
02/20/07	7509	1740	PARTS	02/01	142479	829	150	300	681	REPAIR AND REPLACEM	92.14	92.14
07/18/07	9076	3389	REPAIRS	07/11	145421	1705	150	300	541	ROAD MACHINERY/EQUI	126.95	
07/18/07	9076	3389	PARTS	07/11	145422	1705	150	300	681	REPAIR AND REPLACEM	85.64	212.59
08/06/07	9241	3570	PARTS	07/24	145672	1773	150	300	681	REPAIR AND REPLACEM	38.50	
08/06/07	9241	3570	PARTS	07/25	145686	1782	150	300	681	REPAIR AND REPLACEM	76.30	
08/06/07	9241	3570	PARTS	07/25	145698	1782	150	300	681	REPAIR AND REPLACEM	29.50	144.30
09/04/07	9656	3999	PART	08/20	146209	1934	150	300	681	REPAIR AND REPLACEM	37.00	
09/04/07	9656	3999	PART	08/27	146410	1969	150	300	681	REPAIR AND REPLACEM	111.11	148.11
PARKER BROTHERS, INC.				7	EXPENDITURE		1,154.67			BALANCE SHEET	.00	TOTAL 1,154.67
4664 PARKER MOTOR COMPANY												
11/22/06	6604	784	PARTS	11/10	1003909	465	150	300	681	REPAIR AND REPLACEM	1,150.00	1,150.00
02/20/07	7510	1741	PART	01/26	1004133	800	150	300	681	REPAIR AND REPLACEM	150.00	150.00
PARKER MOTOR COMPANY				2	EXPENDITURE		1,300.00			BALANCE SHEET	.00	TOTAL 1,300.00
4819 PARKER, SHIRLEY ANN												
04/17/07	8039	2304	JUROR FEE	04/11	0407150		001	166	575	JURORS AND WITNESS	15.00	15.00
PARKER, SHIRLEY ANN				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
7089 PETTIT COMPUTERS												

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10/03/06	5949	113	OFFICE SUPPLIES	07/17 611	9934	001	220	603		OFFICE SUPPLIES AND	65.00	65.00	
10/03/06	6006	170	OFFICE SUPPLIES	09/07 634	80	097	265	603		OFFICE SUPPLIES AND	35.00	35.00	
05/08/07	8291	2574	ELECTRONIC PARTS	04/19 731	1217	001	200	690		ELECTRONIC SUPPLIES	80.00	80.00	
08/22/07	9383	3710	REPAIRS	05/18 773	1382	001	220	546		OTHER R&M BY OUTSID	65.00		
08/22/07	9383	3710	PRINTER	06/29 774	1643	001	167	919		OFFICE EQUIPMENT LE	300.00	365.00	
08/22/07	9450	3777	REPAIRS	07/30 791	1861	114	200	546		OTHER R&M BY OUTSID	50.00	50.00	
PETTIT COMPUTERS				5	EXPENDITURE		595.00	BALANCE SHEET			.00	TOTAL	595.00
-----													
2963 PETTIT, HUGH STEPHAN													
03/05/07	7644	1894	JUROR FEE	02/16 0207416		001	161	575		JURORS AND WITNESS	41.60	41.60	
09/04/07	9576	3919	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00	40.00	
PETTIT, HUGH STEPHAN				2	EXPENDITURE		81.60	BALANCE SHEET			.00	TOTAL	81.60
-----													
8269 PICKENS, RHONDA KAY													
05/08/07	8292	2575	JUROR FEE	04/19 0407448		001	161	575		JURORS AND WITNESS	44.80	44.80	
PICKENS, RHONDA KAY				1	EXPENDITURE		44.80	BALANCE SHEET			.00	TOTAL	44.80
-----													
7667 PORTER, JOHN A.													
10/03/06	5950	114	CLOTHING ALLOWANCE	09/11 0906400		001	200	691		UNIFORMS	400.00	400.00	
PORTER, JOHN A.				1	EXPENDITURE		400.00	BALANCE SHEET			.00	TOTAL	400.00
-----													
5394 PORTER, LINDA P.													
04/17/07	8040	2305	JUROR FEE	04/11 0407150		001	166	575		JURORS AND WITNESS	15.00	15.00	
PORTER, LINDA P.				1	EXPENDITURE		15.00	BALANCE SHEET			.00	TOTAL	15.00
-----													
2090 POSTMASTER													
10/03/06	5951	115	POSTAGE	09/20 0906156		001	166	501		POSTAGE AND BOX REN	156.00	156.00	
11/07/06	6284	465	POSTAGE	10/23 1006156		001	166	501		POSTAGE AND BOX REN	156.00	156.00	
12/05/06	6743	942	POSTAGE	11/20 1106156		001	166	501		POSTAGE AND BOX REN	156.00	156.00	

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01/02/07	7042	1257	POSTAGE	12/20	1206195	001	166	501		POSTAGE AND BOX REN	195.00	195.00
02/06/07	7297	1529	POSTAGE	01/20	0107780	001	166	501		POSTAGE AND BOX REN	78.00	78.00
03/05/07	7645	1895	POSTAGE	02/20	0207156	001	166	501		POSTAGE AND BOX REN	156.00	156.00
04/02/07	7899	2165	POSTAGE	03/20	0307195	001	166	501		POSTAGE AND BOX REN	195.00	195.00
05/08/07	8293	2576	POSTAGE	04/24	0407121	001	166	501		POSTAGE AND BOX REN	121.00	121.00
06/05/07	8581	2880	POSTAGE	05/20	0507205	001	166	501		POSTAGE AND BOX REN	205.00	205.00
07/03/07	8862	3176	POSTAGE	06/20	0607205	001	166	501		POSTAGE AND BOX REN	205.00	205.00
08/06/07	9150	3479	POSTAGE	07/20	0707246	001	166	501		POSTAGE AND BOX REN	246.00	246.00
09/04/07	9577	3920	POSTAGE	08/20	0807164	001	166	501		POSTAGE AND BOX REN	164.00	164.00
POSTMASTER				12	EXPENDITURE		2,033.00			BALANCE SHEET	.00	TOTAL 2,033.00
-----												
2569 POSTMASTER												
11/22/06	6514	694	POSTAGE	11/14	1106312	001	200	501		POSTAGE AND BOX REN	312.00	312.00
02/06/07	7298	1530	POSTAGE	02/02	0207195	001	200	501		POSTAGE AND BOX REN	195.00	195.00
05/22/07	8465	2747	POSTAGE	05/16	0507336	001	200	501		POSTAGE AND BOX REN	336.00	336.00
08/22/07	9384	3711	POSTAGE	08/09	0807328	001	200	501		POSTAGE AND BOX REN	328.00	328.00
POSTMASTER				4	EXPENDITURE		1,171.00			BALANCE SHEET	.00	TOTAL 1,171.00
-----												
4847 POSTMASTER												
10/03/06	5952	116	POSTAGE	09/28	0906630	001	122	501		POSTAGE AND BOX REN	63.00	63.00
11/22/06	6515	695	POSTAGE	11/16	1106708	001	122	501		POSTAGE AND BOX REN	70.80	70.80
12/19/06	6972	1168	BOX RENT #8	12/11	1206700	150	300	501		POSTAGE AND BOX REN	70.00	70.00
08/22/07	9385	3712	POSTAGE	08/17	0807482	001	122	501		POSTAGE AND BOX REN	48.20	48.20
POSTMASTER				4	EXPENDITURE		252.00			BALANCE SHEET	.00	TOTAL 252.00
-----												
7567 POSTMASTER												
10/03/06	5953	117	POSTAGE	09/20	0906156	001	166	501		POSTAGE AND BOX REN	156.00	156.00

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11/07/06	6285	466	POSTAGE	10/20	1006156	001	166	501		POSTAGE AND BOX REN	156.00	156.00	
12/05/06	6744	943	POSTAGE	11/21	1106156	001	166	501		POSTAGE AND BOX REN	156.00	156.00	
02/06/07	7299	1531	POSTAGE	01/20	0107156	001	166	501		POSTAGE AND BOX REN	156.00	156.00	
04/02/07	7900	2166	POSTAGE	03/20	0307156	001	166	501		POSTAGE AND BOX REN	156.00	156.00	
05/22/07	8466	2748	POSTAGE	05/20	0507164	001	166	501		POSTAGE AND BOX REN	164.00	164.00	
08/06/07	9151	3480	POSTAGE	07/20	0707164	001	166	501		POSTAGE AND BOX REN	164.00	164.00	
POSTMASTER				7	EXPENDITURE			1,108.00		BALANCE SHEET	.00	TOTAL	1,108.00
-----													
6286 POWER TOOLS REPAIR & PARTS													
03/05/07	7646	1896	REPAIRS	02/13	0937	901	001	200	546	OTHER R&M BY OUTSID	66.40	66.40	
06/05/07	8582	2881	REPAIRS	05/15	1068	1354	001	151	546	OTHER R&M BY OUTSID	75.28	75.28	
POWER TOOLS REPAIR & PARTS				2	EXPENDITURE			141.68		BALANCE SHEET	.00	TOTAL	141.68
-----													
3898 PRECISION COMMUNICATIONS													
10/03/06	5954	118	REPAIRS	09/06	3593	79	001	200	556	OTHER PROFESSIONAL	15.00		
10/03/06	5954	118	REPAIRS	09/06	4622	79	001	200	556	OTHER PROFESSIONAL	15.00	30.00	
10/17/06	6126	289	PROGRAMMING RADIOS	10/09	4713	267	001	200	556	OTHER PROFESSIONAL	30.00	30.00	
11/07/06	6286	467	REPAIRS	10/31	1509	386	001	200	546	OTHER R&M BY OUTSID	394.00	394.00	
11/07/06	6385	566	PARTS	10/30	4753	386	150	300	681	REPAIR AND REPLACEM	60.00	60.00	
11/22/06	6577	757	RADIOS	11/07	4737	441	105	340	919	OFFICE EQUIPMENT LE	1,117.00	1,117.00	
11/22/06	6605	785	PARTS	11/07	4738	441	150	300	681	REPAIR AND REPLACEM	166.00		
11/22/06	6605	785	RADIOS	11/10	4743	459	150	300	919	OFFICE EQUIPMENT LE	600.00	766.00	
12/05/06	6829	1028	PROGRAMMING RADIOS, PARTS	11/27	4408	530	150	300	556	OTHER PROFESSIONAL	630.00		
12/05/06	6829	1028	POWER SUPPLY	11/27	4798	530	150	300	681	REPAIR AND REPLACEM	109.95		
12/05/06	6829	1028	POWER SUPPLY	11/27	4798	530	150	300	919	OFFICE EQUIPMENT LE	129.00	868.95	
02/06/07	7300	1532	RADIO REPAIRS	01/17	1596	762	001	200	546	OTHER R&M BY OUTSID	189.00	189.00	
02/20/07	7493	1724	PARTS	01/30	4570	817	114	200	681	REPAIR AND REPLACEM	349.00		
02/20/07	7493	1724	EQUIPMENT & REPAIRS	01/31	1022	819	114	200	919	OFFICE EQUIPMENT LE	607.00		
02/20/07	7493	1724	EQUIPMENT & REPAIRS	01/31	1022	819	114	200	542	VEHICLES R&M BY OUT	1,582.99	2,538.99	
03/05/07	7647	1897	REPAIRS	02/20	1586	918	001	101	546	OTHER R&M BY OUTSID	175.00	175.00	

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03/19/07	7806	2054	REPAIRS	03/02 1060	981	097	265	546	OTHER R&M BY OUTSID		330.00	330.00	
04/17/07	8060	2325	REPAIRS	04/02 6928	1112	013	151	546	OTHER R&M BY OUTSID		150.00		
04/17/07	8060	2325	REPAIRS	04/02 6929	1112	013	151	546	OTHER R&M BY OUTSID		150.00		
04/17/07	8060	2325	REPAIRS	04/02 6930	1112	013	151	546	OTHER R&M BY OUTSID		150.00	450.00	
05/22/07	8505	2787	RADIO REPAIRS	05/04 4156	1292	150	300	546	OTHER R&M BY OUTSID		7.50	7.50	
06/05/07	8583	2882	RADIO REPAIRS	05/15 1733	1355	001	262	546	OTHER R&M BY OUTSID		469.50	469.50	
07/03/07	8863	3177	REPAIRS	06/18 1771	1560	001	200	546	OTHER R&M BY OUTSID		202.45	202.45	
07/03/07	8948	3262	REPAIRS	06/20 1752	1583	150	300	541	ROAD MACHINERY/EQUI		112.50	112.50	
08/06/07	9152	3481	PARTS	07/20 5125	1754	001	200	681	REPAIR AND REPLACEM		60.00	60.00	
PRECISION COMMUNICATIONS				17	EXPENDITURE		7,800.89		BALANCE SHEET		.00	TOTAL	7,800.89
-----													
1402 PRECISION DELTA CORP.													
08/06/07	9153	3482	AMMO	07/31 30193	1788	001	200	613	LAW ENFORCEMENT SUP		423.50	423.50	
PRECISION DELTA CORP.				1	EXPENDITURE		423.50		BALANCE SHEET		.00	TOTAL	423.50
-----													
4136 PRESCOTT, RUBY L.													
11/22/06	6516	696	ELECTION WORKER FEE	11/07 1106750		001	180	573	ELECTION WORKERS FE		75.00	75.00	
12/05/06	6745	944	ELECTION WORKER FEE	11/27 1206750		001	180	573	ELECTION WORKERS FE		75.00	75.00	
PRESCOTT, RUBY L.				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
-----													
7340 PRESLEY, MICHAEL S.													
11/22/06	6517	697	ELECTION WORKER FEE	11/07 1106950		001	180	573	ELECTION WORKERS FE		95.00	95.00	
PRESLEY, MICHAEL S.				1	EXPENDITURE		95.00		BALANCE SHEET		.00	TOTAL	95.00
-----													
4523 PRESTON DOBBS TRUCK SERVICE													
04/02/07	7985	2251	CLAY GRAVEL	03/28 2636	1018	180	300	631	GRAVEL OR SHELL		3,410.00	3,410.00	
05/08/07	8422	2705	CLAY GRAVEL	03/26 326300	1073	180	300	631	GRAVEL OR SHELL		300.00		
05/08/07	8422	2705	CLAY GRAVEL	05/01 2681	1080	180	300	635	TOPPING AND FILL DI		750.00	1,050.00	
07/18/07	9077	3390	CLAY GRAVEL	07/02 A2744	1488	150	300	631	GRAVEL OR SHELL		800.00		
07/18/07	9077	3390	CLAY GRAVEL	07/02 2744	1614	150	300	631	GRAVEL OR SHELL		50.00	850.00	



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08/06/07	9262	3591	CLAY GRAVEL	07/25 2762	1652	160	300	631		GRAVEL OR SHELL	300.00	300.00		
PRESTON DOBBS TRUCK SERVICE				4	EXPENDITURE		5,610.00			BALANCE SHEET	.00	TOTAL 5,610.00		
8133 PRIORITY DISPATCH														
10/03/06	6007	171	REGISTRATION	08/17 21051	10279	097	265	480		OTHER TRAVEL COSTS	295.00	295.00		
PRIORITY DISPATCH				1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00		
7523 PRO-FIRE EQUIPMENT, LLC														
10/03/06	5989	153	PART	09/22 15866	142	013	151	681		REPAIR AND REPLACEM	72.20	72.20		
PRO-FIRE EQUIPMENT, LLC				1	EXPENDITURE		72.20			BALANCE SHEET	.00	TOTAL 72.20		
1410 PULLIAM, ARFALIA														
11/22/06	6518	698	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00		
12/05/06	6746	945	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00		
08/22/07	9386	3713	ELECTION WORKER FEES & TR	08/10 0807161		001	180	573		ELECTION WORKERS FE	125.00	161.00		
										001	180		556	OTHER PROFESSIONAL
PULLIAM, ARFALIA				3	EXPENDITURE		311.00			BALANCE SHEET	.00	TOTAL 311.00		
6180 PULLIAM, CASSANDRA L.														
09/04/07	9578	3921	TRAVEL	08/29 0807291		001	180	477		TRAVEL IN PRIVATE V	29.10	29.10		
PULLIAM, CASSANDRA L.				1	EXPENDITURE		29.10			BALANCE SHEET	.00	TOTAL 29.10		
3024 PULLIAM, KATHERINE														
03/05/07	7648	1898	JUROR FEE	02/16 0207880		001	161	575		JURORS AND WITNESS	88.00	88.00		
09/04/07	9579	3922	JUROR FEE	08/28 0807400		001	161	575		JURORS AND WITNESS	40.00	40.00		
PULLIAM, KATHERINE				2	EXPENDITURE		128.00			BALANCE SHEET	.00	TOTAL 128.00		
5907 PULLIAM, LASHANDA														
11/22/06	6519	699	ELECTION WORKER FEE	11/07 1106950		001	180	573		ELECTION WORKERS FE	95.00	95.00		

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12/05/06	6747	946	ELECTION WORKER FEE	11/27 1206950		001	180	573		ELECTION WORKERS FE	95.00	95.00	
08/22/07	9387	3714	ELECTION WORKER FEES & TR	08/10 0807193		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	48.00	193.00	
09/05/07	9723	4065	ELECTION WORKER FEE	08/28 0907145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
PULLIAM, LASHANDA				4	EXPENDITURE			528.00		BALANCE SHEET	.00	TOTAL	528.00
-----													
4803 PULLIAM, LOVIE C.													
05/08/07	8294	2577	JUROR FEE	04/19 0407448		001	161	575		JURORS AND WITNESS	44.80	44.80	
PULLIAM, LOVIE C.				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80
-----													
2672 PULLIAM, M. L.													
11/22/06	6520	700	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6748	947	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
08/22/07	9388	3715	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
PULLIAM, M. L.				3	EXPENDITURE			317.00		BALANCE SHEET	.00	TOTAL	317.00
-----													
8270 PULLIAM, MICHAEL													
05/08/07	8295	2578	JUROR FEE	04/19 0407410		001	161	575		JURORS AND WITNESS	41.00	41.00	
PULLIAM, MICHAEL				1	EXPENDITURE			41.00		BALANCE SHEET	.00	TOTAL	41.00
-----													
8206 PUMPHREY'S GARAGE													
03/19/07	7826	2074	PARTS	03/08 384500	1009	150	300	681		REPAIR AND REPLACEM	450.00	450.00	
PUMPHREY'S GARAGE				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
-----													
4566 QUALITY TRANSMISSION, INC.													
02/20/07	7450	1681	PARTS	02/07 3376	869	001	200	681		REPAIR AND REPLACEM	328.37		
02/20/07	7450	1681	PARTS	02/08 3386	879	001	200	681		REPAIR AND REPLACEM	13.76		
02/20/07	7450	1681	PARTS	02/13 2606	900	001	200	681		REPAIR AND REPLACEM	27.74	369.87	
03/05/07	7649	1899	PARTS	02/14 3402	904	001	200	681		REPAIR AND REPLACEM	691.41	691.41	

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03/19/07	7780	2028	REPAIRS	03/02 3463	982	001	200	542		VEHICLES R&M BY OUT	719.74	719.74	
QUALITY TRANSMISSION, INC.				3	EXPENDITURE			1,781.02		BALANCE SHEET	.00	TOTAL	1,781.02
6246 QUILL CORPORATION													
10/03/06	5955	119	OFFICE SUPPLIES	08/23 9203579	10165	001	122	603		OFFICE SUPPLIES AND	163.79		
10/03/06	5955	119	OFFICE SUPPLIES	08/31 9383138	31	001	102	603		OFFICE SUPPLIES AND	58.79		
10/03/06	5955	119	OFFICE SUPPLIES	08/31 9416165	31	001	102	603		OFFICE SUPPLIES AND	4.91		
10/03/06	5955	119	BINDERS	09/08 9592363	78	001	101	600		RECORD BOOKS/BINDER	139.80		
10/03/06	5955	119	OFFICE SUPPLIES	09/18 9811686	139	001	122	603		OFFICE SUPPLIES AND	98.39	465.68	
10/03/06	5990	154	OFFICE SUPPLIES	09/07 9559900	78	013	151	603		OFFICE SUPPLIES AND	199.98	199.98	
10/03/06	6061	225	OFFICE SUPPLIES	08/24 9240786	10191	150	300	603		OFFICE SUPPLIES AND	123.95	123.95	
11/07/06	6287	468	OFFICE SUPPLIES	10/03 1225310	230	001	122	603		OFFICE SUPPLIES AND	22.68		
11/07/06	6287	468	OFFICE SUPPLIES	10/03 1225490	230	001	101	603		OFFICE SUPPLIES AND	48.86		
11/07/06	6287	468	OFFICE SUPPLIES	10/05 1291031	230	001	122	603		OFFICE SUPPLIES AND	99.99		
11/07/06	6287	468	OFFICE SUPPLIES	10/25 1782834	374	001	180	603		OFFICE SUPPLIES AND	71.97		
11/07/06	6287	468	OFFICE SUPPLIES	10/25 1816353	374	001	180	603		OFFICE SUPPLIES AND	9.82	253.32	
11/22/06	6521	701	OFFICE SUPPLIES	10/31 1923595	396	001	101	603		OFFICE SUPPLIES AND	185.88		
11/22/06	6521	701	OFFICE SUPPLIES	10/31 1923641	396	001	450	603		OFFICE SUPPLIES AND	697.11		
11/22/06	6521	701	OFFICE SUPPLIES	11/01 1955201	396	001	450	603		OFFICE SUPPLIES AND	150.51		
11/22/06	6521	701	OFFICE SUPPLIES	11/03 2024107	396	001	180	603		OFFICE SUPPLIES AND	359.98	1,393.48	
12/19/06	6907	1103	OFFICE SUPPLIES	11/21 2459633	518	001	450	603		OFFICE SUPPLIES AND	25.98		
12/19/06	6907	1103	OFFICE SUPPLIES	11/21 2459652	518	001	101	603		OFFICE SUPPLIES AND	131.55		
12/19/06	6907	1103	OFFICE SUPPLIES	11/21 2489365	518	001	450	603		OFFICE SUPPLIES AND	39.96		
12/19/06	6907	1103	JANITORIAL SUPPLIES	11/22 2459798	518	001	151	645		CUSTODIAL SUPPLIES	39.80		
12/19/06	6907	1103	JANITORIAL SUPPLIES	11/22 2489461	518	001	151	645		CUSTODIAL SUPPLIES	59.99		
12/19/06	6907	1103	OFFICE SUPPLIES & PAPER	11/24 2491534	524	001	101	603		OFFICE SUPPLIES AND	1.79		
					524	001	101	602		DUPLICATION AND REP	59.80		
12/19/06	6907	1103	OFFICE SUPPLIES	11/24 2512307	524	001	101	603		OFFICE SUPPLIES AND	1.82	360.69	
12/19/06	6973	1169	OFFICE SUPPLIES	11/21 2459755	518	150	300	603		OFFICE SUPPLIES AND	59.96	59.96	
01/16/07	7165	1379	OFFICE SUPPLIES	11/29 2601618	551	001	100	603		OFFICE SUPPLIES AND	26.98		
01/16/07	7165	1379	OFFICE SUPPLIES	11/30 2637744	551	001	100	603		OFFICE SUPPLIES AND	18.20		
01/16/07	7165	1379	OFFICE SUPPLIES	12/04 2714039	551	001	100	603		OFFICE SUPPLIES AND	28.91		
01/16/07	7165	1379	OFFICE SUPPLIES	12/05 2750022	551	001	100	603		OFFICE SUPPLIES AND	14.21		
01/16/07	7165	1379	OFFICE SUPPLIES	12/11 471478	551	001	100	603		OFFICE SUPPLIES AND	11.99CR		
01/16/07	7165	1379	OFFICE SUPPLIES	12/11 471493	551	001	100	603		OFFICE SUPPLIES AND	15.98CR		
01/16/07	7165	1379	OFFICE SUPPLIES	12/20 3182979	659	001	166	603		OFFICE SUPPLIES AND	262.97	323.30	
02/06/07	7301	1533	OFFICE SUPPLIES	01/03 3424609	688	001	180	603		OFFICE SUPPLIES AND	19.17		
02/06/07	7301	1533	OFFICE SUPPLIES	01/08 3561050	688	001	180	603		OFFICE SUPPLIES AND	96.64		
02/06/07	7301	1533	OFFICE SUPPLIES	01/11 3702157	731	001	101	603		OFFICE SUPPLIES AND	76.35	192.16	

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02/06/07	7389	1621	OFFICE SUPPLIES	01/16 3843998	746	150	300	603	OFFICE SUPPLIES AND		37.45	
02/06/07	7389	1621	OFFICE SUPPLIES	01/18 3896650	746	150	300	603	OFFICE SUPPLIES AND		18.94	56.39
02/20/07	7451	1682	OFFICE SUPPLIES	01/29 4194416	808	001	450	603	OFFICE SUPPLIES AND		31.90	31.90
03/19/07	7781	2029	OFFICE SUPPLIES	02/27 4968852	957	001	166	603	OFFICE SUPPLIES AND		269.12	
03/19/07	7781	2029	OFFICE SUPPLIES	02/28 5002337	957	001	102	603	OFFICE SUPPLIES AND		227.97	497.09
04/02/07	7901	2167	OFFICE SUPPLIES	02/26 4928150	946	001	450	603	OFFICE SUPPLIES AND		262.31	
04/02/07	7901	2167	OFFICE SUPPLIES	02/26 4928242	946	001	101	603	OFFICE SUPPLIES AND		167.94	
04/02/07	7901	2167	OFFICE SUPPLIES	02/26 4948516	946	001	450	603	OFFICE SUPPLIES AND		11.46	
04/02/07	7901	2167	OFFICE SUPPLIES	02/27 4961684	946	001	450	603	OFFICE SUPPLIES AND		151.18	
04/02/07	7901	2167	OFFICE FURNITURE	03/01 5035312	946	001	450	919	OFFICE EQUIPMENT LE		628.74	
04/02/07	7901	2167	OFFICE FURNITURE	03/01 5035313	946	001	450	919	OFFICE EQUIPMENT LE		324.24	
04/02/07	7901	2167	OFFICE SUPPLIES	03/01 5043753	946	001	450	603	OFFICE SUPPLIES AND		34.56	
04/02/07	7901	2167	OFFICE SUPPLIES	03/02 603588	946	001	450	603	OFFICE SUPPLIES AND		29.57CR	
04/02/07	7901	2167	OFFICE SUPPLIES	03/05 5104564	946	001	450	603	OFFICE SUPPLIES AND		36.88	1,587.74
05/22/07	8467	2749	CREDIT MEMO	04/24 677379	1286	001	101	603	OFFICE SUPPLIES AND		143.01CR	
05/22/07	8467	2749	OFFICE SUPPLIES	05/03 6640922	1286	001	101	603	OFFICE SUPPLIES AND		84.11	
05/22/07	8467	2749	OFFICE SUPPLIES	05/03 6661437	1286	001	101	603	OFFICE SUPPLIES AND		129.58	70.68
06/05/07	8584	2883	COMPUTER EQUIPMENT	05/09 6774055	1312	001	166	919	OFFICE EQUIPMENT LE		67.49	67.49
06/18/07	8727	3025	COPY PAPER, OFFICE SUPPLI	06/05 7376091	1479	001	180	602	DUPLICATION AND REP		329.00	
					1479	001	180	603	OFFICE SUPPLIES AND		7.10	336.10
06/18/07	8745	3043	OFFICE SUPPLIES	06/01 6512119	1464	013	151	603	OFFICE SUPPLIES AND		49.14	49.14
07/03/07	8864	3178	OFFICE SUPPLIES	06/19 7723940	1577	001	101	603	OFFICE SUPPLIES AND		26.99	
07/03/07	8864	3178	COPIER PAPER	06/19 7723995	1577	001	450	602	DUPLICATION AND REP		299.00	325.99
07/18/07	9014	3327	OFFICE SUPPLIES	06/22 7834497	1599	001	180	603	OFFICE SUPPLIES AND		55.60	55.60
08/06/07	9154	3483	LAPTOP	06/05 7368541	1343	001	167	919	OFFICE EQUIPMENT LE		749.98	
08/06/07	9154	3483	OFFICE SUPPLIES	07/11 8271945	1703	001	122	603	OFFICE SUPPLIES AND		90.88	
08/06/07	9154	3483	OFFICE SUPPLIES	07/13 8310655	1721	001	180	603	OFFICE SUPPLIES AND		127.78	
08/06/07	9154	3483	OFFICE SUPPLIES	07/23 8515199	1759	001	166	603	OFFICE SUPPLIES AND		29.94	
08/06/07	9154	3483	OFFICE EQUIPMENT & SUPPLI	07/27 8663250	1802	001	102	919	OFFICE EQUIPMENT LE		89.98	
					1802	001	102	603	OFFICE SUPPLIES AND		32.03	1,120.59
08/06/07	9185	3514	OFFICE EQUIPMENT	07/13 8309691	1721	096	153	919	OFFICE EQUIPMENT LE		112.49	
08/06/07	9185	3514	OFFICE EQUIPMENT	07/23 8515036	1759	096	153	919	OFFICE EQUIPMENT LE		224.98	337.47
08/22/07	9389	3716	OFFICE SUPPLIES	07/24 8550271	1767	001	180	603	OFFICE SUPPLIES AND		9.26	
08/22/07	9389	3716	OFFICE SUPPLIES	07/24 8550831	1767	001	180	603	OFFICE SUPPLIES AND		77.49	
08/22/07	9389	3716	OFFICE SUPPLIES	07/25 8581722	1767	001	180	603	OFFICE SUPPLIES AND		59.28	
08/22/07	9389	3716	OFFICE SUPPLIES	07/25 8584379	1767	001	180	603	OFFICE SUPPLIES AND		53.09	
08/22/07	9389	3716	OFFICE SUPPLIES	07/26 8621425	1785	001	180	603	OFFICE SUPPLIES AND		23.52	
08/22/07	9389	3716	OFFICE SUPPLIES	08/01 8770002	1826	001	101	603	OFFICE SUPPLIES AND		291.56	514.20

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09/04/07	9580	3923	OFFICE SUPPLIES	08/06	8880560	1847	001	101	603	OFFICE SUPPLIES AND	19.07		
09/04/07	9580	3923	BINDERS	08/07	8932054	1847	001	101	600	RECORD BOOKS/BINDER	116.80		
09/04/07	9580	3923	OFFICE SUPPLIES	08/13	9055739	1871	001	102	603	OFFICE SUPPLIES AND	24.41		
09/04/07	9580	3923	OFFICE SUPPLIES	08/16	9167259	1900	001	166	603	OFFICE SUPPLIES AND	17.39		
09/04/07	9580	3923	COPY PAPER, OFFICE SUPPLI	08/17	9212096	1917	001	450	602	DUPLICATION AND REP	95.70		
						1917	001	450	603	OFFICE SUPPLIES AND	544.81		
09/04/07	9580	3923	OFFICE SUPPLIES	08/20	9239100	1917	001	450	603	OFFICE SUPPLIES AND	23.65		
09/04/07	9580	3923	OFFICE SUPPLIES	08/20	9239129	1917	001	450	603	OFFICE SUPPLIES AND	36.85		
09/04/07	9580	3923	OFFICE SUPPLIES	08/21	837686	1917	001	450	603	OFFICE SUPPLIES AND	34.19	CR	
09/04/07	9580	3923	OFFICE SUPPLIES	08/21	9282799	1917	001	450	603	OFFICE SUPPLIES AND	30.40	874.89	
09/04/07	9618	3961	CALCULATOR	08/14	9099341	1897	096	153	919	OFFICE EQUIPMENT LE	134.99		
09/04/07	9618	3961	OFFICE SUPPLIES	08/15	9136241	1900	096	153	603	OFFICE SUPPLIES AND	52.60		
09/04/07	9618	3961	OFFICE SUPPLIES	08/22	9318798	1900	096	153	603	OFFICE SUPPLIES AND	402.80	590.39	
QUILL CORPORATION				24	EXPENDITURE	9,888.18				BALANCE SHEET	.00	TOTAL	9,888.18
-----													
3663 R.O.C.I.C.													
06/18/07	8728	3026	MEMBERSHIP DUES	06/01	4-15779		001	200	571	DUES AND SUBSCRIPTI	300.00	300.00	
R.O.C.I.C.				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
-----													
1436 RADIOLOGY ASSOCIATES OF OXFORD													
10/17/06	6166	329	MEDICAL/FISHER	08/17	1006350		114	200	552	MEDICAL FEES	35.00	35.00	
RADIOLOGY ASSOCIATES OF OXFORD, PA				1	EXPENDITURE	35.00				BALANCE SHEET	.00	TOTAL	35.00
-----													
8201 RANDY THOMPSON PLUMBING													
03/05/07	7650	1900	REPAIRS	02/15	2155600	913	001	151	540	BUILDINGS R&M BY OU	56.00	56.00	
04/02/07	7902	2168	REPAIRS	03/08	381325	1010	001	450	546	OTHER R&M BY OUTSID	132.25	132.25	
RANDY THOMPSON PLUMBING				2	EXPENDITURE	188.25				BALANCE SHEET	.00	TOTAL	188.25
-----													
7541 RAYFORD, ALBERT D.													
01/16/07	7166	1380	TRAVEL & MEALS	01/16	0107422		001	100	477	TRAVEL IN PRIVATE V	382.70		
							001	100	476	MEALS AND LODGING	40.00	422.70	
07/03/07	8865	3179	MEALS & TRAVEL	07/02	0707476		001	100	476	MEALS AND LODGING	96.00		
							001	100	477	TRAVEL IN PRIVATE V	380.72	476.72	
RAYFORD, ALBERT D.				2	EXPENDITURE	899.42				BALANCE SHEET	.00	TOTAL	899.42

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8271 REEL, JOE ANN												
05/08/07	8296	2579	JUROR FEE	04/19	0407440	001	161	575		JURORS AND WITNESS	44.00	44.00
	REEL, JOE ANN			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
7697 REEVES, RANDY												
11/22/06	6614	794	FILL DIRT	11/07	11155	419	160	300	635	TOPPING AND FILL DI	155.50	155.50
12/19/06	6990	1186	FILL DIRT	12/07	12400	543	301	280	635	TOPPING AND FILL DI	1,506.00	
12/19/06	6990	1186	FILL DIRT	12/15	12300	601	301	280	631	GRAVEL OR SHELL	1,098.00	2,604.00
02/20/07	7528	1759	DIRT	02/13	75006	802	160	300	635	TOPPING AND FILL DI	327.50	327.50
03/19/07	7844	2092	DIRT	03/06	75007	985	160	300	635	TOPPING AND FILL DI	280.50	280.50
04/17/07	8123	2388	FILL DIRT	03/29	523698	1099	160	300	635	TOPPING AND FILL DI	138.50	138.50
05/08/07	8423	2706	DIRT	04/27	45000	1232	180	300	635	TOPPING AND FILL DI	1,880.00	1,880.00
05/22/07	8518	2800	FILL DIRT	05/09	226667	1310	160	300	635	TOPPING AND FILL DI	226.00	226.00
08/06/07	9263	3592	DIRT	07/30	166730	1791	160	300	635	TOPPING AND FILL DI	166.00	166.00
	REEVES, RANDY			8	EXPENDITURE		5,778.00			BALANCE SHEET	.00	TOTAL 5,778.00
7509 REGIONAL REHABILITATION CENTER												
03/05/07	7651	1901	GRANT	02/27	0207250	001	680	701		GRANTS OTHER GOVT A	2,500.00	2,500.00
	REGIONAL REHABILITATION CENTER			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
1630 REGIONS BANK												
10/03/06	6020	184	NOTE PAYMENT	09/28	40-06	105	340	800		PRIN RETIREMENT CAP	1,834.95	
						105	340	802		INTEREST EXPENSE	49.27	1,884.22
10/03/06	6062	226	LEASE PAYMENT	09/28	45	150	300	800		PRIN RETIREMENT CAP	1,687.23	
						150	300	802		INTEREST EXPENSE	87.26	1,774.49
11/07/06	6288	469	OFFICE SUPPLIES	10/03	1037550	240	001	101	603	OFFICE SUPPLIES AND	75.50	75.50
11/07/06	6343	524	NOTE PAYMENT	10/31	41-06	105	340	800		PRIN RETIREMENT CAP	1,838.92	
						105	340	802		INTEREST EXPENSE	45.30	1,884.22
11/07/06	6386	567	LEASE PAYMENT	10/31	46	150	300	800		PRIN RETIREMENT CAP	1,689.82	

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						150	300	802		INTEREST EXPENSE	84.67	1,774.49
12/05/06	6805	1004	NOTE PAYMENT	11/29 42-06		105	340	800		PRIN RETIREMENT CAP	1,845.82	
						105	340	802		INTEREST EXPENSE	38.40	1,884.22
12/05/06	6830	1029	LEASE PAYMENT	11/29 47		150	300	800		PRIN RETIREMENT CAP	1,697.89	
						150	300	802		INTEREST EXPENSE	76.60	1,774.49
01/02/07	7076	1291	NOTE PAYMENT	12/28 43-07		105	340	800		PRIN RETIREMENT CAP	1,850.18	
						105	340	802		INTEREST EXPENSE	34.04	1,884.22
01/02/07	7099	1314	LEASE PAYMENT	12/28 48		150	300	800		PRIN RETIREMENT CAP	1,700.88	
						150	300	802		INTEREST EXPENSE	73.61	1,774.49
01/16/07	7167	1381	DEPOSIT SLIPS	12/26 124656	653	001	166	603		OFFICE SUPPLIES AND	46.56	46.56
02/06/07	7349	1581	NOTE PAYMENT	01/30 44-07		105	340	800		PRIN RETIREMENT CAP	1,855.84	
						105	340	802		INTEREST EXPENSE	28.38	1,884.22
02/06/07	7390	1622	LEASE PAYMENT	01/30 49		150	300	800		PRIN RETIREMENT CAP	1,706.43	
						150	300	802		INTEREST EXPENSE	68.06	1,774.49
03/05/07	7701	1951	NOTE PAYMENT	02/28 45-07		105	340	800		PRIN RETIREMENT CAP	1,863.71	
						105	340	802		INTEREST EXPENSE	20.51	1,884.22
03/05/07	7727	1977	LEASE PAYMENT	02/28 50		150	300	800		PRIN RETIREMENT CAP	1,718.05	
						150	300	802		INTEREST EXPENSE	56.44	1,774.49
04/02/07	7943	2209	NOTE PAYMENT	03/28 46-07		105	340	800		PRIN RETIREMENT CAP	1,867.21	
						105	340	802		INTEREST EXPENSE	17.01	1,884.22
04/02/07	7968	2234	LEASE PAYMENT	03/28 51		150	300	800		PRIN RETIREMENT CAP	1,717.61	
						150	300	802		INTEREST EXPENSE	56.88	1,774.49
05/08/07	8363	2646	NOTE PAYMENT	04/26 47-07		105	340	800		PRIN RETIREMENT CAP	1,873.28	
						105	340	802		INTEREST EXPENSE	10.94	1,884.22
05/08/07	8401	2684	LEASE PAYMENT	04/26 52		150	300	800		PRIN RETIREMENT CAP	1,724.87	
						150	300	802		INTEREST EXPENSE	49.62	1,774.49
06/05/07	8631	2930	NOTE PAYMENT	05/30 48-07		105	340	800		PRIN RETIREMENT CAP	1,825.31	
						105	340	802		INTEREST EXPENSE	15.51CR	1,809.80
06/05/07	8666	2965	LEASE PAYMENT	05/30 53		150	300	800		PRIN RETIREMENT CAP	1,728.84	
						150	300	802		INTEREST EXPENSE	45.65	1,774.49
07/03/07	8949	3263	LEASE PAYMENT	06/28 54		150	300	800		PRIN RETIREMENT CAP	1,735.77	
						150	300	802		INTEREST EXPENSE	38.72	1,774.49
08/06/07	9242	3571	LEASE PAYMENT	07/30 55		150	300	800		PRIN RETIREMENT CAP	1,740.15	
						150	300	802		INTEREST EXPENSE	34.34	1,774.49

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09/04/07	9657	4000	LEASE PAYMENT	08/30	56	150	300	800	PRIN RETIREMENT CAP		1,745.83		
						150	300	802	INTEREST EXPENSE		28.66	1,774.49	
REGIONS BANK				23	EXPENDITURE	38,299.50		BALANCE SHEET			.00	TOTAL	38,299.50
-----													
7655 RESCUE EQUIPMENT INCORPORATED													
10/03/06	5991	155	REPAIRS	08/29	0906395	9715	013	151	541	ROAD MACHINERY/EQUI	3,953.56	3,953.56	
07/03/07	8889	3203	REPAIRS	06/28	0507002	1634	013	151	541	ROAD MACHINERY/EQUI	3,265.47	3,265.47	
RESCUE EQUIPMENT INCORPORATED				2	EXPENDITURE	7,219.03		BALANCE SHEET			.00	TOTAL	7,219.03
-----													
3974 RHODES CHAPEL VOLUNTEER FIRE D													
04/17/07	8061	2326	GRANT/5% MATCH	04/17	0407110		013	151	750	GRANTS/FIRE DEPARTM	1,101.25	1,101.25	
08/06/07	9210	3539	GRANT	07/31	0707600		106	250	750	GRANTS/FIRE DEPARTM	6,000.00	6,000.00	
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE	7,101.25		BALANCE SHEET			.00	TOTAL	7,101.25
-----													
1464 RICHARDSON PRINTING, INC.													
10/03/06	5956	120	OFFICE SUPPLIES	08/30	004937	10112	001	101	603	OFFICE SUPPLIES AND	601.00		
10/03/06	5956	120	OFFICE SUPPLIES	09/07	004979	10112	001	101	603	OFFICE SUPPLIES AND	690.50		
10/03/06	5956	120	OFFICE SUPPLIES	09/21	005042	7	001	124	603	OFFICE SUPPLIES AND	500.79	1,792.29	
11/07/06	6289	470	OFFICE SUPPLIES	10/11	005104	83	001	101	603	OFFICE SUPPLIES AND	1,103.50		
11/07/06	6289	470	OFFICE SUPPLIES	10/25	005195	253	001	166	603	OFFICE SUPPLIES AND	404.84	1,508.34	
11/22/06	6522	702	OFFICE SUPPLIES	11/06	005232	279	001	101	603	OFFICE SUPPLIES AND	161.22		
11/22/06	6522	702	OFFICE SUPPLIES	11/06	005233	279	001	163	603	OFFICE SUPPLIES AND	161.22		
11/22/06	6522	702	OFFICE SUPPLIES	11/06	5230	205	001	101	603	OFFICE SUPPLIES AND	208.69	531.13	
11/22/06	6569	749	OFFICE SUPPLIES	11/14	005282	159	096	153	603	OFFICE SUPPLIES AND	133.94	133.94	
12/05/06	6749	948	OFFICE SUPPLIES	11/06	005312	317	001	180	603	OFFICE SUPPLIES AND	166.00	166.00	
12/19/06	6908	1104	OFFICE SUPPLIES	11/30	005367	440	001	101	603	OFFICE SUPPLIES AND	475.00	475.00	
03/05/07	7652	1902	OFFICE SUPPLIES	01/09	005579	686	001	166	603	OFFICE SUPPLIES AND	597.00		
03/05/07	7652	1902	OFFICE SUPPLIES	01/30	005660	686	001	122	603	OFFICE SUPPLIES AND	455.64		
03/05/07	7652	1902	OFFICE SUPPLIES	02/21	005781	686	001	166	603	OFFICE SUPPLIES AND	550.40	1,603.04	
03/19/07	7782	2030	OFFICE SUPPLIES	01/23	005608	700	001	101	603	OFFICE SUPPLIES AND	424.03		
03/19/07	7782	2030	OFFICE SUPPLIES	02/06	005694	700	001	102	603	OFFICE SUPPLIES AND	430.46	854.49	
06/05/07	8585	2884	OFFICE SUPPLIES	03/14	005880	1005	001	102	603	OFFICE SUPPLIES AND	135.50		



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06/05/07	8585	2884	OFFICE SUPPLIES	05/08 006138	1114	001	124	603		OFFICE SUPPLIES AND	499.29		
06/05/07	8585	2884	BINDERS	05/15 006177	1005	001	101	600		RECORD BOOKS/BINDER	223.80		
06/05/07	8585	2884	OFFICE SUPPLIES	05/29 006250	1352	001	167	603		OFFICE SUPPLIES AND	280.00	1,138.59	
08/06/07	9155	3484	OFFICE SUPPLIES	07/24 006491	1361	001	102	603		OFFICE SUPPLIES AND	799.40	799.40	
09/04/07	9581	3924	OFFICE SUPPLIES	07/30 006513	1763	001	102	603		OFFICE SUPPLIES AND	48.84		
09/04/07	9581	3924	OFFICE SUPPLIES	08/15 006600	1869	001	180	603		OFFICE SUPPLIES AND	340.00		
09/04/07	9581	3924	RECORD BOOKS	08/21 006629	1763	001	101	600		RECORD BOOKS/BINDER	952.42	1,341.26	
RICHARDSON PRINTING, INC.				11	EXPENDITURE			10,343.48		BALANCE SHEET	.00	TOTAL	10,343.48
-----													
7678 RICHARDSON, GEORGIA F.													
11/22/06	6523	703	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6750	949	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
RICHARDSON, GEORGIA F.				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
-----													
8297 RICHARDSON, GEORGIA F.													
08/22/07	9390	3717	ELECTION WORKER FEES & TR	08/10 0807161		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	36.00	161.00	
09/05/07	9724	4066	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
RICHARDSON, GEORGIA F.				2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL	286.00
-----													
7668 ROBERSON JR, ROBERT KEITH													
10/03/06	5957	121	CLOTHING ALLOWANCE	09/11 0906400		001	200	691		UNIFORMS	400.00	400.00	
ROBERSON JR, ROBERT KEITH				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
8083 ROBINSON, MAMIE WILLIAMS													
03/05/07	7653	1903	JUROR FEE	02/21 0207400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/04/07	9582	3925	JUROR FEE	08/31 0907400		001	161	575		JURORS AND WITNESS	40.00	40.00	
ROBINSON, MAMIE WILLIAMS				2	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
2584 RON'S WRECKER SERVICE													
11/07/06	6290	471	WRECKER FEE	10/06 006272		001	200	542		VEHICLES R&M BY OUT	200.00	200.00	

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12/05/06	6806	1005	WRECKER FEE	11/30	006278A	105	340	541	ROAD	MACHINERY/EQUI	50.00	50.00
12/05/06	6831	1030	WRECKER FEE	11/30	006278	150	300	541	ROAD	MACHINERY/EQUI	50.00	50.00
01/02/07	7068	1283	WRECKER FEE	12/15	006316	097	265	542	VEHICLES	R&M BY OUT	40.00	40.00
02/20/07	7472	1703	WRECKER FEE	01/20	006416	013	151	542	VEHICLES	R&M BY OUT	40.00	40.00
03/19/07	7783	2031	WRECKER FEE	02/19	006423	001	200	542	VEHICLES	R&M BY OUT	70.00	70.00
03/19/07	7800	2048	WRECKER FEE	02/12	006419	013	151	542	VEHICLES	R&M BY OUT	50.00	50.00
03/19/07	7827	2075	WRECKER FEE	02/14	006420	150	300	541	ROAD	MACHINERY/EQUI	200.00	200.00
04/17/07	8041	2306	WRECKER FEE	04/04	006479	001	200	542	VEHICLES	R&M BY OUT	40.00	40.00
06/05/07	8667	2966	WRECKER FEE	06/01	006495	150	300	541	ROAD	MACHINERY/EQUI	45.00	45.00
08/22/07	9445	3772	WRECKER FEE	08/07	005183	105	340	541	ROAD	MACHINERY/EQUI	60.00	60.00
RON'S WRECKER SERVICE				11	EXPENDITURE	845.00	BALANCE SHEET		.00	TOTAL	845.00	
1470 ROWLAND TRUE VALUE HDWARE												
10/03/06	5958	122	JANITORIAL SUPPLIES	08/30	0002464	29	001	151	645	CUSTODIAL SUPPLIES	54.96	
10/03/06	5958	122	BUILDING MATERIALS	08/31	0002473	48	001	151	641	BUILDING REPAIRS AN	40.47	
10/03/06	5958	122	PEST CONTROL SUPPLIES	09/08	0002503	84	001	151	695	OTHER CONSUMABLE SU	11.68	
10/03/06	5958	122	SMALL TOOL	09/14	0002525	124	001	151	644	SMALL TOOLS	18.29	
10/03/06	5958	122	4-H SUPPLIES	09/20	0002547	163	001	631	695	OTHER CONSUMABLE SU	12.46	137.86
10/03/06	5992	156	BUILDING MATERIALS	09/13	0002516	112	013	151	641	BUILDING REPAIRS AN	187.44	
10/03/06	5992	156	BUILDING MATERIALS	09/18	0002542	112	013	151	641	BUILDING REPAIRS AN	98.95CR	88.49
10/17/06	6127	290	ELECTRICAL SUPPLIES	10/06	0002604	261	001	151	643	HARDWARE/PLUMBING/E	3.89	3.89
10/17/06	6150	313	FLUID, PART	09/25	2563	180	013	151	675	ANTIFREEZE/STARTER	11.94	
						180	013	151	681	REPAIR AND REPLACEM	39.95	51.89
11/07/06	6320	501	JANITORIAL SUPPLIES	10/24	0002667	354	013	151	645	CUSTODIAL SUPPLIES	36.78	36.78
12/05/06	6832	1031	SHOP SUPPLIES	11/20	0002765	503	150	300	682	OTHER MACHINERY REP	3.96	3.96
12/05/06	6845	1044	PARTS	11/16	0002757	493	160	300	681	REPAIR AND REPLACEM	72.90	
12/05/06	6845	1044	SMALL TOOLS, OIL, SHOP SU	11/27	0002785	529	160	300	644	SMALL TOOLS	101.14	
						529	160	300	674	LUBRICATING OILS AN	1.99	
						529	160	300	682	OTHER MACHINERY REP	35.99	
12/05/06	6845	1044	PARTS	11/27	0002795	529	160	300	681	REPAIR AND REPLACEM	25.45	237.47
12/19/06	6909	1105	HEATERS	12/05	0002818	574	001	151	919	OFFICE EQUIPMENT LE	75.98	75.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/19/06	6985	1181	SMALL TOOL	11/29 0002800	550	160	300	644		SMALL TOOLS	30.49	30.49
01/02/07	7109	1324	SMALL TOOLS	12/12 0002850	615	160	300	644		SMALL TOOLS	25.98	
01/02/07	7109	1324	SHOP SUPPLIES & OIL	12/14 0002860	632	160	300	682		OTHER MACHINERY REP	39.95	
					632	160	300	674		LUBRICATING OILS AN	11.94	77.87
02/20/07	7452	1683	BUILDING SUPPLIES	02/07 003025	865	001	151	641		BUILDING REPAIRS AN	33.20	33.20
04/17/07	8042	2307	4-H SUPPLIES	03/15 003118	1033	001	631	695		OTHER CONSUMABLE SU	42.72	
04/17/07	8042	2307	4-H SUPPLIES	04/03 003198	1137	001	631	695		OTHER CONSUMABLE SU	14.98	57.70
06/05/07	8586	2885	BUILDING SUPPLIES	05/11 003370	1470	001	151	641		BUILDING REPAIRS AN	54.95	54.95
06/05/07	8688	2987	WEEDEATER, OIL	05/17 003393	1369	160	300	919		OFFICE EQUIPMENT LE	309.95	
					1369	160	300	674		LUBRICATING OILS AN	4.38	314.33
06/18/07	8790	3088	PART	06/01 003442	1458	160	300	681		REPAIR AND REPLACEM	4.39	
06/18/07	8790	3088	REPAIRS	06/05 003464	1485	160	300	541		ROAD MACHINERY/EQUI	30.07	34.46
07/03/07	8866	3180	BUILDING MATERIALS	06/08 003477	1510	001	151	641		BUILDING REPAIRS AN	53.88	53.88
07/03/07	8890	3204	PARTS & OIL	06/13 003492	1539	013	151	674		LUBRICATING OILS AN	13.14	
					1539	013	151	681		REPAIR AND REPLACEM	31.75	
07/03/07	8890	3204	PARTS/OIL/SHOP SUPPLIES	06/18 003509	1559	013	151	682		OTHER MACHINERY REP	14.24	
					1559	013	151	681		REPAIR AND REPLACEM	22.23	
					1559	013	151	674		LUBRICATING OILS AN	11.80	93.16
07/18/07	9015	3328	PAINT	07/09 003574	1690	001	151	642		PAINT AND PRESERVAT	50.55	50.55
07/18/07	9036	3349	PARTS, OIL	06/28 003546	1631	013	151	681		REPAIR AND REPLACEM	86.51	
					1631	013	151	674		LUBRICATING OILS AN	14.75	101.26
07/18/07	9090	3403	SMALL TOOL	07/10 003575	1691	160	300	644		SMALL TOOLS	30.49	30.49
08/06/07	9156	3485	4-H SUPPLIES	07/18 003621	1746	001	631	695		OTHER CONSUMABLE SU	96.60	96.60
08/22/07	9468	3795	SHOP SUPPLIES	08/01 003674	1825	150	300	682		OTHER MACHINERY REP	29.95	29.95
09/04/07	9583	3926	PEST CONTROL SUPPLIES	08/13 003722	1883	001	151	695		OTHER CONSUMABLE SU	32.50	32.50
ROWLAND TRUE VALUE HDWARE				23	EXPENDITURE		1,727.71	BALANCE SHEET		.00	TOTAL	1,727.71
-----												
1495 ROWLETT NURSERY												
10/17/06	6128	291	LAWN MAINTENANCE	09/30 1006220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
11/07/06	6291	472	LAWN REPAIR MATERIALS	10/30 5081	388	001	151	695		OTHER CONSUMABLE SU	60.00	
11/07/06	6291	472	LAWN MAINTENANCE	10/31 100622A		001	151	544		SERVICE/MAINTENANCE	220.00	280.00
12/19/06	6910	1106	LAWN MAINTENANCE SUPPLIES	11/07 5096	429	001	151	546		OTHER R&M BY OUTSID	187.20	

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12/19/06	6910	1106	LAWN MAINTENANCE	11/30 1206220		001	151	544		SERVICE/MAINTENANCE	220.00	407.20
01/16/07	7168	1382	LANDSCAPING	12/01 5232	561	001	151	546		OTHER R&M BY OUTSID	50.00	
01/16/07	7168	1382	LAWN MAINTENANCE	12/31 0107220		001	151	544		SERVICE/MAINTENANCE	220.00	270.00
02/06/07	7302	1534	LAWN MAINTENANCE	01/30 010722B		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
03/05/07	7654	1904	LAWN MAINTENANCE	02/28 0307220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
03/19/07	7784	2032	LANDSCAPING	02/28 5170	967	001	151	546		OTHER R&M BY OUTSID	28.00	28.00
04/17/07	8043	2308	LAWN MAINTENANCE	03/30 0407220		001	151	544		SERVICE/MAINTENANCE	220.00	
04/17/07	8043	2308	LANDSCAPING SUPPLIES	04/02 5196	1124	001	151	546		OTHER R&M BY OUTSID	181.30	401.30
05/08/07	8297	2580	LAWN MAINTENANCE	04/30 0507220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
06/05/07	8587	2886	LAWN MAINTENANCE	05/31 0607220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
07/03/07	8867	3181	LAWN MAINTENANCE	06/30 0707220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
07/18/07	9016	3329	LAWN MAINTENANCE	06/29 5367	1644	001	151	546		OTHER R&M BY OUTSID	499.20	499.20
09/04/07	9584	3927	LAWN MAINTENANCE	08/30 0807220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
ROWLETT NURSERY				13	EXPENDITURE			3,425.70		BALANCE SHEET	.00	TOTAL 3,425.70
-----												
1499 RURAL INSURANCE AGENCY												
10/03/06	5959	123	BOND/TUNNELL #2232515	09/21 0906750		001	124	570		INSURANCE AND FIDEL	75.00	75.00
RURAL INSURANCE AGENCY				1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
-----												
3555 RUSSELL, SAMUEL L.												
12/05/06	6833	1032	REFUND DOT PHYSICAL	11/27 F562102		150	300	581		OTHER CONTRACTUAL S	30.00	30.00
RUSSELL, SAMUEL L.				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL 30.00
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7204 S & H STEEL CENTER, INC.												
12/19/06	6986	1182	BRIDGE PARTS	12/11 39970	568	160	300	695		OTHER CONSUMABLE SU	10,691.60	10,691.60
01/16/07	7222	1436	STEEL	01/08 40373	693	160	300	637		BRIDGE PILING	1,866.90	1,866.90
02/20/07	7529	1760	REBAR	02/05 40807	852	160	300	681		REPAIR AND REPLACEM	245.56	245.56
S & H STEEL CENTER, INC.				3	EXPENDITURE			12,804.06		BALANCE SHEET	.00	TOTAL 12,804.06

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2679 S.E. CHICKASAW VOLUNTEER FIRE												
08/06/07	9211	3540	GRANT	07/31	0707600	106	250	750		GRANTS/FIRE DEPARTM	6,000.00	6,000.00
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 6,000.00
6057 SAVORS, ANNETTE												
10/17/06	6129	292	TRAVEL	10/03	1006534	001	160	477		TRAVEL IN PRIVATE V	53.40	53.40
12/05/06	6751	950	TRAVEL	11/20	1106106	001	160	477		TRAVEL IN PRIVATE V	106.80	106.80
04/17/07	8044	2309	TRAVEL	04/09	0407582	001	160	477		TRAVEL IN PRIVATE V	58.20	58.20
06/18/07	8729	3027	TRAVEL	06/01	0607116	001	160	477		TRAVEL IN PRIVATE V	116.40	116.40
SAVORS, ANNETTE				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 334.80
8284 SCALES BIOLOGICAL LABORATORY,												
07/03/07	8868	3182	WITNESS FEE	06/19	4928	001	161	575		JURORS AND WITNESS	2,600.00	2,600.00
SCALES BIOLOGICAL LABORATORY, INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 2,600.00
7611 SCOTT CONSTRUCTION EQUIPMENT C												
10/17/06	6194	357	PARTS	10/10	P10612	216	150	300	681	REPAIR AND REPLACEM	169.26	169.26
11/22/06	6606	786	PARTS	11/10	P10997	464	150	300	681	REPAIR AND REPLACEM	605.59	605.59
04/02/07	7969	2235	PARTS	03/26	P12559	1051	150	300	681	REPAIR AND REPLACEM	1,050.25	1,050.25
04/17/07	8108	2373	PARTS	03/30	P12651	1063	150	300	681	REPAIR AND REPLACEM	898.17	898.17
05/22/07	8506	2788	PARTS	05/08	P13162	1258	150	300	681	REPAIR AND REPLACEM	290.03	290.03
06/05/07	8668	2967	PART	05/21	P13352	1344	150	300	681	REPAIR AND REPLACEM	1,492.20	1,492.20
08/06/07	9243	3572	PARTS	07/31	P14320	1741	150	300	681	REPAIR AND REPLACEM	503.77	503.77
SCOTT CONSTRUCTION EQUIPMENT CO.,LLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,009.27
6502 SCOTT, TINA M.												
11/07/06	6292	473	ATTORNEY FEE/KAUFFMAN/YAR	10/18	1006850	001	163	550		LEGAL FEES	85.00	
11/07/06	6292	473	ATTORNEY FEE/MOORE	10/23	1006524	001	163	550		LEGAL FEES	524.00	609.00
SCOTT, TINA M.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 609.00

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430 SCOTT'S AUTO PARTS, INC.												
10/03/06	5960	124	PLUMBING SUPPLIES	09/18 248209	135	001	151	643		HARDWARE/PLUMBING/E	3.59	3.59
10/03/06	6021	185	PARTS	09/18 248254	135	105	340	681		REPAIR AND REPLACEM	20.48	20.48
10/03/06	6063	227	PARTS	08/28 246807	5	150	300	681		REPAIR AND REPLACEM	24.04	
10/03/06	6063	227	PAINT	08/30 246938	24	150	300	642		PAINT AND PRESERVAT	8.98	
10/03/06	6063	227	OIL	08/31 247010	39	150	300	674		LUBRICATING OILS AN	29.89	
10/03/06	6063	227	SHOP SUPPLIES	09/11 247761	93	150	300	682		OTHER MACHINERY REP	2.99	
10/03/06	6063	227	PARTS	09/13 247895	115	150	300	681		REPAIR AND REPLACEM	37.04	102.94
10/17/06	6195	358	OIL & FLUID	10/09 249736	262	150	300	674		LUBRICATING OILS AN	32.48	
					262	150	300	675		ANTIFREEZE/STARTER	1.43	
10/17/06	6195	358	PARTS	10/11 249907	281	150	300	681		REPAIR AND REPLACEM	66.70	100.61
11/07/06	6293	474	OIL	10/20 250581	342	001	151	674		LUBRICATING OILS AN	11.92	
11/07/06	6293	474	PARTS	10/27 250982	382	001	200	681		REPAIR AND REPLACEM	109.99	121.91
11/07/06	6344	525	ANTIFREEZE	10/17 250322	297	105	340	675		ANTIFREEZE/STARTER	353.40	353.40
11/07/06	6387	568	ANTIFREEZE	10/17 250321	297	150	300	675		ANTIFREEZE/STARTER	530.10	
11/07/06	6387	568	PARTS	10/23 250705	349	150	300	681		REPAIR AND REPLACEM	1.69	
11/07/06	6387	568	OIL	10/25 250849	368	150	300	674		LUBRICATING OILS AN	103.50	
11/07/06	6387	568	SHOP SUPPLIES	10/31 251252	392	150	300	682		OTHER MACHINERY REP	7.23	
11/07/06	6387	568	SHOP SUPPLIES	10/31 251294	392	150	300	682		OTHER MACHINERY REP	9.00	651.52
12/05/06	6752	951	PART	11/14 252298	466	001	151	681		REPAIR AND REPLACEM	6.99	
12/05/06	6752	951	ELECTRICAL SUPPLIES	11/21 252835	520	001	151	643		HARDWARE/PLUMBING/E	8.58	15.57
12/19/06	6974	1170	PART	12/08 253991	604	150	300	681		REPAIR AND REPLACEM	37.49	37.49
02/06/07	7303	1535	BUILDING MATERIALS	01/06 255677	713	001	151	641		BUILDING REPAIRS AN	12.98	
02/06/07	7303	1535	PARTS	01/24 256732	791	001	200	681		REPAIR AND REPLACEM	26.18	39.16
02/20/07	7486	1717	PARTS, OIL	02/05 257578	846	105	340	681		REPAIR AND REPLACEM	15.98	
					846	105	340	674		LUBRICATING OILS AN	6.99	22.97
02/20/07	7530	1761	SMALL TOOL	02/08 257821	881	160	300	643		HARDWARE/PLUMBING/E	49.99	49.99
03/19/07	7785	2033	PARTS, OIL	03/06 259610	995	001	200	681		REPAIR AND REPLACEM	60.11	
					995	001	200	674		LUBRICATING OILS AN	19.14	79.25
03/19/07	7811	2059	FLUID	02/28 259218	970	105	340	675		ANTIFREEZE/STARTER	6.99	6.99
04/02/07	7903	2169	ELECTRICAL SUPPLIES	03/23 260963	1076	001	151	643		HARDWARE/PLUMBING/E	10.78	10.78
04/02/07	7944	2210	PARTS	03/09 259943	1017	105	340	681		REPAIR AND REPLACEM	26.37	
04/02/07	7944	2210	PART	03/20 260766	1058	105	340	681		REPAIR AND REPLACEM	112.05	138.42

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04/17/07	8045	2310	PARTS	03/05 259506	987	001	200	681		REPAIR AND REPLACEM	64.75	
04/17/07	8045	2310	PARTS & FLUID	03/22 260884	1066	001	200	681		REPAIR AND REPLACEM	43.96	
					1066	001	200	675		ANTIFREEZE/STARTER	1.79	
04/17/07	8045	2310	PARTS & FLUID	03/26 261229	1093	001	200	681		REPAIR AND REPLACEM	1.29	
					1093	001	200	675		ANTIFREEZE/STARTER	1.99	
04/17/07	8045	2310	UNIFORMS	03/30 261510	1110	001	220	691		UNIFORMS	83.85	
04/17/07	8045	2310	OIL & PARTS	04/09 262289	1151	001	151	674		LUBRICATING OILS AN	10.14	
					1151	001	151	681		REPAIR AND REPLACEM	104.20	311.97
04/17/07	8075	2340	FLUID & PARTS	03/05 259567	987	105	340	675		ANTIFREEZE/STARTER	1.79	
					987	105	340	681		REPAIR AND REPLACEM	5.98	7.77
04/17/07	8109	2374	PARTS	04/03 261874	1135	150	300	681		REPAIR AND REPLACEM	14.49	
04/17/07	8109	2374	PARTS	04/10 262364	1157	150	300	681		REPAIR AND REPLACEM	13.98	28.47
05/08/07	8298	2581	KEYS	04/17 262857	1193	001	151	643		HARDWARE/PLUMBING/E	2.97	2.97
05/08/07	8364	2647	OIL, PART	04/24 263349	1223	105	340	674		LUBRICATING OILS AN	15.58	
					1223	105	340	681		REPAIR AND REPLACEM	5.98	21.56
05/22/07	8485	2767	PARTS	05/08 264381	1304	105	340	681		REPAIR AND REPLACEM	19.99	19.99
06/05/07	8588	2887	PARTS	05/02 263995	1280	001	200	681		REPAIR AND REPLACEM	16.72	
06/05/07	8588	2887	PARTS	05/04 264187	1295	001	200	681		REPAIR AND REPLACEM	61.24	
06/05/07	8588	2887	PARTS	05/21 265343	1395	001	200	681		REPAIR AND REPLACEM	69.97	147.93
06/05/07	8669	2968	PARTS	05/11 264625	1334	150	300	681		REPAIR AND REPLACEM	23.70	
06/05/07	8669	2968	PART	05/16 264979	41359	150	300	681		REPAIR AND REPLACEM	17.98	
06/05/07	8669	2968	PARTS	05/17 265075	1370	150	300	681		REPAIR AND REPLACEM	75.89	117.57
06/18/07	8730	3028	PART	05/30 265977	1439	001	151	681		REPAIR AND REPLACEM	11.49	11.49
06/18/07	8754	3052	PARTS, OIL	06/05 266430	1478	105	340	681		REPAIR AND REPLACEM	15.98	
					1478	105	340	674		LUBRICATING OILS AN	15.58	31.56
06/18/07	8780	3078	SHOP SUPPLIES	05/31 266053	1446	150	300	682		OTHER MACHINERY REP	30.40	
06/18/07	8780	3078	PARTS	06/01 266179	1462	150	300	681		REPAIR AND REPLACEM	59.53	
06/18/07	8780	3078	PARTS	06/04 266322	1466	150	300	681		REPAIR AND REPLACEM	43.98	
06/18/07	8780	3078	SMALL TOOL	06/07 266629	1498	150	300	644		SMALL TOOLS	12.19	146.10
07/03/07	8950	3264	PART	06/11 266910	1520	150	300	681		REPAIR AND REPLACEM	10.09	
07/03/07	8950	3264	FREON	06/14 267224	1548	150	300	673		LIQUIFIED GAS	15.96	26.05
07/18/07	9047	3360	PARTS, FLUID	07/03 268525	1658	105	340	681		REPAIR AND REPLACEM	5.98	
					1658	105	340	675		ANTIFREEZE/STARTER	2.61	8.59
07/18/07	9078	3391	FREON	07/02 268483	1654	150	300	673		LIQUIFIED GAS	11.97	11.97
08/06/07	9202	3531	PARTS	07/12 269098	1710	105	340	681		REPAIR AND REPLACEM	14.16	14.16
08/06/07	9244	3573	PART	07/13 269182	1718	150	300	681		REPAIR AND REPLACEM	2.99	

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08/06/07	9244	3573	PARTS, OIL, FLUID	07/27 270148	1803	150	300	681		REPAIR AND REPLACEM	31.78		
					1803	150	300	674		LUBRICATING OILS AN	35.88		
					1803	150	300	675		ANTIFREEZE/STARTER	5.78		76.43
09/04/07	9629	3972	PARTS	08/17 271790	1924	105	340	681		REPAIR AND REPLACEM	13.33		13.33
09/04/07	9658	4001	PARTS	08/24 272233	1960	150	300	681		REPAIR AND REPLACEM	21.40		21.40
SCOTT'S AUTO PARTS, INC.				34	EXPENDITURE		2,774.38			BALANCE SHEET	.00	TOTAL	2,774.38
7834 SCRUGGS FARM, LAWN & GARDEN													
04/02/07	7970	2236	PART	03/19 47630	1049	150	300	681		REPAIR AND REPLACEM	78.36		78.36
SCRUGGS FARM, LAWN & GARDEN				1	EXPENDITURE		78.36			BALANCE SHEET	.00	TOTAL	78.36
6010 SEARCY & RICE AGENCY													
12/19/06	6911	1107	BOND/SAVORS #104043971	12/11 40211		001	160	570		INSURANCE AND FIDEL	56.51		56.51
SEARCY & RICE AGENCY				1	EXPENDITURE		56.51			BALANCE SHEET	.00	TOTAL	56.51
8300 SECREST, LOUISE													
08/22/07	9391	3718	ELECTION WORKER FEES & TR	08/10 0807173		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	48.00		173.00
09/05/07	9725	4067	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00		125.00
SECREST, LOUISE				2	EXPENDITURE		298.00			BALANCE SHEET	.00	TOTAL	298.00
8153 SHARP, BRIDGET													
11/22/06	6524	704	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00		75.00
SHARP, BRIDGET				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
1530 SHASCO													
10/03/06	5961	125	PART	09/13 246381	108	001	151	681		REPAIR AND REPLACEM	38.23		38.23
04/02/07	7971	2237	PART	03/23 255707	1079	150	300	681		REPAIR AND REPLACEM	66.11		66.11
06/05/07	8589	2888	REPAIR PART	05/30 259222	1438	001	151	690		ELECTRONIC SUPPLIES	30.17		30.17
SHASCO				3	EXPENDITURE		134.51			BALANCE SHEET	.00	TOTAL	134.51



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8239 SIMS, MARGELLAN												
05/08/07	8299	2582	JUROR FEE	04/19	0407432	001	161	575		JURORS AND WITNESS	43.20	43.20
	SIMS, MARGELLAN			1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
1558 SKELTON, CAROLYN C.												
08/22/07	9392	3719	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9726	4068	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	SKELTON, CAROLYN C.			2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
5944 SLATE SPRING LP GAS CO., INC.												
02/06/07	7304	1536	TANK RENTAL	01/26	0207256	001	180	533		RENTAL OF OTHER EQU	25.68	25.68
	SLATE SPRING LP GAS CO., INC.			1	EXPENDITURE		25.68			BALANCE SHEET	.00	TOTAL 25.68
8185 SLAUGHTER, LINDA KAY												
03/05/07	7655	1905	JUROR FEE	02/16	0207836	001	161	575		JURORS AND WITNESS	83.60	83.60
	SLAUGHTER, LINDA KAY			1	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL 83.60
6173 SLAUGHTER, MILDRED												
11/22/06	6525	705	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6753	952	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9393	3720	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9727	4069	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
	SLAUGHTER, MILDRED			4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
8151 SMITH, BETTY H.												
11/22/06	6526	706	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6754	953	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00

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08/22/07	9394	3721	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9728	4070	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
SMITH, BETTY H.			4	EXPENDITURE			442.00	BALANCE SHEET		.00	TOTAL	442.00
-----												
3986 SMITH, CHARLES E.												
11/22/06	6527	707	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6755	954	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
08/22/07	9395	3722	ELECTION WORKER FEES & TR	08/10	0807187	001	180	573		ELECTION WORKERS FE	145.00	
						001	180	556		OTHER PROFESSIONAL	42.00	187.00
09/05/07	9729	4071	ELECTION WORKER FEE	08/28	0907145	001	180	573		ELECTION WORKERS FE	145.00	145.00
SMITH, CHARLES E.			4	EXPENDITURE			522.00	BALANCE SHEET		.00	TOTAL	522.00
-----												
1570 SMITH, GWENDOLYN J.												
11/22/06	6528	708	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9396	3723	ELECTION WORKER FEES & TR	08/10	0807173	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	48.00	173.00
SMITH, GWENDOLYN J.			2	EXPENDITURE			248.00	BALANCE SHEET		.00	TOTAL	248.00
-----												
2676 SMITH, JAMES B.												
07/03/07	8912	3226	MEALS/LODGING/TRAVEL	06/27	0607540	106	250	476		MEALS AND LODGING	300.80	
						106	250	477		TRAVEL IN PRIVATE V	239.59	540.39
SMITH, JAMES B.			1	EXPENDITURE			540.39	BALANCE SHEET		.00	TOTAL	540.39
-----												
1571 SMITH, JANIE B.												
11/22/06	6529	709	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6756	955	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9397	3724	ELECTION WORKER FEES & TR	08/10	0807173	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	48.00	173.00
SMITH, JANIE B.			3	EXPENDITURE			323.00	BALANCE SHEET		.00	TOTAL	323.00

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8154 SMITH, REEVES & YARBOROUGH, PL												
11/22/06	6620	800	STATE BOND ATTORNEY FEE	08/04	0389	301	280	550		LEGAL FEES	500.00	500.00
SMITH, REEVES & YARBOROUGH, PLLC				1	EXPENDITURE	500.00				BALANCE SHEET	.00	TOTAL 500.00
5938 SOUTHWEST PUBLIC SAFETY												
02/20/07	7453	1684	DECALS	01/16	59410	743	001	200	639	SIGNS	298.95	298.95
SOUTHWEST PUBLIC SAFETY				1	EXPENDITURE	298.95				BALANCE SHEET	.00	TOTAL 298.95
7964 SPARTA GROCERY												
10/03/06	6064	228	INMATE MEALS	09/28	0906746	150	300	579		FEEDING OF PRISONER	74.61	74.61
11/07/06	6388	569	INMATE MEALS	10/27	1106133	150	300	579		FEEDING OF PRISONER	133.95	133.95
12/05/06	6834	1033	INMATE MEALS	12/01	1206395	150	300	579		FEEDING OF PRISONER	39.55	39.55
01/02/07	7100	1315	INMATE MEALS	01/02	0107953	150	300	579		FEEDING OF PRISONER	95.31	95.31
02/06/07	7391	1623	INMATE MEALS	02/05	0207532	150	300	579		FEEDING OF PRISONER	53.26	53.26
03/05/07	7728	1978	INMATE MEALS	02/28	0307730	150	300	579		FEEDING OF PRISONER	73.09	73.09
04/17/07	8110	2375	INMATE MEALS	04/03	0407101	150	300	579		FEEDING OF PRISONER	101.64	101.64
05/22/07	8507	2789	INMATE MEALS	04/30	0507331	150	300	579		FEEDING OF PRISONER	33.19	33.19
07/03/07	8951	3265	INMATE MEALS	07/02	0707199	150	300	579		FEEDING OF PRISONER	19.94	19.94
08/06/07	9245	3574	INMATE MEALS	07/31	0707141	150	300	579		FEEDING OF PRISONER	14.14	14.14
SPARTA GROCERY				10	EXPENDITURE	638.68				BALANCE SHEET	.00	TOTAL 638.68
1599 SPARTA WATER ASSOCIATION												
10/03/06	5962	126	UTILITIES	10/01	1006220	001	180	510		UTILITIES	22.00	22.00
11/07/06	6294	475	UTILITIES	11/01	1106220	001	180	510		UTILITIES	22.00	22.00
12/05/06	6757	956	UTILITIES	12/01	1206220	001	180	510		UTILITIES	22.00	22.00
01/02/07	7043	1258	UTILITIES	01/01	0107220	001	180	510		UTILITIES	22.00	22.00
02/06/07	7305	1537	UTILITIES	01/31	010722B	001	180	510		UTILITIES	22.00	22.00

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03/05/07	7656	1906	UTILITIES	02/28	0207220	001	180	510		UTILITIES	22.00		22.00
04/02/07	7904	2170	UTILITIES	04/01	0407220	001	180	510		UTILITIES	22.00		22.00
05/08/07	8300	2583	UTILITIES	05/01	0507220	001	180	510		UTILITIES	22.00		22.00
06/05/07	8590	2889	UTILITIES	05/31	050722A	001	180	510		UTILITIES	22.00		22.00
07/03/07	8869	3183	UTILITIES	07/01	0707220	001	180	510		UTILITIES	22.00		22.00
08/06/07	9157	3486	UTILITIES	08/01	0807220	001	180	510		UTILITIES	22.00		22.00
09/04/07	9585	3928	UTILITIES	09/01	0907220	001	180	510		UTILITIES	22.00		22.00
SPARTA WATER ASSOCIATION				12	EXPENDITURE		264.00			BALANCE SHEET	.00	TOTAL	264.00
-----													
2342 SPRAGINS, PAULA H.													
03/05/07	7657	1907	TRAVEL	02/28	0307582	001	160	477		TRAVEL IN PRIVATE V	58.20		58.20
06/18/07	8731	3029	TRAVEL	06/12	0607291	001	160	477		TRAVEL IN PRIVATE V	29.10		29.10
07/03/07	8870	3184	TRAVEL	06/28	060729A	001	160	477		TRAVEL IN PRIVATE V	29.10		29.10
08/22/07	9398	3725	TRAVEL	07/26	0807291	001	160	477		TRAVEL IN PRIVATE V	29.10		29.10
SPRAGINS, PAULA H.				4	EXPENDITURE		145.50			BALANCE SHEET	.00	TOTAL	145.50
-----													
1602 SPRINGER ENGINEERING													
11/07/06	6400	581	ENGINEERING FEES	10/17	32588	160	300	555		ENGINEERING FEES	33,829.56		
11/07/06	6400	581	ENGINEERING FEES	10/17	32589	160	300	555		ENGINEERING FEES	34,457.28		68,286.84
01/02/07	7110	1325	ENGINEERING FEE	12/16	33046	160	300	555		ENGINEERING FEES	11,451.90		
01/02/07	7110	1325	ENGINEERING FEE	12/19	33071	160	300	555		ENGINEERING FEES	1,950.00		13,401.90
01/16/07	7223	1437	ENGINEERING FEE	01/02	214	160	300	555		ENGINEERING FEES	18,452.49		18,452.49
05/08/07	8418	2701	ENGINEERING FEE	04/19	33896	160	300	555		ENGINEERING FEES	4,716.77		4,716.77
07/03/07	8971	3285	ENGINEERING FEE	06/18	34277	160	300	555		ENGINEERING FEES	6,246.49		
07/03/07	8971	3285	ENGINEERING FEE	06/18	34278	160	300	555		ENGINEERING FEES	18,794.88		25,041.37
SPRINGER ENGINEERING				5	EXPENDITURE		129,899.37			BALANCE SHEET	.00	TOTAL	129,899.37
-----													
4285 STALLINGS, PATTI R.													
08/06/07	9158	3487	TRAVEL	07/27	0707164	001	102	477		TRAVEL IN PRIVATE V	16.49		16.49

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09/04/07	9586	3929	TRAVEL	08/29	0807485	001	180	477		TRAVEL IN PRIVATE V	48.50		48.50
STALLINGS, PATTI R.				2	EXPENDITURE		64.99			BALANCE SHEET	.00	TOTAL	64.99
-----													
3704 STANFIELD, JOYCE													
11/22/06	6530	710	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6758	957	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/22/07	9399	3726	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		167.00
						001	180	556		OTHER PROFESSIONAL	42.00		
09/05/07	9730	4072	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00		125.00
STANFIELD, JOYCE				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
2930 STANFIELD, MABLE LEAN													
11/22/06	6531	711	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6759	958	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
STANFIELD, MABLE LEAN				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
8272 STANTZ, HOPE HOLLIDAY													
05/08/07	8301	2584	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80		44.80
STANTZ, HOPE HOLLIDAY				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL	44.80
-----													
7602 STAPLES													
10/03/06	6029	193	OFFICE SUPPLIES	09/06	21944	68	114	200	603	OFFICE SUPPLIES AND	149.97		
10/03/06	6029	193	OFFICE SUPPLIES & EQUIPME	09/12	22905	105	114	200	603	OFFICE SUPPLIES AND	89.99		
						105	114	200	919	OFFICE EQUIPMENT LE	949.90		1,189.86
10/17/06	6130	293	OFFICE SUPPLIES	10/03	26049	235	001	200	603	OFFICE SUPPLIES AND	494.78		494.78
11/07/06	6352	533	OFFICE SUPPLIES & EQUIPME	10/16	28107	308	114	200	603	OFFICE SUPPLIES AND	148.10		
						308	114	200	919	OFFICE EQUIPMENT LE	122.98		
11/07/06	6352	533	OFFICE SUPPLIES & EQUIPME	10/20	28792	339	114	200	603	OFFICE SUPPLIES AND	519.94		
						339	114	200	919	OFFICE EQUIPMENT LE	99.99		
11/07/06	6352	533	OFFICE SUPPLIES	10/20	28901	339	114	200	603	OFFICE SUPPLIES AND	119.96		
11/07/06	6352	533	OFFICE SUPPLIES & EQUIPME	10/23	163644	351	114	200	603	OFFICE SUPPLIES AND	219.96		
						351	114	200	919	OFFICE EQUIPMENT LE	2,454.94		3,685.87

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11/22/06	6585	765	OFFICE SUPPLIES	11/02 426578	417	114	200	603		OFFICE SUPPLIES AND	374.86	374.86	
12/05/06	6810	1009	OFFICE SUPPLIES & EQUIPME	11/17 33315	502	114	200	603		OFFICE SUPPLIES AND	59.96		
					502	114	200	919		OFFICE EQUIPMENT LE	329.98	389.94	
12/19/06	6945	1141	OFFICE SUPPLIES	12/01 35531	564	114	200	603		OFFICE SUPPLIES AND	281.27		
12/19/06	6945	1141	OFFICE SUPPLIES	12/08 36704	602	114	200	603		OFFICE SUPPLIES AND	247.89	529.16	
01/16/07	7199	1413	OFFICE SUPPLIES	12/20 39083	656	114	200	603		OFFICE SUPPLIES AND	449.55		
01/16/07	7199	1413	OFFICE SUPPLIES	12/20 39086	656	114	200	603		OFFICE SUPPLIES AND	35.20	484.75	
02/06/07	7360	1592	OFFICE SUPPLIES & EQUIPME	01/18 018706	766	114	200	603		OFFICE SUPPLIES AND	241.93		
					766	114	200	919		OFFICE EQUIPMENT LE	1,049.98		
02/06/07	7360	1592	OFFICE SUPPLIES	01/25 025884	979	114	200	603		OFFICE SUPPLIES AND	189.97	1,481.88	
02/20/07	7454	1685	OFFICE SUPPLIES	02/06 48487	859	001	220	603		OFFICE SUPPLIES AND	359.97	359.97	
02/20/07	7494	1725	OFFICE SUPPLIES	02/01 47524	831	114	200	603		OFFICE SUPPLIES AND	109.96	109.96	
04/02/07	7905	2171	OFFICE SUPPLIES & EQUIPME	03/09 54054	1016	001	200	603		OFFICE SUPPLIES AND	189.94		
					1016	001	200	919		OFFICE EQUIPMENT LE	349.98	539.92	
04/02/07	7950	2216	OFFICE SUPPLIES & COPY PA	03/06 53542	998	114	200	603		OFFICE SUPPLIES AND	211.69		
					998	114	200	602		DUPLICATION AND REP	30.99	242.68	
05/08/07	8375	2658	OFFICE SUPPLIES & EQUIPME	04/23 61437	1229	114	200	603		OFFICE SUPPLIES AND	249.92		
					1229	114	200	919		OFFICE EQUIPMENT LE	159.98		
05/08/07	8375	2658	OFFICE SUPPLIES	04/23 61438	1229	114	200	603		OFFICE SUPPLIES AND	39.99	449.89	
06/05/07	8591	2890	OFFICE SUPPLIES	05/21 65995	1397	001	200	603		OFFICE SUPPLIES AND	157.37	157.37	
06/18/07	8760	3058	OFFICE SUPPLIES	06/05 68245	1484	114	200	603		OFFICE SUPPLIES AND	200.25	200.25	
07/18/07	9017	3330	OFFICE SUPPLIES & EQUIPME	06/26 39522	1610	001	101	603		OFFICE SUPPLIES AND	144.96		
					1610	001	101	919		OFFICE EQUIPMENT LE	299.98		
07/18/07	9017	3330	OFFICE SUPPLIES & EQUIPME	06/28 71830	1635	001	220	603		OFFICE SUPPLIES AND	339.96		
					1635	001	220	919		OFFICE EQUIPMENT LE	17.98	802.88	
07/18/07	9051	3364	OFFICE SUPPLIES & EQUIPME	06/26 39523	1610	114	200	603		OFFICE SUPPLIES AND	64.97		
					1610	114	200	919		OFFICE EQUIPMENT LE	199.98	264.95	
08/06/07	9159	3488	OFFICE SUPPLIES	08/01 79412	1830	001	220	603		OFFICE SUPPLIES AND	89.05	89.05	
08/06/07	9219	3548	OFFICE SUPPLIES	07/24 77560	1775	114	200	603		OFFICE SUPPLIES AND	519.80	519.80	
08/22/07	9440	3767	OFFICE SUPPLIES	07/20 8105001	1756	096	153	603		OFFICE SUPPLIES AND	96.58	96.58	
09/04/07	9587	3930	OFFICE SUPPLIES & EQUIPME	08/13 84216	1882	001	220	603		OFFICE SUPPLIES AND	154.86		
					1882	001	220	919		OFFICE EQUIPMENT LE	254.98		
09/04/07	9587	3930	OFFICE SUPPLIES	08/21 84304	1940	001	220	603		OFFICE SUPPLIES AND	227.82	637.66	
STAPLES				21	EXPENDITURE		13,102.06	BALANCE SHEET			.00	TOTAL	13,102.06

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8211 STAPLES CREDIT PLAN												
04/17/07	8062	2327	OFFICE FURNITURE	03/05	4082001	990	013	151	919	OFFICE EQUIPMENT LE	1,724.97	1,724.97
	STAPLES CREDIT PLAN			1	EXPENDITURE			1,724.97		BALANCE SHEET	.00	TOTAL 1,724.97
1605 STAR PRINTING CO., INC.												
10/03/06	5963	127	OFFICE FURNITURE	07/26	0085393	10008	001	450	919	OFFICE EQUIPMENT LE	1,295.00	1,295.00
	STAR PRINTING CO., INC.			1	EXPENDITURE			1,295.00		BALANCE SHEET	.00	TOTAL 1,295.00
2294 STATE FIRE ACADEMY												
06/05/07	8637	2936	OFFICE SUPPLIES	05/11	13314	1315	106	250	603	OFFICE SUPPLIES AND	50.00	50.00
	STATE FIRE ACADEMY			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
4667 STATE TREASURER FUND: 3713												
12/05/06	6760	959	ANALYTICAL FEES	11/09	627		001	200	552	MEDICAL FEES	50.00	50.00
	STATE TREASURER FUND: 3713			1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
2688 STATEN, ALMA J.												
08/22/07	9400	3727	ELECTION WORKER FEES & TR	08/10	0807161		001	180	573	ELECTION WORKERS FE	125.00	
							001	180	556	OTHER PROFESSIONAL	36.00	161.00
09/05/07	9731	4073	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00
	STATEN, ALMA J.			2	EXPENDITURE			286.00		BALANCE SHEET	.00	TOTAL 286.00
1607 STEGALL FORD SALES CO.												
10/17/06	6196	359	PARTS	09/26	084263	187	150	300	681	REPAIR AND REPLACEM	319.47	319.47
	STEGALL FORD SALES CO.			1	EXPENDITURE			319.47		BALANCE SHEET	.00	TOTAL 319.47
2703 STEGALL NOTARY SERVICE												
10/17/06	6131	294	OFFICE SUPPLIES	09/15	3431	104	001	450	603	OFFICE SUPPLIES AND	104.75	104.75
08/06/07	9160	3489	NOTARY KIT	07/24	3539	1713	001	220	603	OFFICE SUPPLIES AND	84.25	84.25
	STEGALL NOTARY SERVICE			2	EXPENDITURE			189.00		BALANCE SHEET	.00	TOTAL 189.00

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7826 STENOGRAPH INC												
02/06/07	7306	1538	OFFICE EQUIPMENT	01/24	0107164	001	160	919		OFFICE EQUIPMENT LE	164.35	164.35
STENOGRAPH INC				1	EXPENDITURE		164.35			BALANCE SHEET	.00	TOTAL 164.35
5391 STEPHEN, ANNIE KATE												
11/22/06	6532	712	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6761	960	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9401	3728	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9732	4074	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
STEPHEN, ANNIE KATE				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
4651 STEPP, PEGGY S.												
11/22/06	6533	713	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6762	961	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9402	3729	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9733	4075	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
STEPP, PEGGY S.				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
4196 STEWART, KAREN L.												
11/22/06	6534	714	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9403	3730	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/19/07	9783	4123	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
STEWART, KAREN L.				3	EXPENDITURE		367.00			BALANCE SHEET	.00	TOTAL 367.00
8240 STEWART, PAMELA GAYLE												
05/08/07	8302	2585	JUROR FEE	04/19	0407448	001	161	575		JURORS AND WITNESS	44.80	44.80
STEWART, PAMELA GAYLE				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80



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8127 SUPERIOR DISPATCH MANAGEMENT														
12/19/06	6932	1128	TRAINING FEE	12/04	2006128	512	097	265	556	OTHER PROFESSIONAL	295.00	295.00		
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE					295.00	BALANCE SHEET	.00	TOTAL	295.00
8129 SYMBOL ARTS														
12/19/06	6912	1108	UNIFORMS	09/21	0061961	10027	001	200	691	UNIFORMS	77.50			
12/19/06	6912	1108	UNIFORMS	10/30	0063520	10027	001	200	691	UNIFORMS	70.00			
12/19/06	6912	1108	UNIFORMS	11/27	0064589	263	001	200	691	UNIFORMS	95.50	243.00		
SYMBOL ARTS				1	EXPENDITURE					243.00	BALANCE SHEET	.00	TOTAL	243.00
7347 SYNERGETICS DCS, INC.														
02/06/07	7307	1539	OFFICE EQUIPMENT	01/17	0107438		001	160	919	OFFICE EQUIPMENT LE	438.33	438.33		
05/22/07	8468	2750	OFFICE EQUIPMENT	01/11	0507438		001	160	919	OFFICE EQUIPMENT LE	438.33	438.33		
SYNERGETICS DCS, INC.				2	EXPENDITURE					876.66	BALANCE SHEET	.00	TOTAL	876.66
1355 T.M. PARKS SALES COMPANY														
10/03/06	5964	128	REPAIRS	09/06	25544	71	001	151	546	OTHER R&M BY OUTSID	20.00	20.00		
10/03/06	6080	244	REPAIRS, OIL	09/18	25616	145	160	300	541	ROAD MACHINERY/EQUI	3.00			
						145	160	300	674	LUBRICATING OILS AN	6.00			
10/03/06	6080	244	SAW REPAIRS	09/22	25643	173	160	300	546	OTHER R&M BY OUTSID	22.90	31.90		
10/17/06	6132	295	ELECTRICAL SUPPLIES	09/26	25665	185	001	220	643	HARDWARE/PLUMBING/E	5.99	5.99		
11/07/06	6295	476	REPAIRS	09/26	25672	194	001	151	546	OTHER R&M BY OUTSID	15.00			
11/07/06	6295	476	SHOP SUPPLIES	10/02	25714	226	001	200	682	OTHER MACHINERY REP	12.65			
11/07/06	6295	476	SHOP SUPPLIES	10/02	25718	226	001	200	682	OTHER MACHINERY REP	5.30	32.95		
11/22/06	6615	795	PARTS & OIL	11/15	26005	482	160	300	674	LUBRICATING OILS AN	11.50			
						482	160	300	681	REPAIR AND REPLACEM	37.95	49.45		
12/19/06	6987	1183	REPAIRS	11/29	26089	553	160	300	546	OTHER R&M BY OUTSID	15.00			
12/19/06	6987	1183	PART	12/04	26110	567	160	300	681	REPAIR AND REPLACEM	6.25	21.25		
01/02/07	7044	1259	PARTS	12/18	26215	647	001	200	681	REPAIR AND REPLACEM	4.78	4.78		
02/06/07	7308	1540	PARTS	01/02	26270	678	001	200	681	REPAIR AND REPLACEM	14.58	14.58		
02/06/07	7408	1640	PART	01/12	26359	740	160	300	681	REPAIR AND REPLACEM	16.00			

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02/06/07	7408	1640	PARTS	01/22 26406	776	160	300	681		REPAIR AND REPLACEM	22.00	38.00
02/20/07	7531	1762	OIL	02/14 26559	906	160	300	674		LUBRICATING OILS AN	5.50	5.50
03/05/07	7658	1908	PLUMBING MATERIALS	02/20 26605	922	001	151	642		PAINT AND PRESERVAT	5.85	5.85
04/02/07	7927	2193	SMALL TOOLS	03/23 26824	1077	013	151	644		SMALL TOOLS	41.85	41.85
04/17/07	8124	2389	REPAIRS	04/02 26907	1127	160	300	541		ROAD MACHINERY/EQUI	39.95	39.95
05/22/07	8508	2790	PLUMBING SUPPLIES	05/08 27151	1303	150	300	643		HARDWARE/PLUMBING/E	19.35	19.35
06/18/07	8781	3079	OIL	06/05 27323	1481	150	300	674		LUBRICATING OILS AN	5.50	5.50
06/18/07	8791	3089	PARTS, OIL	06/07 27343	1504	160	300	681		REPAIR AND REPLACEM	4.85	10.85
					1504	160	300	674		LUBRICATING OILS AN	6.00	
07/03/07	8952	3266	SHOP SUPPLIES	06/11 27364	1521	150	300	682		OTHER MACHINERY REP	12.35	12.35
08/06/07	9246	3575	PART	07/25 27629	1783	150	300	681		REPAIR AND REPLACEM	3.95	3.95
09/04/07	9588	3931	PARTS, OIL	07/30 27657	1808	001	151	681		REPAIR AND REPLACEM	21.00	32.70
					1808	001	151	674		LUBRICATING OILS AN	11.70	
T.M. PARKS SALES COMPANY				19	EXPENDITURE		396.75	BALANCE SHEET		.00	TOTAL	396.75
-----												
1652 TABB INSURANCE AGENCY INC												
11/07/06	6296	477	LIABILITY INSURANCE	10/27 11366		001	100	570		INSURANCE AND FIDEL	2,448.00	35,973.00
11/07/06	6296	477	LIABILITY INSURANCE	10/27 11367		001	100	570		INSURANCE AND FIDEL	2,377.00	
11/07/06	6296	477	LIABILITY INSURANCE	10/27 11368		001	100	570		INSURANCE AND FIDEL	31,148.00	
01/16/07	7169	1383	BOND/WINTER #4007230	12/27 11607		001	124	570		INSURANCE AND FIDEL	75.00	150.00
01/16/07	7169	1383	BOND/GRIGGS #4007083	12/29 11717		001	124	570		INSURANCE AND FIDEL	75.00	
02/20/07	7455	1686	BOND/TAYLOR	01/29 11879		001	166	570		INSURANCE AND FIDEL	155.00	255.00
02/20/07	7455	1686	BOND/SMITH	01/29 11880		001	122	570		INSURANCE AND FIDEL	100.00	
03/19/07	7786	2034	LIABILITY INSURANCE	03/13 12151		001	100	570		INSURANCE AND FIDEL	2,448.00	35,973.00
03/19/07	7786	2034	LIABILITY INSURANCE	03/13 12152		001	100	570		INSURANCE AND FIDEL	2,377.00	
03/19/07	7786	2034	LIABILITY INSURANCE	03/13 12153		001	100	570		INSURANCE AND FIDEL	31,148.00	
05/08/07	8303	2586	LIABILITY INSURANCE	04/11 12297		001	100	570		INSURANCE AND FIDEL	2,448.00	35,973.00
05/08/07	8303	2586	LIABILITY INSURANCE	04/11 12298		001	100	570		INSURANCE AND FIDEL	2,377.00	
05/08/07	8303	2586	LIABILITY INSURANCE	04/11 12299		001	100	570		INSURANCE AND FIDEL	31,148.00	
08/22/07	9404	3731	BOND/WINTER #4007230	08/03 12986		001	124	570		INSURANCE AND FIDEL	75.00	250.00
08/22/07	9404	3731	BOND/RHODES #GR 9018183	08/06 13012		001	166	570		INSURANCE AND FIDEL	175.00	
09/04/07	9589	3932	LAW ENFORCEMENT LIABILITY	08/24 13093		001	220	570		INSURANCE AND FIDEL	39,507.00	39,507.00
TABB INSURANCE AGENCY INC				7	EXPENDITURE		148,081.00	BALANCE SHEET		.00	TOTAL	148,081.00

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7699 TASER INTERNATIONAL												
10/03/06	6030	194	TASER	09/14	4104043	101	114	200	919	OFFICE EQUIPMENT LE	804.95	804.95
10/17/06	6167	330	FREIGHT ON TASER	09/14	40430A		114	200	919	OFFICE EQUIPMENT LE	10.09	10.09
11/07/06	6353	534	REGISTRATION/ARMORER COUR	03/31	1029295		114	200	480	OTHER TRAVEL COSTS	225.00	225.00
TASER INTERNATIONAL				3	EXPENDITURE		1,040.04			BALANCE SHEET	.00	TOTAL 1,040.04
1654 TAYLOR, BILLY FRANK												
03/05/07	7659	1909	JUROR FEE	02/16	0207960		001	161	575	JURORS AND WITNESS	96.00	96.00
09/04/07	9590	3933	JUROR FEE	08/28	0807400		001	161	575	JURORS AND WITNESS	40.00	40.00
TAYLOR, BILLY FRANK				2	EXPENDITURE		136.00			BALANCE SHEET	.00	TOTAL 136.00
1656 TAYLOR, LYNNE												
11/22/06	6535	715	ELECTION WORKER FEE	11/07	1106800		001	180	573	ELECTION WORKERS FE	80.00	80.00
12/05/06	6763	962	ELECTION WORKER FEE	11/21	110680A		001	180	573	ELECTION WORKERS FE	80.00	80.00
04/02/07	7906	2172	VGTL INS REFUND	03/27	0307153		001	100	468	GROUP INSURANCE	15.36	15.36
08/22/07	9405	3732	ELECTION WORKER FEE	08/07	0807125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/04/07	9591	3934	ELECTION WORKER FEE	08/28	080712A		001	180	573	ELECTION WORKERS FE	125.00	125.00
TAYLOR, LYNNE				5	EXPENDITURE		425.36			BALANCE SHEET	.00	TOTAL 425.36
4617 TAYLOR, TASHA SHUDEA												
05/08/07	8304	2587	JUROR FEE	04/19	0407400		001	161	575	JURORS AND WITNESS	40.00	40.00
TAYLOR, TASHA SHUDEA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1658 TECHNICAL SERVICE												
11/07/06	6327	508	MAPPING MAINTENANCE	10/15	1006200		096	153	554	CONSULTANT FEES	2,000.00	2,000.00
12/05/06	6794	993	MAPPING MAINTENANCE	11/15	1106100		096	153	554	CONSULTANT FEES	1,000.00	1,000.00
01/02/07	7062	1277	MAPPING MAINTENANCE	12/15	1206100		096	153	554	CONSULTANT FEES	1,000.00	1,000.00

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02/06/07	7338	1570	MAPPING MAINTENANCE	01/15 0107100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
03/05/07	7689	1939	MAPPING MAINTENANCE	02/15 0207100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
04/02/07	7933	2199	MAPPING MAINTENANCE	03/15 0307100		096	153	544		SERVICE/MAINTENANCE	1,000.00	1,000.00	
05/08/07	8348	2631	MAPPING MAINTENANCE	04/15 0407100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
06/05/07	8622	2921	MAPPING MAINTENANCE	05/15 0507100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
07/03/07	8897	3211	MAPPING MAINTENANCE	06/15 0607100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
08/06/07	9186	3515	MAPPING MAINTENANCE	07/15 0707100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
09/04/07	9619	3962	MAPPING MAINTENANCE	08/15 0807100		096	153	554		CONSULTANT FEES	1,000.00	1,000.00	
TECHNICAL SERVICE				11	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL	12,000.00
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7842 TENNESSEE VALLEY CHEMICALS, IN													
10/03/06	5965	129	JANITORIAL SUPPLIES	08/21 6475	10167	001	151	645		CUSTODIAL SUPPLIES	199.90	199.90	
02/06/07	7309	1541	JANITORIAL SUPPLIES	12/19 5773	651	001	151	645		CUSTODIAL SUPPLIES	262.55	262.55	
TENNESSEE VALLEY CHEMICALS, INC.				2	EXPENDITURE			462.45		BALANCE SHEET	.00	TOTAL	462.45
-----													
4641 TERRY'S GARAGE, INC.													
10/03/06	6065	229	REPAIRS	09/06 20186	60	150	300	541		ROAD MACHINERY/EQUI	234.18	234.18	
11/22/06	6607	787	REPAIRS	11/02 20607	410	150	300	541		ROAD MACHINERY/EQUI	795.80	795.80	
02/06/07	7392	1624	PART	01/25 21166	795	150	300	681		REPAIR AND REPLACEM	13.48	13.48	
02/20/07	7511	1742	REPAIRS	02/06 21243	848	150	300	541		ROAD MACHINERY/EQUI	1,066.19	1,066.19	
03/19/07	7828	2076	PART	02/28 21407	962	150	300	681		REPAIR AND REPLACEM	475.61	475.61	
TERRY'S GARAGE, INC.				5	EXPENDITURE			2,585.26		BALANCE SHEET	.00	TOTAL	2,585.26
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8167 THE GAVEL STORE													
01/02/07	7045	1260	OFFICE SUPPLIES	12/14 9907	633	001	160	603		OFFICE SUPPLIES AND	44.11	44.11	
THE GAVEL STORE				1	EXPENDITURE			44.11		BALANCE SHEET	.00	TOTAL	44.11
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6786 THE GUARDIAN													

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10/03/06	5966	130	DENTAL INSURANCE PREMIUMS	09/18 0906794		001	100	468	GROUP	INSURANCE	794.43		794.43
11/07/06	6297	478	DENTAL INS PREMIUMS	10/19 1006794		001	100	468	GROUP	INSURANCE	794.43		794.43
12/05/06	6764	963	DENTAL INSURANCE PREMIUMS	11/16 1106794		001	100	468	GROUP	INSURANCE	794.43		794.43
01/02/07	7046	1261	DENTAL INS PREMIUMS	12/18 1206794		001	100	468	GROUP	INSURANCE	794.43		794.43
02/06/07	7310	1542	DENTAL INS PREMIUMS	01/18 0107794		001	100	468	GROUP	INSURANCE	794.43		794.43
03/05/07	7660	1910	DENTAL INS PREMIUMS	02/15 0207794		001	100	468	GROUP	INSURANCE	794.43		794.43
04/02/07	7907	2173	DENTAL INS PREMIUMS	03/26 0307779		001	100	468	GROUP	INSURANCE	779.07		779.07
05/08/07	8305	2588	DENTAL INS PREMIUMS	04/26 0407819		001	100	468	GROUP	INSURANCE	819.65		819.65
06/05/07	8592	2891	DENTAL INS PREMIUMS	05/17 0507819		001	100	468	GROUP	INSURANCE	819.65		819.65
07/03/07	8871	3185	DENTAL INS PREMIUMS	06/18 0607769		001	100	468	GROUP	INSURANCE	769.21		769.21
08/06/07	9161	3490	DENTAL INS PREMIUMS	07/19 0707781		001	100	468	GROUP	INSURANCE	781.82		781.82
09/04/07	9592	3935	DENTAL INS PREMIUMS	08/20 0807781		001	100	468	GROUP	INSURANCE	781.82		781.82
THE GUARDIAN				12	EXPENDITURE			9,517.80		BALANCE SHEET	.00	TOTAL	9,517.80
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7085 THE MUFFLER SHOP													
10/03/06	5967	131	REPAIRS	09/05 0906100	54	001	200	542	VEHICLES	R&M BY OUT	100.00		100.00
11/07/06	6298	479	PARTS	10/16 1006650	313	001	200	681	REPAIR	AND REPLACEM	65.00		65.00
03/19/07	7787	2035	REPAIRS	03/02 322000	983	001	200	542	VEHICLES	R&M BY OUT	20.00		20.00
THE MUFFLER SHOP				3	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
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5737 THE PRINT SHOP													
07/18/07	9018	3331	UNIFORMS	07/02 748762	1551	001	200	691	UNIFORMS		487.62		487.62
THE PRINT SHOP				1	EXPENDITURE			487.62		BALANCE SHEET	.00	TOTAL	487.62
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8117 THOMAS INVESTIGATIVE PUBLICATI													
12/19/06	6946	1142	CAMERAS	11/29 7	525	114	200	919	OFFICE	EQUIPMENT LE	560.96		560.96
02/06/07	7361	1593	OFFICE EQUIPMENT	12/20 18	939	114	200	919	OFFICE	EQUIPMENT LE	892.47		892.47
THOMAS INVESTIGATIVE PUBLICATIONS, INC				2	EXPENDITURE			1,453.43		BALANCE SHEET	.00	TOTAL	1,453.43

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1676 THOMAS, RALPH W.													
11/22/06	6536	716	ELECTION WORKER FEE	11/07	1106800	001	180	573	ELECTION WORKERS FE		80.00	80.00	
12/05/06	6765	964	ELECTION WORKER FEE	11/21	110680A	001	180	573	ELECTION WORKERS FE		80.00	80.00	
05/08/07	8306	2589	JURY COMMISSIONER FEE	04/30	0507700	001	161	574	JURY COMMISSIONERS		70.00	70.00	
08/22/07	9406	3733	ELECTION WORKER FEE	08/07	0807125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
09/04/07	9593	3936	ELECTION WORKER FEE	08/28	080712A	001	180	573	ELECTION WORKERS FE		125.00	125.00	
THOMAS, RALPH W.				5	EXPENDITURE		480.00		BALANCE SHEET		.00	TOTAL	480.00
2861 THOMAS, WILLIAM DAVID													
10/03/06	5968	132	COURT COST & FEES/BOONE	09/14	090624B	001	165	445	STATUTORY FEES		243.50		
10/03/06	5968	132	POSTAGE REFUND	09/19	0906219	001	101	501	POSTAGE AND BOX REN		219.00		
10/03/06	5968	132	COURT COST & FEES/COOPER	09/20	09062VC	001	165	445	STATUTORY FEES		243.50		
10/03/06	5968	132	COURT COST & FEES/KYLES	09/21	090624K	001	165	445	STATUTORY FEES		243.50		
10/03/06	5968	132	COURT COST & FEES/WILLIAM	09/27	090624W	001	165	445	STATUTORY FEES		243.50		
10/03/06	5968	132	RECORD RECONSTRUCTION	09/28	0073	001	101	556	OTHER PROFESSIONAL		500.00		
10/03/06	5968	132	COURT COSTS & FEES/HOOVER	10/02	100624H	001	165	445	STATUTORY FEES		243.50	1,936.50	
10/17/06	6133	296	COURT COST & FEES/BRASFIE	09/29	100624B	001	165	445	STATUTORY FEES		243.50		
10/17/06	6133	296	COURT COST & FEES/PITTS	10/06	100624P	001	165	445	STATUTORY FEES		243.50	487.00	
11/07/06	6299	480	COURT COSTS & FEES/RICHMO	10/26	100624R	001	165	445	STATUTORY FEES		243.50		
11/07/06	6299	480	RECORD RECONSTRUCTION	10/31	0074	001	101	556	OTHER PROFESSIONAL		500.00		
11/07/06	6299	480	POSTAGE REFUND	10/31	1006215	001	101	501	POSTAGE AND BOX REN		215.75		
11/07/06	6299	480	COURT COSTS & FEES/NEAL	11/03	110624N	001	165	445	STATUTORY FEES		243.50	1,202.75	
11/22/06	6537	717	COURT COSTS & FEES/PORTER	11/15	110624P	001	165	445	STATUTORY FEES		243.50	243.50	
12/05/06	6766	965	COURT COST & FEES/ATKINSO	11/21	110624A	001	165	445	STATUTORY FEES		243.50		
12/05/06	6766	965	RECORD RECONSTRUCTION	11/29	0075	001	101	556	OTHER PROFESSIONAL		500.00		
12/05/06	6766	965	COURT COST & FEES/CRAWFOR	11/29	110624C	001	165	445	STATUTORY FEES		243.50		
12/05/06	6766	965	POSTAGE REFUND	11/29	1106422	001	101	501	POSTAGE AND BOX REN		422.60	1,409.60	
01/02/07	7047	1262	RECORD RECONSTRUCTION	12/28	0076	001	101	556	OTHER PROFESSIONAL		500.00		
01/02/07	7047	1262	POSTAGE REFUND	12/29	1206152	001	101	501	POSTAGE AND BOX REN		152.96	652.96	
01/16/07	7170	1384	COURT COST & FEES/PETTIT	01/04	010724P	001	165	445	STATUTORY FEES		243.50		
01/16/07	7170	1384	COURT COST & FEES/CLARK	01/11	010724C	001	165	445	STATUTORY FEES		243.50	487.00	
02/06/07	7311	1543	RECORD RECONSTRUCTION	01/30	0077	001	101	556	OTHER PROFESSIONAL		500.00		
02/06/07	7311	1543	POSTAGE REFUND	01/31	0107356	001	101	501	POSTAGE AND BOX REN		356.60	856.60	
02/20/07	7456	1687	COURT COST & FEES/CLARK	12/20	020724C	001	165	445	STATUTORY FEES		243.50		

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02/20/07	7456	1687	COURT COST & FEES/PAGE	02/07	020724P	001	165	445		STATUTORY FEES	243.50	487.00
03/05/07	7661	1911	RECORD RECONSTRUCTION	02/28	0078	001	101	556		OTHER PROFESSIONAL	500.00	
03/05/07	7661	1911	POSTAGE REFUND	02/28	0207335	001	101	501		POSTAGE AND BOX REN	335.06	835.06
04/02/07	7908	2174	COURT COST & FEE/MORGAN	06/01	030722M	001	165	445		STATUTORY FEES	228.50	
04/02/07	7908	2174	COURT COST & FEE/WILSON	11/09	030724W	001	165	445		STATUTORY FEES	243.50	
04/02/07	7908	2174	MEALS & LODGING, TRAVEL	03/26	0307264	001	101	476		MEALS AND LODGING	114.64	
						001	101	477		TRAVEL IN PRIVATE V	150.35	
04/02/07	7908	2174	RECORD RECONSTRUCTION	03/28	0079	001	101	556		OTHER PROFESSIONAL	500.00	
04/02/07	7908	2174	POSTAGE	03/30	0307707	001	101	501		POSTAGE AND BOX REN	707.57	1,944.56
04/17/07	8046	2311	COURT COSTS & FEES/EVERET	04/09	040724E	001	165	445		STATUTORY FEES	243.50	243.50
05/08/07	8307	2590	COURT COSTS & FEES/GRAHAM	04/17	040724G	001	165	445		STATUTORY FEES	243.50	
05/08/07	8307	2590	COURT COSTS & FEES/GILLEN	04/18	04072RG	001	165	445		STATUTORY FEES	243.50	
05/08/07	8307	2590	COURT COSTS & FEES/FORRES	04/23	040724F	001	165	445		STATUTORY FEES	243.50	
05/08/07	8307	2590	RECORD RECONSTRUCITON	04/26	0080	001	101	556		OTHER PROFESSIONAL	500.00	
05/08/07	8307	2590	COURT COSTS & FEES/DAVIDS	04/26	040724D	001	165	445		STATUTORY FEES	243.50	
05/08/07	8307	2590	POSTAGE REFUND	04/30	0407133	001	101	501		POSTAGE AND BOX REN	133.32	
05/08/07	8307	2590	COURT COSTS & FEES/BRASSF	05/02	050724B	001	165	445		STATUTORY FEES	243.50	
05/08/07	8307	2590	COURT COSTS & FEES/JOHNSO	05/03	050724J	001	165	445		STATUTORY FEES	243.50	2,094.32
05/22/07	8469	2751	COURT COSTS & FEES/TAYLOR	03/30	050724T	001	165	445		STATUTORY FEES	243.50	
05/22/07	8469	2751	COURT COSTS & FEES/BEAN	05/02	0507950	001	160	445		STATUTORY FEES	95.00	
05/22/07	8469	2751	COURT COSTS & FEES/MOORE	05/09	050795A	001	160	445		STATUTORY FEES	95.00	433.50
06/05/07	8593	2892	RECORD RECONSTRUCTION	05/30	0081	001	101	556		OTHER PROFESSIONAL	500.00	
06/05/07	8593	2892	POSTAGE REFUND	05/31	0507533	001	101	501		POSTAGE AND BOX REN	533.16	
06/05/07	8593	2892	TRAVEL	06/01	0607235	001	101	477		TRAVEL IN PRIVATE V	235.22	1,268.38
06/18/07	8732	3030	COURT COST & FEES/COOPER	06/07	060724C	001	165	445		STATUTORY FEES	243.50	243.50
07/03/07	8872	3186	COURT COSTS & FEES/GATHIN	05/31	0607243	001	165	445		STATUTORY FEES	243.50	
07/03/07	8872	3186	COURT COSTS & FEES/BOONE	06/18	060724B	001	165	445		STATUTORY FEES	243.50	
07/03/07	8872	3186	RECORD RECONSTRUCTION	06/28	0082	001	101	556		OTHER PROFESSIONAL	500.00	
07/03/07	8872	3186	POSTAGE REFUND	06/28	0607807	001	101	501		POSTAGE AND BOX REN	807.42	1,794.42
07/18/07	9019	3332	COURT COSTS & FEES/DHSVHO	07/03	3790	001	160	445		STATUTORY FEES	93.50	
07/18/07	9019	3332	COURT COSTS & FEES/MASSEY	07/11	070724M	001	165	445		STATUTORY FEES	243.50	337.00
08/06/07	9162	3491	COURT COSTS & FEES/DHSVSC	07/26	0707935	001	160	445		STATUTORY FEES	93.50	
08/06/07	9162	3491	RECORD RECONSTRUCTION	07/30	0083	001	101	556		OTHER PROFESSIONAL	500.00	
08/06/07	9162	3491	POSTAGE REFUND	07/31	0707136	001	101	501		POSTAGE AND BOX REN	136.19	729.69
08/22/07	9407	3734	COURT COST & FEES/MAEWAT	08/03	08072BM	001	165	445		STATUTORY FEES	243.50	
08/22/07	9407	3734	COURT COST & FEES/PATRICK	08/03	080724P	001	165	445		STATUTORY FEES	243.50	
08/22/07	9407	3734	COURT COST & FEES/P.PRATT	08/07	08072PP	001	165	445		STATUTORY FEES	243.50	
08/22/07	9407	3734	COURT COST & FEES/MCGREGO	08/08	080724M	001	165	445		STATUTORY FEES	243.50	
08/22/07	9407	3734	COURT COST & FEES/THOMPSON	08/15	080724T	001	165	445		STATUTORY FEES	243.50	
08/22/07	9407	3734	COURT COSTS & FEES/PPRATT	08/17	0807PCP	001	165	445		STATUTORY FEES	243.50	

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08/22/07	9407	3734	COURT COST & FEES/YORK	08/17	080724Y	001	165	445		STATUTORY FEES	243.50	1,704.50	
09/04/07	9594	3937	COURT COSTS & FEES/DHS/HI	08/20	080795H	001	160	445		STATUTORY FEES	95.00		
09/04/07	9594	3937	COURT COSTS & FEES/DHS/TO	08/20	080795T	001	160	445		STATUTORY FEES	95.00		
09/04/07	9594	3937	COURT COST & FEES/BENFORD	08/28	080724B	001	165	445		STATUTORY FEES	243.50		
09/04/07	9594	3937	RECORD RECONSTRUCTION	08/30	0084	001	101	556		OTHER PROFESSIONAL	500.00		
09/04/07	9594	3937	POSTAGE REFUND	08/31	0807220	001	101	501		POSTAGE AND BOX REN	220.85	1,154.35	
THOMAS, WILLIAM DAVID				21	EXPENDITURE		20,545.69			BALANCE SHEET	.00	TOTAL	20,545.69
-----													
1674 THOMPSON MACHINERY													
01/02/07	7101	1316	REPAIRS	12/12	W033008	597	150	300	541	ROAD MACHINERY/EQUI	1,281.49	1,281.49	
05/22/07	8509	2791	PARTS	04/28	206970	1259	150	300	681	REPAIR AND REPLACEM	114.18		
05/22/07	8509	2791	PARTS	04/28	206970A	1259	150	300	681	REPAIR AND REPLACEM	136.29		
05/22/07	8509	2791	PARTS	04/30	141328	1261	150	300	681	REPAIR AND REPLACEM	89.50	339.97	
THOMPSON MACHINERY				2	EXPENDITURE		1,621.46			BALANCE SHEET	.00	TOTAL	1,621.46
-----													
3361 THOMPSON MACHINERY													
03/19/07	7829	2077	PARTS	03/07	0139573	1003	150	300	681	REPAIR AND REPLACEM	654.00	654.00	
04/17/07	8076	2341	CREDIT MEMO	04/02	0011186	1107	105	340	681	REPAIR AND REPLACEM	778.59CR		
04/17/07	8076	2341	PARTS	04/02	0140433	1107	105	340	681	REPAIR AND REPLACEM	11.78		
04/17/07	8076	2341	PARTS	04/02	06010A	1107	105	340	681	REPAIR AND REPLACEM	1,688.38		
04/17/07	8076	2341	PARTS	04/02	06010B	1107	105	340	681	REPAIR AND REPLACEM	4.32	925.89	
04/17/07	8111	2376	PARTS	04/05	206250	1147	150	300	681	REPAIR AND REPLACEM	167.28	167.28	
THOMPSON MACHINERY				3	EXPENDITURE		1,747.17			BALANCE SHEET	.00	TOTAL	1,747.17
-----													
1682 THOMPSON, BETTY B.													
08/22/07	9408	3735	ELECTION WORKER FEES & TR	08/10	0807161		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	36.00	161.00	
09/19/07	9784	4124	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
THOMPSON, BETTY B.				2	EXPENDITURE		286.00			BALANCE SHEET	.00	TOTAL	286.00
-----													
7171 THORN GROCERY													
11/07/06	6389	570	INMATE MEALS	10/25	1006495		150	300	579	FEEDING OF PRISONER	49.59	49.59	
04/17/07	8112	2377	INMATE MEALS	03/28	0407471		150	300	579	FEEDING OF PRISONER	47.14	47.14	



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05/08/07	8402	2685	INMATE MEALS	04/30	0407508	150	300	579		FEEDING OF PRISONER	50.89	50.89
06/05/07	8670	2969	INMATE MEALS	05/22	0507423	150	300	579		FEEDING OF PRISONER	42.39	42.39
THORN GROCERY				4	EXPENDITURE		190.01			BALANCE SHEET	.00	TOTAL 190.01
-----												
7601 THORN PEST MANAGEMENT												
10/03/06	5969	133	PEST CONTROL SERVICES	09/12	1160	100	001	450	580	MOSQUITO AND PEST C	52.52	
10/03/06	5969	133	PEST CONTROL SERVICES	09/12	1161	100	001	151	580	MOSQUITO AND PEST C	52.52	105.04
06/05/07	8594	2893	PEST CONTROL SERVICES	05/18	1421	1383	001	450	580	MOSQUITO AND PEST C	52.52	
06/05/07	8594	2893	PEST CONTROL SERVICES	05/22	1429	1405	001	151	580	MOSQUITO AND PEST C	52.52	105.04
09/04/07	9595	3938	PEST CONTROL SERVICE	08/23	823420	1950	001	151	580	MOSQUITO AND PEST C	42.00	42.00
THORN PEST MANAGEMENT				3	EXPENDITURE		252.08			BALANCE SHEET	.00	TOTAL 252.08
-----												
1671 THORN VOLUNTEER FIRE DEPARTMEN												
08/06/07	9212	3541	GRANT	07/31	0707600	106	250	750		GRANTS/FIRE DEPARTM	6,000.00	6,000.00
THORN VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL 6,000.00
-----												
1663 THORN WATER ASSOCIATION												
06/18/07	8782	3080	REPAIRS	04/14	1004	1473	150	300	546	OTHER R&M BY OUTSID	2,304.50	2,304.50
THORN WATER ASSOCIATION				1	EXPENDITURE		2,304.50			BALANCE SHEET	.00	TOTAL 2,304.50
-----												
1684 THREE RIVERS PLANNING &												
10/03/06	5970	134	INTERNET SERVICE	09/15	26448		001	152	502	TELEPHONE SERVICE	250.00	250.00
11/07/06	6300	481	SOFTWARE LICENSE RENEWALS	11/01	1106294		001	152	544	SERVICE/MAINTENANCE	294.84	294.84
11/22/06	6538	718	INTERNET SERVICE/NOVEMBER	10/13	26880		001	152	502	TELEPHONE SERVICE	250.00	
11/22/06	6538	718	INTERNET SERVICE/DECEMBER	11/15	27126		001	152	502	TELEPHONE SERVICE	250.00	500.00
12/19/06	6913	1109	ANNUAL SOFTWARE MAINTENAN	12/13	1206320		001	152	544	SERVICE/MAINTENANCE	3,200.00	
12/19/06	6913	1109	INTERNET SERVICES	12/15	27443		001	152	502	TELEPHONE SERVICE	250.00	3,450.00
02/06/07	7312	1544	INTERNET SERVICES	01/16	27761		001	152	502	TELEPHONE SERVICE	250.00	250.00
02/20/07	7457	1688	INTERNET SERVICE (MARCH)	02/15	28011		001	152	502	TELEPHONE SERVICE	250.00	250.00
03/05/07	7662	1912	GRANT	02/06	0207238		001	661	701	GRANTS OTHER GOVT A	23,837.00	

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03/05/07	7662	1912	SOFTWARE MAINTENANCE	02/06 0207740		001	152	544		SERVICE/MAINTENANCE	7,400.00	31,237.00	
04/02/07	7909	2175	INTERNET SERVICE	03/16 28320		001	152	502		TELEPHONE SERVICE	250.00	250.00	
04/17/07	8047	2312	SOFTWARE MAINTENANCE	04/02 0407700		001	152	544		SERVICE/MAINTENANCE	700.00		
04/17/07	8047	2312	SOFTWARE TRAINING	04/09 0407500		001	152	544		SERVICE/MAINTENANCE	5,000.00	5,700.00	
05/08/07	8308	2591	INTERNET SERVICES	04/17 28609		001	152	502		TELEPHONE SERVICE	250.00		
05/08/07	8308	2591	OFFICE EQUIPMENT	04/19 0407796	1216	001	101	919		OFFICE EQUIPMENT LE	796.00	1,046.00	
05/22/07	8470	2752	ANNUAL MAINTENANCE	05/07 0507615		001	152	544		SERVICE/MAINTENANCE	6,150.00		
05/22/07	8470	2752	SCANNER	05/10 0507398		001	160	919		OFFICE EQUIPMENT LE	398.00		
05/22/07	8470	2752	INTERNET SERVICE	05/15 28858		001	152	502		TELEPHONE SERVICE	250.00	6,798.00	
07/03/07	8873	3187	INTERNET SERVICES	06/15 29157		001	152	502		TELEPHONE SERVICE	250.00		
07/03/07	8873	3187	SCANNER	06/18 0607395	1538	001	101	919		OFFICE EQUIPMENT LE	395.00	645.00	
07/18/07	9020	3333	INTERNET SERVICE	07/16 29409		001	152	502		TELEPHONE SERVICE	250.00	250.00	
09/18/07	9763	4104	INTERNET SERVICE	08/15 29644		001	152	502		TELEPHONE SERVICE	250.00		
09/18/07	9763	4104	INTERNET SERVICE	09/17 29939		001	152	502		TELEPHONE SERVICE	250.00	500.00	
THREE RIVERS PLANNING &				14	EXPENDITURE			51,420.84		BALANCE SHEET	.00	TOTAL	51,420.84
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7649 TIGER EQUIPMENT, INC.													
05/22/07	8510	2792	PARTS	04/30 T14977	1262	150	300	681		REPAIR AND REPLACEM	32.62	32.62	
TIGER EQUIPMENT, INC.				1	EXPENDITURE			32.62		BALANCE SHEET	.00	TOTAL	32.62
-----													
7166 TODD'S FOOD CENTER													
10/03/06	5971	135	INMATE MEALS	09/05 0906963		001	100	579		FEEDING OF PRISONER	96.36	96.36	
10/03/06	6066	230	INMATE MEALS	09/05 0906343		150	300	579		FEEDING OF PRISONER	34.35	34.35	
10/17/06	6134	297	INMATE MEALS	10/02 1006100		001	100	579		FEEDING OF PRISONER	100.74	100.74	
10/17/06	6161	324	INMATE MEALS	10/02 1006131		105	340	579		FEEDING OF PRISONER	13.14	13.14	
10/17/06	6197	360	INMATE MEALS	10/02 100613A		150	300	579		FEEDING OF PRISONER	13.14	13.14	
11/22/06	6539	719	INMATE MEALS	10/30 1106105		001	100	579		FEEDING OF PRISONER	105.12	105.12	
11/22/06	6564	744	INMATE MEALS	10/30 1106459		013	151	579		FEEDING OF PRISONER	45.97	45.97	
11/22/06	6608	788	INMATE MEALS	10/30 1106650		150	300	579		FEEDING OF PRISONER	65.01	65.01	
12/05/06	6767	966	INMATE MEALS	11/29 1206788		001	100	579		FEEDING OF PRISONER	78.84	78.84	

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12/05/06	6835	1034	INMATE MEALS	11/29	1206306	150	300	579		FEEDING OF PRISONER	30.66	30.66	
01/02/07	7048	1263	INMATE MEALS	12/29	0107700	001	100	579		FEEDING OF PRISONER	70.08	70.08	
01/02/07	7102	1317	INMATE MEALS	12/29	0107219	150	300	579		FEEDING OF PRISONER	21.90	21.90	
02/06/07	7313	1545	INMATE MEALS	01/29	0107915	001	100	579		FEEDING OF PRISONER	91.55	91.55	
02/06/07	7393	1625	INMATE MEALS	01/29	0107154	150	300	579		FEEDING OF PRISONER	15.43	15.43	
03/19/07	7788	2036	INMATE MEALS	03/01	0307219	001	220	579		FEEDING OF PRISONER	21.90		
03/19/07	7788	2036	INMATE MEALS	03/01	0307837	001	100	579		FEEDING OF PRISONER	83.73	105.63	
03/19/07	7830	2078	INMATE MEALS	03/01	0307274	150	300	579		FEEDING OF PRISONER	27.48	27.48	
05/08/07	8309	2592	INMATE MEALS	03/29	0507788	001	100	579		FEEDING OF PRISONER	78.85		
05/08/07	8309	2592	INMATE MEALS	04/30	050787B	001	100	579		FEEDING OF PRISONER	87.60	166.45	
05/08/07	8365	2648	INMATE MEALS	03/29	0507738	105	340	579		FEEDING OF PRISONER	7.38	7.38	
05/08/07	8403	2686	INMATE MEALS	03/29	0507181	150	300	579		FEEDING OF PRISONER	18.12		
05/08/07	8403	2686	INMATE MEALS	04/30	0507876	150	300	579		FEEDING OF PRISONER	8.76	26.88	
06/18/07	8733	3031	INMATE MEALS	05/29	0607963	001	100	579		FEEDING OF PRISONER	96.36	96.36	
06/18/07	8755	3053	INMATE MEALS	05/29	0607876	105	340	579		FEEDING OF PRISONER	8.76	8.76	
06/18/07	8783	3081	INMATE MEALS	05/29	0607113	150	300	579		FEEDING OF PRISONER	113.50	113.50	
07/18/07	9021	3334	INMATE MEALS	07/05	0707973	001	100	579		FEEDING OF PRISONER	97.39	97.39	
07/18/07	9079	3392	INMATE MEALS	07/05	0707658	150	300	579		FEEDING OF PRISONER	65.80	65.80	
08/06/07	9163	3492	INMATE MEALS	07/31	0807765	001	100	579		FEEDING OF PRISONER	76.59	76.59	
08/06/07	9203	3532	INMATE MEALS	07/31	0807876	105	340	579		FEEDING OF PRISONER	8.76	8.76	
08/06/07	9247	3576	INMATE MEALS	07/31	0807862	150	300	579		FEEDING OF PRISONER	86.22	86.22	
TODD'S FOOD CENTER				27	EXPENDITURE	1,669.49				BALANCE SHEET	.00	TOTAL	1,669.49
-----													
1689 TOMBIGBEE RIVER VALLEY													
10/03/06	6093	257	TAX LEVY PROCEEDS	09/22	0906528	699	000	136		MOTOR VEHICLE LIABI	5,286.78	5,286.78	
11/07/06	6414	595	TAX LEVY PROCEEDS	10/31	1006171	699	000	136		MOTOR VEHICLE LIABI	1,716.38	1,716.38	
12/05/06	6855	1054	TAX LEVY PROCEEDS	11/29	1106162	699	000	136		MOTOR VEHICLE LIABI	1,621.41	1,621.41	
01/02/07	7118	1333	TAX LEVY PROCEEDS	12/29	1206174	699	000	136		MOTOR VEHICLE LIABI	1,748.89	1,748.89	

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02/06/07	7419	1651	TAX LEVY PROCEEDS	01/31 0107134		699	000	136	MOTOR VEHICLE LIABI		13,470.12	13,470.12
03/05/07	7753	2003	TAX LEVY PROCEEDS	02/28 0207439		699	000	136	MOTOR VEHICLE LIABI		43,986.57	43,986.57
04/02/07	7996	2262	TAX LEVY PROCEEDS	03/28 0307879		699	000	136	MOTOR VEHICLE LIABI		8,799.07	8,799.07
05/08/07	8434	2717	TAX LEVY PROCEEDS	04/30 0407454		699	000	136	MOTOR VEHICLE LIABI		4,546.51	4,546.51
06/05/07	8698	2997	TAX LEVY PROCEEDS	05/30 0507368		699	000	136	MOTOR VEHICLE LIABI		3,685.45	3,685.45
07/03/07	8983	3297	TAX LEVY PROCEEDS	06/28 0607381		699	000	136	MOTOR VEHICLE LIABI		3,811.38	3,811.38
08/06/07	9272	3601	TAX LEVY PROCEEDS	07/31 0707381		699	000	136	MOTOR VEHICLE LIABI		3,812.92	3,812.92
09/04/07	9677	4020	TAX LEVY PROCEEDS	08/31 0807416		699	000	136	MOTOR VEHICLE LIABI		4,164.74	4,164.74
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE	96,650.22			BALANCE SHEET		.00	TOTAL 96,650.22
-----												
8141 TOWER LOAN OF RULEVILLE												
11/07/06	6301	482	CONSTABLE FEE REFUND	10/13 R66774		001	166	486	OTHER PERSONAL SERV		35.00	35.00
TOWER LOAN OF RULEVILLE				1	EXPENDITURE	35.00			BALANCE SHEET		.00	TOTAL 35.00
-----												
8273 TOWNSEND, LEAMON GLENN												
05/08/07	8310	2593	JUROR FEE	04/19 0407480		001	161	575	JURORS AND WITNESS		48.00	48.00
TOWNSEND, LEAMON GLENN				1	EXPENDITURE	48.00			BALANCE SHEET		.00	TOTAL 48.00
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3141 TRACE REGIONAL HOSPITAL												
11/07/06	6345	526	MEDICAL/BACON	10/18 1006100		105	340	552	MEDICAL FEES		1,003.13	1,003.13
01/02/07	7049	1264	MEDICAL/GONZALEZ TEJON	11/26 252355		001	220	552	MEDICAL FEES		405.69	405.69
03/05/07	7663	1913	MEDICAL/MOORE	02/25 0056821		001	220	552	MEDICAL FEES		1,153.00	1,153.00
05/08/07	8311	2594	MEDICAL/ATKINSON	04/03 258429		001	220	552	MEDICAL FEES		1,343.48	1,343.48
05/22/07	8493	2775	MEDICAL/CLEVELAND	05/08 0507108		114	200	552	MEDICAL FEES		10.85	
05/22/07	8493	2775	MEDICAL/CLEVELAND	05/08 0507817		114	200	552	MEDICAL FEES		817.38	828.23
06/05/07	8595	2894	MEDICAL/HERRING	05/12 0507266		001	220	552	MEDICAL FEES		266.38	266.38
07/03/07	8953	3267	MEDICAL/PANNELL	06/11 0607115		150	300	552	MEDICAL FEES		115.06	115.06
TRACE REGIONAL HOSPITAL				7	EXPENDITURE	5,114.97			BALANCE SHEET		.00	TOTAL 5,114.97

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4532 TRADE AMERICA, INC.												
10/03/06	5972	136	JANITORIAL SUPPLIES	08/02 8586	10046	001	151	645		CUSTODIAL SUPPLIES	58.95	
10/03/06	5972	136	JANITORIAL SUPPLIES	08/02 8589	10046	001	151	645		CUSTODIAL SUPPLIES	202.50	
10/03/06	5972	136	GPS UNIT	08/23 8622	10182	001	200	919		OFFICE EQUIPMENT LE	239.93	
10/03/06	5972	136	JANITORIAL SUPPLIES	08/23 8672	10182	001	151	645		CUSTODIAL SUPPLIES	40.40	
10/03/06	5972	136	JANITORIAL SUPPLIES	08/31 8696	43	001	151	645		CUSTODIAL SUPPLIES	79.00	
10/03/06	5972	136	JANITORIAL SUPPLIES	09/06 8718	59	001	151	645		CUSTODIAL SUPPLIES	378.25	
10/03/06	5972	136	JANITORIAL SUPPLIES	09/13 8732	107	001	151	645		CUSTODIAL SUPPLIES	335.45	
10/03/06	5972	136	OFFICE SUPPLIES	09/20 8743	107	001	101	603		OFFICE SUPPLIES AND	158.00	
10/03/06	5972	136	JANITORIAL SUPPLIES	09/20 8744	107	001	151	645		CUSTODIAL SUPPLIES	242.19	1,734.67
10/03/06	6022	186	SHOP SUPPLIES	08/02 8585	10046	105	340	682		OTHER MACHINERY REP	72.00	72.00
10/03/06	6025	189	FIRST AID SUPPLIES	08/02 8590	10046	113	220	695		OTHER CONSUMABLE SU	500.65	
10/03/06	6025	189	FIRST AID SUPPLIES	08/31 8679	43	113	220	695		OTHER CONSUMABLE SU	183.95	
10/03/06	6025	189	MEDICINE	09/20 8745	107	113	220	695		OTHER CONSUMABLE SU	486.60	1,171.20
10/17/06	6135	298	OFFICE SUPPLIES	09/20 8778	156	001	101	603		OFFICE SUPPLIES AND	220.00	
10/17/06	6135	298	JANITORIAL SUPPLIES	09/27 8767	156	001	151	645		CUSTODIAL SUPPLIES	289.50	
10/17/06	6135	298	RECORD BOOKS	09/27 8800	195	001	220	600		RECORD BOOKS/BINDER	149.00	
10/17/06	6135	298	JANITORIAL SUPPLIES, FIRS	10/04 8797	195	001	151	645		CUSTODIAL SUPPLIES	180.00	
					195	001	151	695		OTHER CONSUMABLE SU	26.00	
10/17/06	6135	298	JANITORIAL SUPPLIES	10/04 8840	234	001	450	645		CUSTODIAL SUPPLIES	207.37	1,071.87
10/17/06	6198	361	GATORADE	10/04 8798	195	150	300	695		OTHER CONSUMABLE SU	69.00	69.00
11/07/06	6302	483	JANITORIAL SUPPLIES	10/04 8826	242	001	151	645		CUSTODIAL SUPPLIES	379.85	
11/07/06	6302	483	JANITORIAL SUPPLIES	10/11 8853	276	001	151	645		CUSTODIAL SUPPLIES	266.96	
11/07/06	6302	483	JANITORIAL SUPPLIES	10/26 8876	322	001	151	645		CUSTODIAL SUPPLIES	122.25	769.06
11/07/06	6348	529	FIRST AID SUPPLIES	10/20 8799	322	113	220	695		OTHER CONSUMABLE SU	183.95	183.95
11/07/06	6390	571	JANITORIAL SUPPLIES	10/11 8851	276	150	300	645		CUSTODIAL SUPPLIES	69.00	69.00
11/07/06	6401	582	SHOP SUPPLIES	10/04 8824	242	160	300	682		OTHER MACHINERY REP	65.00	65.00
11/22/06	6540	720	JANITORIAL SUPPLIES	10/31 8899	362	001	151	645		CUSTODIAL SUPPLIES	204.00	
11/22/06	6540	720	JANITORIAL SUPPLIES	10/31 8900	362	001	151	645		CUSTODIAL SUPPLIES	252.00	
11/22/06	6540	720	JANITORIAL SUPPLIES	11/08 8926	400	001	450	645		CUSTODIAL SUPPLIES	159.50	
11/22/06	6540	720	JANITORIAL SUPPLIES	11/08 8927	400	001	151	645		CUSTODIAL SUPPLIES	144.00	
11/22/06	6540	720	ELECTRONIC PARTS	11/08 8959	445	001	200	690		ELECTRONIC SUPPLIES	29.99	
11/22/06	6540	720	JANITORIAL SUPPLIES	11/15 8956	445	001	151	645		CUSTODIAL SUPPLIES	223.83	
11/22/06	6540	720	JANITORIAL SUPPLIES	11/15 8958	445	001	151	645		CUSTODIAL SUPPLIES	289.90	1,303.22
11/22/06	6578	758	RAINCOATS	11/10 8850	445	105	340	691		UNIFORMS	194.40	194.40
11/22/06	6581	761	PRISONER MEDICINE	10/25 8901	362	113	220	695		OTHER CONSUMABLE SU	236.55	236.55
12/05/06	6768	967	JANITORIAL SUPPLIES	11/22 8980	481	001	151	645		CUSTODIAL SUPPLIES	78.00	

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12/05/06	6768	967	ELECTRICAL SUPPLIES	11/22 8986	504	001	450	643		HARDWARE/PLUMBING/E	65.38	143.38
12/19/06	6914	1110	JANITORIAL SUPPLIES	11/25 9045	537	001	450	645		CUSTODIAL SUPPLIES	7.08	
12/19/06	6914	1110	JANITORIAL SUPPLIES	11/28 9046	537	001	151	645		CUSTODIAL SUPPLIES	79.75	
12/19/06	6914	1110	OFFICE SUPPLIES	11/28 9047	521	001	105	603		OFFICE SUPPLIES AND	516.00	
12/19/06	6914	1110	JANITORIAL SUPPLIES	11/29 8999	521	001	151	645		CUSTODIAL SUPPLIES	142.70	
12/19/06	6914	1110	JANITORIAL SUPPLIES	11/29 9002	521	001	151	645		CUSTODIAL SUPPLIES	241.95	
12/19/06	6914	1110	JANITORIAL SUPPLIES	12/06 9026	547	001	151	645		CUSTODIAL SUPPLIES	148.50	1,135.98
12/19/06	6940	1136	FIRST AID SUPPLIES	11/22 9016	521	113	220	695		OTHER CONSUMABLE SU	4.20	4.20
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/06 9073	568	001	450	645		CUSTODIAL SUPPLIES	164.17	
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/13 9048	583	001	151	645		CUSTODIAL SUPPLIES	190.75	
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/13 9050	583	001	151	645		CUSTODIAL SUPPLIES	95.50	
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/13 9064	622	001	151	645		CUSTODIAL SUPPLIES	37.30	
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/13 9069	622	001	151	645		CUSTODIAL SUPPLIES	100.75	
01/02/07	7050	1265	JANITORIAL SUPPLIES	12/13 9076	622	001	151	645		CUSTODIAL SUPPLIES	348.75	937.22
01/02/07	7079	1294	PRISONER MEDICINE	12/13 9060	622	113	220	695		OTHER CONSUMABLE SU	70.70	70.70
02/06/07	7314	1546	JANITORIAL SUPPLIES	12/21 9129	661	001	151	645		CUSTODIAL SUPPLIES	1,891.50	
02/06/07	7314	1546	JANITORIAL SUPPLIES	12/21 9133	661	001	151	645		CUSTODIAL SUPPLIES	260.00	
02/06/07	7314	1546	JANITORIAL SUPPLIES	01/02 9116	667	001	151	645		CUSTODIAL SUPPLIES	96.00	
02/06/07	7314	1546	JANITORIAL SUPPLIES	01/10 9134	667	001	151	645		CUSTODIAL SUPPLIES	1,055.00	
02/06/07	7314	1546	JANITORIAL SUPPLIES	01/10 9153	716	001	450	645		CUSTODIAL SUPPLIES	191.00	
02/06/07	7314	1546	JANITORIAL SUPPLIES	01/10 9155	722	001	151	645		CUSTODIAL SUPPLIES	270.50	3,764.00
02/06/07	7331	1563	GLOVES	01/18 9184	757	013	151	695		OTHER CONSUMABLE SU	18.00	18.00
02/06/07	7353	1585	FIRST AID SUPPLIES	01/10 9156	722	113	220	695		OTHER CONSUMABLE SU	161.95	161.95
02/06/07	7362	1594	TELEPHONES	12/21 9098	661	114	200	919		OFFICE EQUIPMENT LE	794.22	794.22
02/20/07	7458	1689	JANITORIAL SUPPLIES	01/31 9214	789	001	151	645		CUSTODIAL SUPPLIES	84.00	
02/20/07	7458	1689	BATTERIES	01/31 9216	789	001	220	695		OTHER CONSUMABLE SU	64.80	
02/20/07	7458	1689	JANITORIAL SUPPLIES	01/31 9248	818	001	450	645		CUSTODIAL SUPPLIES	55.00	
02/20/07	7458	1689	JANITORIAL SUPPLIES	01/31 9249	818	001	151	645		CUSTODIAL SUPPLIES	69.00	
02/20/07	7458	1689	JANITORIAL SUPPLIES	01/31 9250	818	001	151	645		CUSTODIAL SUPPLIES	99.00	371.80
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/07 9278	860	001	151	645		CUSTODIAL SUPPLIES	304.44	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/07 9279	860	001	151	645		CUSTODIAL SUPPLIES	198.06	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/07 9281	860	001	151	645		CUSTODIAL SUPPLIES	380.50	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/07 9282	860	001	151	645		CUSTODIAL SUPPLIES	129.50	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/07 9283	860	001	450	645		CUSTODIAL SUPPLIES	160.65	
03/05/07	7664	1914	JAIL SUPPLIES	02/14 9299	903	001	220	695		OTHER CONSUMABLE SU	33.19	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/21 9294	903	001	151	645		CUSTODIAL SUPPLIES	262.60	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/21 9295	903	001	151	645		CUSTODIAL SUPPLIES	250.15	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/21 9296	903	001	151	645		CUSTODIAL SUPPLIES	149.80	
03/05/07	7664	1914	JANITORIAL SUPPLIES	02/21 9297	903	001	151	645		CUSTODIAL SUPPLIES	385.98	2,254.87
03/19/07	7789	2037	JANITORIAL SUPPLIES	02/28 9328	926	001	151	645		CUSTODIAL SUPPLIES	211.10	

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03/19/07	7789	2037	OFFICE SUPPLIES	02/28 9330	926	001	152	603		OFFICE SUPPLIES AND	198.80	
03/19/07	7789	2037	OFFICE SUPPLIES	02/28 9331	926	001	152	603		OFFICE SUPPLIES AND	795.20	
03/19/07	7789	2037	JANITORIAL SUPPLIES	02/28 9355	961	001	151	645		CUSTODIAL SUPPLIES	59.00	
03/19/07	7789	2037	JANITORIAL SUPPLIES	02/28 9356	961	001	151	645		CUSTODIAL SUPPLIES	52.70	
03/19/07	7789	2037	JANITORIAL SUPPLIES	02/28 9357	961	001	151	645		CUSTODIAL SUPPLIES	89.85	
03/19/07	7789	2037	JANITORIAL SUPPLIES	02/28 9359	961	001	151	645		CUSTODIAL SUPPLIES	28.60	1,435.25
03/19/07	7812	2060	JANITORIAL SUPPLIES	02/28 9329	926	105	340	645		CUSTODIAL SUPPLIES	25.50	25.50
03/19/07	7815	2063	FIRST AID SUPPLIES	02/21 9217	926	113	220	695		OTHER CONSUMABLE SU	229.95	229.95
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/07 9386	1001	001	151	645		CUSTODIAL SUPPLIES	123.65	
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/07 9387	1001	001	151	645		CUSTODIAL SUPPLIES	63.70	
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/07 9388	1001	001	151	645		CUSTODIAL SUPPLIES	163.01	
04/02/07	7910	2176	COPY PAPER	03/14 9393	1031	001	105	602		DUPLICATION AND REP	171.60	
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/14 9403	1031	001	151	645		CUSTODIAL SUPPLIES	132.40	
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/14 9404	1031	001	151	645		CUSTODIAL SUPPLIES	119.30	
04/02/07	7910	2176	JANITORIAL SUPPLIES	03/14 9405	1031	001	151	645		CUSTODIAL SUPPLIES	296.83	1,070.49
04/02/07	7947	2213	FIRST AID SUPPLIES	03/14 9360	1031	113	220	695		OTHER CONSUMABLE SU	109.80	109.80
04/02/07	7972	2238	JANITORIAL SUPPLIES	03/07 9389	1001	150	300	645		CUSTODIAL SUPPLIES	150.00	150.00
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/21 9429	1059	001	151	645		CUSTODIAL SUPPLIES	168.15	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/21 9430	1059	001	151	645		CUSTODIAL SUPPLIES	259.10	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/21 9431	1059	001	151	645		CUSTODIAL SUPPLIES	223.14	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/28 9423	1094	001	151	645		CUSTODIAL SUPPLIES	119.93	
04/17/07	8048	2313	COPY PAPER	03/28 9440	1094	001	101	602		DUPLICATION AND REP	105.85	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/28 9458	1094	001	151	645		CUSTODIAL SUPPLIES	188.00	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/28 9459	1094	001	151	645		CUSTODIAL SUPPLIES	210.75	
04/17/07	8048	2313	JANITORIAL SUPPLIES	03/28 9460	1094	001	151	645		CUSTODIAL SUPPLIES	170.15	1,445.07
04/17/07	8063	2328	JANITORIAL SUPPLIES	03/21 9428	1059	013	151	645		CUSTODIAL SUPPLIES	210.85	210.85
04/17/07	8082	2347	FIRST AID SUPPLIES	03/28 9433	1094	113	220	695		OTHER CONSUMABLE SU	235.85	235.85
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/04 9484	1138	001	151	645		CUSTODIAL SUPPLIES	314.85	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/04 9485	1138	001	151	645		CUSTODIAL SUPPLIES	136.80	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/04 9486	1138	001	151	645		CUSTODIAL SUPPLIES	103.45	
05/08/07	8312	2595	COPIER PAPER	04/04 9487	1138	001	101	602		DUPLICATION AND REP	58.00	
05/08/07	8312	2595	COPIER PAPER	04/04 9488	1138	001	122	602		DUPLICATION AND REP	29.00	
05/08/07	8312	2595	COPIER PAPER	04/04 9492	1138	001	220	602		DUPLICATION AND REP	116.00	
05/08/07	8312	2595	EQUIPMENT	04/04 9493	1138	001	200	919		OFFICE EQUIPMENT LE	775.00	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/11 9510	1164	001	151	645		CUSTODIAL SUPPLIES	94.15	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/11 9511	1164	001	151	645		CUSTODIAL SUPPLIES	66.20	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/11 9512	1164	001	151	645		CUSTODIAL SUPPLIES	438.01	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/11 9513	1164	001	450	645		CUSTODIAL SUPPLIES	291.73	
05/08/07	8312	2595	PART	04/18 9470	1198	001	151	681		REPAIR AND REPLACEM	242.00	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/18 9530	1198	001	151	645		CUSTODIAL SUPPLIES	20.65	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/18 9531	1198	001	151	645		CUSTODIAL SUPPLIES	524.59	
05/08/07	8312	2595	JANITORIAL SUPPLIES	04/18 9532	1198	001	151	645		CUSTODIAL SUPPLIES	178.40	3,388.83

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05/08/07	8372	2655	FIRST AID SUPPLIES	04/11 9461	1164	113	220	695		OTHER CONSUMABLE SU	136.55	136.55
05/22/07	8471	2753	JANITORIAL SUPPLIES	04/25 9562	1240	001	450	645		CUSTODIAL SUPPLIES	127.63	
05/22/07	8471	2753	JANITORIAL SUPPLIES	04/25 9563	1240	001	151	645		CUSTODIAL SUPPLIES	70.30	
05/22/07	8471	2753	JANITORIAL SUPPLIES	04/25 9564	1240	001	151	645		CUSTODIAL SUPPLIES	93.50	
05/22/07	8471	2753	JANITORIAL SUPPLIES	04/25 9565	1240	001	151	645		CUSTODIAL SUPPLIES	77.95	369.38
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/02 9587	1274	001	151	645		CUSTODIAL SUPPLIES	257.30	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/09 9604	1309	001	151	645		CUSTODIAL SUPPLIES	272.55	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/09 9605	1309	001	151	645		CUSTODIAL SUPPLIES	243.10	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/09 9606	1309	001	151	645		CUSTODIAL SUPPLIES	78.76	
06/05/07	8596	2895	COPIER PAPER	05/09 9607	1309	001	166	602		DUPLICATION AND REP	69.80	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/16 9630	1360	001	151	645		CUSTODIAL SUPPLIES	231.45	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/16 9632	1360	001	151	645		CUSTODIAL SUPPLIES	100.00	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/16 9639	1360	001	151	645		CUSTODIAL SUPPLIES	111.50	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/23 09656	1410	001	151	645		CUSTODIAL SUPPLIES	33.80	
06/05/07	8596	2895	JANITORIAL SUPPLIES	05/23 9655	1410	001	151	645		CUSTODIAL SUPPLIES	311.00	1,709.26
06/05/07	8638	2937	PRISONER MEDICINE	05/02 9534	1274	113	220	695		OTHER CONSUMABLE SU	76.00	
06/05/07	8638	2937	FIRST AID SUPPLIES	05/23 09608	1410	113	220	695		OTHER CONSUMABLE SU	185.50	261.50
06/18/07	8734	3032	JANITORIAL SUPPLIES	05/30 9678	1436	001	151	645		CUSTODIAL SUPPLIES	309.35	
06/18/07	8734	3032	JANITORIAL SUPPLIES	05/30 9679	1436	001	151	645		CUSTODIAL SUPPLIES	217.75	
06/18/07	8734	3032	JANITORIAL SUPPLIES	05/30 9680	1436	001	151	645		CUSTODIAL SUPPLIES	218.30	745.40
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09694	1490	001	151	645		CUSTODIAL SUPPLIES	223.98	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09695	1490	001	151	645		CUSTODIAL SUPPLIES	42.95	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09721	1532	001	151	645		CUSTODIAL SUPPLIES	461.60	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09722	1532	001	151	645		CUSTODIAL SUPPLIES	109.25	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09723	1532	001	151	645		CUSTODIAL SUPPLIES	191.85	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/13 09725	1532	001	151	645		CUSTODIAL SUPPLIES	294.77	
07/03/07	8874	3188	COPIER PAPER	06/14 09172	1500	001	166	602		DUPLICATION AND REP	49.00	
07/03/07	8874	3188	COPIER PAPER	06/14 09712A	1500	001	101	602		DUPLICATION AND REP	49.00	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/20 9724	1579	001	151	645		CUSTODIAL SUPPLIES	117.68	
07/03/07	8874	3188	JANITORIAL SUPPLIES	06/20 9745	1579	001	151	645		CUSTODIAL SUPPLIES	19.22	1,559.30
07/03/07	8954	3268	SHOP SUPPLIES	06/20 9726	1579	150	300	682		OTHER MACHINERY REP	135.50	135.50
07/18/07	9022	3335	JANITORIAL SUPPLIES	06/27 9746	1619	001	151	645		CUSTODIAL SUPPLIES	120.30	
07/18/07	9022	3335	JANITORIAL SUPPLIES	06/27 9747	1619	001	151	645		CUSTODIAL SUPPLIES	49.00	
07/18/07	9022	3335	JANITORIAL SUPPLIES	06/27 9768	1619	001	151	645		CUSTODIAL SUPPLIES	193.95	
07/18/07	9022	3335	JANITORIAL SUPPLIES	06/27 9769	1619	001	151	645		CUSTODIAL SUPPLIES	98.23	461.48
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/05 9775	1665	001	151	645		CUSTODIAL SUPPLIES	20.25	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/05 9786	1665	001	151	645		CUSTODIAL SUPPLIES	328.28	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/05 9870	1665	001	450	645		CUSTODIAL SUPPLIES	312.85	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/11 9782	1665	001	450	645		CUSTODIAL SUPPLIES	51.30	
08/06/07	9164	3493	PARTS	07/11 9787	1665	001	200	681		REPAIR AND REPLACEM	98.80	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/11 9812	1699	001	151	645		CUSTODIAL SUPPLIES	279.20	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/11 9813	1699	001	151	645		CUSTODIAL SUPPLIES	178.10	
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/11 9814	1699	001	151	645		CUSTODIAL SUPPLIES	241.67	



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08/06/07	9164	3493	JANITORIAL SUPPLIES	07/18 9842	1736	001	151	645	CUSTODIAL SUPPLIES		491.60		
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/18 9844	1736	001	151	645	CUSTODIAL SUPPLIES		247.57		
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/25 9858	1780	001	151	645	CUSTODIAL SUPPLIES		220.45		
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/25 9859	1780	001	151	645	CUSTODIAL SUPPLIES		58.00		
08/06/07	9164	3493	JANITORIAL SUPPLIES	07/25 9860	1780	001	151	645	CUSTODIAL SUPPLIES		104.45	2,632.52	
08/06/07	9248	3577	SHOP SUPPLIES	07/11 9815	1699	150	300	682	OTHER MACHINERY REP		77.40	77.40	
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/01 09843	1822	001	151	645	CUSTODIAL SUPPLIES		40.40		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/01 09894	1822	001	151	645	CUSTODIAL SUPPLIES		175.30		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/08 09892	1822	001	151	645	CUSTODIAL SUPPLIES		283.90		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/08 09893	1822	001	151	645	CUSTODIAL SUPPLIES		199.70		
09/04/07	9596	3939	FIRST AID SUPPLIES	08/08 9861	1854	001	151	695	OTHER CONSUMABLE SU		92.95		
09/04/07	9596	3939	OFFICE SUPPLIES	08/08 9920	1854	001	101	603	OFFICE SUPPLIES AND		34.80		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/08 9921	1854	001	151	645	CUSTODIAL SUPPLIES		97.30		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/08 9923	1854	001	151	645	CUSTODIAL SUPPLIES		74.50		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/15 9922	1854	001	151	645	CUSTODIAL SUPPLIES		121.03		
09/04/07	9596	3939	LAW ENFORCEMENT SUPPLIES	08/15 9926	1899	001	220	613	LAW ENFORCEMENT SUP		127.92		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/15 9945	1899	001	151	645	CUSTODIAL SUPPLIES		109.45		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/15 9947	1899	001	151	645	CUSTODIAL SUPPLIES		29.95		
09/04/07	9596	3939	JANITORIAL SUPPLIES	08/15 9948	1899	001	151	645	CUSTODIAL SUPPLIES		26.00		
09/04/07	9596	3939	FURNITURE	08/15 9962	1899	001	450	919	OFFICE EQUIPMENT LE		56.00	1,469.20	
09/04/07	9635	3978	FIRST AID SUPPLIES	08/01 09771	1822	113	220	695	OTHER CONSUMABLE SU		230.00		
09/04/07	9635	3978	FIRST AID SUPPLIES	08/01 09819	1822	113	220	695	OTHER CONSUMABLE SU		24.25	254.25	
09/04/07	9659	4002	OFFICE SUPPLIES	08/08 9919	1854	150	300	603	OFFICE SUPPLIES AND		20.00	20.00	
TRADE AMERICA, INC.				46	EXPENDITURE			34,729.57	BALANCE SHEET		.00	TOTAL	34,729.57
-----													
1695 TRANSPORT TRAILER SERVICE													
05/08/07	8404	2687	PART	04/16 0230435	1187	150	300	681	REPAIR AND REPLACEM		83.28	83.28	
TRANSPORT TRAILER SERVICE				1	EXPENDITURE			83.28	BALANCE SHEET		.00	TOTAL	83.28
-----													
7320 TRI-STATE CONSULTING SERVICES,													
10/17/06	6156	319	OFFICE SUPPLIES	09/08 1120	10150	096	153	603	OFFICE SUPPLIES AND		223.16	223.16	
04/02/07	7934	2200	MAPPING	03/15 17		096	153	554	CONSULTANT FEES		9,727.00	9,727.00	
07/03/07	8898	3212	BOND PAPER	06/01 1072	1377	096	153	602	DUPLICATION AND REP		272.13		
07/03/07	8898	3212	MAPPING	06/15 18		096	153	554	CONSULTANT FEES		10,678.00	10,950.13	
TRI-STATE CONSULTING SERVICES, INC.				3	EXPENDITURE			20,900.29	BALANCE SHEET		.00	TOTAL	20,900.29
-----													
8121 TRI-STATE TRUCK CENTER, INC.													

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10/03/06	6067	231	OIL, PARTS	09/15	BI13305	132	150	300	674	LUBRICATING OILS AN	35.48		
						132	150	300	681	REPAIR AND REPLACEM	195.36	230.84	
02/06/07	7394	1626	OIL, PARTS	01/09	BI17958	685	150	300	674	LUBRICATING OILS AN	117.72		
						685	150	300	681	REPAIR AND REPLACEM	26.19		
02/06/07	7394	1626	PARTS	01/09	BI18201	685	150	300	681	REPAIR AND REPLACEM	109.72		
02/06/07	7394	1626	PART	01/23	BI18803	788	150	300	681	REPAIR AND REPLACEM	13.73		
02/06/07	7394	1626	PARTS	01/29	BI19063	803	150	300	681	REPAIR AND REPLACEM	441.63	708.99	
03/05/07	7729	1979	PARTS	02/12	BI1961	889	150	300	681	REPAIR AND REPLACEM	48.00		
03/05/07	7729	1979	REPAIRS	02/21	BW46850	929	150	300	681	REPAIR AND REPLACEM	253.91	301.91	
03/19/07	7831	2079	PARTS	03/06	BI20510	986	150	300	681	REPAIR AND REPLACEM	167.96	167.96	
04/17/07	8077	2342	PARTS	03/29	BI21560	1105	105	340	681	REPAIR AND REPLACEM	83.98	83.98	
04/17/07	8113	2378	PARTS	04/10	BT21796	1144	150	300	681	REPAIR AND REPLACEM	820.44		
04/17/07	8113	2378	PARTS	04/11	BI22149	1168	150	300	681	REPAIR AND REPLACEM	11.56	832.00	
05/08/07	8405	2688	PARTS	03/06	BI20296	952	150	300	681	REPAIR AND REPLACEM	365.45		
05/08/07	8405	2688	PARTS	04/17	BI22104	952	150	300	681	REPAIR AND REPLACEM	314.31	679.76	
05/22/07	8511	2793	REPAIRS	04/18	BW47369	1202	150	300	541	ROAD MACHINERY/EQUI	218.40	218.40	
06/05/07	8671	2970	PARTS, OIL	05/22	BI23891	1391	150	300	681	REPAIR AND REPLACEM	187.96		
						1391	150	300	674	LUBRICATING OILS AN	127.32	315.28	
08/06/07	9249	3578	REPAIRS	07/25	BW48239	1789	150	300	541	ROAD MACHINERY/EQUI	227.73	227.73	
09/04/07	9660	4003	PARTS	08/10	BI27290	1874	150	300	681	REPAIR AND REPLACEM	120.83	120.83	
TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE		3,887.68			BALANCE SHEET	.00	TOTAL	3,887.68
-----													
5950 TRUCK PRO, INC.													
02/20/07	7512	1743	PARTS	02/01	253037	826	150	300	681	REPAIR AND REPLACEM	41.38	41.38	
03/05/07	7730	1980	PARTS	02/08	0253564	878	150	300	681	REPAIR AND REPLACEM	41.38	41.38	
07/03/07	8955	3269	PARTS	06/22	0263401	1597	150	300	681	REPAIR AND REPLACEM	415.70	415.70	
07/18/07	9080	3393	PARTS	07/10	0264361	1694	150	300	681	REPAIR AND REPLACEM	422.66	422.66	
09/04/07	9661	4004	PARTS	08/14	0266975	1886	150	300	681	REPAIR AND REPLACEM	166.76	166.76	
TRUCK PRO, INC.				5	EXPENDITURE		1,087.88			BALANCE SHEET	.00	TOTAL	1,087.88
-----													
1697 TRUSTMARK NATIONAL BANK													

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11/22/06	6617	797	INTEREST	11/10	1106411	220	300	802		INTEREST EXPENSE	40,952.62	40,952.62
05/22/07	8522	2804	PRINCIPAL/INTEREST/AGENT	05/10	0507161	220	300	800		PRIN RETIREMENT CAP	120,000.00	
						220	300	802		INTEREST EXPENSE	41,121.29	
						220	300	803		FISCAL AGENTS FEES	2,000.00	163,121.29
07/18/07	9038	3351	PRINCIPAL & INTEREST	07/10	0707250	015	221	800		PRIN RETIREMENT CAP	129,900.00	
						015	221	802		INTEREST EXPENSE	120,649.10	250,549.10
TRUSTMARK NATIONAL BANK				3	EXPENDITURE	454,623.01				BALANCE SHEET	.00	TOTAL 454,623.01
-----												
545 TUCKER, MARTHA L. EVANS												
09/18/07	9771	4112	TRAVEL	09/18	0907250	097	265	477		TRAVEL IN PRIVATE V	250.00	250.00
TUCKER, MARTHA L. EVANS				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL 250.00
-----												
8241 TUMBLIN, GEORGIA BELL												
05/08/07	8313	2596	JUROR FEE	04/19	0407508	001	161	575		JURORS AND WITNESS	50.80	50.80
TUMBLIN, GEORGIA BELL				1	EXPENDITURE	50.80				BALANCE SHEET	.00	TOTAL 50.80
-----												
7510 TUPELO CHEMICAL & PRESSURE WAS												
12/19/06	6975	1171	TRUCK WASH	12/05	120506	578	150	300	695	OTHER CONSUMABLE SU	410.00	410.00
02/20/07	7513	1744	TRUCK WASH	02/02	0207KS1	836	150	300	695	OTHER CONSUMABLE SU	410.00	
02/20/07	7513	1744	TRUCK WASH	02/02	0207KS2	836	150	300	695	OTHER CONSUMABLE SU	410.00	820.00
04/17/07	8078	2343	TRUCK WASH & PARTS	03/29	3290KSI	1103	105	340	681	REPAIR AND REPLACEM	50.00	
						1103	105	340	695	OTHER CONSUMABLE SU	615.00	665.00
06/05/07	8632	2931	TRUCK WASH	05/17	1707KS1	1363	105	340	695	OTHER CONSUMABLE SU	410.00	410.00
06/05/07	8672	2971	PART	05/17	5174900	1373	150	300	681	REPAIR AND REPLACEM	49.00	49.00
07/03/07	8956	3270	TRUCK WASH SOAP	06/21	166	1594	150	300	695	OTHER CONSUMABLE SU	410.00	410.00
09/04/07	9630	3973	TRUCK WASH	08/17	1707KSI	1921	105	340	695	OTHER CONSUMABLE SU	615.00	615.00
TUPELO CHEMICAL & PRESSURE WASHER, INC.				7	EXPENDITURE	3,379.00				BALANCE SHEET	.00	TOTAL 3,379.00
-----												
1708 TUPELO DIESEL SERVICE, INC.												
03/05/07	7731	1981	REPAIRS	02/05	69038	844	150	300	541	ROAD MACHINERY/EQUI	74.52	74.52

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04/02/07	7973	2239	PARTS	03/19 69300	1048	150	300	681		REPAIR AND REPLACEM	76.00	76.00
09/04/07	9662	4005	REPAIRS	08/15 70176	1901	150	300	541		ROAD MACHINERY/EQUI	52.53	52.53
TUPELO DIESEL SERVICE, INC.				3	EXPENDITURE		203.05			BALANCE SHEET	.00	TOTAL 203.05
-----												
6579 TUPELO ENGINE REBUILDERS, INC.												
05/08/07	8314	2597	REPAIRS	04/12 9750	1176	001	200	542		VEHICLES R&M BY OUT	253.67	253.67
TUPELO ENGINE REBUILDERS, INC.				1	EXPENDITURE		253.67			BALANCE SHEET	.00	TOTAL 253.67
-----												
1709 TUPELO FIRE EQUIPMENT, INC.												
10/17/06	6136	299	PART	10/03 38038	221	001	151	681		REPAIR AND REPLACEM	17.99	17.99
04/17/07	8064	2329	PART	04/06 39489	1108	013	151	681		REPAIR AND REPLACEM	33.00	33.00
TUPELO FIRE EQUIPMENT, INC.				2	EXPENDITURE		50.99			BALANCE SHEET	.00	TOTAL 50.99
-----												
1712 TUPELO HARDWARE CO. INC.												
04/02/07	7974	2240	PARTS	03/20 24944	1056	150	300	681		REPAIR AND REPLACEM	12.91	12.91
TUPELO HARDWARE CO. INC.				1	EXPENDITURE		12.91			BALANCE SHEET	.00	TOTAL 12.91
-----												
8104 TUPELO RUBBER & GASKET CO., IN												
07/03/07	8957	3271	PART	06/14 323337-	1547	150	300	681		REPAIR AND REPLACEM	27.13	27.13
07/18/07	9081	3394	PARTS	07/05 324698	1666	150	300	681		REPAIR AND REPLACEM	101.34	101.34
08/06/07	9250	3579	PART	07/30 326466	1810	150	300	681		REPAIR AND REPLACEM	37.69	37.69
TUPELO RUBBER & GASKET CO., INC.				3	EXPENDITURE		166.16			BALANCE SHEET	.00	TOTAL 166.16
-----												
7190 U. S. POSTMASTER												
10/17/06	6137	300	POSTAGE	10/03 1006468		001	450	501		POSTAGE AND BOX REN	468.00	468.00
04/02/07	7911	2177	POSTAGE	03/03 0307117		001	450	501		POSTAGE AND BOX REN	1,175.00	1,175.00
06/05/07	8597	2896	POSTAGE	05/24 0507492		001	450	501		POSTAGE AND BOX REN	492.00	
06/05/07	8597	2896	POSTAGE	05/24 0507952		001	450	501		POSTAGE AND BOX REN	952.00	1,444.00
U. S. POSTMASTER				3	EXPENDITURE		3,087.00			BALANCE SHEET	.00	TOTAL 3,087.00

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7191 U. S. POSTMASTER												
02/06/07	7315	1547	POSTAGE	01/29	0207850	001	450	501		POSTAGE AND BOX REN	850.00	850.00
05/08/07	8315	2598	POSTAGE	04/18	0407220	001	450	501		POSTAGE AND BOX REN	220.00	220.00
05/22/07	8472	2754	POSTAGE	05/10	0507410	001	450	501		POSTAGE AND BOX REN	410.00	410.00
U. S. POSTMASTER				3	EXPENDITURE		1,480.00			BALANCE SHEET	.00	TOTAL 1,480.00
7269 ULTRA-CHEM, INC.												
11/07/06	6303	484	JANITORIAL SUPPLIES	09/22	869179	140	001	151	645	CUSTODIAL SUPPLIES	352.04	
11/07/06	6303	484	JANITORIAL SUPPLIES	09/22	869227	140	001	151	645	CUSTODIAL SUPPLIES	508.73	860.77
11/07/06	6391	572	JANITORIAL SUPPLIES	09/21	869093	140	150	300	645	CUSTODIAL SUPPLIES	739.72	739.72
12/05/06	6769	968	JANITORIAL SUPPLIES	11/20	875588	487	001	151	645	CUSTODIAL SUPPLIES	466.89	466.89
ULTRA-CHEM, INC.				3	EXPENDITURE		2,067.38			BALANCE SHEET	.00	TOTAL 2,067.38
8159 UNION COUNTY JUSTICE COURT												
12/05/06	6770	969	CONSTABLE FEE REFUND	11/20	67735		001	166	486	OTHER PERSONAL SERV	40.00	40.00
UNION COUNTY JUSTICE COURT				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8175 UNRUH FIRE, INC.												
02/06/07	7332	1564	FIRE TRUCK	12/29	473	137	013	151	915	VEHICLES (\$5,000 AN	89,980.00	89,980.00
UNRUH FIRE, INC.				1	EXPENDITURE		89,980.00			BALANCE SHEET	.00	TOTAL 89,980.00
8137 USDA FOREST SERVICE												
10/03/06	6068	232	1998 DODGE RAM 2500	09/29	0906300	174	150	300	915	VEHICLES (\$5,000 AN	3,000.00	3,000.00
05/16/07	8435	2718	TRUCKS	05/11	A000048		150	300	915	VEHICLES (\$5,000 AN	17,100.00	17,100.00
USDA FOREST SERVICE				2	EXPENDITURE		20,100.00			BALANCE SHEET	.00	TOTAL 20,100.00
3512 VAN VLEET VOLUNTEER FIRE DEPAR												
05/22/07	8489	2771	PROCEEDS/USED EQUIPMENT	05/05	0507450		106	250	556	OTHER PROFESSIONAL	450.00	450.00

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08/06/07	9213	3542	GRANT	07/31	0707600	106	250	750		GRANTS/FIRE DEPARTM	6,000.00	6,000.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		6,450.00				BALANCE SHEET	.00	TOTAL 6,450.00
-----												
1734 VANCE, LOUISE B.												
11/22/06	6541	721	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6771	970	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9409	3736	ELECTION WORKER FEES & TR	08/10	0807161	001	180	573		ELECTION WORKERS FE	125.00	161.00
						001	180	556		OTHER PROFESSIONAL	36.00	
09/05/07	9734	4076	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
VANCE, LOUISE B.			4	EXPENDITURE		436.00				BALANCE SHEET	.00	TOTAL 436.00
-----												
1743 VANLANDINGHAM, INEZ												
08/22/07	9410	3737	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
VANLANDINGHAM, INEZ			1	EXPENDITURE		167.00				BALANCE SHEET	.00	TOTAL 167.00
-----												
4512 VAUGHN, ETTA LUDENE												
11/22/06	6542	722	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6772	971	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9411	3738	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	167.00
						001	180	556		OTHER PROFESSIONAL	42.00	
09/05/07	9735	4077	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
VAUGHN, ETTA LUDENE			4	EXPENDITURE		442.00				BALANCE SHEET	.00	TOTAL 442.00
-----												
8164 VEST BOOK BINDING												
12/19/06	6915	1111	BINDERS	12/11	11545-T	611	001	101	600	RECORD BOOKS/BINDER	3,475.00	3,475.00
04/02/07	7912	2178	BOOK REPAIRS	03/15	11563-T	1029	001	101	546	OTHER R&M BY OUTSID	3,475.00	3,475.00
VEST BOOK BINDING			2	EXPENDITURE		6,950.00				BALANCE SHEET	.00	TOTAL 6,950.00
-----												
3016 VOYLES, BILLY D.												

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01/02/07	7051	1266	BAILIFF FEE	12/20	1206440	001	166	577		BAILIFFS FEES	440.00		440.00
			VOYLES, BILLY D.	1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
-----													
3892 WALDEN, JOHN E.													
08/22/07	9412	3739	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
			WALDEN, JOHN E.	1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
-----													
8242 WALKER, ANGELA BETRICE													
05/08/07	8316	2599	JUROR FEE	04/19	0407440	001	161	575		JURORS AND WITNESS	44.00		44.00
			WALKER, ANGELA BETRICE	1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00
-----													
1767 WARDLOW, CAROLYN SUE CARNATHAN													
08/22/07	9413	3740	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
			WARDLOW, CAROLYN SUE CARNATHAN	1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
-----													
5211 WARNICK, RACHEL													
11/22/06	6543	723	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6773	972	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/22/07	9414	3741	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
09/05/07	9736	4078	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00		125.00
			WARNICK, RACHEL	4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL	442.00
-----													
8208 WASHINGTON GENERAL STORE													
04/02/07	7913	2179	INMATE MEALS	04/02	0407240	001	220	579		FEEDING OF PRISONER	24.00		24.00
04/02/07	7975	2241	INMATE MEALS	04/02	0407660	150	300	579		FEEDING OF PRISONER	66.00		66.00
05/08/07	8406	2689	INMATE MEALS	05/01	275463	150	300	579		FEEDING OF PRISONER	40.00		40.00
06/05/07	8598	2897	INMATE MEALS	05/30	275487A	001	220	579		FEEDING OF PRISONER	10.00		10.00

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06/05/07	8673	2972	INMATE MEALS	05/30 275487		150	300	579		FEEDING OF PRISONER	40.00	40.00
07/03/07	8958	3272	INMATE MEALS	06/29 0607200		150	300	579		FEEDING OF PRISONER	20.00	20.00
08/06/07	9251	3580	INMATE MEALS	07/31 275921		150	300	579		FEEDING OF PRISONER	100.00	100.00
09/04/07	9663	4006	INMATE MEALS	08/31 275937		150	300	579		FEEDING OF PRISONER	80.00	80.00
WASHINGTON GENERAL STORE				8	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00
6135 WASHINGTON OIL COMPANY												
11/22/06	6544	724	TIRE	08/01 811000	10041	001	200	680		TIRES AND TUBES	100.00	
11/22/06	6544	724	TIRE	10/23 102375	350	001	200	680		TIRES AND TUBES	75.00	
11/22/06	6544	724	REPAIRS	10/23 102380	350	001	200	542		VEHICLES R&M BY OUT	8.00	183.00
02/20/07	7459	1690	REPAIRS	01/30 13800	813	001	200	542		VEHICLES R&M BY OUT	8.00	8.00
05/22/07	8486	2768	REPAIRS	05/04 548007	1294	105	340	541		ROAD MACHINERY/EQUI	8.00	8.00
08/06/07	9165	3494	REPAIRS	07/25 7258007	1787	001	200	542		VEHICLES R&M BY OUT	8.00	8.00
08/06/07	9252	3581	REPAIRS	07/12 712800	1716	150	300	541		ROAD MACHINERY/EQUI	8.00	8.00
WASHINGTON OIL COMPANY				5	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
1014 WASTE MANAGEMENT OF NORTH MISS												
10/17/06	6138	301	WASTE DISPOSAL	10/01 3921326		001	151	581		OTHER CONTRACTUAL S	264.31	264.31
10/17/06	6162	325	WASTE DISPOSAL	10/01 6225138		105	340	581		OTHER CONTRACTUAL S	862.65	862.65
11/07/06	6304	485	WASTE DISPOSAL	11/01 1421327		001	151	581		OTHER CONTRACTUAL S	263.45	263.45
11/22/06	6579	759	WASTE DISPOSAL	11/01 3625137		105	340	581		OTHER CONTRACTUAL S	834.60	834.60
12/05/06	6774	973	WASTE DISPOSAL	12/01 9321321		001	151	581		OTHER CONTRACTUAL S	263.83	263.83
12/19/06	6938	1134	WASTE DISPOSAL	12/01 5425138		105	340	581		OTHER CONTRACTUAL S	929.10	929.10
01/16/07	7171	1385	WASTE DISPOSAL	01/01 5921322		001	151	581		OTHER CONTRACTUAL S	264.55	264.55
01/16/07	7196	1410	WASTE DISPOSAL	01/01 1525137		105	340	581		OTHER CONTRACTUAL S	826.60	826.60
02/20/07	7460	1691	WASTE DISPOSAL	02/01 0621323		001	151	581		OTHER CONTRACTUAL S	262.35	262.35
02/20/07	7487	1718	WASTE DISPOSAL	02/01 6925134		105	340	581		OTHER CONTRACTUAL S	924.20	924.20
03/05/07	7665	1915	WASTE DISPOSAL	03/01 8221328		001	151	581		OTHER CONTRACTUAL S	263.09	263.09



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03/19/07	7813	2061	WASTE DISPOSAL	03/01 1525135		105	340	581	OTHER CONTRACTUAL S		791.20	791.20
04/17/07	8049	2314	WASTE DISPOSAL	04/01 6921328		001	151	581	OTHER CONTRACTUAL S		267.89	267.89
04/17/07	8079	2344	WASTE DISPOSAL	04/01 1025139		105	340	581	OTHER CONTRACTUAL S		915.40	915.40
05/08/07	8317	2600	WASTE DISPOSAL	05/01 932132A		001	151	581	OTHER CONTRACTUAL S		270.11	270.11
05/08/07	8366	2649	WASTE DISPOSAL	05/01 1925135		105	340	581	OTHER CONTRACTUAL S		863.10	863.10
06/18/07	8735	3033	WASTE DISPOSAL	06/01 5521322		001	151	581	OTHER CONTRACTUAL S		269.63	269.63
06/18/07	8756	3054	WASTE DISPOSAL	06/01 8025137		105	340	581	OTHER CONTRACTUAL S		976.45	976.45
07/03/07	8875	3189	WASTE DISPOSAL	07/01 6821327		001	151	581	OTHER CONTRACTUAL S		247.33	247.33
07/18/07	9048	3361	WASTE DISPOSAL	07/01 3025130		105	340	581	OTHER CONTRACTUAL S		951.65	951.65
08/06/07	9166	3495	WASTE DISPOSAL	08/01 3221328		001	151	581	OTHER CONTRACTUAL S		270.48	270.48
08/06/07	9204	3533	WASTE DISPOSAL	07/16 8525134		105	340	581	OTHER CONTRACTUAL S		502.80	502.80
08/22/07	9446	3773	WASTE DISPOSAL	08/01 2325133		105	340	581	OTHER CONTRACTUAL S		563.45	563.45
09/04/07	9597	3940	WASTE DISPOSAL	09/01 8021320		001	151	581	OTHER CONTRACTUAL S		270.25	270.25
09/04/07	9631	3974	WASTE DISPOSAL	08/16 7625131		105	340	581	OTHER CONTRACTUAL S		497.40	497.40
09/18/07	9773	4114	WASTE DISPOSAL	09/01 3425138		105	340	581	OTHER CONTRACTUAL S		512.40	512.40
WASTE MANAGEMENT OF NORTH MISSISSIPPI				26	EXPENDITURE	14,128.27	BALANCE SHEET			.00	TOTAL	14,128.27
-----												
7534 WATKINS, WARD & STAFFORD, PLLC												
10/03/06	5973	137	AUDIT FEE	05/31 11539		001	100	551	AUDITING FEES		10,750.00	
10/03/06	5973	137	AUDIT FEE	07/31 11797		001	100	551	AUDITING FEES		13,500.00	24,250.00
11/22/06	6545	725	AUDIT FEES	10/31 K012121		001	100	551	AUDITING FEES		12,575.00	12,575.00
08/22/07	9415	3742	AUDIT FEE	07/31 13354		001	100	551	AUDITING FEES		13,500.00	13,500.00
WATKINS, WARD & STAFFORD, PLLC				3	EXPENDITURE	50,325.00	BALANCE SHEET			.00	TOTAL	50,325.00
-----												
8186 WATSON JR., CHARLIE WAYNE												
03/05/07	7666	1916	JUROR FEE	02/16 0207400		001	161	575	JURORS AND WITNESS		40.00	40.00
09/04/07	9598	3941	JUROR FEE	08/28 0807400		001	161	575	JURORS AND WITNESS		40.00	40.00
WATSON JR., CHARLIE WAYNE				2	EXPENDITURE	80.00	BALANCE SHEET			.00	TOTAL	80.00
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7530 WATSON QUALITY FORD												
02/06/07	7363	1595	VEHICLE	01/22 144080	432	114	200	915	VEHICLES (\$5,000 AN		19,510.00	19,510.00
07/03/07	8917	3231	VEHICLE	06/15 148366	1552	114	200	915	VEHICLES (\$5,000 AN		24,000.00	24,000.00
WATSON QUALITY FORD				2	EXPENDITURE				43,510.00	BALANCE SHEET	.00	TOTAL 43,510.00
3795 WCPC												
12/05/06	6807	1006	PUBLIC NOTICE	11/27 1206120		105	340	521	LEGAL ADVERTISING		120.00	120.00
01/02/07	7077	1292	PUBLIC NOTICES	12/28 0107600		105	340	521	LEGAL ADVERTISING		60.00	60.00
02/06/07	7350	1582	PUBLIC NOTICES	01/29 0107120		105	340	521	LEGAL ADVERTISING		120.00	120.00
03/05/07	7702	1952	PUBLIC NOTICES	02/26 0207600		105	340	521	LEGAL ADVERTISING		60.00	60.00
06/05/07	8633	2932	PUBLIC NOTICE	05/29 0507600		105	340	521	LEGAL ADVERTISING		60.00	60.00
WCPC				5	EXPENDITURE				420.00	BALANCE SHEET	.00	TOTAL 420.00
1800 WEATHERALL'S INC.												
10/03/06	5974	138	OFFICE SUPPLIES	08/09 BL74476	10089	001	102	603	OFFICE SUPPLIES AND		73.88	
10/03/06	5974	138	OFFICE SUPPLIES	08/09 BL74478	10089	001	450	603	OFFICE SUPPLIES AND		399.80	
10/03/06	5974	138	OFFICE SUPPLIES	08/09 BL74479	10089	001	450	603	OFFICE SUPPLIES AND		201.74	
10/03/06	5974	138	OFFICE SUPPLIES	08/09 BL75246	10089	001	631	603	OFFICE SUPPLIES AND		39.03	
10/03/06	5974	138	OFFICE SUPPLIES	08/09 BL75247	10089	001	102	603	OFFICE SUPPLIES AND		13.50	
10/03/06	5974	138	OFFICE SUPPLIES	08/16 BL76751	10131	001	152	603	OFFICE SUPPLIES AND		531.84	
10/03/06	5974	138	OFFICE SUPPLIES	08/16 BL76752	10131	001	631	603	OFFICE SUPPLIES AND		35.85	
10/03/06	5974	138	OFFICE SUPPLIES	08/16 BL76753	10131	001	180	603	OFFICE SUPPLIES AND		97.23	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BL77563	22	001	101	603	OFFICE SUPPLIES AND		15.00	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BL77564	22	001	631	603	OFFICE SUPPLIES AND		64.45	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BL77566	22	001	450	603	OFFICE SUPPLIES AND		16.06	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BL77567	22	001	166	603	OFFICE SUPPLIES AND		34.40	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BM77568	22	001	450	603	OFFICE SUPPLIES AND		98.50	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BM77569	22	001	450	603	OFFICE SUPPLIES AND		24.50	
10/03/06	5974	138	OFFICE SUPPLIES	08/30 BM78518	22	001	180	603	OFFICE SUPPLIES AND		141.84	
10/03/06	5974	138	OFFICE SUPPLIES	09/06 BM78520	66	001	631	603	OFFICE SUPPLIES AND		62.36	
10/03/06	5974	138	OFFICE SUPPLIES	09/20 BM78348	151	001	101	603	OFFICE SUPPLIES AND		26.39	1,876.37
10/03/06	6001	165	OFFICE SUPPLIES	08/09 BL74477	10089	096	153	603	OFFICE SUPPLIES AND		27.00	
10/03/06	6001	165	OFFICE SUPPLIES	08/11 BL74783	10089	096	153	603	OFFICE SUPPLIES AND		89.85	
10/03/06	6001	165	OFFICE SUPPLIES	08/30 BL77565	22	096	153	603	OFFICE SUPPLIES AND		26.38	143.23
10/17/06	6139	302	OFFICE SUPPLIES	09/12 BM77520	103	001	450	603	OFFICE SUPPLIES AND		29.95	
10/17/06	6139	302	OFFICE SUPPLIES	09/13 BM79140	103	001	450	603	OFFICE SUPPLIES AND		89.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/17/06	6139	302	OFFICE SUPPLIES	09/13	BM79141	103	001	105	603	OFFICE SUPPLIES AND	24.48	
10/17/06	6139	302	OFFICE SUPPLIES	09/13	BM79142	103	001	102	603	OFFICE SUPPLIES AND	51.36	
10/17/06	6139	302	OFFICE SUPPLIES	09/22	BM78378	161	001	450	603	OFFICE SUPPLIES AND	189.48	385.07
11/07/06	6305	486	OFFICE SUPPLIES	09/27	BM80356	189	001	450	603	OFFICE SUPPLIES AND	243.09	
11/07/06	6305	486	OFFICE SUPPLIES	09/27	BM80357	189	001	101	603	OFFICE SUPPLIES AND	74.95	
11/07/06	6305	486	OFFICE SUPPLIES	09/27	BM80358	189	001	102	603	OFFICE SUPPLIES AND	15.00	
11/07/06	6305	486	OFFICE SUPPLIES	09/27	BM80359	189	001	101	603	OFFICE SUPPLIES AND	50.00	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	BN79600	232	001	105	603	OFFICE SUPPLIES AND	33.95	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	BN79601	232	001	166	603	OFFICE SUPPLIES AND	119.85	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	BN79603	232	001	450	603	OFFICE SUPPLIES AND	95.00	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	BN79604	232	001	450	603	OFFICE SUPPLIES AND	222.05	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	B79602	232	001	631	603	OFFICE SUPPLIES AND	5.94	
11/07/06	6305	486	OFFICE SUPPLIES	10/04	B79606	232	001	101	603	OFFICE SUPPLIES AND	214.53	
11/07/06	6305	486	OFFICE SUPPLIES	10/10	BN80328	274	001	631	603	OFFICE SUPPLIES AND	35.38	
11/07/06	6305	486	OFFICE SUPPLIES	10/12	BN79362	274	001	101	603	OFFICE SUPPLIES AND	6.95	
11/07/06	6305	486	OFFICE SUPPLIES	10/12	BN79363	274	001	101	603	OFFICE SUPPLIES AND	71.73	
11/07/06	6305	486	OFFICE SUPPLIES	10/13	BN79409	299	001	450	603	OFFICE SUPPLIES AND	171.24	
11/07/06	6305	486	OFFICE SUPPLIES	10/13	BN79410	299	001	180	603	OFFICE SUPPLIES AND	339.41	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79248	318	001	180	603	OFFICE SUPPLIES AND	2.60	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79249	318	001	101	603	OFFICE SUPPLIES AND	6.60	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79250	318	001	101	603	OFFICE SUPPLIES AND	24.68	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79253	318	001	450	603	OFFICE SUPPLIES AND	33.00	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79254	318	001	450	603	OFFICE SUPPLIES AND	46.50	
11/07/06	6305	486	OFFICE SUPPLIES	10/18	BN79271	321	001	152	603	OFFICE SUPPLIES AND	1,169.70	
11/07/06	6305	486	OFFICE SUPPLIES	10/25	BN81555	359	001	105	603	OFFICE SUPPLIES AND	22.30	
11/07/06	6305	486	COPIER PAPER	10/25	BN81556	359	001	631	602	DUPLICATION AND REP	34.50	
11/07/06	6305	486	OFFICE SUPPLIES	10/25	B81557	359	001	101	603	OFFICE SUPPLIES AND	39.95	3,078.90
11/07/06	6328	509	OFFICE SUPPLIES	10/04	BN79605	232	096	153	603	OFFICE SUPPLIES AND	30.59	
11/07/06	6328	509	OFFICE SUPPLIES	10/18	BN79251	318	096	153	603	OFFICE SUPPLIES AND	9.95	40.54
11/22/06	6546	726	OFFICE SUPPLIES	11/01	BO81573	406	001	105	603	OFFICE SUPPLIES AND	15.86	
11/22/06	6546	726	OFFICE SUPPLIES	11/01	B080829	406	001	450	603	OFFICE SUPPLIES AND	46.50	
11/22/06	6546	726	OFFICE SUPPLIES	11/02	BO81089	406	001	101	603	OFFICE SUPPLIES AND	10.75	
11/22/06	6546	726	OFFICE SUPPLIES	11/02	BO81091	406	001	166	603	OFFICE SUPPLIES AND	4.95	78.06
12/05/06	6775	974	OFFICE SUPPLIES	11/07	BO43092	443	001	166	603	OFFICE SUPPLIES AND	38.50	
12/05/06	6775	974	OFFICE SUPPLIES & COPY PA	11/07	BO43093	443	001	101	603	OFFICE SUPPLIES AND	22.08	
						443	001	101	602	DUPLICATION AND REP	34.50	
12/05/06	6775	974	OFFICE SUPPLIES	11/07	BO43095	443	001	101	603	OFFICE SUPPLIES AND	90.19	185.27
12/05/06	6795	994	OFFICE SUPPLIES	11/07	BO43094	443	096	153	603	OFFICE SUPPLIES AND	46.75	46.75
12/19/06	6916	1112	OFFICE SUPPLIES	11/14	B082664	471	001	102	603	OFFICE SUPPLIES AND	39.90	
12/19/06	6916	1112	OFFICE SUPPLIES	11/15	B082409	471	001	450	603	OFFICE SUPPLIES AND	28.38	
12/19/06	6916	1112	OFFICE SUPPLIES	11/15	B082609	471	001	631	603	OFFICE SUPPLIES AND	32.25	
12/19/06	6916	1112	OFFICE SUPPLIES	11/15	B082610	471	001	450	603	OFFICE SUPPLIES AND	128.44	
12/19/06	6916	1112	OFFICE SUPPLIES	11/15	B082663	471	001	450	603	OFFICE SUPPLIES AND	13.95	
12/19/06	6916	1112	OFFICE SUPPLIES	11/22	B082410	515	001	450	603	OFFICE SUPPLIES AND	165.68	
12/19/06	6916	1112	OFFICE SUPPLIES & PAPER	11/29	B081645	543	001	631	602	DUPLICATION AND REP	34.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						543	001	631	603	OFFICE SUPPLIES AND	9.95	
12/19/06	6916	1112	OFFICE SUPPLIES	11/29 B081646		543	001	105	603	OFFICE SUPPLIES AND	12.90	
12/19/06	6916	1112	OFFICE SUPPLIES	11/29 B081647		543	001	101	603	OFFICE SUPPLIES AND	30.80	
12/19/06	6916	1112	OFFICE SUPPLIES	11/29 B081648		543	001	167	603	OFFICE SUPPLIES AND	5.55	
12/19/06	6916	1112	OFFICE SUPPLIES	11/29 B081649		543	001	101	603	OFFICE SUPPLIES AND	45.03	547.33
01/02/07	7052	1267	OFFICE SUPPLIES	12/06 BP81626		581	001	105	603	OFFICE SUPPLIES AND	169.90	
01/02/07	7052	1267	OFFICE SUPPLIES	12/06 BP81627		581	001	166	603	OFFICE SUPPLIES AND	176.05	
01/02/07	7052	1267	OFFICE SUPPLIES	12/06 BP81628		581	001	631	603	OFFICE SUPPLIES AND	129.59	
01/02/07	7052	1267	OFFICE SUPPLIES	12/13 BP83770		619	001	101	603	OFFICE SUPPLIES AND	77.40	
01/02/07	7052	1267	OFFICE SUPPLIES	12/13 BP83771		619	001	105	603	OFFICE SUPPLIES AND	79.00	
01/02/07	7052	1267	OFFICE SUPPLIES	12/13 BP83772		619	001	450	603	OFFICE SUPPLIES AND	37.40	
01/02/07	7052	1267	OFFICE SUPPLIES	12/13 BP83773		619	001	180	603	OFFICE SUPPLIES AND	7.50	
01/02/07	7052	1267	OFFICE SUPPLIES	12/13 BP83776		619	001	180	603	OFFICE SUPPLIES AND	53.60	730.44
01/16/07	7172	1386	COPY PAPER	12/29 BP83038		670	001	101	602	DUPLICATION AND REP	69.00	
01/16/07	7172	1386	COPY PAPER	12/29 BP83047		670	001	101	602	DUPLICATION AND REP	69.00	
01/16/07	7172	1386	OFFICE SUPPLIES	12/29 BQ83039		670	001	102	603	OFFICE SUPPLIES AND	46.89	
01/16/07	7172	1386	COPY PAPER & OFFICE SUPPL	01/03 BQ84520		682	001	180	602	DUPLICATION AND REP	179.70	
						682	001	180	603	OFFICE SUPPLIES AND	3.65	368.24
01/16/07	7191	1405	OFFICE SUPPLIES	12/29 BQ83041		670	096	153	603	OFFICE SUPPLIES AND	120.95	120.95
02/06/07	7316	1548	OFFICE SUPPLIES	12/21 BP82977		657	001	166	603	OFFICE SUPPLIES AND	14.95	
02/06/07	7316	1548	OFFICE SUPPLIES	12/21 BP82979		657	001	101	603	OFFICE SUPPLIES AND	219.56	
02/06/07	7316	1548	OFFICE SUPPLIES	12/29 BP83762		657	001	450	603	OFFICE SUPPLIES AND	17.95	
02/06/07	7316	1548	OFFICE SUPPLIES	01/03 BQ83032		683	001	450	603	OFFICE SUPPLIES AND	119.90	
02/06/07	7316	1548	OFFICE SUPPLIES	01/03 BQ84521		683	001	450	603	OFFICE SUPPLIES AND	34.86	
02/06/07	7316	1548	OFFICE SUPPLIES	01/03 BQ84536		683	001	450	603	OFFICE SUPPLIES AND	31.19	438.41
02/06/07	7339	1571	OFFICE SUPPLIES	12/21 BP82976		657	096	153	603	OFFICE SUPPLIES AND	16.72	16.72
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ84954		719	001	105	603	OFFICE SUPPLIES AND	276.72	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ84957		719	001	450	603	OFFICE SUPPLIES AND	29.00	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ84958		719	001	450	603	OFFICE SUPPLIES AND	6.90	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85777		719	001	101	603	OFFICE SUPPLIES AND	17.94	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85778		719	001	631	603	OFFICE SUPPLIES AND	21.41	
02/20/07	7461	1692	COPY PAPER & OFFICE SUPPL	01/11 BQ85779		719	001	450	602	DUPLICATION AND REP	299.50	
						719	001	450	603	OFFICE SUPPLIES AND	89.89	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85780		719	001	105	603	OFFICE SUPPLIES AND	109.47	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85781		719	001	102	603	OFFICE SUPPLIES AND	350.86	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85782		719	001	101	603	OFFICE SUPPLIES AND	18.19	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 BQ85783		719	001	450	603	OFFICE SUPPLIES AND	63.99	
02/20/07	7461	1692	OFFICE SUPPLIES	01/11 Q85781		719	001	102	603	OFFICE SUPPLIES AND	32.86	CR
02/20/07	7461	1692	OFFICE SUPPLIES	01/17 BQ86147		748	001	166	603	OFFICE SUPPLIES AND	13.50	
02/20/07	7461	1692	OFFICE SUPPLIES	01/17 BQ86150		748	001	166	603	OFFICE SUPPLIES AND	41.27	
02/20/07	7461	1692	OFFICE SUPPLIES	01/17 BQ86151		748	001	101	603	OFFICE SUPPLIES AND	45.14	
02/20/07	7461	1692	OFFICE SUPPLIES	01/17 BQ86152		748	001	166	603	OFFICE SUPPLIES AND	20.97	
02/20/07	7461	1692	OFFICE SUPPLIES	01/17 BQ86153		748	001	631	603	OFFICE SUPPLIES AND	21.74	1,393.63
03/05/07	7667	1917	OFFICE SUPPLIES	01/30 BQ86149		816	001	450	603	OFFICE SUPPLIES AND	147.00	

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03/05/07	7667	1917	OFFICE SUPPLIES & PAPER	01/31 B 85383		816	001	631	602	DUPLICATION AND REP	34.50	
						816	001	631	603	OFFICE SUPPLIES AND	48.00	
03/05/07	7667	1917	OFFICE SUPPLIES	01/31 BR85379		816	001	101	603	OFFICE SUPPLIES AND	16.51	
03/05/07	7667	1917	OFFICE SUPPLIES	01/31 BR85381		816	001	105	603	OFFICE SUPPLIES AND	47.16	
03/05/07	7667	1917	OFFICE SUPPLIES	01/31 BR85382		816	001	101	603	OFFICE SUPPLIES AND	3.50	
03/05/07	7667	1917	OFFICE SUPPLIES	01/31 BR85384		816	001	450	603	OFFICE SUPPLIES AND	30.53	
03/05/07	7667	1917	OFFICE SUPPLIES	02/02 BR86098		816	001	101	603	OFFICE SUPPLIES AND	79.41	
03/05/07	7667	1917	OFFICE SUPPLIES	02/07 BR85244		857	001	101	603	OFFICE SUPPLIES AND	16.95	
03/05/07	7667	1917	OFFICE SUPPLIES	02/08 BR86755		870	001	102	603	OFFICE SUPPLIES AND	151.50	
03/05/07	7667	1917	OFFICE SUPPLIES	02/13 BR86589		891	001	105	603	OFFICE SUPPLIES AND	34.95	
03/05/07	7667	1917	COPIER PAPER	02/13 BR86590		891	001	101	602	DUPLICATION AND REP	78.50	
03/05/07	7667	1917	JANITORIAL SUPPLIES	02/13 BR86591		891	001	631	645	CUSTODIAL SUPPLIES	46.50	
03/05/07	7667	1917	OFFICE SUPPLIES	02/13 BR86592		891	001	166	603	OFFICE SUPPLIES AND	33.00	
03/05/07	7667	1917	OFFICE SUPPLIES	02/13 BR86593		891	001	450	603	OFFICE SUPPLIES AND	29.95	797.96
03/05/07	7690	1940	OFFICE SUPPLIES	01/31 BR85380		816	096	153	603	OFFICE SUPPLIES AND	18.99	18.99
03/19/07	7790	2038	COPY PAPER	02/20 BR86403		924	001	450	602	DUPLICATION AND REP	22.00	
03/19/07	7790	2038	OFFICE SUPPLIES	02/21 BR86930		924	001	105	603	OFFICE SUPPLIES AND	25.38	
03/19/07	7790	2038	OFFICE SUPPLIES	02/21 BR86931		924	001	122	603	OFFICE SUPPLIES AND	7.32	
03/19/07	7790	2038	OFFICE SUPPLIES	02/21 BR86933		924	001	450	603	OFFICE SUPPLIES AND	131.04	
03/19/07	7790	2038	OFFICE SUPPLIES	02/21 BR86934		924	001	101	603	OFFICE SUPPLIES AND	61.28	247.02
03/19/07	7803	2051	OFFICE SUPPLIES	02/21 BR86932		924	096	153	603	OFFICE SUPPLIES AND	76.95	76.95
04/02/07	7914	2180	OFFICE SUPPLIES	02/05 BR85225		845	001	166	603	OFFICE SUPPLIES AND	44.76	
04/02/07	7914	2180	OFFICE SUPPLIES	02/05 BS85226		845	001	101	603	OFFICE SUPPLIES AND	14.95	
04/02/07	7914	2180	OFFICE SUPPLIES	02/27 BR42246		955	001	631	603	OFFICE SUPPLIES AND	35.85	
04/02/07	7914	2180	OFFICE SUPPLIES	02/28 CS01058		955	001	166	603	OFFICE SUPPLIES AND	39.90	
04/02/07	7914	2180	OFFICE SUPPLIES	03/06 CS01898		997	001	101	603	OFFICE SUPPLIES AND	20.00	
04/02/07	7914	2180	OFFICE SUPPLIES	03/07 CS01955		997	001	450	603	OFFICE SUPPLIES AND	17.90	
04/02/07	7914	2180	OFFICE SUPPLIES	03/07 CS01956		997	001	105	603	OFFICE SUPPLIES AND	58.13	
04/02/07	7914	2180	COPY PAPER	03/07 CS01957		997	001	631	602	DUPLICATION AND REP	34.00	
04/02/07	7914	2180	OFFICE SUPPLIES	03/07 CS02145		997	001	450	603	OFFICE SUPPLIES AND	172.00	
04/02/07	7914	2180	OFFICE SUPPLIES	03/13 CS02119		1028	001	101	603	OFFICE SUPPLIES AND	49.90	
04/02/07	7914	2180	OFFICE SUPPLIES	03/13 CS02141		1028	001	101	603	OFFICE SUPPLIES AND	71.75	
04/02/07	7914	2180	OFFICE SUPPLIES	03/13 CS02144		1028	001	101	603	OFFICE SUPPLIES AND	17.88	
04/02/07	7914	2180	OFFICE SUPPLIES	03/14 CS02090		1028	001	631	603	OFFICE SUPPLIES AND	45.92	
04/02/07	7914	2180	OFFICE SUPPLIES	03/14 CS02142		1028	001	102	603	OFFICE SUPPLIES AND	23.70	
04/02/07	7914	2180	OFFICE SUPPLIES	03/14 CS02143		1028	001	631	603	OFFICE SUPPLIES AND	9.95	656.59
04/02/07	7935	2201	OFFICE SUPPLIES	03/14 CS02140		1028	096	153	603	OFFICE SUPPLIES AND	154.55	154.55
04/17/07	8050	2315	OFFICE SUPPLIES	03/20 CS02134		1053	001	450	603	OFFICE SUPPLIES AND	61.91	
04/17/07	8050	2315	OFFICE SUPPLIES	03/20 CS02136		1053	001	450	603	OFFICE SUPPLIES AND	116.44	
04/17/07	8050	2315	OFFICE SUPPLIES	03/20 CS02174		1053	001	450	603	OFFICE SUPPLIES AND	84.79	
04/17/07	8050	2315	OFFICE SUPPLIES	03/20 C02179		1053	001	450	603	OFFICE SUPPLIES AND	125.52	
04/17/07	8050	2315	OFFICE SUPPLIES	03/21 CS02175		1053	001	166	603	OFFICE SUPPLIES AND	17.95	
04/17/07	8050	2315	COPIER PAPER	03/21 CS02176		1053	001	101	602	DUPLICATION AND REP	34.50	
04/17/07	8050	2315	OFFICE SUPPLIES	03/21 CS02177		1053	001	180	603	OFFICE SUPPLIES AND	248.75	
04/17/07	8050	2315	OFFICE SUPPLIES	03/21 CS02178		1053	001	631	603	OFFICE SUPPLIES AND	6.65	

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04/17/07	8050	2315	OFFICE SUPPLIES	03/21	CS02180	1053	001	166	603	OFFICE SUPPLIES AND	49.71	746.22
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02502	1134	001	101	603	OFFICE SUPPLIES AND	55.82	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02503	1134	001	450	603	OFFICE SUPPLIES AND	387.51	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02504	1134	001	450	603	OFFICE SUPPLIES AND	192.00	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02506	1134	001	102	603	OFFICE SUPPLIES AND	151.46	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02507	1134	001	167	603	OFFICE SUPPLIES AND	80.69	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02508	1134	001	105	603	OFFICE SUPPLIES AND	54.49	
05/08/07	8318	2601	OFFICE SUPPLIES	04/04	CT02509	1134	001	101	603	OFFICE SUPPLIES AND	169.95	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	C 02735	1163	001	102	603	OFFICE SUPPLIES AND	132.79	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02727	1163	001	450	603	OFFICE SUPPLIES AND	33.00	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02728	1163	001	450	603	OFFICE SUPPLIES AND	380.00	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02729	1163	001	450	603	OFFICE SUPPLIES AND	16.50	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02730	1163	001	220	603	OFFICE SUPPLIES AND	13.26	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02731	1163	001	450	603	OFFICE SUPPLIES AND	34.17	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02732	1163	001	631	603	OFFICE SUPPLIES AND	5.54	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02733	1163	001	105	603	OFFICE SUPPLIES AND	54.30	
05/08/07	8318	2601	COPIER PAPER	04/11	CT02734	1163	001	101	602	DUPLICATION AND REP	34.50	
05/08/07	8318	2601	OFFICE SUPPLIES	04/11	CT02736	1163	001	166	603	OFFICE SUPPLIES AND	37.65	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04630	1195	001	122	603	OFFICE SUPPLIES AND	28.24	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04635	1195	001	166	603	OFFICE SUPPLIES AND	18.00	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04636	1195	001	105	603	OFFICE SUPPLIES AND	31.80	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04637	1195	001	101	603	OFFICE SUPPLIES AND	62.75	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04638	1195	001	450	603	OFFICE SUPPLIES AND	56.79	
05/08/07	8318	2601	COPY PAPER	04/18	CT04639	1195	001	631	602	DUPLICATION AND REP	34.50	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04640	1195	001	101	603	OFFICE SUPPLIES AND	73.90	
05/08/07	8318	2601	OFFICE SUPPLIES	04/18	CT04641	1195	001	450	603	OFFICE SUPPLIES AND	29.85	
05/08/07	8318	2601	OFFICE SUPPLIES	04/19	CT03514	1212	001	166	603	OFFICE SUPPLIES AND	9.84	2,179.30
05/08/07	8349	2632	OFFICE SUPPLIES	04/04	CT02505	1134	096	153	603	OFFICE SUPPLIES AND	10.50	
05/08/07	8349	2632	OFFICE SUPPLIES	04/11	CT02726	1163	096	153	603	OFFICE SUPPLIES AND	172.90	
05/08/07	8349	2632	OFFICE SUPPLIES	04/18	CT04634	1195	096	153	603	OFFICE SUPPLIES AND	63.18	246.58
06/05/07	8599	2898	OFFICE SUPPLIES	04/24	CT04672	1237	001	101	603	OFFICE SUPPLIES AND	99.96	
06/05/07	8599	2898	OFFICE SUPPLIES	04/24	CT04863	1237	001	105	603	OFFICE SUPPLIES AND	77.42	
06/05/07	8599	2898	OFFICE SUPPLIES	04/24	CT04864	1237	001	450	603	OFFICE SUPPLIES AND	346.66	
06/05/07	8599	2898	OFFICE SUPPLIES	04/24	CU04862	1237	001	450	603	OFFICE SUPPLIES AND	95.00	
06/05/07	8599	2898	OFFICE SUPPLIES	04/30	CU04909	1256	001	450	603	OFFICE SUPPLIES AND	16.50	
06/05/07	8599	2898	OFFICE SUPPLIES & EQUIPME	05/02	CU05498	1272	001	450	603	OFFICE SUPPLIES AND	51.70	
						1272	001	450	919	OFFICE EQUIPMENT LE	31.20	
06/05/07	8599	2898	OFFICE SUPPLIES	05/02	CU05499	1272	001	101	603	OFFICE SUPPLIES AND	7.04	
06/05/07	8599	2898	OFFICE SUPPLIES	05/08	BU42960	1305	001	450	603	OFFICE SUPPLIES AND	180.00	
06/05/07	8599	2898	OFFICE SUPPLIES	05/08	BU42961	1305	001	450	603	OFFICE SUPPLIES AND	6.60	
06/05/07	8599	2898	OFFICE SUPPLIES & PAPER	05/09	BU42963	1305	001	101	603	OFFICE SUPPLIES AND	34.88	
						1305	001	101	602	DUPLICATION AND REP	115.00	
06/05/07	8599	2898	OFFICE SUPPLIES	05/09	BU42964	1305	001	631	603	OFFICE SUPPLIES AND	39.95	
06/05/07	8599	2898	OFFICE SUPPLIES	05/16	BU43144	1356	001	102	603	OFFICE SUPPLIES AND	405.58	
06/05/07	8599	2898	OFFICE SUPPLIES	05/16	BU43145	1356	001	101	603	OFFICE SUPPLIES AND	6.25	
06/05/07	8599	2898	OFFICE SUPPLIES	05/16	BU43146	1356	001	450	603	OFFICE SUPPLIES AND	27.00	
06/05/07	8599	2898	OFFICE SUPPLIES	05/16	BU43147	1356	001	631	603	OFFICE SUPPLIES AND	42.32	
06/05/07	8599	2898	OFFICE SUPPLIES & PAPER	05/16	BU43148	1356	001	101	602	DUPLICATION AND REP	34.50	

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						1356	001	101	603	OFFICE SUPPLIES AND	6.25	
06/05/07	8599	2898	OFFICE SUPPLIES	05/16 BU43149	1356	001	450	603	603	OFFICE SUPPLIES AND	172.60	
06/05/07	8599	2898	OFFICE SUPPLIES	05/22 BU42953	1356	001	450	603	603	OFFICE SUPPLIES AND	10.00	1,806.41
06/05/07	8623	2922	OFFICE SUPPLIES	04/24 CT04865	1237	096	153	603	603	OFFICE SUPPLIES AND	24.60	24.60
06/18/07	8736	3034	OFFICE SUPPLIES	05/23 BU42284	1402	001	101	603	603	OFFICE SUPPLIES AND	77.51	
06/18/07	8736	3034	OFFICE SUPPLIES, COPY PAP	05/23 BU42285	1402	001	631	603	603	OFFICE SUPPLIES AND	13.98	
						1402	001	631	602	DUPLICATION AND REP	34.50	125.99
06/18/07	8748	3046	OFFICE SUPPLIES	05/23 BU42286	1402	096	153	603	603	OFFICE SUPPLIES AND	4.25	4.25
07/03/07	8876	3190	OFFICE SUPPLIES	05/29 BU42270	1432	001	631	603	603	OFFICE SUPPLIES AND	40.16	
07/03/07	8876	3190	OFFICE SUPPLIES	05/30 BU42510	1432	001	105	603	603	OFFICE SUPPLIES AND	25.39	
07/03/07	8876	3190	OFFICE SUPPLIES	05/30 BU42511	1432	001	101	603	603	OFFICE SUPPLIES AND	9.10	
07/03/07	8876	3190	OFFICE SUPPLIES & PAPER	05/30 BU42512	1432	001	450	602	602	DUPLICATION AND REP	345.00	
						1432	001	450	603	OFFICE SUPPLIES AND	67.23	
07/03/07	8876	3190	OFFICE SUPPLIES	06/12 BV42313	1529	001	180	603	603	OFFICE SUPPLIES AND	45.30	
07/03/07	8876	3190	OFFICE SUPPLIES	06/12 BV42390	1529	001	180	603	603	OFFICE SUPPLIES AND	19.00	
07/03/07	8876	3190	OFFICE SUPPLIES	06/13 BV42311	1529	001	105	603	603	OFFICE SUPPLIES AND	30.03	
07/03/07	8876	3190	OFFICE SUPPLIES & PAPER	06/13 BV42312	1529	001	101	602	602	DUPLICATION AND REP	69.00	
						1529	001	101	603	OFFICE SUPPLIES AND	7.16	
07/03/07	8876	3190	OFFICE SUPPLIES	06/13 BV42317	1529	001	101	603	603	OFFICE SUPPLIES AND	67.77	725.14
07/03/07	8899	3213	OFFICE SUPPLIES	06/13 BV42315	1529	096	153	603	603	OFFICE SUPPLIES AND	68.24	
07/03/07	8899	3213	OFFICE SUPPLIES	06/13 BV42316	1529	096	153	603	603	OFFICE SUPPLIES AND	68.15	136.39
07/18/07	9023	3336	OFFICE SUPPLIES	06/20 BV42561	1578	001	166	603	603	OFFICE SUPPLIES AND	49.80	
07/18/07	9023	3336	OFFICE SUPPLIES	06/20 BV42562	1578	001	105	603	603	OFFICE SUPPLIES AND	9.95	
07/18/07	9023	3336	OFFICE SUPPLIES	06/20 BV42563	1578	001	631	603	603	OFFICE SUPPLIES AND	27.21	
07/18/07	9023	3336	OFFICE SUPPLIES	06/20 BV42564	1578	001	450	603	603	OFFICE SUPPLIES AND	67.34	
07/18/07	9023	3336	OFFICE SUPPLIES	06/20 BV42565	1578	001	101	603	603	OFFICE SUPPLIES AND	32.95	
07/18/07	9023	3336	COPY PAPER	06/27 BV42447	1615	001	631	602	602	DUPLICATION AND REP	34.50	
07/18/07	9023	3336	OFFICE SUPPLIES	06/27 BV42448	1615	001	166	603	603	OFFICE SUPPLIES AND	147.96	
07/18/07	9023	3336	OFFICE SUPPLIES	06/27 BV42449	1615	001	101	603	603	OFFICE SUPPLIES AND	9.08	
07/18/07	9023	3336	OFFICE SUPPLIES	06/27 BW42450	1615	001	450	603	603	OFFICE SUPPLIES AND	16.50	395.29
08/06/07	9167	3496	OFFICE SUPPLIES	07/06 CW07926	1661	001	105	603	603	OFFICE SUPPLIES AND	17.94	
08/06/07	9167	3496	OFFICE SUPPLIES	07/06 CW07927	1661	001	101	603	603	OFFICE SUPPLIES AND	7.16	
08/06/07	9167	3496	OFFICE SUPPLIES	07/10 CW07913	1697	001	450	603	603	OFFICE SUPPLIES AND	29.95	
08/06/07	9167	3496	OFFICE SUPPLIES	07/11 CW07389	1697	001	450	603	603	OFFICE SUPPLIES AND	104.15	
08/06/07	9167	3496	OFFICE SUPPLIES	07/11 CW07973	1697	001	102	603	603	OFFICE SUPPLIES AND	41.85	
08/06/07	9167	3496	OFFICE SUPPLIES & PAPER	07/11 CW07975	1697	001	101	602	602	DUPLICATION AND REP	34.50	
						1697	001	101	603	OFFICE SUPPLIES AND	25.32	
08/06/07	9167	3496	OFFICE EQUIPMENT	07/12 CW07307	1697	001	102	919	919	OFFICE EQUIPMENT LE	429.99	
08/06/07	9167	3496	OFFICE SUPPLIES	07/25 CW08969	1776	001	166	603	603	OFFICE SUPPLIES AND	148.80	
08/06/07	9167	3496	OFFICE SUPPLIES	07/25 CW08970	1776	001	105	603	603	OFFICE SUPPLIES AND	27.00	
08/06/07	9167	3496	OFFICE SUPPLIES	07/25 CW08971	1776	001	101	603	603	OFFICE SUPPLIES AND	155.48	1,022.14
08/06/07	9187	3516	OFFICE SUPPLIES	07/11 CW07974	1697	096	153	603	603	OFFICE SUPPLIES AND	69.90	69.90

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08/22/07	9416	3743	OFFICE SUPPLIES	07/18	CW07470	1735	001	166	603	OFFICE SUPPLIES AND	9.27		
08/22/07	9416	3743	OFFICE SUPPLIES	07/18	CW07471	1735	001	105	603	OFFICE SUPPLIES AND	15.60		
08/22/07	9416	3743	OFFICE SUPPLIES	07/18	CW07472	1735	001	101	603	OFFICE SUPPLIES AND	51.97		
08/22/07	9416	3743	OFFICE SUPPLIES	07/18	CW08198	1735	001	631	603	OFFICE SUPPLIES AND	5.00		
08/22/07	9416	3743	OFFICE SUPPLIES	07/18	CW08199	1735	001	101	603	OFFICE SUPPLIES AND	226.59		
08/22/07	9416	3743	OFFICE SUPPLIES	08/01	CX09052	1820	001	105	603	OFFICE SUPPLIES AND	59.24		
08/22/07	9416	3743	OFFICE SUPPLIES & PAPER	08/01	CX09053	1820	001	631	602	DUPLICATION AND REP	34.50		
						1820	001	631	603	OFFICE SUPPLIES AND	69.52		
08/22/07	9416	3743	OFFICE SUPPLIES	08/01	CX09058	1820	001	105	603	OFFICE SUPPLIES AND	13.50	485.19	
08/22/07	9441	3768	OFFICE SUPPLIES	08/01	CX09054	1820	096	153	603	OFFICE SUPPLIES AND	92.70	92.70	
09/04/07	9599	3942	OFFICE SUPPLIES	08/08	CX08722	1859	001	101	603	OFFICE SUPPLIES AND	105.97		
09/04/07	9599	3942	OFFICE SUPPLIES & PAPER	08/08	CX08723	1859	001	101	603	OFFICE SUPPLIES AND	59.45		
						1859	001	101	602	DUPLICATION AND REP	69.00	234.42	
WEATHERALL'S INC.				36	EXPENDITURE	19,696.49				BALANCE SHEET	.00	TOTAL	19,696.49
-----													
1796 WEATHERS AUTO SUPPLY INC													
10/03/06	5975	139	REPAIRS	09/12	7294	102	001	200	542	VEHICLES R&M BY OUT	149.00	149.00	
09/04/07	9600	3943	PART	08/22	80687	1947	001	200	681	REPAIR AND REPLACEM	89.00	89.00	
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE	238.00				BALANCE SHEET	.00	TOTAL	238.00
-----													
4213 WEAVER, ANGELA Y.													
05/08/07	8319	2602	JUROR FEE	04/19	0407144		001	161	575	JURORS AND WITNESS	144.00	144.00	
WEAVER, ANGELA Y.				1	EXPENDITURE	144.00				BALANCE SHEET	.00	TOTAL	144.00
-----													
8163 WEAVER, CARLA													
12/05/06	6776	975	JANITORIAL SERVICES	11/30	0001		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
01/02/07	7053	1268	JANITORIAL SERVICES	12/28	0002		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
02/06/07	7317	1549	JANITORIAL SUPPLIES	01/30	0003		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
03/05/07	7668	1918	JANITORIAL SUPPLIES	02/28	0004		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
04/02/07	7915	2181	JANITORIAL SUPPLIES	03/28	0005		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
05/08/07	8320	2603	JANITORIAL SERVICES	04/26	0006		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	
06/05/07	8600	2899	JANITORIAL SERVICES	05/30	0007		001	450	581	OTHER CONTRACTUAL S	250.00	250.00	



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07/03/07	8877	3191	JANITORIAL SERVICES	06/28	0008	001	450	581	OTHER CONTRACTUAL S		250.00	250.00	
WEAVER, CARLA				8	EXPENDITURE		2,000.00		BALANCE SHEET		.00	TOTAL	2,000.00
-----													
6176 WEAVER, ELIZABETH H.													
11/22/06	6547	727	ELECTION WORKER FEE	11/07	1106750	001	180	573	ELECTION WORKERS FE		75.00	75.00	
08/22/07	9417	3744	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573	ELECTION WORKERS FE		125.00	167.00	
						001	180	556	OTHER PROFESSIONAL		42.00		
09/05/07	9737	4079	ELECTION WORKER FEE	08/28	0907125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
WEAVER, ELIZABETH H.				3	EXPENDITURE		367.00		BALANCE SHEET		.00	TOTAL	367.00
-----													
1791 WEAVER'S AUTO PARTS													
10/03/06	5976	140	PARTS, SHOP SUPPLIES, OIL	09/05	698962	53	001	200	681	REPAIR AND REPLACEM	9.73		
						53	001	200	682	OTHER MACHINERY REP	8.28		
						53	001	200	674	LUBRICATING OILS AN	5.99		
10/03/06	5976	140	OIL, PARTS	09/05	698963	53	001	200	674	LUBRICATING OILS AN	16.74		
						53	001	200	681	REPAIR AND REPLACEM	8.71		
						86	001	200	681	REPAIR AND REPLACEM	48.86		
10/03/06	5976	140	PARTS	09/08	699486	86	001	200	681	REPAIR AND REPLACEM	48.86		
10/03/06	5976	140	OIL, FLUID	09/08	699487	86	001	200	674	LUBRICATING OILS AN	20.15		
						86	001	200	675	ANTIFREEZE/STARTER	5.62		
10/03/06	5976	140	PARTS	09/11	699703	88	001	200	681	REPAIR AND REPLACEM	67.95		
10/03/06	5976	140	BUILDING MATERIALS	09/20	700737	157	001	151	641	BUILDING REPAIRS AN	18.02		
											210.05		
10/03/06	5993	157	PARTS	09/13	699987	113	013	151	681	REPAIR AND REPLACEM	29.99		
10/03/06	5993	157	PARTS	09/13	700038	113	013	151	681	REPAIR AND REPLACEM	16.38		
10/03/06	5993	157	PARTS	09/20	700824	157	013	151	681	REPAIR AND REPLACEM	45.02		
												91.39	
10/03/06	6023	187	PARTS	09/07	699341	76	105	340	681	REPAIR AND REPLACEM	115.20		
10/03/06	6023	187	PARTS	09/11	699720	88	105	340	681	REPAIR AND REPLACEM	141.90		
												257.10	
10/03/06	6069	233	PARTS	08/28	698204	4	150	300	681	REPAIR AND REPLACEM	130.47		
10/03/06	6069	233	PARTS	08/28	698205	4	150	300	681	REPAIR AND REPLACEM	3.73		
10/03/06	6069	233	PARTS, FREON	08/28	698223	4	150	300	681	REPAIR AND REPLACEM	1.32		
						4	150	300	673	LIQUIFIED GAS	23.80		
10/03/06	6069	233	PARTS, GREASE	08/29	698336	17	150	300	681	REPAIR AND REPLACEM	26.15		
						17	150	300	674	LUBRICATING OILS AN	6.98		
10/03/06	6069	233	PARTS	08/29	698342	17	150	300	681	REPAIR AND REPLACEM	29.64		
10/03/06	6069	233	PARTS	08/30	698438	28	150	300	681	REPAIR AND REPLACEM	41.92		
10/03/06	6069	233	PARTS	08/31	698538	42	150	300	681	REPAIR AND REPLACEM	28.89		
10/03/06	6069	233	PARTS	09/05	698983	53	150	300	681	REPAIR AND REPLACEM	59.09		
10/03/06	6069	233	PARTS	09/05	698984	53	150	300	681	REPAIR AND REPLACEM	113.68		
10/03/06	6069	233	PARTS	09/05	699027	53	150	300	681	REPAIR AND REPLACEM	17.17		
10/03/06	6069	233	PARTS	09/05	699051	53	150	300	681	REPAIR AND REPLACEM	97.50		
10/03/06	6069	233	PARTS	09/06	699126	61	150	300	681	REPAIR AND REPLACEM	37.03		

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10/03/06	6069	233	PARTS	09/07 699262	76	150	300	681		REPAIR AND REPLACEM	142.44	
10/03/06	6069	233	PARTS	09/13 700040	113	150	300	681		REPAIR AND REPLACEM	32.76	
10/03/06	6069	233	PARTS	09/14 700095	123	150	300	681		REPAIR AND REPLACEM	178.15	
10/03/06	6069	233	PARTS	09/15 700208	129	150	300	681		REPAIR AND REPLACEM	23.03	
10/03/06	6069	233	PARTS	09/15 700226	129	150	300	681		REPAIR AND REPLACEM	60.63	
10/03/06	6069	233	PARTS, PAINT	09/15 700227	129	150	300	681		REPAIR AND REPLACEM	22.11	
					129	150	300	642		PAINT AND PRESERVAT	29.34	
10/03/06	6069	233	PARTS	09/19 700677	149	150	300	681		REPAIR AND REPLACEM	22.36	
10/03/06	6069	233	FLUID	09/20 700742	157	150	300	675		ANTIFREEZE/STARTER	15.49	
10/03/06	6069	233	PARTS	09/20 700760	157	150	300	681		REPAIR AND REPLACEM	17.93	
10/03/06	6069	233	PARTS	09/21 700898	170	150	300	681		REPAIR AND REPLACEM	30.88	1,192.49
10/03/06	6081	245	FREON, FLUID	08/30 698439	28	160	300	673		LIQUIFIED GAS	35.70	
					28	160	300	675		ANTIFREEZE/STARTER	3.49	39.19
10/17/06	6140	303	OIL, PARTS	09/27 701497	196	001	200	674		LUBRICATING OILS AN	62.62	
					196	001	200	681		REPAIR AND REPLACEM	39.27	
10/17/06	6140	303	SHOP VAC	09/28 701664	213	001	151	919		OFFICE EQUIPMENT LE	89.99	
10/17/06	6140	303	OIL, FLUID	10/03 702205	229	001	200	674		LUBRICATING OILS AN	42.96	
					229	001	200	675		ANTIFREEZE/STARTER	11.94	
10/17/06	6140	303	PARTS	10/05 702604	255	001	200	681		REPAIR AND REPLACEM	6.95	
10/17/06	6140	303	PARTS	10/09 702950	265	001	200	681		REPAIR AND REPLACEM	46.74	300.47
10/17/06	6151	314	FLUID	09/25 701274	181	013	151	675		ANTIFREEZE/STARTER	27.70	27.70
10/17/06	6163	326	PARTS	09/25 701306	181	105	340	681		REPAIR AND REPLACEM	18.99	
10/17/06	6163	326	PARTS	10/03 702272	229	105	340	681		REPAIR AND REPLACEM	108.07	
10/17/06	6163	326	PARTS & ANTIFREEZE	10/09 703000	265	105	340	675		ANTIFREEZE/STARTER	7.99	
					265	105	340	681		REPAIR AND REPLACEM	54.12	
10/17/06	6163	326	CREDIT MEMO	10/09 703095	265	105	340	681		REPAIR AND REPLACEM	11.11CR	178.06
10/17/06	6199	362	PART	09/26 701441	193	150	300	681		REPAIR AND REPLACEM	10.57	
10/17/06	6199	362	PARTS	09/27 701498	196	150	300	681		REPAIR AND REPLACEM	59.15	
10/17/06	6199	362	OIL	10/04 702365	243	150	300	674		LUBRICATING OILS AN	37.95	
10/17/06	6199	362	PARTS	10/05 702568	255	150	300	681		REPAIR AND REPLACEM	63.97	
10/17/06	6199	362	PART	10/06 702665	259	150	300	681		REPAIR AND REPLACEM	88.02	
10/17/06	6199	362	PARTS & FLUID	10/10 703096	271	150	300	675		ANTIFREEZE/STARTER	7.72	
					271	150	300	681		REPAIR AND REPLACEM	36.98	
10/17/06	6199	362	PARTS	10/11 703203	284	150	300	681		REPAIR AND REPLACEM	82.05	
10/17/06	6199	362	PARTS	10/12 703338	290	150	300	681		REPAIR AND REPLACEM	89.90	
10/17/06	6199	362	PARTS	10/12 703351	290	150	300	681		REPAIR AND REPLACEM	75.67	
10/17/06	6199	362	OIL	10/12 703353	290	150	300	674		LUBRICATING OILS AN	24.99	
10/17/06	6199	362	PARTS	10/12 703374	290	150	300	681		REPAIR AND REPLACEM	251.10	828.07
11/07/06	6306	487	PARTS & OIL	10/16 703709	307	001	200	681		REPAIR AND REPLACEM	24.62	
					307	001	200	674		LUBRICATING OILS AN	13.64	
11/07/06	6306	487	PARTS & ANTIFREEZE	10/18 703994	324	001	200	681		REPAIR AND REPLACEM	8.43	
					324	001	200	675		ANTIFREEZE/STARTER	7.99	
11/07/06	6306	487	PARTS	10/19 704118	331	001	200	681		REPAIR AND REPLACEM	37.55	
11/07/06	6306	487	PARTS & OIL	10/23 704425	343	001	200	681		REPAIR AND REPLACEM	16.21	
					343	001	200	674		LUBRICATING OILS AN	56.97	

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11/07/06	6306	487	OIL	10/26	704813	376	001	200	674	LUBRICATING OILS AN	22.69	
11/07/06	6306	487	OIL & FLUID	10/26	704828	376	001	200	674	LUBRICATING OILS AN	104.49	
						376	001	200	675	ANTIFREEZE/STARTER	103.99	
11/07/06	6306	487	PARTS & FLUID	10/26	704829	376	001	200	681	REPAIR AND REPLACEM	6.19	
						376	001	200	675	ANTIFREEZE/STARTER	5.62	
11/07/06	6306	487	PARTS	10/26	704830	376	001	200	681	REPAIR AND REPLACEM	7.71	
11/07/06	6306	487	PARTS	10/27	704940	381	001	200	681	REPAIR AND REPLACEM	27.88	
11/07/06	6306	487	PARTS	10/31	705307	391	001	200	681	REPAIR AND REPLACEM	19.81	463.79
11/07/06	6321	502	PARTS	11/01	705452	402	013	151	681	REPAIR AND REPLACEM	172.35	172.35
11/07/06	6346	527	OIL & FLUID	10/23	704528	343	105	340	674	LUBRICATING OILS AN	9.51	
						343	105	340	675	ANTIFREEZE/STARTER	1.99	
11/07/06	6346	527	PART	10/27	704956	381	105	340	681	REPAIR AND REPLACEM	208.45	219.95
11/07/06	6392	573	PARTS	10/13	703418	295	150	300	681	REPAIR AND REPLACEM	27.77	
11/07/06	6392	573	PARTS	10/13	703450	295	150	300	681	REPAIR AND REPLACEM	110.63	
11/07/06	6392	573	OIL & SHOP SUPPLIES	10/17	703827	314	150	300	674	LUBRICATING OILS AN	11.47	
						314	150	300	682	OTHER MACHINERY REP	11.96	
11/07/06	6392	573	PARTS	10/23	704463	343	150	300	681	REPAIR AND REPLACEM	237.82	
11/07/06	6392	573	PARTS	10/25	704715	366	150	300	681	REPAIR AND REPLACEM	22.27	
11/07/06	6392	573	PARTS	10/26	704836	376	150	300	681	REPAIR AND REPLACEM	31.36	
11/07/06	6392	573	PARTS & OIL	10/27	704939	381	150	300	674	LUBRICATING OILS AN	27.54	
						381	150	300	681	REPAIR AND REPLACEM	14.17	
11/07/06	6392	573	PARTS	10/27	704954	381	150	300	681	REPAIR AND REPLACEM	305.79	
11/07/06	6392	573	PARTS	10/27	704955	381	150	300	681	REPAIR AND REPLACEM	99.04	
11/07/06	6392	573	PARTS	10/31	705342	391	150	300	681	REPAIR AND REPLACEM	15.68	915.50
11/22/06	6548	728	PARTS	11/03	705724	421	001	200	681	REPAIR AND REPLACEM	44.02	
11/22/06	6548	728	PARTS	11/06	706046	425	001	200	681	REPAIR AND REPLACEM	27.78	
11/22/06	6548	728	PARTS & OIL	11/08	706268	449	001	200	674	LUBRICATING OILS AN	13.95	
						449	001	200	681	REPAIR AND REPLACEM	23.37	
11/22/06	6548	728	PARTS	11/08	706269	449	001	200	681	REPAIR AND REPLACEM	17.62	
11/22/06	6548	728	PARTS	11/08	706336	449	001	200	681	REPAIR AND REPLACEM	23.99	
11/22/06	6548	728	PARTS & OIL	11/14	706865	472	001	200	681	REPAIR AND REPLACEM	14.30	
						472	001	200	674	LUBRICATING OILS AN	68.79	
11/22/06	6548	728	PARTS	11/14	706866	472	001	200	681	REPAIR AND REPLACEM	69.81	
11/22/06	6548	728	PARTS & FLUID	11/14	706867	472	001	200	681	REPAIR AND REPLACEM	7.39	
						472	001	200	675	ANTIFREEZE/STARTER	17.15	328.17
11/22/06	6580	760	PARTS	11/14	706898	472	105	340	681	REPAIR AND REPLACEM	43.34	43.34
11/22/06	6609	789	PARTS	11/02	705555	408	150	300	681	REPAIR AND REPLACEM	5.95	
11/22/06	6609	789	PARTS	11/02	705599	408	150	300	681	REPAIR AND REPLACEM	18.00	
11/22/06	6609	789	PARTS	11/02	705632	408	150	300	681	REPAIR AND REPLACEM	155.90	
11/22/06	6609	789	PARTS	11/03	705730	421	150	300	681	REPAIR AND REPLACEM	21.95	
11/22/06	6609	789	PARTS	11/06	706037	425	150	300	681	REPAIR AND REPLACEM	77.95	
11/22/06	6609	789	PARTS & OIL	11/06	706097	425	150	300	674	LUBRICATING OILS AN	16.65	
						425	150	300	681	REPAIR AND REPLACEM	35.06	
11/22/06	6609	789	PARTS	11/07	706145	437	150	300	681	REPAIR AND REPLACEM	26.35	
11/22/06	6609	789	SMALL TOOLS	11/09	706381	454	150	300	644	SMALL TOOLS	13.49	

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11/22/06	6609	789	PARTS	11/10 706537	463	150	300	681		REPAIR AND REPLACEM	35.17	
11/22/06	6609	789	PARTS	11/14 706896	472	150	300	681		REPAIR AND REPLACEM	10.49	
11/22/06	6609	789	PARTS	11/15 707000	488	150	300	681		REPAIR AND REPLACEM	9.37	426.33
12/05/06	6808	1007	PARTS	11/22 707654	527	105	340	681		REPAIR AND REPLACEM	93.86	93.86
12/05/06	6836	1035	PARTS	11/17 707159	500	150	300	681		REPAIR AND REPLACEM	30.50	
12/05/06	6836	1035	OIL	11/20 707402	505	150	300	674		LUBRICATING OILS AN	28.95	
12/05/06	6836	1035	PARTS	11/27 708053	535	150	300	681		REPAIR AND REPLACEM	19.64	79.09
12/05/06	6846	1045	PARTS	11/20 707413	505	160	300	681		REPAIR AND REPLACEM	65.51	65.51
12/19/06	6917	1113	SHOP SUPPLIES	11/21 707512	519	001	220	695		OTHER CONSUMABLE SU	15.44	
12/19/06	6917	1113	PARTS	12/06 708920	582	001	200	681		REPAIR AND REPLACEM	.74	
12/19/06	6917	1113	PARTS & FLUID	12/08 709169	600	001	151	681		REPAIR AND REPLACEM	26.67	
					600	001	151	675		ANTIFREEZE/STARTER	2.99	
12/19/06	6917	1113	PARTS & OIL	12/08 709179	600	001	200	681		REPAIR AND REPLACEM	54.01	
					600	001	200	674		LUBRICATING OILS AN	45.36	
12/19/06	6917	1113	PARTS/OIL/FLUID	12/08 709180	600	001	200	681		REPAIR AND REPLACEM	35.24	
					600	001	200	674		LUBRICATING OILS AN	34.45	
					600	001	200	675		ANTIFREEZE/STARTER	5.99	220.89
12/19/06	6939	1135	PARTS	12/04 708737	565	105	340	681		REPAIR AND REPLACEM	40.37	40.37
12/19/06	6976	1172	PARTS	11/30 708297	558	150	300	681		REPAIR AND REPLACEM	129.24	
12/19/06	6976	1172	PARTS	11/30 708298	558	150	300	681		REPAIR AND REPLACEM	9.42	
12/19/06	6976	1172	PARTS	11/30 708299	558	150	300	681		REPAIR AND REPLACEM	20.56	
12/19/06	6976	1172	PARTS	12/06 708932	582	150	300	681		REPAIR AND REPLACEM	45.78	
12/19/06	6976	1172	SHOP SUPPLIES, OIL	12/06 708935	582	150	300	682		OTHER MACHINERY REP	10.82	
					582	150	300	674		LUBRICATING OILS AN	14.00	
12/19/06	6976	1172	PARTS	12/07 709052	591	150	300	681		REPAIR AND REPLACEM	75.35	
12/19/06	6976	1172	PARTS	12/07 709079	591	150	300	681		REPAIR AND REPLACEM	66.19	
12/19/06	6976	1172	PARTS	12/07 709097	591	150	300	681		REPAIR AND REPLACEM	87.04	
12/19/06	6976	1172	PARTS	12/08 7091823	600	150	300	681		REPAIR AND REPLACEM	39.00	
12/19/06	6976	1172	PARTS	12/11 709471	610	150	300	681		REPAIR AND REPLACEM	161.80	
12/19/06	6976	1172	OIL	12/11 709501	610	150	300	674		LUBRICATING OILS AN	56.97	
12/19/06	6976	1172	PART	12/12 709604	616	150	300	681		REPAIR AND REPLACEM	57.29	773.46
12/19/06	6988	1184	OIL, SHOP SUPPLIES	11/29 708214	548	160	300	674		LUBRICATING OILS AN	49.98	
					548	160	300	682		OTHER MACHINERY REP	2.59	
12/19/06	6988	1184	SMALL TOOL	12/04 708634	565	160	300	644		SMALL TOOLS	131.19	
12/19/06	6988	1184	PARTS, OIL	12/08 709245	600	160	300	681		REPAIR AND REPLACEM	60.93	
					600	160	300	674		LUBRICATING OILS AN	49.98	294.67
01/02/07	7054	1269	GENERATOR PART	12/20 710480	658	001	151	690		ELECTRONIC SUPPLIES	1,200.00	
01/02/07	7054	1269	ANTIFREEZE	12/20 710482	658	001	151	675		ANTIFREEZE/STARTER	45.55	
01/02/07	7054	1269	PARTS	12/21 710564	662	001	200	681		REPAIR AND REPLACEM	83.12	1,328.67
01/02/07	7069	1284	PART	12/15 710003	638	097	265	681		REPAIR AND REPLACEM	1.80	1.80
01/02/07	7103	1318	PARTS & ANTIFREEZE	12/13 709751	627	150	300	681		REPAIR AND REPLACEM	30.41	

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01/02/07	7103	1318	PARTS	12/13 709778	627	150	300	675		ANTIFREEZE/STARTER	7.99	
					627	150	300	681		REPAIR AND REPLACEM	151.73	190.13
01/16/07	7173	1387	PARTS, OIL	12/27 710922	665	001	200	681		REPAIR AND REPLACEM	85.09	
					665	001	200	674		LUBRICATING OILS AN	11.94	
01/16/07	7173	1387	SHOP SUPPLIES	12/27 710923	665	001	200	682		OTHER MACHINERY REP	2.94	
01/16/07	7173	1387	PARTS	12/27 710928	665	001	200	681		REPAIR AND REPLACEM	1.52	
01/16/07	7173	1387	OIL, PARTS	12/29 711152	671	001	200	674		LUBRICATING OILS AN	79.80	
					671	001	200	681		REPAIR AND REPLACEM	37.70	
01/16/07	7173	1387	OIL, PARTS	12/29 711153	671	001	200	674		LUBRICATING OILS AN	34.45	
					671	001	200	681		REPAIR AND REPLACEM	32.68	
01/16/07	7173	1387	PARTS	01/02 711389	680	001	200	681		REPAIR AND REPLACEM	65.11	
01/16/07	7173	1387	PARTS, OIL	01/02 711390	680	001	200	681		REPAIR AND REPLACEM	62.46	
					680	001	200	674		LUBRICATING OILS AN	17.98	
01/16/07	7173	1387	OIL, PARTS	01/02 711393	680	001	200	674		LUBRICATING OILS AN	29.67	
					680	001	200	681		REPAIR AND REPLACEM	10.16CR	451.18
01/16/07	7197	1411	PARTS	12/05 708877	575	105	340	681		REPAIR AND REPLACEM	24.49	
01/16/07	7197	1411	PARTS	12/05 709123	575	105	340	681		REPAIR AND REPLACEM	6.50CR	17.99
01/16/07	7218	1432	PARTS	12/05 708815	575	150	300	681		REPAIR AND REPLACEM	55.80	
01/16/07	7218	1432	PARTS, FLUID, OIL	12/05 708816	575	150	300	681		REPAIR AND REPLACEM	27.30	
					575	150	300	675		ANTIFREEZE/STARTER	5.98	
					575	150	300	674		LUBRICATING OILS AN	6.22	
01/16/07	7218	1432	PAINT	12/05 708817	575	150	300	642		PAINT AND PRESERVAT	4.89	
01/16/07	7218	1432	PARTS	12/05 708874	575	150	300	681		REPAIR AND REPLACEM	30.11	
01/16/07	7218	1432	PARTS	12/14 709817	631	150	300	681		REPAIR AND REPLACEM	78.85	
01/16/07	7218	1432	PARTS	12/14 709818	631	150	300	681		REPAIR AND REPLACEM	50.15	
01/16/07	7218	1432	PARTS	12/14 709822	631	150	300	681		REPAIR AND REPLACEM	51.78	
01/16/07	7218	1432	FLUID	12/14 709898	631	150	300	675		ANTIFREEZE/STARTER	16.18	
01/16/07	7218	1432	PARTS	12/27 710927	665	150	300	681		REPAIR AND REPLACEM	7.81	335.07
02/06/07	7318	1550	PARTS	01/05 711774	701	001	200	681		REPAIR AND REPLACEM	13.63	
02/06/07	7318	1550	PARTS	01/11 712324	730	001	200	681		REPAIR AND REPLACEM	11.60	
02/06/07	7318	1550	SHOP SUPPLIES	01/11 712377	730	001	200	682		OTHER MACHINERY REP	4.88	
02/06/07	7318	1550	PARTS	01/16 712780	744	001	200	681		REPAIR AND REPLACEM	74.27	
02/06/07	7318	1550	PARTS	01/16 712803	744	001	200	681		REPAIR AND REPLACEM	57.56	
02/06/07	7318	1550	PARTS	01/19 713094	769	001	200	681		REPAIR AND REPLACEM	79.87	
02/06/07	7318	1550	PARTS	01/19 713095	769	001	200	681		REPAIR AND REPLACEM	1.94	
02/06/07	7318	1550	ANTIFREEZE	01/23 713382	783	001	200	675		ANTIFREEZE/STARTER	32.07	
02/06/07	7318	1550	PARTS	01/24 713468	790	001	200	681		REPAIR AND REPLACEM	61.51	
02/06/07	7318	1550	PARTS	01/24 713484	790	001	200	681		REPAIR AND REPLACEM	22.99	
02/06/07	7318	1550	PARTS	01/24 713536	790	001	200	681		REPAIR AND REPLACEM	19.99	
02/06/07	7318	1550	PARTS & OIL	01/26 713674	798	001	200	681		REPAIR AND REPLACEM	14.30	
					798	001	200	674		LUBRICATING OILS AN	145.19	
02/06/07	7318	1550	PARTS & ANTIFREEZE	01/26 713675	798	001	200	681		REPAIR AND REPLACEM	99.68	
					798	001	200	675		ANTIFREEZE/STARTER	23.97	
02/06/07	7318	1550	SHOP SUPPLIES	01/26 713676	798	001	200	682		OTHER MACHINERY REP	4.29	667.74
02/06/07	7333	1565	PART	01/12 712446	739	013	151	681		REPAIR AND REPLACEM	146.65	
02/06/07	7333	1565	PARTS & SMALL TOOLS	01/19 713049	769	013	151	644		SMALL TOOLS	19.97	

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						769	013	151	681	REPAIR AND REPLACEM	26.00	192.62
02/06/07	7351	1583	PARTS	01/04	711617	691	105	340	681	REPAIR AND REPLACEM	72.27	
02/06/07	7351	1583	PART	01/16	712835	744	105	340	681	REPAIR AND REPLACEM	15.46	87.73
02/06/07	7395	1627	PARTS	01/04	711650	691	150	300	681	REPAIR AND REPLACEM	32.20	
02/06/07	7395	1627	OIL, PARTS	01/05	7117360	701	150	300	674	LUBRICATING OILS AN	26.39	
						701	150	300	681	REPAIR AND REPLACEM	37.31	
02/06/07	7395	1627	PARTS	01/08	712023	709	150	300	681	REPAIR AND REPLACEM	230.13	
02/06/07	7395	1627	FLUID	01/08	712024	709	150	300	675	ANTIFREEZE/STARTER	20.46	
02/06/07	7395	1627	PARTS	01/08	712048	709	150	300	681	REPAIR AND REPLACEM	128.40	
02/06/07	7395	1627	PARTS	01/10	712231	725	150	300	681	REPAIR AND REPLACEM	81.38	
02/06/07	7395	1627	PARTS	01/10	712274	725	150	300	681	REPAIR AND REPLACEM	67.57	
02/06/07	7395	1627	PARTS	01/12	712450	739	150	300	681	REPAIR AND REPLACEM	23.00	
02/06/07	7395	1627	PARTS	01/17	712861	750	150	300	681	REPAIR AND REPLACEM	61.19	
02/06/07	7395	1627	PARTS	01/18	713009	763	150	300	681	REPAIR AND REPLACEM	72.95	
02/06/07	7395	1627	SMALL TOOL	01/19	713053	769	150	300	644	SMALL TOOLS	32.28	
02/06/07	7395	1627	PARTS	01/19	713059	769	150	300	681	REPAIR AND REPLACEM	19.64	
02/06/07	7395	1627	ANTIFREEZE, PARTS	01/22	713246	773	150	300	675	ANTIFREEZE/STARTER	22.78	
						773	150	300	681	REPAIR AND REPLACEM	85.30	
02/06/07	7395	1627	PARTS	01/22	713275	773	150	300	681	REPAIR AND REPLACEM	44.99	
02/06/07	7395	1627	PART	01/23	713364	783	150	300	681	REPAIR AND REPLACEM	9.55	
02/06/07	7395	1627	PARTS	01/26	713680	798	150	300	681	REPAIR AND REPLACEM	297.80	
02/06/07	7395	1627	PART	01/30	714040	812	150	300	681	REPAIR AND REPLACEM	35.16	1,328.48
02/06/07	7409	1641	PART	01/09	712181	720	160	300	681	REPAIR AND REPLACEM	70.95	70.95
02/20/07	7462	1693	PARTS, OIL	01/29	714005	810	001	200	681	REPAIR AND REPLACEM	50.92	
						810	001	200	674	LUBRICATING OILS AN	22.69	
02/20/07	7462	1693	PARTS	01/29	714006	810	001	200	681	REPAIR AND REPLACEM	2.12	
02/20/07	7462	1693	PARTS	01/29	714010	810	001	200	681	REPAIR AND REPLACEM	1.08CR	
02/20/07	7462	1693	ANTIFREEZE	02/02	714364	833	001	200	675	ANTIFREEZE/STARTER	56.04	
02/20/07	7462	1693	PARTS, FLUID	02/07	714947	861	001	200	681	REPAIR AND REPLACEM	207.70	
						861	001	200	675	ANTIFREEZE/STARTER	25.08	
02/20/07	7462	1693	OIL, SHOP SUPPLIES	02/12	715465	887	001	200	674	LUBRICATING OILS AN	2.39	
						887	001	200	682	OTHER MACHINERY REP	49.99	415.85
02/20/07	7514	1745	PARTS, FLUID	01/31	714195	895	150	300	681	REPAIR AND REPLACEM	31.94	
						895	150	300	675	ANTIFREEZE/STARTER	16.18	
02/20/07	7514	1745	PARTS	02/01	714282	830	150	300	681	REPAIR AND REPLACEM	21.60	
02/20/07	7514	1745	PARTS	02/01	714324	830	150	300	681	REPAIR AND REPLACEM	35.16	
02/20/07	7514	1745	PARTS	02/13	715579	893	150	300	681	REPAIR AND REPLACEM	110.89	215.77
02/20/07	7532	1763	PARTS	02/07	714922	861	160	300	681	REPAIR AND REPLACEM	27.32	
02/20/07	7532	1763	PARTS	02/07	715007	861	160	300	681	REPAIR AND REPLACEM	15.64	
02/20/07	7532	1763	PARTS	02/13	715596	893	160	300	681	REPAIR AND REPLACEM	169.45	
02/20/07	7532	1763	PARTS	02/13	715597	893	160	300	681	REPAIR AND REPLACEM	.44	212.85
03/05/07	7669	1919	PARTS	02/05	714694	841	001	200	681	REPAIR AND REPLACEM	50.42	
03/05/07	7669	1919	SHOP SUPPLIES	02/06	714838	849	001	200	682	OTHER MACHINERY REP	116.40	
03/05/07	7669	1919	PARTS	02/08	715096	873	001	200	681	REPAIR AND REPLACEM	11.50	

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03/05/07	7669	1919	SMALL TOOLS	02/09 715245	883	001	200	644		SMALL TOOLS	23.09	
03/05/07	7669	1919	OIL & FLUID	02/14 715727	908	001	200	674		LUBRICATING OILS AN	8.02	
					908	001	200	675		ANTIFREEZE/STARTER	25.08	
03/05/07	7669	1919	OIL	02/14 715735	908	001	200	674		LUBRICATING OILS AN	21.58	
03/05/07	7669	1919	PARTS	02/15 715780	912	001	200	681		REPAIR AND REPLACEM	60.48	
03/05/07	7669	1919	PARTS	02/15 715833	912	001	200	681		REPAIR AND REPLACEM	100.87	
03/05/07	7669	1919	PARTS	02/22 716470	934	001	200	681		REPAIR AND REPLACEM	46.15	
03/05/07	7669	1919	PARTS	02/28 717028	963	001	200	681		REPAIR AND REPLACEM	120.84	
03/05/07	7669	1919	PARTS, OIL, FLUID	02/28 717065	963	001	200	681		REPAIR AND REPLACEM	14.30	
					963	001	200	674		LUBRICATING OILS AN	63.34	
					963	001	200	675		ANTIFREEZE/STARTER	25.08	
03/05/07	7669	1919	PARTS	02/28 717074	963	001	200	681		REPAIR AND REPLACEM	3.42	
03/05/07	7669	1919	PARTS	02/28 717099	963	001	200	681		REPAIR AND REPLACEM	1.95	692.52
03/05/07	7684	1934	PARTS	02/08 715093	873	013	151	681		REPAIR AND REPLACEM	13.39	
03/05/07	7684	1934	SMALL TOOL	02/22 716418	934	013	151	644		SMALL TOOLS	48.95	
03/05/07	7684	1934	PARTS, FLUID	02/26 716815	945	013	151	681		REPAIR AND REPLACEM	9.41	
					945	013	151	675		ANTIFREEZE/STARTER	5.41	
03/05/07	7684	1934	PARTS, OIL	02/27 716929	951	013	151	681		REPAIR AND REPLACEM	96.34	
					951	013	151	674		LUBRICATING OILS AN	15.54	189.04
03/05/07	7703	1953	PARTS	02/16 715929	917	105	340	681		REPAIR AND REPLACEM	155.90	
03/05/07	7703	1953	PARTS	02/21 716327	928	105	340	681		REPAIR AND REPLACEM	81.78	
03/05/07	7703	1953	PARTS, FLUID	02/26 716870	945	105	340	681		REPAIR AND REPLACEM	14.86	
					945	105	340	675		ANTIFREEZE/STARTER	11.94	264.48
03/05/07	7732	1982	PARTS	02/05 714728	841	150	300	681		REPAIR AND REPLACEM	130.84	
03/05/07	7732	1982	OIL/PARTS/SHOP SUPPLIES	02/06 714824	849	150	300	674		LUBRICATING OILS AN	74.67	
					849	150	300	681		REPAIR AND REPLACEM	74.13	
					849	150	300	682		OTHER MACHINERY REP	11.98	
03/05/07	7732	1982	SHOP SUPPLIES	02/06 714825	849	150	300	682		OTHER MACHINERY REP	4.19	
03/05/07	7732	1982	PARTS & ANTIFREEZE	02/08 715144	873	150	300	681		REPAIR AND REPLACEM	118.75	
					873	150	300	675		ANTIFREEZE/STARTER	15.98	
					873	150	300	674		LUBRICATING OILS AN	49.98	
03/05/07	7732	1982	PARTS	02/09 715210	883	150	300	681		REPAIR AND REPLACEM	80.17	
03/05/07	7732	1982	PARTS	02/15 715797	912	150	300	681		REPAIR AND REPLACEM	83.64	
03/05/07	7732	1982	PARTS	02/20 716200	919	150	300	681		REPAIR AND REPLACEM	168.94	
03/05/07	7732	1982	PARTS	02/21 716299	928	150	300	681		REPAIR AND REPLACEM	4.84	
03/05/07	7732	1982	PARTS	02/21 716328	928	150	300	681		REPAIR AND REPLACEM	24.89	
03/05/07	7732	1982	PART	02/22 716486	934	150	300	681		REPAIR AND REPLACEM	84.80	
03/05/07	7732	1982	PARTS	02/23 716625	943	150	300	681		REPAIR AND REPLACEM	39.42	
03/05/07	7732	1982	PARTS, ANTIFREEZE, FLUID	02/26 716844	945	150	300	681		REPAIR AND REPLACEM	16.42	
					945	150	300	675		ANTIFREEZE/STARTER	15.98	
					945	150	300	675		ANTIFREEZE/STARTER	46.95	1,046.57
03/19/07	7791	2039	PART	03/05 717703	992	001	200	681		REPAIR AND REPLACEM	1.70	1.70
03/19/07	7832	2080	PARTS, OIL	03/01 717205	975	150	300	681		REPAIR AND REPLACEM	146.34	
					975	150	300	674		LUBRICATING OILS AN	9.39	
03/19/07	7832	2080	PARTS, FLUID	03/01 717206	975	150	300	681		REPAIR AND REPLACEM	174.82	
					975	150	300	675		ANTIFREEZE/STARTER	9.99	

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03/19/07	7832	2080	PARTS	03/01 717207	975	150	300	681		REPAIR AND REPLACEM	10.52	
03/19/07	7832	2080	PARTS	03/06 717765	994	150	300	681		REPAIR AND REPLACEM	134.81	
03/19/07	7832	2080	PARTS	03/06 717766	994	150	300	681		REPAIR AND REPLACEM	47.48	
03/19/07	7832	2080	PARTS, OIL	03/07 717998	1004	150	300	681		REPAIR AND REPLACEM	35.71	
					1004	150	300	674		LUBRICATING OILS AN	26.39	595.45
04/02/07	7916	2182	OIL, FLUID, PARTS	03/12 718544	1020	001	200	674		LUBRICATING OILS AN	19.14	
					1020	001	200	675		ANTIFREEZE/STARTER	53.88	
					1020	001	200	681		REPAIR AND REPLACEM	8.60	
04/02/07	7916	2182	PARTS	03/12 718571	1020	001	200	681		REPAIR AND REPLACEM	20.95	
04/02/07	7916	2182	PARTS	03/12 718616	1020	001	200	681		REPAIR AND REPLACEM	8.03	
04/02/07	7916	2182	FLUID	03/15 719042	1034	001	200	675		ANTIFREEZE/STARTER	8.69	
04/02/07	7916	2182	PARTS, OIL	03/19 719495	1045	001	200	681		REPAIR AND REPLACEM	14.30	
					1045	001	200	674		LUBRICATING OILS AN	107.14	
04/02/07	7916	2182	OIL, FLUID	03/19 719496	1045	001	200	674		LUBRICATING OILS AN	33.30	
					1045	001	200	675		ANTIFREEZE/STARTER	7.96	
04/02/07	7916	2182	FLUID	03/19 719503	1045	001	200	675		ANTIFREEZE/STARTER	53.88	
04/02/07	7916	2182	OIL	03/19 719546	1045	001	200	674		LUBRICATING OILS AN	20.79	
04/02/07	7916	2182	PART	03/26 720526	1086	001	200	681		REPAIR AND REPLACEM	31.90	388.56
04/02/07	7928	2194	PART	03/12 718594	1020	013	151	681		REPAIR AND REPLACEM	15.82	
04/02/07	7928	2194	PARTS	03/15 719046	1034	013	151	681		REPAIR AND REPLACEM	51.88	
04/02/07	7928	2194	PARTS	03/16 719164	1042	013	151	681		REPAIR AND REPLACEM	24.07	
04/02/07	7928	2194	PART	03/22 719990	1071	013	151	681		REPAIR AND REPLACEM	42.22	133.99
04/02/07	7945	2211	PARTS	03/21 719828	1060	105	340	681		REPAIR AND REPLACEM	62.22	
04/02/07	7945	2211	PART	03/23 720060	1075	105	340	681		REPAIR AND REPLACEM	25.24	87.46
04/02/07	7976	2242	OIL, PARTS	03/12 718541	1020	150	300	674		LUBRICATING OILS AN	37.95	
					1020	150	300	681		REPAIR AND REPLACEM	72.95	
04/02/07	7976	2242	PARTS	03/12 718542	1020	150	300	681		REPAIR AND REPLACEM	72.95	
04/02/07	7976	2242	PARTS	03/12 718631	1020	150	300	681		REPAIR AND REPLACEM	31.64	
04/02/07	7976	2242	PARTS, OIL	03/14 718840	1032	150	300	681		REPAIR AND REPLACEM	59.94	
					1032	150	300	674		LUBRICATING OILS AN	24.99	
04/02/07	7976	2242	PARTS	03/14 718841	1032	150	300	681		REPAIR AND REPLACEM	2.77	
04/02/07	7976	2242	FREON, PARTS	03/14 718858	1032	150	300	673		LIQUIFIED GAS	59.40	
					1032	150	300	681		REPAIR AND REPLACEM	17.23	
04/02/07	7976	2242	PARTS	03/14 718929	1032	150	300	681		REPAIR AND REPLACEM	31.64	
04/02/07	7976	2242	PARTS	03/19 719475	1045	150	300	681		REPAIR AND REPLACEM	150.58	
04/02/07	7976	2242	PARTS	03/21 719813	1060	150	300	681		REPAIR AND REPLACEM	58.68	
04/02/07	7976	2242	PARTS	03/21 719829	1060	150	300	681		REPAIR AND REPLACEM	103.30	
04/02/07	7976	2242	PARTS	03/21 719831	1060	150	300	681		REPAIR AND REPLACEM	45.67	769.69
04/02/07	7983	2249	PARTS	03/13 718709	1026	160	300	681		REPAIR AND REPLACEM	32.86	
04/02/07	7983	2249	PART	03/19 719485	1045	160	300	681		REPAIR AND REPLACEM	28.95	61.81
04/17/07	8051	2316	PARTS	03/27 720610	1088	001	200	681		REPAIR AND REPLACEM	38.16	
04/17/07	8051	2316	PARTS	03/27 720635	1088	001	200	681		REPAIR AND REPLACEM	9.10	
04/17/07	8051	2316	PARTS	03/27 720682	1088	001	200	681		REPAIR AND REPLACEM	10.99	
04/17/07	8051	2316	PARTS	03/28 720827	1098	001	200	681		REPAIR AND REPLACEM	3.39	
04/17/07	8051	2316	PARTS	04/02 721496	1121	001	200	681		REPAIR AND REPLACEM	4.97	



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04/17/07	8051	2316	PARTS	04/02	721507	1121	001	200	681	REPAIR AND REPLACEM	12.70	
04/17/07	8051	2316	PARTS, OIL	04/04	721746	1139	001	200	681	REPAIR AND REPLACEM	17.67	
						1139	001	200	674	LUBRICATING OILS AN	84.02	
04/17/07	8051	2316	PARTS, OIL	04/04	721747	1139	001	200	681	REPAIR AND REPLACEM	5.88	
						1139	001	200	674	LUBRICATING OILS AN	31.77	
04/17/07	8051	2316	PARTS	04/04	721833	1139	001	200	681	REPAIR AND REPLACEM	85.35	
04/17/07	8051	2316	PARTS	04/09	722342	1150	001	200	681	REPAIR AND REPLACEM	80.57	
04/17/07	8051	2316	PARTS	04/09	722387	1150	001	200	681	REPAIR AND REPLACEM	4.29	388.86
04/17/07	8080	2345	PARTS & FREON	03/30	721050	1113	105	340	681	REPAIR AND REPLACEM	109.04	
						1113	105	340	673	LIQUIFIED GAS	59.40	
04/17/07	8080	2345	PARTS	04/05	721918	1145	105	340	681	REPAIR AND REPLACEM	122.34	290.78
04/17/07	8114	2379	PARTS	03/27	720668	1088	150	300	681	REPAIR AND REPLACEM	735.70	
04/17/07	8114	2379	PARTS	03/27	720678	1088	150	300	681	REPAIR AND REPLACEM	35.95	
04/17/07	8114	2379	PARTS	03/28	720784	1098	150	300	681	REPAIR AND REPLACEM	89.74	
04/17/07	8114	2379	PARTS	03/28	720785	1098	150	300	681	REPAIR AND REPLACEM	26.57	
04/17/07	8114	2379	PARTS	03/28	720786	1098	150	300	681	REPAIR AND REPLACEM	33.69	
04/17/07	8114	2379	PARTS & OIL	03/30	721051	1113	150	300	681	REPAIR AND REPLACEM	38.75	
						1113	150	300	674	LUBRICATING OILS AN	26.39	
04/17/07	8114	2379	PARTS	04/02	721404	1121	150	300	681	REPAIR AND REPLACEM	78.95	
04/17/07	8114	2379	PARTS	04/02	721424	1121	150	300	681	REPAIR AND REPLACEM	52.33	
04/17/07	8114	2379	PARTS	04/02	721460	1121	150	300	681	REPAIR AND REPLACEM	85.64	
04/17/07	8114	2379	SHOP SUPPLIES	04/03	721663	1133	150	300	682	OTHER MACHINERY REP	6.80	
04/17/07	8114	2379	AIR WRENCH	04/03	721687	1133	150	300	919	OFFICE EQUIPMENT LE	439.00	
04/17/07	8114	2379	PARTS	04/04	721799	1139	150	300	681	REPAIR AND REPLACEM	145.90	
04/17/07	8114	2379	PARTS	04/05	721914	1145	150	300	681	REPAIR AND REPLACEM	110.31	1,905.72
05/08/07	8321	2604	PARTS	04/11	722612	1162	001	200	681	REPAIR AND REPLACEM	177.68	
05/08/07	8321	2604	PARTS & OIL	04/13	722879	1178	001	200	674	LUBRICATING OILS AN	29.97	
						1178	001	200	681	REPAIR AND REPLACEM	51.87	
05/08/07	8321	2604	PARTS	04/13	722972	1178	001	200	681	REPAIR AND REPLACEM	2.44	
05/08/07	8321	2604	SHOP SUPPLIES	04/18	723380	1204	001	200	682	OTHER MACHINERY REP	21.10	
05/08/07	8321	2604	ANTIFREEZE	04/18	723385	1204	001	200	675	ANTIFREEZE/STARTER	45.55	
05/08/07	8321	2604	PARTS	04/18	723389	1204	001	200	681	REPAIR AND REPLACEM	50.08	
05/08/07	8321	2604	PARTS & FLUID	04/23	724018	1228	001	200	681	REPAIR AND REPLACEM	19.74	
						1228	001	200	675	ANTIFREEZE/STARTER	10.49	
05/08/07	8321	2604	OIL	04/23	724029	1228	001	200	674	LUBRICATING OILS AN	43.67	
05/08/07	8321	2604	PARTS & OIL	04/27	724498	1252	001	200	674	LUBRICATING OILS AN	17.70	
						1252	001	200	681	REPAIR AND REPLACEM	18.31	
05/08/07	8321	2604	PARTS & OIL	04/27	724500	1252	001	200	681	REPAIR AND REPLACEM	10.78	
						1252	001	200	674	LUBRICATING OILS AN	149.99	649.37
05/08/07	8367	2650	PARTS	04/17	723258	1192	105	340	681	REPAIR AND REPLACEM	19.98	
05/08/07	8367	2650	PARTS	04/23	723928	1228	105	340	681	REPAIR AND REPLACEM	83.12	103.10
05/08/07	8407	2690	PARTS	04/12	722787	1173	150	300	681	REPAIR AND REPLACEM	332.95	
05/08/07	8407	2690	PARTS	04/13	722883	1178	150	300	681	REPAIR AND REPLACEM	46.92	
05/08/07	8407	2690	PARTS	04/13	722927	1178	150	300	681	REPAIR AND REPLACEM	46.32	
05/08/07	8407	2690	PARTS	04/18	723421	1204	150	300	681	REPAIR AND REPLACEM	204.01	
05/08/07	8407	2690	PARTS	04/19	723466	1208	150	300	681	REPAIR AND REPLACEM	239.82	

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05/08/07	8407	2690	PARTS	04/19 723467	1208	150	300	681		REPAIR AND REPLACEM	29.65	
05/08/07	8407	2690	OIL, PARTS	04/20 723611	1218	150	300	674		LUBRICATING OILS AN	37.95	
					1218	150	300	681		REPAIR AND REPLACEM	17.32	
05/08/07	8407	2690	PARTS	04/20 723710	1218	150	300	681		REPAIR AND REPLACEM	153.98	
05/08/07	8407	2690	PARTS	04/27 724568	1252	150	300	681		REPAIR AND REPLACEM	128.80	1,237.72
05/22/07	8487	2769	PARTS	04/30 724899	1264	105	340	681		REPAIR AND REPLACEM	15.46	15.46
05/22/07	8512	2794	PARTS	04/30 724868	1264	150	300	681		REPAIR AND REPLACEM	14.87	
05/22/07	8512	2794	PARTS	05/10 726191	1323	150	300	681		REPAIR AND REPLACEM	233.10	
05/22/07	8512	2794	PARTS	05/10 726192	1323	150	300	681		REPAIR AND REPLACEM	65.19	313.16
06/05/07	8601	2900	SHOP SUPPLIES	05/01 725035	1267	001	151	682		OTHER MACHINERY REP	15.33	
06/05/07	8601	2900	PARTS & OIL	05/21 727413	1387	001	200	681		REPAIR AND REPLACEM	44.75	
					1387	001	200	674		LUBRICATING OILS AN	45.36	
06/05/07	8601	2900	OIL	05/21 727414	1387	001	200	674		LUBRICATING OILS AN	67.95	
06/05/07	8601	2900	PARTS	05/24 727804	1417	001	200	681		REPAIR AND REPLACEM	25.99	
06/05/07	8601	2900	PARTS	05/24 727903	1417	001	200	681		REPAIR AND REPLACEM	36.98	
06/05/07	8601	2900	PART	05/29 728278	1429	001	200	681		REPAIR AND REPLACEM	47.28	283.64
06/05/07	8615	2914	PARTS & OIL	05/15 726768	1351	013	151	681		REPAIR AND REPLACEM	30.04	
					1351	013	151	674		LUBRICATING OILS AN	25.14	
06/05/07	8615	2914	PARTS	05/15 726769	1351	013	151	681		REPAIR AND REPLACEM	12.38	67.56
06/05/07	8634	2933	PARTS	05/08 725928	1301	105	340	681		REPAIR AND REPLACEM	172.06	
06/05/07	8634	2933	PARTS	05/08 725929	1301	105	340	681		REPAIR AND REPLACEM	4.00	
06/05/07	8634	2933	PART	05/15 726775	1351	105	340	681		REPAIR AND REPLACEM	33.64	
06/05/07	8634	2933	PART	05/29 728261	1429	105	340	681		REPAIR AND REPLACEM	102.92	312.62
06/05/07	8674	2973	PARTS	05/01 724944	1267	150	300	681		REPAIR AND REPLACEM	8.22	
06/05/07	8674	2973	PARTS	05/01 724956	1267	150	300	681		REPAIR AND REPLACEM	92.52	
06/05/07	8674	2973	PARTS	05/01 725039	1267	150	300	681		REPAIR AND REPLACEM	30.87	
06/05/07	8674	2973	PARTS, PAINT	05/04 725374	1296	150	300	681		REPAIR AND REPLACEM	14.78	
					1296	150	300	642		PAINT AND PRESERVAT	9.78	
06/05/07	8674	2973	ANTIFREEZE, SHOP SUPPLIES	05/04 725448	1296	150	300	675		ANTIFREEZE/STARTER	8.69	
					1296	150	300	682		OTHER MACHINERY REP	31.76	
06/05/07	8674	2973	SHOP SUPPLIES	05/04 725449	1296	150	300	682		OTHER MACHINERY REP	31.78	
06/05/07	8674	2973	PARTS	05/08 725827	1301	150	300	681		REPAIR AND REPLACEM	25.74	
06/05/07	8674	2973	PARTS	05/08 725852	1301	150	300	681		REPAIR AND REPLACEM	78.95	
06/05/07	8674	2973	PARTS	05/08 725927	1301	150	300	681		REPAIR AND REPLACEM	49.75	
06/05/07	8674	2973	OIL	05/11 726289	1330	150	300	674		LUBRICATING OILS AN	24.99	
06/05/07	8674	2973	PART	05/11 726319	1330	150	300	681		REPAIR AND REPLACEM	6.75	
06/05/07	8674	2973	PARTS	05/17 727019	1372	150	300	681		REPAIR AND REPLACEM	76.86	
06/05/07	8674	2973	OIL, PARTS	05/17 727020	1372	150	300	674		LUBRICATING OILS AN	36.97	
					1372	150	300	681		REPAIR AND REPLACEM	12.50	
06/05/07	8674	2973	GREASE	05/17 727022	1372	150	300	674		LUBRICATING OILS AN	73.44	
06/05/07	8674	2973	PARTS	05/18 726889	1362	150	300	681		REPAIR AND REPLACEM	88.66	
06/05/07	8674	2973	PARTS, OIL	05/21 727410	1387	150	300	681		REPAIR AND REPLACEM	256.01	
					1387	150	300	674		LUBRICATING OILS AN	54.89	
06/05/07	8674	2973	PARTS	05/21 727411	1387	150	300	681		REPAIR AND REPLACEM	5.95	
06/05/07	8674	2973	PARTS	05/22 727582	1400	150	300	681		REPAIR AND REPLACEM	123.83	

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06/05/07	8674	2973	PARTS	05/22	727631	1400	150	300	681	REPAIR AND REPLACEM	103.97	
06/05/07	8674	2973	PARTS	05/23	727685	1409	150	300	681	REPAIR AND REPLACEM	4.82	
06/05/07	8674	2973	PARTS, OIL	05/24	727808	1417	150	300	681	REPAIR AND REPLACEM	121.66	
						1417	150	300	674	LUBRICATING OILS AN	99.96	
06/05/07	8674	2973	PARTS	05/24	727845	1417	150	300	681	REPAIR AND REPLACEM	313.74	
06/05/07	8674	2973	ANTIFREEZE,OIL,SHOP SUPPL	05/29	728195	1429	150	300	675	ANTIFREEZE/STARTER	11.39	
						1429	150	300	674	LUBRICATING OILS AN	34.45	
						1429	150	300	682	OTHER MACHINERY REP	2.82	
						1429	150	300	642	PAINT AND PRESERVAT	9.78	
06/05/07	8674	2973	FLUID, PARTS	05/29	728196	1429	150	300	675	ANTIFREEZE/STARTER	9.52	
						1429	150	300	681	REPAIR AND REPLACEM	3.63	1,859.43
06/18/07	8737	3035	SHOP SUPPLIES	05/31	728505	1442	001	200	682	OTHER MACHINERY REP	116.40	
06/18/07	8737	3035	SHOP SUPPLIES	05/31	728514	1442	001	200	682	OTHER MACHINERY REP	3.63	
06/18/07	8737	3035	PARTS, OIL	06/01	728684	1460	001	200	681	REPAIR AND REPLACEM	21.78	
						1460	001	200	674	LUBRICATING OILS AN	77.90	
06/18/07	8737	3035	PARTS, OIL	06/06	729263	1492	001	200	681	REPAIR AND REPLACEM	30.72	
						1492	001	200	674	LUBRICATING OILS AN	116.50	
06/18/07	8737	3035	FLUID, SHOP SUPPLIES	06/06	729297	1492	001	200	675	ANTIFREEZE/STARTER	116.40	
						1492	001	200	682	OTHER MACHINERY REP	2.76	486.09
06/18/07	8784	3082	PARTS	05/03	725210	1282	150	300	681	REPAIR AND REPLACEM	117.16	
06/18/07	8784	3082	PARTS	05/03	725211	1282	150	300	681	REPAIR AND REPLACEM	7.79	
06/18/07	8784	3082	PARTS	05/03	725213	1282	150	300	681	REPAIR AND REPLACEM	115.95	
06/18/07	8784	3082	PAINT	05/31	728440	1442	150	300	642	PAINT AND PRESERVAT	19.76	
06/18/07	8784	3082	PARTS	05/31	728516	1442	150	300	681	REPAIR AND REPLACEM	44.93	
06/18/07	8784	3082	PARTS	06/01	728676	1460	150	300	681	REPAIR AND REPLACEM	55.86	
06/18/07	8784	3082	PARTS	06/01	728702	1460	150	300	681	REPAIR AND REPLACEM	79.51	
06/18/07	8784	3082	FREON	06/04	728988	1471	150	300	673	LIQUIFIED GAS	65.88	506.84
07/03/07	8878	3192	SMALL TOOL	06/07	729473	1502	001	200	644	SMALL TOOLS	69.95	
07/03/07	8878	3192	PARTS	06/08	729558	1511	001	200	681	REPAIR AND REPLACEM	7.38	
07/03/07	8878	3192	PARTS	06/08	729626	1511	001	200	681	REPAIR AND REPLACEM	143.79	
07/03/07	8878	3192	SMALL TOOL	06/19	730772	1566	001	200	644	SMALL TOOLS	207.99	
07/03/07	8878	3192	PARTS	06/22	731056	1600	001	200	681	REPAIR AND REPLACEM	19.83	
07/03/07	8878	3192	PARTS	06/25	731343	1604	001	200	681	REPAIR AND REPLACEM	153.52	
07/03/07	8878	3192	PARTS & OIL	06/25	731344	1604	001	200	681	REPAIR AND REPLACEM	184.79	
						1604	001	200	673	LIQUIFIED GAS	11.38	
07/03/07	8878	3192	PARTS	06/25	731345	1604	001	200	681	REPAIR AND REPLACEM	488.02	1,286.65
07/03/07	8891	3205	SHOP SUPPLIES	06/07	729431	1502	013	151	682	OTHER MACHINERY REP	20.97	20.97
07/03/07	8910	3224	PARTS	06/19	730740	1566	105	340	681	REPAIR AND REPLACEM	71.08	
07/03/07	8910	3224	PARTS & FLUID	06/20	730877	1585	105	340	675	ANTIFREEZE/STARTER	6.36	
						1585	105	340	681	REPAIR AND REPLACEM	7.75	85.19
07/03/07	8959	3273	PARTS	06/07	729382	1502	150	300	681	REPAIR AND REPLACEM	31.07	
07/03/07	8959	3273	PARTS	06/08	729554	1511	150	300	681	REPAIR AND REPLACEM	189.00	
07/03/07	8959	3273	PARTS	06/11	729813	1517	150	300	681	REPAIR AND REPLACEM	26.09	
07/03/07	8959	3273	PARTS	06/12	729980	1527	150	300	681	REPAIR AND REPLACEM	36.44	
07/03/07	8959	3273	PARTS & OIL	06/14	730236	1546	150	300	681	REPAIR AND REPLACEM	59.56	

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						1546	150	300	674	LUBRICATING OILS AN	24.99	
07/03/07	8959	3273	PAINT	06/14 730243		1546	150	300	642	PAINT AND PRESERVAT	12.00	
07/03/07	8959	3273	PARTS	06/19 730746		1566	150	300	681	REPAIR AND REPLACEM	16.54	
07/03/07	8959	3273	PARTS	06/26 731494		1611	150	300	681	REPAIR AND REPLACEM	49.28	
07/03/07	8959	3273	PARTS & PAINT	06/26 731528		1611	150	300	681	REPAIR AND REPLACEM	35.19	
						1611	150	300	642	PAINT AND PRESERVAT	19.56	
07/03/07	8959	3273	PARTS	06/27 731551		1620	150	300	681	REPAIR AND REPLACEM	36.47	
07/03/07	8959	3273	PARTS	06/27 731624		1620	150	300	681	REPAIR AND REPLACEM	71.40	607.59
07/18/07	9024	3337	PARTS	06/29 731854		1646	001	200	681	REPAIR AND REPLACEM	15.69	
07/18/07	9024	3337	PARTS	06/29 731896		1646	001	200	681	REPAIR AND REPLACEM	128.02	
07/18/07	9024	3337	PARTS	06/29 731906		1646	001	200	681	REPAIR AND REPLACEM	96.70	
07/18/07	9024	3337	OIL, ANTIFREEZE, PARTS	07/03 732261		1657	001	200	674	LUBRICATING OILS AN	85.57	
						1657	001	200	675	ANTIFREEZE/STARTER	22.47	
						1657	001	200	681	REPAIR AND REPLACEM	20.09	
07/18/07	9024	3337	PARTS, OIL	07/03 732262		1657	001	200	681	REPAIR AND REPLACEM	60.71	
						1657	001	200	674	LUBRICATING OILS AN	39.96	
07/18/07	9024	3337	PARTS	07/03 732264		1657	001	200	681	REPAIR AND REPLACEM	12.92	
07/18/07	9024	3337	PARTS	07/03 732270		1657	001	200	681	REPAIR AND REPLACEM	6.68	
07/18/07	9024	3337	FLUID, SHOP SUPPLIES	07/06 732660		1677	001	200	675	ANTIFREEZE/STARTER	50.16	
						1677	001	200	682	OTHER MACHINERY REP	28.92	
07/18/07	9024	3337	PARTS	07/09 732962		1682	001	200	681	REPAIR AND REPLACEM	20.83	
07/18/07	9024	3337	PART	07/10 733008		1692	001	200	681	REPAIR AND REPLACEM	25.31	614.03
07/18/07	9082	3395	PARTS	07/03 732260		1657	150	300	681	REPAIR AND REPLACEM	31.64	
07/18/07	9082	3395	PARTS	07/05 732514		1669	150	300	681	REPAIR AND REPLACEM	47.23	
07/18/07	9082	3395	PARTS	07/06 732657		1677	150	300	681	REPAIR AND REPLACEM	31.20	
07/18/07	9082	3395	PARTS	07/06 732709		1677	150	300	681	REPAIR AND REPLACEM	48.00	
07/18/07	9082	3395	PART	07/09 732870		1682	150	300	681	REPAIR AND REPLACEM	17.95	176.02
08/06/07	9168	3497	OIL & FLUID	07/12 733282		1713	001	200	674	LUBRICATING OILS AN	34.45	
						1713	001	200	675	ANTIFREEZE/STARTER	3.98	
08/06/07	9168	3497	PARTS & OIL	07/19 734057		1751	001	200	681	REPAIR AND REPLACEM	18.19	
						1751	001	200	674	LUBRICATING OILS AN	70.18	
08/06/07	9168	3497	PARTS	07/23 734484		1761	001	200	681	REPAIR AND REPLACEM	10.43	
08/06/07	9168	3497	PARTS	07/24 734633		1769	001	200	681	REPAIR AND REPLACEM	71.45	208.68
08/06/07	9179	3508	PARTS/FLUID/OIL	07/11 733169		1701	013	151	681	REPAIR AND REPLACEM	3.42	
						1701	013	151	674	LUBRICATING OILS AN	32.14	
						1701	013	151	675	ANTIFREEZE/STARTER	8.97	
08/06/07	9179	3508	FLUID	07/11 733170		1701	013	151	675	ANTIFREEZE/STARTER	1.99	
08/06/07	9179	3508	PARTS	07/17 733739		1728	013	151	681	REPAIR AND REPLACEM	60.96	107.48
08/06/07	9205	3534	PARTS	07/19 734005		1751	105	340	681	REPAIR AND REPLACEM	3.71	
08/06/07	9205	3534	PARTS	07/24 734577		1769	105	340	681	REPAIR AND REPLACEM	54.17	57.88
08/06/07	9253	3582	PARTS	07/11 733130		1701	150	300	681	REPAIR AND REPLACEM	97.93	
08/06/07	9253	3582	FREON	07/11 733131		1701	150	300	673	LIQUIFIED GAS	65.88	
08/06/07	9253	3582	PARTS	07/12 733269		1713	150	300	681	REPAIR AND REPLACEM	8.32	
08/06/07	9253	3582	PARTS	07/12 733321		1713	150	300	681	REPAIR AND REPLACEM	38.85	
08/06/07	9253	3582	PARTS	07/13 733388		1719	150	300	681	REPAIR AND REPLACEM	317.97	

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08/06/07	9253	3582	PARTS	07/13	733389	1719	150	300	681	REPAIR AND REPLACEM	32.50	
08/06/07	9253	3582	PARTS	07/13	733404	1719	150	300	681	REPAIR AND REPLACEM	73.15	
08/06/07	9253	3582	PARTS & ANTIFREEZE	07/13	733420	1719	150	300	681	REPAIR AND REPLACEM	4.79	
						1719	150	300	675	ANTIFREEZE/STARTER	11.39	
08/06/07	9253	3582	PARTS	07/18	733875	1737	150	300	681	REPAIR AND REPLACEM	36.82	
08/06/07	9253	3582	PARTS	07/18	733941	1737	150	300	681	REPAIR AND REPLACEM	160.39	
08/06/07	9253	3582	PARTS & SHOP SUPPLIES	07/19	734035	1751	150	300	681	REPAIR AND REPLACEM	26.54	
						1751	150	300	682	OTHER MACHINERY REP	44.95	
08/06/07	9253	3582	FLUID	07/23	734499	1761	150	300	675	ANTIFREEZE/STARTER	14.16	
08/06/07	9253	3582	PARTS & OIL	07/24	734574	1769	150	300	681	REPAIR AND REPLACEM	24.72	
						1769	150	300	674	LUBRICATING OILS AN	1.99	
08/06/07	9253	3582	PARTS	07/24	734576	1769	150	300	681	REPAIR AND REPLACEM	25.12	
08/06/07	9253	3582	PART	07/25	734698	1781	150	300	681	REPAIR AND REPLACEM	6.99	
08/06/07	9253	3582	PARTS	07/26	734915	1784	150	300	681	REPAIR AND REPLACEM	236.85	
08/06/07	9253	3582	PARTS	07/27	734953	1801	150	300	681	REPAIR AND REPLACEM	60.79	
08/06/07	9253	3582	PARTS,OIL,PAINT,FLUID	07/31	735385	1817	150	300	681	REPAIR AND REPLACEM	12.02	
						1817	150	300	674	LUBRICATING OILS AN	80.89	
						1817	150	300	642	PAINT AND PRESERVAT	4.59	
						1817	150	300	675	ANTIFREEZE/STARTER	52.45	
08/06/07	9253	3582	PARTS	07/31	735386	1817	150	300	681	REPAIR AND REPLACEM	54.00	1,494.05
08/22/07	9418	3745	FLUID & OIL	08/02	735654	1832	001	200	674	LUBRICATING OILS AN	22.68	
						1832	001	200	675	ANTIFREEZE/STARTER	6.99	
08/22/07	9418	3745	PARTS	08/08	736328	1860	001	200	681	REPAIR AND REPLACEM	195.00	
08/22/07	9418	3745	PARTS	08/08	736341	1860	001	200	681	REPAIR AND REPLACEM	61.72	
08/22/07	9418	3745	FREON	08/08	736382	1860	001	200	673	LIQUIFIED GAS	65.88	
08/22/07	9418	3745	CREDIT MEMO	08/08	736390	1860	001	200	681	REPAIR AND REPLACEM	146.62CR	205.65
08/22/07	9469	3796	PARTS	07/30	735278	1811	150	300	681	REPAIR AND REPLACEM	7.81	
08/22/07	9469	3796	PARTS	08/02	735588	1832	150	300	681	REPAIR AND REPLACEM	39.94	
08/22/07	9469	3796	PARTS & FREON	08/02	735648	1832	150	300	681	REPAIR AND REPLACEM	22.90	
						1832	150	300	673	LIQUIFIED GAS	5.72	
08/22/07	9469	3796	OIL & PARTS	08/03	735739	1839	150	300	681	REPAIR AND REPLACEM	78.32	
						1839	150	300	674	LUBRICATING OILS AN	183.01	
08/22/07	9469	3796	OIL	08/06	736072	1842	150	300	674	LUBRICATING OILS AN	49.98	
08/22/07	9469	3796	OIL & SMALL TOOLS	08/07	736190	1851	150	300	644	SMALL TOOLS	21.99	
						1851	150	300	674	LUBRICATING OILS AN	37.95	447.62
09/04/07	9601	3944	PARTS	08/17	737573	1920	001	200	681	REPAIR AND REPLACEM	103.70	
09/04/07	9601	3944	ANTIFREEZE	08/20	737845	1931	001	200	675	ANTIFREEZE/STARTER	41.66	
09/04/07	9601	3944	ANTIFREEZE	08/20	737848	1931	001	200	675	ANTIFREEZE/STARTER	11.70CR	
09/04/07	9601	3944	PARTS	08/22	738038	1942	001	151	681	REPAIR AND REPLACEM	6.65	
09/04/07	9601	3944	PARTS	08/22	738074	1942	001	151	681	REPAIR AND REPLACEM	13.19	
09/04/07	9601	3944	PARTS	08/22	738076	1942	001	151	681	REPAIR AND REPLACEM	58.95	212.45
09/04/07	9632	3975	SHOP SUPPLIES	08/22	738095	1942	105	340	682	OTHER MACHINERY REP	39.95	
09/04/07	9632	3975	OIL	08/23	738190	1951	105	340	674	LUBRICATING OILS AN	21.18	
09/04/07	9632	3975	PART	08/27	738570	1966	105	340	681	REPAIR AND REPLACEM	6.78	
09/04/07	9632	3975	FLUID	08/27	738573	1966	105	340	675	ANTIFREEZE/STARTER	4.84	72.75
09/04/07	9664	4007	PARTS	08/01	735471	1824	150	300	681	REPAIR AND REPLACEM	115.13	

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09/04/07	9664	4007	PARTS	08/01 735530	1824	150	300	681		REPAIR AND REPLACEM	55.59	
09/04/07	9664	4007	SMALL TOOL	08/01 735533	1824	150	300	644		SMALL TOOLS	52.49	
09/04/07	9664	4007	PARTS, FREON	08/09 736462	1865	150	300	681		REPAIR AND REPLACEM	36.60	
					1865	150	300	673		LIQUIFIED GAS	65.88	
09/04/07	9664	4007	PARTS	08/13 736999	1881	150	300	681		REPAIR AND REPLACEM	30.02	
09/04/07	9664	4007	OIL	08/13 737018	1881	150	300	674		LUBRICATING OILS AN	29.99	
09/04/07	9664	4007	PARTS	08/13 737029	1881	150	300	681		REPAIR AND REPLACEM	59.28	
09/04/07	9664	4007	PARTS	08/14 737133	1887	150	300	681		REPAIR AND REPLACEM	61.10	
09/04/07	9664	4007	OIL, PARTS	08/14 737148	1887	150	300	674		LUBRICATING OILS AN	49.98	
					1887	150	300	681		REPAIR AND REPLACEM	68.76	
09/04/07	9664	4007	FREON, PARTS, OIL	08/15 737248	1903	150	300	673		LIQUIFIED GAS	65.88	
					1903	150	300	681		REPAIR AND REPLACEM	462.67	
					1903	150	300	674		LUBRICATING OILS AN	29.73	
09/04/07	9664	4007	PARTS	08/15 737294	1903	150	300	681		REPAIR AND REPLACEM	76.85	
09/04/07	9664	4007	PARTS	08/15 737302	1903	150	300	681		REPAIR AND REPLACEM	22.77	
09/04/07	9664	4007	PARTS	08/16 737379	1907	150	300	681		REPAIR AND REPLACEM	9.40	
09/04/07	9664	4007	FLUID	08/16 737398	1907	150	300	675		ANTIFREEZE/STARTER	12.40	
09/04/07	9664	4007	PARTS, OIL	08/20 737814	1931	150	300	681		REPAIR AND REPLACEM	267.87	
					1931	150	300	674		LUBRICATING OILS AN	61.00	
09/04/07	9664	4007	PARTS	08/21 737945	1939	150	300	681		REPAIR AND REPLACEM	119.05	
09/04/07	9664	4007	PARTS	08/22 738055	1942	150	300	681		REPAIR AND REPLACEM	17.04	1,769.48
WEAVER'S AUTO PARTS				77	EXPENDITURE	32,796.74			BALANCE SHEET	.00	TOTAL	32,796.74
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1792 WEST GROUP PAYMENT CENTER												
10/03/06	5977	141	LAW LIBRARY MATERIALS	09/06 2124379		001	102	601		LAW LIBRARY MATERIA	144.00	144.00
10/03/06	6010	174	LAW LIBRARY MATERIALS	08/31 2047292		104	500	601		LAW LIBRARY MATERIA	1,307.37	1,307.37
11/07/06	6336	517	CREDIT MEMO	06/01 7815398		104	500	601		LAW LIBRARY MATERIA	314.00CR	
11/07/06	6336	517	LAW LIBRARY MATERIALS	08/31 1857098		104	500	601		LAW LIBRARY MATERIA	1,307.37	
11/07/06	6336	517	LAW LIBRARY MATERIALS	10/01 2238508		104	500	601		LAW LIBRARY MATERIA	1,307.37	2,300.74
12/05/06	6799	998	LAW LIBRARY MATERIALS	10/31 2426179		104	500	601		LAW LIBRARY MATERIA	1,307.37	1,307.37
01/02/07	7071	1286	LAW LIBRARY MATERIALS	12/06 2699415		104	500	601		LAW LIBRARY MATERIA	158.00	158.00
01/16/07	7193	1407	LAW LIBRARY MATERIALS	12/29 8703423		104	500	601		LAW LIBRARY MATERIA	81.00	81.00
02/06/07	7345	1577	LAW LIBRARY MATERIALS	12/31 2835515		104	500	601		LAW LIBRARY MATERIA	1,307.37	1,307.37
03/05/07	7696	1946	LAW LIBRARY MATERIALS	01/31 3034459		104	500	601		LAW LIBRARY MATERIA	1,307.37	1,307.37
03/19/07	7807	2055	LAW LIBRARY MATERIALS	12/01 2621730		104	500	601		LAW LIBRARY MATERIA	1,307.37	
03/19/07	7807	2055	LAW LIBRARY MATERIALS	03/01 3213137		104	500	601		LAW LIBRARY MATERIA	1,307.37	2,614.74
08/06/07	9195	3524	LAW LIBRARY MATERIALS	04/01 3400175		104	500	601		LAW LIBRARY MATERIA	1,307.37	
08/06/07	9195	3524	LAW LIBRARY MATERIALS	05/01 3599413		104	500	601		LAW LIBRARY MATERIA	1,334.91	
08/06/07	9195	3524	LAW LIBRARY MATERIALS	06/01 3786775		104	500	601		LAW LIBRARY MATERIA	1,334.91	3,977.19

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08/22/07	9443	3770	LAW LIBRARY MATERIALS	07/01 3967437		104	500	601	LAW LIBRARY MATERIA		1,337.79		
08/22/07	9443	3770	LAW LIBRARY MATERIALS	08/01 4155929		104	500	601	LAW LIBRARY MATERIA		1,359.67	2,697.46	
09/04/07	9602	3945	LAW LIBRARY MATERIALS	08/06 4232154		001	102	601	LAW LIBRARY MATERIA		160.00	160.00	
WEST GROUP PAYMENT CENTER				12	EXPENDITURE				17,362.61	BALANCE SHEET	.00	TOTAL	17,362.61
8278 WEST MAIN AUTO SALES													
05/08/07	8322	2605	CONSTABLE FEE REFUND	04/20 70218		001	166	486	OTHER PERSONAL SERV		35.00	35.00	
WEST MAIN AUTO SALES				1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL	35.00
2549 WEST, LINDA C.													
08/22/07	9419	3746	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573	ELECTION WORKERS FE		125.00		
						001	180	556	OTHER PROFESSIONAL		42.00	167.00	
09/05/07	9738	4080	ELECTION WORKER FEE	08/28 0907125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
WEST, LINDA C.				2	EXPENDITURE				292.00	BALANCE SHEET	.00	TOTAL	292.00
1810 WEST, MICHAEL H.													
05/08/07	8323	2606	AUTOPSY/ELLARD	04/25 4-K4-07		001	167	552	MEDICAL FEES		415.00	415.00	
WEST, MICHAEL H.				1	EXPENDITURE				415.00	BALANCE SHEET	.00	TOTAL	415.00
1793 WESTMORELAND AUTO SUPPLY													
10/03/06	6070	234	PART	09/13 302037		116	150	300	681	REPAIR AND REPLACEM	21.30	21.30	
10/17/06	6141	304	PARTS, OIL	09/28 302784		214	001	200	681	REPAIR AND REPLACEM	137.25		
						214	001	200	674	LUBRICATING OILS AN	35.40		
10/17/06	6141	304	PARTS/LIQUIFIED GAS/OIL/F	09/28 302785		214	001	200	681	REPAIR AND REPLACEM	7.34		
						214	001	200	673	LIQUIFIED GAS	19.95		
						214	001	200	674	LUBRICATING OILS AN	21.48		
						214	001	200	675	ANTIFREEZE/STARTER	6.00		
						214	001	200	682	OTHER MACHINERY REP	5.50		
10/17/06	6141	304	OIL	09/28 302786		214	001	200	674	LUBRICATING OILS AN	11.96	244.88	
10/17/06	6200	363	PAINT	09/27 302530		199	150	300	642	PAINT AND PRESERVAT	7.41	7.41	
11/07/06	6307	488	PARTS/OXYGEN/ACETYLENE	10/25 303601		369	001	200	681	REPAIR AND REPLACEM	122.66		
						369	001	200	673	LIQUIFIED GAS	49.90		
11/07/06	6307	488	PARTS	10/25 303602		369	001	200	681	REPAIR AND REPLACEM	20.92	193.48	

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11/07/06	6393	574	PARTS	10/18	303386	325	150	300	681	REPAIR AND REPLACEM	81.95	
11/07/06	6393	574	PARTS	10/19	303417	328	150	300	681	REPAIR AND REPLACEM	30.00	111.95
12/19/06	6977	1173	OIL, SHOP SUPPLIES	12/05	304965	573	150	300	674	LUBRICATING OILS AN	24.50	
						573	150	300	682	OTHER MACHINERY REP	3.97	28.47
01/16/07	7174	1388	PARTS, OIL, FLUID & ANTIF	11/29	304777	549	001	200	681	REPAIR AND REPLACEM	20.44	
						549	001	200	674	LUBRICATING OILS AN	35.40	
						549	001	200	675	ANTIFREEZE/STARTER	62.16	
						549	001	200	695	OTHER CONSUMABLE SU	5.50	
01/16/07	7174	1388	PARTS, LIQUIFIED GAS, OIL	01/08	306041	711	001	200	681	REPAIR AND REPLACEM	508.25	
						711	001	200	673	LIQUIFIED GAS	49.90	
						711	001	200	674	LUBRICATING OILS AN	36.00	
01/16/07	7174	1388	PARTS	01/08	306042	711	001	200	681	REPAIR AND REPLACEM	180.54	898.19
01/16/07	7224	1438	OIL, SHOP SUPPLIES	11/29	304781	549	160	300	674	LUBRICATING OILS AN	15.45	
						549	160	300	682	OTHER MACHINERY REP	1.50	16.95
02/06/07	7352	1584	FLUID, PART	01/09	306073	717	105	340	675	ANTIFREEZE/STARTER	13.98	
						717	105	340	681	REPAIR AND REPLACEM	6.18	20.16
02/20/07	7463	1694	PARTS, OXY & ACT, OIL	01/17	306325	755	001	200	681	REPAIR AND REPLACEM	83.73	
						755	001	200	673	LIQUIFIED GAS	49.90	
						755	001	200	674	LUBRICATING OILS AN	9.18	
02/20/07	7463	1694	PARTS	01/17	306326	755	001	200	681	REPAIR AND REPLACEM	61.85	
02/20/07	7463	1694	PARTS	01/27	306327	755	001	200	681	REPAIR AND REPLACEM	.48	205.14
03/05/07	7733	1983	PARTS & FLUID	02/20	307424	923	150	300	681	REPAIR AND REPLACEM	44.70	
						923	150	300	675	ANTIFREEZE/STARTER	24.50	69.20
03/19/07	7792	2040	FLUID, PARTS, LIQUIFIED GAS	02/28	307747	965	001	200	675	ANTIFREEZE/STARTER	15.99	
						965	001	200	681	REPAIR AND REPLACEM	52.50	
						965	001	200	673	LIQUIFIED GAS	54.90	
						965	001	200	682	OTHER MACHINERY REP	12.95	136.34
03/19/07	7833	2081	PARTS	02/28	307736	965	150	300	681	REPAIR AND REPLACEM	47.38	47.38
04/17/07	8052	2317	PARTS/OIL/FLUID	03/22	308672	1072	001	200	681	REPAIR AND REPLACEM	76.72	
						1072	001	200	674	LUBRICATING OILS AN	36.00	
						1072	001	200	675	ANTIFREEZE/STARTER	30.00	
04/17/07	8052	2317	PARTS	03/22	308673	1072	001	200	681	REPAIR AND REPLACEM	9.49	152.21
05/08/07	8324	2607	TOOLS/PARTS/FLUID/EQUIPME	04/09	309418	1153	001	200	644	SMALL TOOLS	237.13	
						1153	001	200	675	ANTIFREEZE/STARTER	30.00	
						1153	001	200	681	REPAIR AND REPLACEM	137.43	
						1153	001	200	919	OFFICE EQUIPMENT LE	210.29	
05/08/07	8324	2607	TOOLS/OIL/FLUID	04/09	309419	1153	001	200	644	SMALL TOOLS	43.47	
						1153	001	200	674	LUBRICATING OILS AN	2.49	
						1153	001	200	675	ANTIFREEZE/STARTER	4.79	665.60
05/08/07	8368	2651	FLUID	04/09	309405	1153	105	340	675	ANTIFREEZE/STARTER	49.00	49.00



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05/08/07	8408	2691	PARTS	04/09 309415	1153	150	300	681		REPAIR AND REPLACEM	9.16	9.16
05/22/07	8513	2795	PARTS	05/03 310317	1284	150	300	681		REPAIR AND REPLACEM	48.62	48.62
06/05/07	8602	2901	PARTS	05/07 310468	1299	001	200	681		REPAIR AND REPLACEM	332.95	332.95
06/05/07	8675	2974	SMALL TOOLS	05/24 311133	1421	150	300	644		SMALL TOOLS	17.56	17.56
07/03/07	8879	3193	PARTS/OIL/FLUID	06/20 312047	1584	001	200	681		REPAIR AND REPLACEM	122.60	
					1584	001	200	674		LUBRICATING OILS AN	59.95	
					1584	001	200	675		ANTIFREEZE/STARTER	9.95	192.50
07/03/07	8960	3274	SMALL TOOL	06/12 311790	1525	150	300	644		SMALL TOOLS	32.28	32.28
07/18/07	9083	3396	PARTS	07/06 312661	1674	150	300	681		REPAIR AND REPLACEM	55.86	55.86
08/06/07	9254	3583	PARTS	07/26 313377	1798	150	300	681		REPAIR AND REPLACEM	14.70	14.70
08/22/07	9470	3797	TOOL	08/07 313882	1848	150	300	644		SMALL TOOLS	36.52	
08/22/07	9470	3797	FLUID	08/08 313909	1855	150	300	675		ANTIFREEZE/STARTER	24.50	61.02
08/22/07	9475	3802	OIL	08/07 313851	1848	160	300	674		LUBRICATING OILS AN	7.50	7.50
09/04/07	9603	3946	PARTS	07/11 312828	1702	001	200	681		REPAIR AND REPLACEM	228.34	
09/04/07	9603	3946	FLUID,FREON,SHOP SUPPLIES	08/14 314163	1888	001	200	675		ANTIFREEZE/STARTER	7.99	
					1888	001	200	673		LIQUIFIED GAS	48.00	
					1888	001	200	682		OTHER MACHINERY REP	5.25	
					1888	001	200	674		LUBRICATING OILS AN	52.68	
09/04/07	9603	3946	PART, OIL	08/14 314164	1888	001	200	681		REPAIR AND REPLACEM	1.38	
					1888	001	200	681		REPAIR AND REPLACEM	77.80	
					1888	001	200	674		LUBRICATING OILS AN	22.68	444.12
WESTMORELAND AUTO SUPPLY				27	EXPENDITURE		4,083.93	BALANCE SHEET		.00	TOTAL	4,083.93
-----												
6506 WESTSIDE SERVICE STATION												
10/03/06	6071	235	INSPECTION STICKER	09/11 21	92	150	300	695		OTHER CONSUMABLE SU	5.00	5.00
12/05/06	6837	1036	INSPECTION STICKER	11/16 10	494	150	300	695		OTHER CONSUMABLE SU	5.00	5.00
02/06/07	7396	1628	INSPECTION STICKER	01/17 47	752	150	300	695		OTHER CONSUMABLE SU	5.00	5.00
07/03/07	8961	3275	VEHICLE INSPECTION	06/20 42	1587	150	300	695		OTHER CONSUMABLE SU	5.00	5.00
08/06/07	9255	3584	VEHICLE INSPECTION	07/24 30	1774	150	300	695		OTHER CONSUMABLE SU	5.00	
08/06/07	9255	3584	INSPECTION STICKER	07/25 41	1790	150	300	695		OTHER CONSUMABLE SU	5.00	10.00
WESTSIDE SERVICE STATION				5	EXPENDITURE		30.00	BALANCE SHEET		.00	TOTAL	30.00
-----												
1821 WHITT, BETTY JO												

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11/22/06	6549	729	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00
12/05/06	6777	976	ELECTION WORKER FEE	11/27 1206750		001	180	573		ELECTION WORKERS FE	75.00	75.00
08/22/07	9420	3747	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9739	4081	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITT, BETTY JO				4	EXPENDITURE		442.00			BALANCE SHEET	.00	TOTAL 442.00
-----												
7375 WHITT, TAMMY												
08/22/07	9421	3748	ELECTION WORKER FEES & TR	08/10 0807167		001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9740	4082	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITT, TAMMY				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
-----												
7197 WHITTINGTON OFFICE PRODUCTS												
10/03/06	5978	142	OFFICE SUPPLIES	08/31 198138	36	001	220	603		OFFICE SUPPLIES AND	37.00	
10/03/06	5978	142	OFFICE SUPPLIES	08/31 198139	36	001	220	603		OFFICE SUPPLIES AND	222.35	
10/03/06	5978	142	OFFICE SUPPLIES	09/06 1985580	50	001	220	603		OFFICE SUPPLIES AND	12.00	
10/03/06	5978	142	OFFICE SUPPLIES	09/06 1985581	50	001	220	603		OFFICE SUPPLIES AND	60.00	
10/03/06	5978	142	OFFICE SUPPLIES	09/08 1991430	73	001	220	603		OFFICE SUPPLIES AND	142.15	
10/03/06	5978	142	OFFICE SUPPLIES, PART	09/14 2001240	117	001	220	603		OFFICE SUPPLIES AND	39.00	
					117	001	220	690		ELECTRONIC SUPPLIES	135.00	
10/03/06	5978	142	OFFICE SUPPLIES	09/21 2012250	166	001	220	603		OFFICE SUPPLIES AND	12.00	659.50
10/03/06	6008	172	OFFICE SUPPLIES	08/31 198137	36	097	265	603		OFFICE SUPPLIES AND	72.67	
10/03/06	6008	172	OFFICE SUPPLIES	09/15 2001250	117	097	265	603		OFFICE SUPPLIES AND	10.20	82.87
10/17/06	6142	305	OFFICE SUPPLIES	10/03 202823	220	001	220	603		OFFICE SUPPLIES AND	74.00	
10/17/06	6142	305	OFFICE SUPPLIES	10/05 202943	220	001	220	603		OFFICE SUPPLIES AND	10.20CR	
10/17/06	6142	305	OFFICE SUPPLIES	10/09 203815	260	001	220	603		OFFICE SUPPLIES AND	111.90	
10/17/06	6142	305	OFFICE SUPPLIES	10/09 203816	260	001	220	603		OFFICE SUPPLIES AND	41.40	217.10
11/07/06	6308	489	OFFICE SUPPLIES	10/11 204237	275	001	220	603		OFFICE SUPPLIES AND	85.50	
11/07/06	6308	489	COPIER TONER	10/11 204854	316	001	220	602		DUPLICATION AND REP	178.00	263.50
11/22/06	6550	730	OFFICE SUPPLIES	11/09 208731	452	001	220	603		OFFICE SUPPLIES AND	67.00	67.00
12/19/06	6918	1114	OFFICE SUPPLIES	11/08 208502	442	001	220	603		OFFICE SUPPLIES AND	132.00	
12/19/06	6918	1114	OFFICE SUPPLIES	11/28 210719	531	001	220	603		OFFICE SUPPLIES AND	188.55	320.55
01/16/07	7175	1389	COPY PAPER & OFFICE SUPPL	01/08 216146	704	001	220	602		DUPLICATION AND REP	73.50	
					704	001	220	603		OFFICE SUPPLIES AND	63.43	136.93

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02/06/07	7319	1551	OFFICE SUPPLIES	01/17 217746	745	001	220	603		OFFICE SUPPLIES AND	90.25		
02/06/07	7319	1551	OFFICE SUPPLIES	01/23 218593	775	001	151	603		OFFICE SUPPLIES AND	17.99		
02/06/07	7319	1551	OFFICE SUPPLIES	01/23 218658	775	001	151	603		OFFICE SUPPLIES AND	17.49	125.73	
02/20/07	7464	1695	OFFICE SUPPLIES	02/09 221666	877	001	220	603		OFFICE SUPPLIES AND	98.07	98.07	
03/05/07	7694	1944	OFFICE SUPPLIES	02/15 222578	909	097	265	603		OFFICE SUPPLIES AND	82.04	82.04	
05/08/07	8325	2608	OFFICE SUPPLIES	04/26 232622	1249	001	220	603		OFFICE SUPPLIES AND	159.02	159.02	
06/18/07	8738	3036	OFFICE SUPPLIES	05/30 236537	1434	001	220	603		OFFICE SUPPLIES AND	42.00		
06/18/07	8738	3036	OFFICE SUPPLIES	05/30 236539	1434	001	220	603		OFFICE SUPPLIES AND	622.75	664.75	
WHITTINGTON OFFICE PRODUCTS				12	EXPENDITURE			2,877.06		BALANCE SHEET	.00	TOTAL	2,877.06
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1855 WILDER WELDING & RADIATOR													
12/05/06	6778	977	GENERATOR REPAIR	11/27 35699	533	001	151	546		OTHER R&M BY OUTSID	125.00	125.00	
WILDER WELDING & RADIATOR				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
8287 WILKINS COMMUNICATIONS NETWORK													
07/18/07	9049	3362	PUBLIC NOTICES	06/30 21384		105	340	521		LEGAL ADVERTISING	60.00	60.00	
WILKINS COMMUNICATIONS NETWORK, INC.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
-----													
4514 WILLIAMS, GLENDA F.													
11/22/06	6551	731	ELECTION WORKER FEE	11/07 1106750		001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/05/06	6779	978	ELECTION WORKER FEE	11/27 1206950		001	180	573		ELECTION WORKERS FE	95.00	95.00	
08/22/07	9422	3749	ELECTION WORKER FEES & TR	08/10 0807193		001	180	573		ELECTION WORKERS FE	145.00		
						001	180	556		OTHER PROFESSIONAL	48.00	193.00	
09/05/07	9741	4083	ELECTION WORKER FEE	08/28 0907145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
WILLIAMS, GLENDA F.				4	EXPENDITURE			508.00		BALANCE SHEET	.00	TOTAL	508.00
-----													
6178 WILLIAMS, JOHNNY													
08/22/07	9423	3750	ELECTION WORKER FEES & TR	08/10 0807173		001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	48.00	173.00	
09/05/07	9742	4084	ELECTION WORKER FEE	08/28 0907125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
WILLIAMS, JOHNNY				2	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00

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1839 WILLIAMS, RICKY RAY												
03/05/07	7670	1920	JUROR FEE	02/16	0207920	001	161	575		JURORS AND WITNESS	92.00	92.00
09/04/07	9604	3947	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00
WILLIAMS, RICKY RAY				2	EXPENDITURE		132.00			BALANCE SHEET	.00	TOTAL 132.00
8298 WILSON, BRENDA JOYCE FARR												
08/22/07	9424	3751	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
WILSON, BRENDA JOYCE FARR				1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL 167.00
8274 WILSON, CHARLES TIMOTHY												
05/08/07	8326	2609	JUROR FEE	04/19	0407416	001	161	575		JURORS AND WITNESS	41.60	41.60
WILSON, CHARLES TIMOTHY				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL 41.60
2199 WILSON, DONNA GAIL												
05/08/07	8327	2610	JUROR FEE	04/19	0407492	001	161	575		JURORS AND WITNESS	49.20	49.20
WILSON, DONNA GAIL				1	EXPENDITURE		49.20			BALANCE SHEET	.00	TOTAL 49.20
6382 WILSON, DOROTHY												
11/22/06	6552	732	ELECTION WORKER FEE	11/07	1106950	001	180	573		ELECTION WORKERS FE	95.00	95.00
12/05/06	6780	979	ELECTION WORKER FEE	11/27	1206950	001	180	573		ELECTION WORKERS FE	95.00	95.00
WILSON, DOROTHY				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
5913 WILSON, FRED A.												
08/22/07	9425	3752	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00	
						001	180	556		OTHER PROFESSIONAL	42.00	167.00
09/05/07	9743	4085	ELECTION WORKER FEE	08/28	0907125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WILSON, FRED A.				2	EXPENDITURE		292.00			BALANCE SHEET	.00	TOTAL 292.00
8243 WILSON, JESSICA LEIGH												

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05/08/07	8328	2611	JUROR FEE	04/19	0407422	001	161	575		JURORS AND WITNESS	42.20		42.20
WILSON, JESSICA LEIGH				1	EXPENDITURE		42.20			BALANCE SHEET	.00	TOTAL	42.20
8219 WILSON, JOANN													
04/17/07	8053	2318	JUROR FEE	04/11	0407150	001	166	575		JURORS AND WITNESS	15.00		15.00
WILSON, JOANN				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6631 WILSON, JOYCE A.													
11/22/06	6553	733	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6781	980	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
WILSON, JOYCE A.				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
1863 WILSON, MARTHA													
11/22/06	6554	734	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/05/06	6782	981	ELECTION WORKER FEE	11/27	1206750	001	180	573		ELECTION WORKERS FE	75.00		75.00
08/22/07	9426	3753	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00		167.00
WILSON, MARTHA				3	EXPENDITURE		317.00			BALANCE SHEET	.00	TOTAL	317.00
3897 WILSON, ROBERT BYRON													
01/16/07	7225	1439	DIRT	01/02	541610	690	160	300	635	TOPPING AND FILL DI	65.00		65.00
05/22/07	8519	2801	FILL DIRT	05/03	541616	1291	160	300	635	TOPPING AND FILL DI	133.00		133.00
06/18/07	8792	3090	FILL DIRT	06/01	541618	1463	160	300	635	TOPPING AND FILL DI	252.50		252.50
WILSON, ROBERT BYRON				3	EXPENDITURE		450.50			BALANCE SHEET	.00	TOTAL	450.50
8136 WINGFOOT COMMERCIAL TIRE SYSTE													
10/03/06	6072	236	TIRES	09/20	1000457	164	150	300	680	TIRES AND TUBES	2,946.48		2,946.48
12/19/06	6978	1174	TIRES	01/21	1000739	587	150	300	680	TIRES AND TUBES	642.00		642.00
04/17/07	8115	2380	TIRES	03/29	1001186	1104	150	300	680	TIRES AND TUBES	564.00		564.00

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05/08/07	8409	2692	TIRES	04/13	1001265	1180	150	300	680	TIRES AND TUBES	521.36		
05/08/07	8409	2692	TIRE & REPAIRS	04/20	1001283	1220	150	300	680	TIRES AND TUBES	255.20		
						1220	150	300	541	ROAD MACHINERY/EQUI	29.00		
05/08/07	8409	2692	TIRES	04/25	1001304	1242	150	300	680	TIRES AND TUBES	564.51	1,370.07	
05/22/07	8514	2796	TIRES	05/09	1001365	1313	150	300	680	TIRES AND TUBES	2,382.05		
05/22/07	8514	2796	TIRES	05/10	1001372	1321	150	300	680	TIRES AND TUBES	527.36	2,909.41	
06/05/07	8676	2975	TIRES	05/21	1001406	1390	150	300	680	TIRES AND TUBES	540.36	540.36	
08/06/07	9256	3585	TIRES	07/24	1001687	1770	150	300	680	TIRES AND TUBES	1,461.83	1,461.83	
WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC				7	EXPENDITURE			10,434.15		BALANCE SHEET	.00	TOTAL	10,434.15
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7607 WISE JR., GILBERT A.													
11/22/06	6555	735	ELECTION WORKER FEE	11/07	1106750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
12/05/06	6783	982	ELECTION WORKER FEE	11/27	1206750		001	180	573	ELECTION WORKERS FE	75.00	75.00	
06/05/07	8603	2902	MEALS&LODGING, TRAVEL, REGI	06/01	0607380		001	154	476	MEALS AND LODGING	262.02		
							001	154	477	TRAVEL IN PRIVATE V	63.05		
							001	154	480	OTHER TRAVEL COSTS	35.00		
							001	154	571	DUES AND SUBSCRIPTI	20.00	380.07	
08/22/07	9427	3754	ELECTION WORKER FEES & TR	08/10	0807167		001	180	573	ELECTION WORKERS FE	125.00		
							001	180	556	OTHER PROFESSIONAL	42.00	167.00	
09/19/07	9785	4125	ELECTION WORKER FEE	08/28	0907125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
WISE JR., GILBERT A.				5	EXPENDITURE			822.07		BALANCE SHEET	.00	TOTAL	822.07
-----													
8216 WISE, G. LEDREW													
04/17/07	8054	2319	JUROR FEE	04/11	0407150		001	166	575	JURORS AND WITNESS	15.00	15.00	
WISE, G. LEDREW				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
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2646 WISNIEWSKI, DR. PETER F.													
10/17/06	6168	331	MEDICAL/FISHER	10/03	1006409		114	200	552	MEDICAL FEES	409.00	409.00	
07/03/07	8962	3276	MEDICAL/PANNELL	06/11	061107		150	300	552	MEDICAL FEES	75.00	75.00	
WISNIEWSKI, DR. PETER F.				2	EXPENDITURE			484.00		BALANCE SHEET	.00	TOTAL	484.00
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5939 WOFFORD TIRE SERVICE													

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10/03/06	5994	158	TIRES	08/29 379468	20	013	151	680		TIRES AND TUBES	30.00	
10/03/06	5994	158	TIRE	09/12 190028	97	013	151	680		TIRES AND TUBES	25.00	
10/03/06	5994	158	REPAIRS	09/18 189526	133	013	151	541		ROAD MACHINERY/EQUI	8.00	63.00
10/03/06	6073	237	TIRES	08/28 452944	6	150	300	680		TIRES AND TUBES	550.00	
10/03/06	6073	237	REPAIRS	08/29 379475	20	150	300	541		ROAD MACHINERY/EQUI	48.00	
10/03/06	6073	237	REPAIRS	08/30 379478	26	150	300	541		ROAD MACHINERY/EQUI	32.00	
10/03/06	6073	237	REPAIRS	08/30 379484	26	150	300	541		ROAD MACHINERY/EQUI	85.00	
10/03/06	6073	237	REPAIRS	09/06 383009	64	150	300	541		ROAD MACHINERY/EQUI	70.00	
10/03/06	6073	237	TIRES	09/06 383099	64	150	300	680		TIRES AND TUBES	60.00	
10/03/06	6073	237	REPAIRS	09/07 383024	74	150	300	541		ROAD MACHINERY/EQUI	12.50	
10/03/06	6073	237	REPAIRS	09/07 383033	74	150	300	541		ROAD MACHINERY/EQUI	8.00	
10/03/06	6073	237	REPAIRS	09/11 190015	89	150	300	541		ROAD MACHINERY/EQUI	8.00	
10/03/06	6073	237	REPAIRS	09/11 190016	89	150	300	541		ROAD MACHINERY/EQUI	25.00	
10/03/06	6073	237	TIRE, REPAIRS	09/15 189516	130	150	300	680		TIRES AND TUBES	367.00	
					130	150	300	541		ROAD MACHINERY/EQUI	30.00	
10/03/06	6073	237	TIRE	09/18 189530	133	150	300	680		TIRES AND TUBES	25.00	
10/03/06	6073	237	REPAIRS	09/19 190352	152	150	300	541		ROAD MACHINERY/EQUI	20.00	
10/03/06	6073	237	TIRES	09/25 190307	178	150	300	680		TIRES AND TUBES	462.00	1,802.50
10/03/06	6082	246	REPAIRS	08/31 379495	41	160	300	541		ROAD MACHINERY/EQUI	70.00	70.00
10/17/06	6152	315	TIRE	09/27 190345	197	013	151	680		TIRES AND TUBES	25.00	25.00
10/17/06	6201	364	REPAIRS	09/26 1903260	188	150	300	541		ROAD MACHINERY/EQUI	75.00	
10/17/06	6201	364	REPAIRS	09/27 190348	197	150	300	541		ROAD MACHINERY/EQUI	70.00	
10/17/06	6201	364	REPAIRS	09/27 190350	197	150	300	541		ROAD MACHINERY/EQUI	70.00	
10/17/06	6201	364	TIRE	09/28 190261	204	150	300	680		TIRES AND TUBES	25.00	
10/17/06	6201	364	TIRES	10/03 090124	233	150	300	680		TIRES AND TUBES	172.00	
10/17/06	6201	364	REPAIRS	10/04 090138	246	150	300	541		ROAD MACHINERY/EQUI	55.00	
10/17/06	6201	364	TIRES	10/04 0901513	246	150	300	680		TIRES AND TUBES	422.00	
10/17/06	6201	364	TIRE	10/05 090163	252	150	300	680		TIRES AND TUBES	171.00	
10/17/06	6201	364	REPAIRS	10/09 090204	266	150	300	541		ROAD MACHINERY/EQUI	70.00	
10/17/06	6201	364	TIRES	10/10 090225	273	150	300	680		TIRES AND TUBES	409.00	1,539.00
11/07/06	6322	503	REPAIRS	10/12 190055	291	013	151	541		ROAD MACHINERY/EQUI	8.00	8.00
11/07/06	6394	575	REPAIRS	10/12 190057	291	150	300	541		ROAD MACHINERY/EQUI	130.00	
11/07/06	6394	575	REPAIRS	10/13 190069	300	150	300	541		ROAD MACHINERY/EQUI	30.00	
11/07/06	6394	575	TIRE & REPAIRS	10/19 190118	326	150	300	541		ROAD MACHINERY/EQUI	60.00	
					326	150	300	680		TIRES AND TUBES	365.00	
11/07/06	6394	575	REPAIRS	10/20 190135	338	150	300	541		ROAD MACHINERY/EQUI	60.00	
11/07/06	6394	575	REPAIRS	10/24 090081	358	150	300	541		ROAD MACHINERY/EQUI	60.00	
11/07/06	6394	575	TIRES	10/25 090095	364	150	300	680		TIRES AND TUBES	192.00	
11/07/06	6394	575	TIRES	11/01 090408	401	150	300	680		TIRES AND TUBES	142.00	
11/07/06	6394	575	REPAIRS	11/01 090409	401	150	300	541		ROAD MACHINERY/EQUI	8.00	1,047.00
11/22/06	6610	790	REPAIRS	11/02 090424	415	150	300	541		ROAD MACHINERY/EQUI	8.00	
11/22/06	6610	790	REPAIRS	11/03 090431	422	150	300	541		ROAD MACHINERY/EQUI	12.00	
11/22/06	6610	790	TIRE	11/06 090436	427	150	300	680		TIRES AND TUBES	462.00	
11/22/06	6610	790	REPAIRS	11/07 090446	436	150	300	541		ROAD MACHINERY/EQUI	25.00	

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11/22/06	6610	790	TIRES	11/08 382956	451	150	300	680		TIRES AND TUBES	200.00	
11/22/06	6610	790	REPAIRS	11/10 382978	462	150	300	541		ROAD MACHINERY/EQUI	12.50	
11/22/06	6610	790	TIRES	11/14 382998	468	150	300	680		TIRES AND TUBES	231.00	
11/22/06	6610	790	REPAIRS	11/14 382999	468	150	300	541		ROAD MACHINERY/EQUI	45.00	
11/22/06	6610	790	TIRE	11/15 382911	484	150	300	680		TIRES AND TUBES	30.00	1,025.50
12/05/06	6809	1008	REPAIRS	11/17 382928	497	105	340	542		VEHICLES R&M BY OUT	50.00	50.00
12/05/06	6838	1037	TIRE	11/17 382930	497	150	300	680		TIRES AND TUBES	427.00	
12/05/06	6838	1037	REPAIRS	11/20 382942	506	150	300	542		VEHICLES R&M BY OUT	60.00	
12/05/06	6838	1037	REPAIRS	11/21 190203	514	150	300	542		VEHICLES R&M BY OUT	60.00	547.00
12/19/06	6979	1175	REPAIRS	11/30 190248	557	150	300	541		ROAD MACHINERY/EQUI	8.00	
12/19/06	6979	1175	TIRE	12/01 190410	562	150	300	680		TIRES AND TUBES	25.00	
12/19/06	6979	1175	TIRE	12/05 190436	577	150	300	680		TIRES AND TUBES	422.00	
12/19/06	6979	1175	REPAIRS	12/06 190443	589	150	300	541		ROAD MACHINERY/EQUI	45.00	
12/19/06	6979	1175	REPAIRS	12/11 269575	608	150	300	541		ROAD MACHINERY/EQUI	25.00	525.00
01/02/07	7104	1319	TIRE	12/19 560420	648	150	300	680		TIRES AND TUBES	422.00	422.00
01/16/07	7187	1401	TIRES & REPAIRS	01/02 560378	679	013	151	680		TIRES AND TUBES	50.00	
					679	013	151	542		VEHICLES R&M BY OUT	8.00	58.00
01/16/07	7219	1433	REPAIRS	12/27 560357	666	150	300	541		ROAD MACHINERY/EQUI	16.00	
01/16/07	7219	1433	REPAIRS	12/29 560374	672	150	300	541		ROAD MACHINERY/EQUI	8.00	
01/16/07	7219	1433	REPAIRS	01/03 560393	684	150	300	541		ROAD MACHINERY/EQUI	8.00	
01/16/07	7219	1433	TIRES	01/04 740159	694	150	300	680		TIRES AND TUBES	464.00	
01/16/07	7219	1433	REPAIRS	01/04 740160	694	150	300	681		REPAIR AND REPLACEM	8.00	504.00
02/06/07	7397	1629	REPAIRS	01/08 740172	708	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/06/07	7397	1629	TIRE	01/09 740179	718	150	300	680		TIRES AND TUBES	422.00	
02/06/07	7397	1629	TIRE	01/10 740182	724	150	300	680		TIRES AND TUBES	422.00	
02/06/07	7397	1629	REPAIRS	01/11 740188	732	150	300	541		ROAD MACHINERY/EQUI	20.00	
02/06/07	7397	1629	REPAIRS	01/11 740191	732	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/06/07	7397	1629	TIRES	01/11 740196	732	150	300	680		TIRES AND TUBES	200.00	
02/06/07	7397	1629	TIRE	01/18 740038	764	150	300	680		TIRES AND TUBES	161.00	
02/06/07	7397	1629	REPAIRS	01/22 740112	777	150	300	541		ROAD MACHINERY/EQUI	25.00	
02/06/07	7397	1629	REPAIRS	01/23 740121	785	150	300	541		ROAD MACHINERY/EQUI	25.00	
02/06/07	7397	1629	REPAIRS	01/24 740126	792	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/06/07	7397	1629	REPAIRS	01/25 740131	796	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/06/07	7397	1629	REPAIRS	01/25 740133	796	150	300	541		ROAD MACHINERY/EQUI	8.00	
02/06/07	7397	1629	REPAIRS	01/26 740139	799	150	300	541		ROAD MACHINERY/EQUI	65.00	
02/06/07	7397	1629	TIRE	01/26 740140	799	150	300	680		TIRES AND TUBES	100.00	1,688.00
02/20/07	7515	1746	REPAIRS	02/05 840185	842	150	300	541		ROAD MACHINERY/EQUI	60.00	
02/20/07	7515	1746	REPAIRS	02/05 840189	842	150	300	541		ROAD MACHINERY/EQUI	100.00	
02/20/07	7515	1746	TIRES	02/14 839478	905	150	300	680		TIRES AND TUBES	404.00	564.00
03/05/07	7734	1984	REPAIRS	01/31 840167	827	150	300	542		VEHICLES R&M BY OUT	83.50	
03/05/07	7734	1984	REPAIRS	02/02 840177	837	150	300	542		VEHICLES R&M BY OUT	8.00	
03/05/07	7734	1984	TIRE/TUBE/REPAIRS	02/08 840200	871	150	300	680		TIRES AND TUBES	362.00	



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03/05/07	7734	1984	REPAIRS	02/13	839469	871	150	300	541	ROAD MACHINERY/EQUI	60.00	
03/05/07	7734	1984	TIRE	02/22	740086	895	150	300	541	ROAD MACHINERY/EQUI	60.00	
03/05/07	7734	1984	REPAIRS	02/26	454112	940	150	300	680	TIRES AND TUBES	422.00	
						949	150	300	541	ROAD MACHINERY/EQUI	60.00	1,055.50
03/19/07	7814	2062	REPAIRS	03/06	840051	996	105	340	541	ROAD MACHINERY/EQUI	25.00	25.00
03/19/07	7834	2082	TIRE	02/27	454121	953	150	300	680	TIRES AND TUBES	105.00	
03/19/07	7834	2082	TIRE	03/02	840011	979	150	300	680	TIRES AND TUBES	25.00	
03/19/07	7834	2082	TIRES	03/02	840013	979	150	300	680	TIRES AND TUBES	502.00	
03/19/07	7834	2082	REPAIRS	03/02	840015	979	150	300	541	ROAD MACHINERY/EQUI	100.00	
03/19/07	7834	2082	REPAIRS	03/05	840028	988	150	300	542	VEHICLES R&M BY OUT	25.00	
03/19/07	7834	2082	TIRE	03/05	840034	988	150	300	680	TIRES AND TUBES	25.00	
03/19/07	7834	2082	REPAIRS	03/06	454145	996	150	300	541	ROAD MACHINERY/EQUI	60.00	
03/19/07	7834	2082	REPAIRS	03/06	840043	996	150	300	541	ROAD MACHINERY/EQUI	75.00	
03/19/07	7834	2082	REPAIRS	03/08	840058	1006	150	300	541	ROAD MACHINERY/EQUI	130.00	1,047.00
04/02/07	7929	2195	REPAIRS	03/13	840092	1024	013	151	542	VEHICLES R&M BY OUT	8.00	
04/02/07	7929	2195	REPAIRS	03/19	840136	1044	013	151	542	VEHICLES R&M BY OUT	8.00	
04/02/07	7929	2195	TIRE	03/22	393844	1067	013	151	680	TIRES AND TUBES	25.00	41.00
04/02/07	7946	2212	REPAIRS	03/20	393803	1050	105	340	541	ROAD MACHINERY/EQUI	50.00	50.00
04/02/07	7977	2243	REPAIRS	03/09	840073	1015	150	300	541	ROAD MACHINERY/EQUI	100.00	
04/02/07	7977	2243	TIRES	03/15	840118	1036	150	300	680	TIRES AND TUBES	202.00	
04/02/07	7977	2243	TIRE	03/16	840123	1040	150	300	680	TIRES AND TUBES	271.00	
04/02/07	7977	2243	REPAIRS	03/21	393821	1062	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/02/07	7977	2243	TIRE	03/22	393807	1050	150	300	680	TIRES AND TUBES	442.00	
04/02/07	7977	2243	TIRES	03/22	393838	1067	150	300	680	TIRES AND TUBES	33.00	
04/02/07	7977	2243	TIRES	03/22	393841	1067	150	300	680	TIRES AND TUBES	1,124.00	
04/02/07	7977	2243	REPAIRS	03/26	393879	1084	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/02/07	7977	2243	REPAIRS	03/27	393895	1092	150	300	541	ROAD MACHINERY/EQUI	60.00	2,352.00
04/17/07	8081	2346	TIRES	04/05	293822	1141	105	340	680	TIRES AND TUBES	1,404.00	1,404.00
04/17/07	8116	2381	REPAIRS	03/28	293752	1100	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/17/07	8116	2381	REPAIRS	03/30	293769	1117	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/17/07	8116	2381	REPAIRS	03/30	293773	1117	150	300	541	ROAD MACHINERY/EQUI	50.00	
04/17/07	8116	2381	TIRE	04/02	293780	1121	150	300	680	TIRES AND TUBES	231.00	
04/17/07	8116	2381	REPAIRS	04/03	293789	1129	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/17/07	8116	2381	REPAIRS	04/05	840148	1141	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/17/07	8116	2381	REPAIRS	04/09	293838	1152	150	300	541	ROAD MACHINERY/EQUI	60.00	
04/17/07	8116	2381	REPAIRS	04/10	293845	1158	150	300	541	ROAD MACHINERY/EQUI	60.00	641.00
05/08/07	8340	2623	TIRE	04/13	293877	1179	013	151	680	TIRES AND TUBES	38.00	
05/08/07	8340	2623	REPAIRS	04/17	293899	1191	013	151	542	VEHICLES R&M BY OUT	8.00	46.00
05/08/07	8369	2652	TIRES	04/13	293876	1179	105	340	680	TIRES AND TUBES	212.00	
05/08/07	8369	2652	TIRES	04/17	293897	1191	105	340	680	TIRES AND TUBES	106.00	
05/08/07	8369	2652	TIRES	04/17	293901	1191	105	340	680	TIRES AND TUBES	100.00	418.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/08/07	8410	2693	TIRES	04/13	293879	1179	150	300	680	TIRES AND TUBES	172.00	
05/08/07	8410	2693	REPAIRS	04/16	293887	1188	150	300	541	ROAD MACHINERY/EQUI	90.00	
05/08/07	8410	2693	REPAIRS	04/18	293849	1209	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	REPAIRS	04/18	293850	1206	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	TIRE & REPAIRS	04/19	293921	1213	150	300	680	TIRES AND TUBES	40.00	
						1213	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	REPAIRS	04/20	293934	1221	150	300	541	ROAD MACHINERY/EQUI	90.00	
05/08/07	8410	2693	TIRE	04/23	293944	1227	150	300	680	TIRES AND TUBES	131.00	
05/08/07	8410	2693	REPAIRS	04/23	293949	1227	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	REPAIRS	04/24	393911	1239	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/08/07	8410	2693	REPAIRS	04/25	393917	1245	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	REPAIRS	04/26	293954	1251	150	300	541	ROAD MACHINERY/EQUI	100.00	
05/08/07	8410	2693	TIRE	04/26	393923	1251	150	300	680	TIRES AND TUBES	30.00	
05/08/07	8410	2693	REPAIRS	04/27	393933	1254	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	REPAIRS	04/27	393935	1254	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/08/07	8410	2693	TIRES	04/30	393949	1265	150	300	680	TIRES AND TUBES	252.00	1,333.00
05/22/07	8488	2770	TIRES	05/09	232018	1311	105	340	680	TIRES AND TUBES	318.00	318.00
05/22/07	8515	2797	REPAIRS	05/01	293957	1270	150	300	541	ROAD MACHINERY/EQUI	90.00	
05/22/07	8515	2797	REPAIRS	05/01	293958	1270	150	300	541	ROAD MACHINERY/EQUI	185.00	
05/22/07	8515	2797	TIRES	05/02	393964	1276	150	300	680	TIRES AND TUBES	442.00	
05/22/07	8515	2797	REPAIRS	05/02	393969	1276	150	300	541	ROAD MACHINERY/EQUI	60.00	
05/22/07	8515	2797	REPAIRS	05/03	293959	1285	150	300	541	ROAD MACHINERY/EQUI	100.00	
05/22/07	8515	2797	TIRES	05/03	393983	1285	150	300	680	TIRES AND TUBES	442.00	
05/22/07	8515	2797	TIRES	05/03	647519	1285	150	300	680	TIRES AND TUBES	30.00	
05/22/07	8515	2797	TIRES & REPAIRS	05/04	647521	1289	150	300	680	TIRES AND TUBES	42.00	
						1289	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/22/07	8515	2797	REPAIRS	05/04	647522	1289	150	300	541	ROAD MACHINERY/EQUI	8.00	
05/22/07	8515	2797	TIRE	05/07	393998	1297	150	300	680	TIRES AND TUBES	442.00	
05/22/07	8515	2797	TIRES	05/08	232005	1302	150	300	680	TIRES AND TUBES	504.00	
05/22/07	8515	2797	REPAIRS	05/09	232026	1311	150	300	541	ROAD MACHINERY/EQUI	20.00	2,373.00
06/05/07	8616	2915	REPAIRS	05/14	342359	1340	013	151	541	ROAD MACHINERY/EQUI	8.00	
06/05/07	8616	2915	REPAIRS	05/25	342555	1425	013	151	542	VEHICLES R&M BY OUT	16.00	24.00
06/05/07	8677	2976	REPAIRS	05/11	232040	1333	150	300	541	ROAD MACHINERY/EQUI	25.00	
06/05/07	8677	2976	REPAIRS	05/11	232041	1333	150	300	541	ROAD MACHINERY/EQUI	60.00	
06/05/07	8677	2976	REPAIRS	05/14	342354	1340	150	300	541	ROAD MACHINERY/EQUI	60.00	
06/05/07	8677	2976	REPAIRS	05/15	293967	1347	150	300	541	ROAD MACHINERY/EQUI	60.00	
06/05/07	8677	2976	REPAIRS, TIRES	05/15	293968	1347	150	300	541	ROAD MACHINERY/EQUI	30.00	
						1347	150	300	680	TIRES AND TUBES	550.00	
06/05/07	8677	2976	TIRES	05/15	342366	1347	150	300	680	TIRES AND TUBES	351.00	
06/05/07	8677	2976	TIRE	05/16	293970	1365	150	300	680	TIRES AND TUBES	100.00	
06/05/07	8677	2976	REPAIRS	05/17	293971	1374	150	300	541	ROAD MACHINERY/EQUI	135.50	
06/05/07	8677	2976	REPAIRS	05/18	342395	1376	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/05/07	8677	2976	REPAIRS	05/18	342396	1376	150	300	541	ROAD MACHINERY/EQUI	60.00	
06/05/07	8677	2976	REPAIRS	05/18	342400	1376	150	300	541	ROAD MACHINERY/EQUI	75.00	
06/05/07	8677	2976	REPAIRS	05/21	293975	1389	150	300	541	ROAD MACHINERY/EQUI	60.00	
06/05/07	8677	2976	TIRE	05/21	342509	1389	150	300	680	TIRES AND TUBES	25.00	
06/05/07	8677	2976	REPAIRS	05/21	342514	1389	150	300	541	ROAD MACHINERY/EQUI	70.00	

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06/05/07	8677	2976	REPAIRS	05/23 293976	1399	150	300	541	ROAD MACHINERY/EQUI		80.00	
06/05/07	8677	2976	REPAIRS, TIRE	05/23 293978	1399	150	300	541	ROAD MACHINERY/EQUI		42.50	
					1399	150	300	680	TIRES AND TUBES		121.00	
06/05/07	8677	2976	TIRE	05/23 293982	1407	150	300	680	TIRES AND TUBES		110.00	
06/05/07	8677	2976	REPAIRS	05/23 293983	1407	150	300	541	ROAD MACHINERY/EQUI		136.50	
06/05/07	8677	2976	REPAIRS	05/23 293984	1407	150	300	541	ROAD MACHINERY/EQUI		60.00	
06/05/07	8677	2976	TIRE	05/23 342532	1407	150	300	680	TIRES AND TUBES		58.00	
06/05/07	8677	2976	REPAIRS	05/25 342553	1452	150	300	541	ROAD MACHINERY/EQUI		60.00	2,344.50
06/18/07	8785	3083	REPAIRS	05/31 293995	1449	150	300	541	ROAD MACHINERY/EQUI		75.00	
06/18/07	8785	3083	REPAIRS	05/31 342587	1449	150	300	541	ROAD MACHINERY/EQUI		28.00	
06/18/07	8785	3083	REPAIRS	06/06 734408	1494	150	300	541	ROAD MACHINERY/EQUI		60.00	163.00
07/03/07	8892	3206	TIRE	06/07 734418	1501	013	151	680	TIRES AND TUBES		25.00	25.00
07/03/07	8911	3225	TIRES	06/13 667104	1536	105	340	680	TIRES AND TUBES		1,444.00	1,444.00
07/03/07	8963	3277	REPAIRS	06/05 293997	1480	150	300	541	ROAD MACHINERY/EQUI		60.00	
07/03/07	8963	3277	REPAIRS	06/05 735076	1480	150	300	541	ROAD MACHINERY/EQUI		25.00	
07/03/07	8963	3277	TIRES	06/07 734414	1501	150	300	680	TIRES AND TUBES		702.00	
07/03/07	8963	3277	REPAIRS	06/11 735083	1522	150	300	541	ROAD MACHINERY/EQUI		40.00	
07/03/07	8963	3277	REPAIRS	06/15 667114	1555	150	300	541	ROAD MACHINERY/EQUI		8.00	
07/03/07	8963	3277	REPAIRS	06/19 647499	1576	150	300	541	ROAD MACHINERY/EQUI		7.00	
07/03/07	8963	3277	REPAIRS	06/21 735098	1596	150	300	541	ROAD MACHINERY/EQUI		60.00	
07/03/07	8963	3277	REPAIRS	06/25 335411	1602	150	300	541	ROAD MACHINERY/EQUI		8.00	
07/03/07	8963	3277	REPAIRS	06/26 66713	1604	150	300	541	ROAD MACHINERY/EQUI		60.00	
07/03/07	8963	3277	REPAIRS	06/26 667138	1604	150	300	541	ROAD MACHINERY/EQUI		60.00	1,030.00
07/18/07	9025	3338	TIRES	06/27 335432	1621	001	200	680	TIRES AND TUBES		404.00	404.00
07/18/07	9084	3397	REPAIRS	06/18 735091	1562	150	300	541	ROAD MACHINERY/EQUI		100.00	
07/18/07	9084	3397	REPAIRS	06/18 735092	1562	150	300	541	ROAD MACHINERY/EQUI		60.00	
07/18/07	9084	3397	TIRE, REPAIRS	06/27 667139	1621	150	300	680	TIRES AND TUBES		121.00	
					1621	150	300	541	ROAD MACHINERY/EQUI		75.00	
07/18/07	9084	3397	REPAIRS	06/28 667144	1632	150	300	541	ROAD MACHINERY/EQUI		100.00	
07/18/07	9084	3397	REPAIRS	06/29 335444	1648	150	300	541	ROAD MACHINERY/EQUI		60.00	
07/18/07	9084	3397	REPAIRS	07/03 667149	1656	150	300	541	ROAD MACHINERY/EQUI		70.00	
07/18/07	9084	3397	TIRES	07/05 335378	1671	150	300	680	TIRES AND TUBES		514.00	
07/18/07	9084	3397	REPAIRS	07/09 335506	1685	150	300	541	ROAD MACHINERY/EQUI		50.00	1,150.00
08/06/07	9206	3535	REPAIRS	07/23 376778	1760	105	340	541	ROAD MACHINERY/EQUI		8.00	
08/06/07	9206	3535	REPAIRS	07/25 335555	1792	105	340	541	ROAD MACHINERY/EQUI		75.00	83.00
08/06/07	9257	3586	REPAIRS	07/12 335513	1712	150	300	541	ROAD MACHINERY/EQUI		100.00	
08/06/07	9257	3586	REPAIRS	07/13 335515	1720	150	300	541	ROAD MACHINERY/EQUI		80.00	
08/06/07	9257	3586	REPAIRS	07/16 335517	1727	150	300	541	ROAD MACHINERY/EQUI		275.00	
08/06/07	9257	3586	REPAIRS	07/16 335518	1727	150	300	541	ROAD MACHINERY/EQUI		44.00	
08/06/07	9257	3586	REPAIRS	07/16 376787	1727	150	300	541	ROAD MACHINERY/EQUI		60.00	
08/06/07	9257	3586	REPAIRS	07/17 376885	1731	150	300	541	ROAD MACHINERY/EQUI		8.00	
08/06/07	9257	3586	REPAIRS	07/26 335526	1794	150	300	541	ROAD MACHINERY/EQUI		75.00	
08/06/07	9257	3586	REPAIRS	07/26 335559	1794	150	300	541	ROAD MACHINERY/EQUI		8.00	650.00

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08/22/07	9436	3763	REPAIRS	07/31 335597	1815	013	151	542		VEHICLES R&M BY OUT	16.00	16.00
08/22/07	9447	3774	TIRES	07/31 376652	1815	105	340	680		TIRES AND TUBES	514.00	
08/22/07	9447	3774	TIRES	08/06 376695	1844	105	340	680		TIRES AND TUBES	252.00	
08/22/07	9447	3774	REPAIRS	08/08 335471	1862	105	340	541		ROAD MACHINERY/EQUI	50.00	816.00
08/22/07	9471	3798	REPAIRS	07/30 335529	1809	150	300	541		ROAD MACHINERY/EQUI	100.00	
08/22/07	9471	3798	REPAIRS	07/30 335531	1809	150	300	541		ROAD MACHINERY/EQUI	60.00	
08/22/07	9471	3798	TIRES	07/30 335593	1809	150	300	680		TIRES AND TUBES	464.00	
08/22/07	9471	3798	REPAIRS	07/31 335533	1815	150	300	541		ROAD MACHINERY/EQUI	92.50	
08/22/07	9471	3798	REPAIRS	08/06 335540	1844	150	300	541		ROAD MACHINERY/EQUI	80.00	796.50
09/04/07	9613	3956	REPAIRS	08/21 19701	1937	013	151	541		ROAD MACHINERY/EQUI	8.00	8.00
09/04/07	9633	3976	TIRES	08/22 19711	1943	105	340	680		TIRES AND TUBES	200.00	
09/04/07	9633	3976	TIRES	08/27 25213	1965	105	340	680		TIRES AND TUBES	762.00	962.00
09/04/07	9665	4008	REPAIRS	08/07 335456	1850	150	300	541		ROAD MACHINERY/EQUI	8.00	
09/04/07	9665	4008	TIRE & REPAIRS	08/07 335544	1850	150	300	680		TIRES AND TUBES	452.00	
					1850	150	300	541		ROAD MACHINERY/EQUI	80.00	
09/04/07	9665	4008	REPAIRS	08/09 335477	1863	150	300	541		ROAD MACHINERY/EQUI	8.00	
09/04/07	9665	4008	REPAIRS	08/09 335546	1863	150	300	541		ROAD MACHINERY/EQUI	55.00	
09/04/07	9665	4008	TIRE	08/10 335486	1872	150	300	680		TIRES AND TUBES	442.00	
09/04/07	9665	4008	REPAIRS	08/13 335488	1879	150	300	541		ROAD MACHINERY/EQUI	60.00	
09/04/07	9665	4008	REPAIRS	08/13 335489	1879	150	300	541		ROAD MACHINERY/EQUI	80.00	
09/04/07	9665	4008	REPAIRS	08/13 376709	1879	150	300	541		ROAD MACHINERY/EQUI	75.00	
09/04/07	9665	4008	REPAIRS	08/14 335496	1891	150	300	541		ROAD MACHINERY/EQUI	66.00	
09/04/07	9665	4008	REPAIRS	08/15 335500	1902	150	300	541		ROAD MACHINERY/EQUI	50.00	
09/04/07	9665	4008	TIRES	08/15 376735	1902	150	300	680		TIRES AND TUBES	252.00	
09/04/07	9665	4008	REPAIRS	08/16 25256	1913	150	300	541		ROAD MACHINERY/EQUI	100.00	
09/04/07	9665	4008	TIRES	08/16 376747	1913	150	300	680		TIRES AND TUBES	216.00	
09/04/07	9665	4008	REPAIRS	08/17 19760	1922	150	300	541		ROAD MACHINERY/EQUI	15.00	
09/04/07	9665	4008	REPAIRS	08/20 19775	1927	150	300	541		ROAD MACHINERY/EQUI	8.00	
09/04/07	9665	4008	REPAIRS	08/20 19776	1927	150	300	541		ROAD MACHINERY/EQUI	23.00	
09/04/07	9665	4008	TIRES, REPAIRS	08/20 25259	1927	150	300	680		TIRES AND TUBES	80.00	
					1927	150	300	541		ROAD MACHINERY/EQUI	120.00	
09/04/07	9665	4008	REPAIRS	08/20 25260	1927	150	300	541		ROAD MACHINERY/EQUI	60.00	
09/04/07	9665	4008	REPAIRS	08/21 19792	1937	150	300	541		ROAD MACHINERY/EQUI	35.00	
09/04/07	9665	4008	REPAIRS	08/24 25271	1958	150	300	541		ROAD MACHINERY/EQUI	110.00	
09/04/07	9665	4008	REPAIRS	08/27 25278	1965	150	300	541		ROAD MACHINERY/EQUI	60.00	2,455.00

WOFFORD TIRE SERVICE

45 EXPENDITURE 33,412.50 BALANCE SHEET .00 TOTAL 33,412.50

6515 WOODLAND FURN&ACC, INC/WOODLAN

10/17/06	6202	365	PARTS	09/28 402094	217	150	300	681		REPAIR AND REPLACEM	117.75	117.75
11/07/06	6402	583	PARTS & OIL	10/20 340782	337	160	300	681		REPAIR AND REPLACEM	150.54	
					337	160	300	674		LUBRICATING OILS AN	5.95	156.49

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11/22/06	6611	791	PARTS	11/09 442017	457	150	300	681		REPAIR AND REPLACEM	118.34	118.34
12/19/06	6947	1143	UNIFORMS	12/08 344420	606	114	200	691		UNIFORMS	112.00	112.00
12/19/06	6989	1185	PARTS	12/11 345729	609	160	300	681		REPAIR AND REPLACEM	72.90	72.90
02/20/07	7516	1747	PARTS, REPAIRS	01/31 253636	829	150	300	681		REPAIR AND REPLACEM	124.65	
					829	150	300	546		OTHER R&M BY OUTSID	36.00	160.65
04/17/07	8065	2330	PARTS & OIL	03/22 255838	1087	013	151	681		REPAIR AND REPLACEM	104.00	
					1087	013	151	674		LUBRICATING OILS AN	7.25	
04/17/07	8065	2330	PARTS	03/28 255847	1095	013	151	681		REPAIR AND REPLACEM	61.85	173.10
04/17/07	8117	2382	PARTS	04/10 256522	1159	150	300	681		REPAIR AND REPLACEM	97.85	97.85
06/05/07	8617	2916	OIL/SHOP SUPPLIES/REPAIRS	05/18 718314	1381	013	151	541		ROAD MACHINERY/EQUI	1.00	
					1381	013	151	682		OTHER MACHINERY REP	32.00	
					1381	013	151	674		LUBRICATING OILS AN	14.50	47.50
06/05/07	8678	2977	PARTS	05/21 517972	1395	150	300	681		REPAIR AND REPLACEM	181.92	181.92
07/03/07	8893	3207	LAWNMOWER	06/16 528401	1550	013	151	919		OFFICE EQUIPMENT LE	2,300.00	
07/03/07	8893	3207	REPAIRS	06/21 528457	1593	013	151	642		PAINT AND PRESERVAT	262.34	2,562.34
07/03/07	8964	3278	REPAIRS	05/31 518372	1452	150	300	541		ROAD MACHINERY/EQUI	31.20	
07/03/07	8964	3278	PARTS	06/25 528482	1605	150	300	681		REPAIR AND REPLACEM	92.82	124.02
07/18/07	9037	3350	REPAIRS	06/28 528499	1630	013	151	546		OTHER R&M BY OUTSID	162.65	
07/18/07	9037	3350	REPAIRS	07/10 330652	1696	013	151	546		OTHER R&M BY OUTSID	71.60	234.25
08/06/07	9180	3509	PARTS & OIL	07/16 330713	1726	013	151	681		REPAIR AND REPLACEM	32.00	
					1726	013	151	674		LUBRICATING OILS AN	6.00	
08/06/07	9180	3509	PARTS	07/20 330754	1755	013	151	681		REPAIR AND REPLACEM	36.00	74.00
09/04/07	9614	3957	PARTS	08/16 461431	1910	013	151	681		REPAIR AND REPLACEM	111.60	
09/04/07	9614	3957	REPAIRS	08/17 461439	1923	013	151	541		ROAD MACHINERY/EQUI	242.40	
09/04/07	9614	3957	OIL, PARTS	08/27 330693	1967	013	151	674		LUBRICATING OILS AN	7.35	
					1967	013	151	681		REPAIR AND REPLACEM	141.34	502.69
09/04/07	9670	4013	SHOP SUPPLIES	08/20 461458	1929	160	300	682		OTHER MACHINERY REP	27.75	27.75
10/03/06	6074	238	PARTS	09/14 401885	125	150	300	681		REPAIR AND REPLACEM	295.45	295.45
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS				17	EXPENDITURE		5,059.00	BALANCE SHEET		.00	TOTAL	5,059.00
-----												
3129 WOODLAND VOLUNTEER FIRE DEPART												
08/06/07	9214	3543	GRANT	07/31 0707900		106	250	750		GRANTS/FIRE DEPARTM	9,000.00	9,000.00
WOODLAND VOLUNTEER FIRE DEPARTMENT				1	EXPENDITURE		9,000.00	BALANCE SHEET		.00	TOTAL	9,000.00
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1878 WOODLAND WATERWORKS													
10/03/06	6075	239	UTILITIES	09/29	0906175	150	300	510		UTILITIES	17.50	17.50	
11/07/06	6395	576	UTILITIES	11/01	1106185	150	300	510		UTILITIES	18.50	18.50	
12/05/06	6839	1038	UTILITIES	12/01	1206175	150	300	510		UTILITIES	17.50	17.50	
02/06/07	7398	1630	UTILITIES	01/31	0107329	150	300	510		UTILITIES	32.95	32.95	
03/05/07	7735	1985	UTILITIES	02/27	0207155	150	300	510		UTILITIES	15.50	15.50	
04/02/07	7978	2244	UTILITIES	04/01	0407169	150	300	510		UTILITIES	16.90	16.90	
05/08/07	8411	2694	UTILITIES	04/30	0407287	150	300	510		UTILITIES	28.70	28.70	
06/05/07	8679	2978	UTILITIES	06/01	0607199	150	300	510		UTILITIES	19.90	19.90	
07/03/07	8965	3279	UTILITIES	07/01	0707241	150	300	510		UTILITIES	24.10	24.10	
08/06/07	9258	3587	UTILITIES	07/30	0707155	150	300	510		UTILITIES	15.50	15.50	
09/04/07	9666	4009	UTILITIES	08/30	0807171	150	300	510		UTILITIES	17.10	17.10	
WOODLAND WATERWORKS				11	EXPENDITURE		224.15			BALANCE SHEET	.00	TOTAL	224.15
5536 WOODLAND, TOWN OF													
10/03/06	6076	240	UTILITIES	09/28	0906180	150	300	510		UTILITIES	18.00	18.00	
11/07/06	6396	577	UTILITIES	10/31	1006180	150	300	510		UTILITIES	18.00	18.00	
12/05/06	6840	1039	UTILITIES	11/29	1106180	150	300	510		UTILITIES	18.00	18.00	
01/02/07	7105	1320	UTILITIES	12/28	1206180	150	300	510		UTILITIES	18.00	18.00	
02/06/07	7399	1631	UTILITIES	01/30	0107180	150	300	510		UTILITIES	18.00	18.00	
03/05/07	7736	1986	UTILITIES	02/28	0207180	150	300	510		UTILITIES	18.00	18.00	
04/02/07	7979	2245	UTILITIES	03/28	0307180	150	300	510		UTILITIES	18.00	18.00	
05/08/07	8412	2695	UTILITIES	04/26	0407180	150	300	510		UTILITIES	18.00	18.00	
06/05/07	8680	2979	UTILITIES	05/30	0507180	150	300	510		UTILITIES	18.00	18.00	
07/03/07	8966	3280	UTILITIES	06/28	0607180	150	300	510		UTILITIES	18.00	18.00	
08/06/07	9259	3588	UTILITIES	07/30	0707180	150	300	510		UTILITIES	18.00	18.00	

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09/04/07	9667	4010	UTILITIES	08/30	0807180	150	300	510		UTILITIES	18.00	18.00	
WOODLAND, TOWN OF				12	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
8296 WOODS, CAROL													
08/22/07	9428	3755	ELECTION WORKER FEES & TR	08/10	0807167	001	180	573		ELECTION WORKERS FE	125.00		
						001	180	556		OTHER PROFESSIONAL	42.00	167.00	
WOODS, CAROL				1	EXPENDITURE		167.00			BALANCE SHEET	.00	TOTAL	167.00
8187 WOOTEN, ELIZABETH GAIL													
03/05/07	7671	1921	JUROR FEE	02/16	0207416	001	161	575		JURORS AND WITNESS	41.60	41.60	
09/04/07	9605	3948	JUROR FEE	08/28	0807400	001	161	575		JURORS AND WITNESS	40.00	40.00	
WOOTEN, ELIZABETH GAIL				2	EXPENDITURE		81.60			BALANCE SHEET	.00	TOTAL	81.60
7542 WREN, JOE W.													
01/16/07	7176	1390	TRAVEL & MEALS	01/16	0107468	001	100	477		TRAVEL IN PRIVATE V	418.30		
						001	100	476		MEALS AND LODGING	50.00	468.30	
03/19/07	7793	2041	MEALS, TRAVEL	03/15	0307202	001	100	476		MEALS AND LODGING	32.66		
						001	100	477		TRAVEL IN PRIVATE V	169.75	202.41	
06/05/07	8681	2980	MEALS	05/23	0507564	150	300	476		MEALS AND LODGING	56.41	56.41	
07/03/07	8880	3194	MEALS & TRAVEL	06/29	0607463	001	100	476		MEALS AND LODGING	80.00		
						001	100	477		TRAVEL IN PRIVATE V	383.15	463.15	
09/18/07	9764	4105	TRAVEL	09/17	0907218	001	100	477		TRAVEL IN PRIVATE V	218.25	218.25	
WREN, JOE W.				5	EXPENDITURE		1,408.52			BALANCE SHEET	.00	TOTAL	1,408.52
1883 WRIGHT, COLUMBUS													
11/22/06	6556	736	ELECTION WORKER FEE	11/07	1106750	001	180	573		ELECTION WORKERS FE	75.00	75.00	
WRIGHT, COLUMBUS				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
4327 XEROX CORPORATION													
10/03/06	5979	143	COPIER LEASE	10/01	0162590	001	166	581		OTHER CONTRACTUAL S	113.61	113.61	

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10/17/06	6143	306	COPIER LEASE	10/01 0162585		001	169	581	OTHER	CONTRACTUAL S	108.94	
10/17/06	6143	306	COPIER LEASE	10/05 0433875		001	101	581	OTHER	CONTRACTUAL S	147.42	
10/17/06	6143	306	COPIER LEASE	10/10 0481462		001	102	581	OTHER	CONTRACTUAL S	449.37	705.73
10/17/06	6157	320	COPIER LEASE	10/01 0162563		096	153	581	OTHER	CONTRACTUAL S	156.49	
10/17/06	6157	320	COPIER LEASE	10/02 0359858		096	153	581	OTHER	CONTRACTUAL S	224.49	380.98
11/07/06	6309	490	COPIER LEASE	10/13 0519956		001	166	581	OTHER	CONTRACTUAL S	125.36	
11/07/06	6309	490	COPIER LEASE	10/20 0597242		001	220	581	OTHER	CONTRACTUAL S	220.56	
11/07/06	6309	490	COPIER LEASE	10/20 0597249		001	101	581	OTHER	CONTRACTUAL S	112.39	
11/07/06	6309	490	COPIER LEASE	10/20 0597252		001	102	581	OTHER	CONTRACTUAL S	144.52	
11/07/06	6309	490	COPIER LEASE	11/01 0903247		001	220	581	OTHER	CONTRACTUAL S	86.33	
11/07/06	6309	490	COPIER LEASE	11/01 0903249		001	102	581	OTHER	CONTRACTUAL S	129.11	
11/07/06	6309	490	COPIER LEASE	11/01 0903251		001	166	581	OTHER	CONTRACTUAL S	55.21	
11/07/06	6309	490	COPIER LEASE	11/01 0903277		001	101	581	OTHER	CONTRACTUAL S	92.11	
11/07/06	6309	490	COPIER LEASE	11/01 0903278		001	169	581	OTHER	CONTRACTUAL S	107.26	
11/07/06	6309	490	COPIER LEASE	11/01 0903283		001	102	581	OTHER	CONTRACTUAL S	144.52	
11/07/06	6309	490	COPIER LEASE	11/01 0903284		001	166	581	OTHER	CONTRACTUAL S	70.82	
11/07/06	6309	490	COPIER LEASE	11/01 0903285		001	101	581	OTHER	CONTRACTUAL S	70.82	1,359.01
11/07/06	6329	510	COPIER LEASE	11/01 0903248		096	153	581	OTHER	CONTRACTUAL S	156.49	
11/07/06	6329	510	COPIER LEASE	11/01 0903258		096	153	581	OTHER	CONTRACTUAL S	149.02	305.51
11/07/06	6337	518	COPIER LEASE	10/20 0597243		104	500	581	OTHER	CONTRACTUAL S	242.92	
11/07/06	6337	518	COPIER LEASE	11/01 0903253		104	500	581	OTHER	CONTRACTUAL S	193.25	436.17
12/05/06	6784	983	COPIER LEASE	12/01 1516862		001	102	581	OTHER	CONTRACTUAL S	144.52	
12/05/06	6784	983	COPIER LEASE	12/01 1516863		001	166	581	OTHER	CONTRACTUAL S	70.82	
12/05/06	6784	983	COPIER LEASE	12/01 1516864		001	101	581	OTHER	CONTRACTUAL S	70.82	286.16
12/19/06	6919	1115	COPIER LEASE	12/01 1516822		001	220	581	OTHER	CONTRACTUAL S	86.33	
12/19/06	6919	1115	COPIER LEASE	12/01 1516829		001	166	581	OTHER	CONTRACTUAL S	55.21	
12/19/06	6919	1115	COPIER LEASE	12/01 1516854		001	101	581	OTHER	CONTRACTUAL S	92.11	
12/19/06	6919	1115	COPIER LEASE	12/01 1516855		001	169	581	OTHER	CONTRACTUAL S	107.26	
12/19/06	6919	1115	COPIER LEASE	12/11 1516824		001	102	581	OTHER	CONTRACTUAL S	129.11	470.02
12/19/06	6929	1125	COPIER LEASE	12/01 1516823		096	153	581	OTHER	CONTRACTUAL S	156.49	
12/19/06	6929	1125	COPIER LEASE	12/01 1516839		096	153	581	OTHER	CONTRACTUAL S	149.02	305.51
12/19/06	6933	1129	COPIER LEASE	12/01 1516835		104	500	581	OTHER	CONTRACTUAL S	193.25	193.25
01/16/07	7177	1391	COPIER LEASE	01/01 2131724		001	220	581	OTHER	CONTRACTUAL S	86.33	
01/16/07	7177	1391	COPIER LEASE	01/01 2131742		001	101	581	OTHER	CONTRACTUAL S	92.11	
01/16/07	7177	1391	COPIER LEASE	01/01 2131748		001	101	581	OTHER	CONTRACTUAL S	126.40	
01/16/07	7177	1391	COPIER LEASE	01/02 2332436		001	166	581	OTHER	CONTRACTUAL S	110.14	
01/16/07	7177	1391	COPIER LEASE	01/02 2332439		001	169	581	OTHER	CONTRACTUAL S	114.39	
01/16/07	7177	1391	COPIER LEASE	01/02 2332440		001	166	581	OTHER	CONTRACTUAL S	73.10	602.47
02/06/07	7320	1552	COPIER LEASE	01/20 2514338		001	102	581	OTHER	CONTRACTUAL S	234.72	
02/06/07	7320	1552	COPIER LEASE	01/20 2514352		001	102	581	OTHER	CONTRACTUAL S	144.52	
02/06/07	7320	1552	COPIER LEASE	02/01 2788739		001	102	581	OTHER	CONTRACTUAL S	129.11	



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02/06/07	7320	1552	COPIER LEASE	02/01 2788741		001	166	581	OTHER	CONTRACTUAL S	55.21	
02/06/07	7320	1552	COPIER LEASE	02/01 2788763		001	101	581	OTHER	CONTRACTUAL S	92.11	
02/06/07	7320	1552	COPIER LEASE	02/01 2788767		001	102	581	OTHER	CONTRACTUAL S	144.52	
02/06/07	7320	1552	COPIER LEASE	02/01 2788768		001	166	581	OTHER	CONTRACTUAL S	70.82	
02/06/07	7320	1552	COPIER LEASE	02/01 2788769		001	101	581	OTHER	CONTRACTUAL S	70.82	941.83
02/06/07	7346	1578	COPIER LEASE	01/20 2514340		104	500	581	OTHER	CONTRACTUAL S	301.19	301.19
02/20/07	7465	1696	COPIER LEASE	02/01 2788737		001	220	581	OTHER	CONTRACTUAL S	86.33	
02/20/07	7465	1696	COPIER LEASE	02/01 2788764		001	169	581	OTHER	CONTRACTUAL S	107.26	193.59
02/20/07	7477	1708	COPIER LEASE	01/02 2332435		096	153	581	OTHER	CONTRACTUAL S	156.49	
02/20/07	7477	1708	COPIER LEASE	01/02 2332437		096	153	581	OTHER	CONTRACTUAL S	439.30	595.79
02/20/07	7481	1712	COPIER LEASE	02/01 2788743		104	500	581	OTHER	CONTRACTUAL S	193.25	193.25
03/05/07	7672	1922	COPIER LEASE	03/01 3378443		001	220	581	OTHER	CONTRACTUAL S	86.33	
03/05/07	7672	1922	COPIER LEASE	03/01 3378445		001	102	581	OTHER	CONTRACTUAL S	129.11	
03/05/07	7672	1922	COPIER LEASE	03/01 3378449		001	166	581	OTHER	CONTRACTUAL S	55.21	
03/05/07	7672	1922	COPIER LEASE	03/01 3378484		001	102	581	OTHER	CONTRACTUAL S	144.52	
03/05/07	7672	1922	COPIER LEASE	03/01 3378485		001	166	581	OTHER	CONTRACTUAL S	70.82	
03/05/07	7672	1922	COPIER LEASE	03/01 3378486		001	101	581	OTHER	CONTRACTUAL S	70.82	556.81
03/05/07	7691	1941	COPIER LEASE	02/01 2788738		096	153	581	OTHER	CONTRACTUAL S	156.49	
03/05/07	7691	1941	COPIER LEASE	02/01 2788745		096	153	581	OTHER	CONTRACTUAL S	149.02	
03/05/07	7691	1941	COPIER LEASE	03/01 3378444		096	153	581	OTHER	CONTRACTUAL S	156.49	
03/05/07	7691	1941	COPIER LEASE	03/01 3378462		096	153	581	OTHER	CONTRACTUAL S	149.02	611.02
03/05/07	7697	1947	COPIER LEASE	03/01 3378456		104	500	581	OTHER	CONTRACTUAL S	193.25	193.25
03/19/07	7794	2042	COPIER LEASE	03/01 3378477		001	101	581	OTHER	CONTRACTUAL S	92.11	92.11
04/02/07	7917	2183	COPIER LEASE	03/24 3846163		001	101	581	OTHER	CONTRACTUAL S	26.51	
04/02/07	7917	2183	COPIER LEASE	03/24 3846164		001	166	581	OTHER	CONTRACTUAL S	36.75	
04/02/07	7917	2183	COPIER LEASE	04/02 4176024		001	101	581	OTHER	CONTRACTUAL S	57.99	121.25
04/17/07	8055	2320	COPIER LEASE	04/01 3967097		001	220	581	OTHER	CONTRACTUAL S	137.04	
04/17/07	8055	2320	COPIER LEASE	04/01 3967103		001	166	581	OTHER	CONTRACTUAL S	119.94	256.98
04/17/07	8069	2334	COPIER LEASE	04/01 3967098		096	153	581	OTHER	CONTRACTUAL S	156.49	
04/17/07	8069	2334	COPIER LEASE	04/01 3967113		096	153	581	OTHER	CONTRACTUAL S	367.67	524.16
05/08/07	8329	2612	COPIER LEASE	04/19 4352443		001	102	581	OTHER	CONTRACTUAL S	218.76	
05/08/07	8329	2612	COPIER LEASE	05/01 4618257		001	220	581	OTHER	CONTRACTUAL S	86.33	
05/08/07	8329	2612	COPIER LEASE	05/01 4618261		001	166	581	OTHER	CONTRACTUAL S	55.21	
05/08/07	8329	2612	COPIER LEASE	05/01 4618282		001	169	581	OTHER	CONTRACTUAL S	104.50	
05/08/07	8329	2612	COPIER LEASE	05/01 4618283		001	166	581	OTHER	CONTRACTUAL S	91.40	
05/08/07	8329	2612	COPIER LEASE	05/01 4618288		001	101	581	OTHER	CONTRACTUAL S	77.06	
05/08/07	8329	2612	COPIER LEASE	05/01 4618289		001	101	581	OTHER	CONTRACTUAL S	90.36	723.62
05/08/07	8350	2633	COPIER LEASE	05/01 4618258		096	153	581	OTHER	CONTRACTUAL S	156.49	

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05/08/07	8350	2633	COPIER LEASE	05/01 4618267		096	153	581	OTHER	CONTRACTUAL S	149.02	305.51
05/08/07	8356	2639	COPIER LEASE	04/12 4283822		104	500	581	OTHER	CONTRACTUAL S	193.25	
05/08/07	8356	2639	COPIER LEASE	05/01 4618264		104	500	581	OTHER	CONTRACTUAL S	193.25	386.50
05/22/07	8473	2755	COPIER LEASE	05/01 4618259		001	102	581	OTHER	CONTRACTUAL S	129.11	
05/22/07	8473	2755	COPIER LEASE	05/09 4926883		001	102	581	OTHER	CONTRACTUAL S	295.76	424.87
06/05/07	8604	2903	COPIER LEASE	06/01 5215930		001	102	581	OTHER	CONTRACTUAL S	144.52	
06/05/07	8604	2903	COPIER LEASE	06/01 5215931		001	101	581	OTHER	CONTRACTUAL S	77.06	
06/05/07	8604	2903	COPIER LEASE	06/01 5215932		001	101	581	OTHER	CONTRACTUAL S	90.36	311.94
06/05/07	8624	2923	COPIER LEASE	06/01 5215891		096	153	581	OTHER	CONTRACTUAL S	156.49	
06/05/07	8624	2923	COPIER LEASE	06/01 5215903		096	153	581	OTHER	CONTRACTUAL S	149.02	305.51
06/05/07	8628	2927	COPIER LEASE	06/01 5215901		104	500	581	OTHER	CONTRACTUAL S	193.25	193.25
06/18/07	8739	3037	COPIER LEASE	06/01 5215890		001	220	581	OTHER	CONTRACTUAL S	86.33	
06/18/07	8739	3037	COPIER LEASE	06/01 5215892		001	102	581	OTHER	CONTRACTUAL S	129.11	
06/18/07	8739	3037	COPIER LEASE	06/01 5215896		001	166	581	OTHER	CONTRACTUAL S	55.21	
06/18/07	8739	3037	COPIER LEASE	06/01 5215922		001	169	581	OTHER	CONTRACTUAL S	104.50	
06/18/07	8739	3037	COPIER LEASE	06/01 5215923		001	166	581	OTHER	CONTRACTUAL S	91.40	466.55
07/18/07	9026	3339	COPIER LEASE	07/02 6046373		001	220	581	OTHER	CONTRACTUAL S	117.43	
07/18/07	9026	3339	COPIER LEASE	07/03 6089749		001	166	581	OTHER	CONTRACTUAL S	127.18	
07/18/07	9026	3339	COPIER LEASE	07/03 6089760		001	101	581	OTHER	CONTRACTUAL S	188.37	432.98
07/18/07	9042	3355	COPIER LEASE	07/02 6046375		096	153	581	OTHER	CONTRACTUAL S	176.88	
07/18/07	9042	3355	COPIER LEASE	07/03 6089753		096	153	581	OTHER	CONTRACTUAL S	208.66	385.54
08/06/07	9169	3498	COPIER LEASE	07/20 6251789		001	102	581	OTHER	CONTRACTUAL S	263.87	
08/06/07	9169	3498	COPIER LEASE	07/20 6251806		001	169	581	OTHER	CONTRACTUAL S	104.50	
08/06/07	9169	3498	COPIER LEASE	07/20 6251808		001	166	581	OTHER	CONTRACTUAL S	91.40	
08/06/07	9169	3498	COPIER LEASE	07/20 6251812		001	102	581	OTHER	CONTRACTUAL S	144.52	
08/06/07	9169	3498	COPIER LEASE	07/20 6251814		001	101	581	OTHER	CONTRACTUAL S	114.10	
08/06/07	9169	3498	COPIER LEASE	08/01 6567311		001	220	581	OTHER	CONTRACTUAL S	86.99	
08/06/07	9169	3498	COPIER LEASE	08/01 6567313		001	102	581	OTHER	CONTRACTUAL S	130.45	
08/06/07	9169	3498	COPIER LEASE	08/01 6567315		001	166	581	OTHER	CONTRACTUAL S	55.96	
08/06/07	9169	3498	COPIER LEASE	08/01 6567336		001	166	581	OTHER	CONTRACTUAL S	91.40	
08/06/07	9169	3498	COPIER LEASE	08/01 6567344		001	102	581	OTHER	CONTRACTUAL S	145.87	
08/06/07	9169	3498	COPIER LEASE	08/01 6567345		001	101	581	OTHER	CONTRACTUAL S	77.06	
08/06/07	9169	3498	COPIER LEASE	08/01 6567346		001	101	581	OTHER	CONTRACTUAL S	90.36	1,396.48
08/06/07	9188	3517	COPIER LEASE	08/01 6567312		096	153	581	OTHER	CONTRACTUAL S	157.83	
08/06/07	9188	3517	COPIER LEASE	08/01 6567321		096	153	581	OTHER	CONTRACTUAL S	150.02	307.85
08/06/07	9196	3525	COPIER LEASE	07/14 6179553		104	500	581	OTHER	CONTRACTUAL S	193.25	
08/06/07	9196	3525	COPIER LEASE	08/01 6567318		104	500	581	OTHER	CONTRACTUAL S	195.05	388.30
08/22/07	9429	3756	COPIER LEASE	08/01 6567335		001	169	581	OTHER	CONTRACTUAL S	104.50	104.50

CHICKASAW 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
09/04/07	9606	3949	COPIER LEASE	09/01 7231609		001	102	581	OTHER CONTRACTUAL S		145.87	
09/04/07	9606	3949	COPIER LEASE	09/01 7231610		001	101	581	OTHER CONTRACTUAL S		77.06	
09/04/07	9606	3949	COPIER LEASE	09/01 7231611		001	101	581	OTHER CONTRACTUAL S		90.36	313.29
XEROX CORPORATION				38	EXPENDITURE			16,186.34	BALANCE SHEET		.00	TOTAL 16,186.34
-----												
7578 XMC SALES, LLC												
10/03/06	6002	166	PART	08/18 123469	10078	096	153	690	ELECTRONIC SUPPLIES		399.00	399.00
XMC SALES, LLC				1	EXPENDITURE			399.00	BALANCE SHEET		.00	TOTAL 399.00
-----												
3322 YOUNG, ANTHONY EUGENE												
05/08/07	8330	2613	JUROR FEE	04/19 0407444		001	161	575	JURORS AND WITNESS		44.40	44.40
YOUNG, ANTHONY EUGENE				1	EXPENDITURE			44.40	BALANCE SHEET		.00	TOTAL 44.40
-----												
8275 YOUNG, BRENDA ANN												
05/08/07	8331	2614	JUROR FEE	04/19 0407420		001	161	575	JURORS AND WITNESS		42.00	42.00
YOUNG, BRENDA ANN				1	EXPENDITURE			42.00	BALANCE SHEET		.00	TOTAL 42.00
-----												
1891 YOUNG, RUBY												
08/22/07	9430	3757	ELECTION WORKER FEES & TR	08/10 0807173		001	180	573	ELECTION WORKERS FE		125.00	
						001	180	556	OTHER PROFESSIONAL		48.00	173.00
09/05/07	9744	4086	ELECTION WORKER FEE	08/28 0907125		001	180	573	ELECTION WORKERS FE		125.00	125.00
YOUNG, RUBY				2	EXPENDITURE			298.00	BALANCE SHEET		.00	TOTAL 298.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
4710 A & A ELECTRICAL SUPPLY, INC.	1,435.30		1,435.30	16
056 A & T PARTS REBUILDERS	1,156.85		1,156.85	4
8102 A. RIFKIN CO.	1,097.13		1,097.13	2
8178 ABBOTT, EDDIE BRYAN	136.80		136.80	2
8204 ABERDEEN FORD	115.00		115.00	1
8280 ABSOLUTE INNOVATIONS	2,000.00		2,000.00	1
7568 ABSOLUTE PRINT SOLUTIONS	3,892.92		3,892.92	2
8135 ACCESS DATA CORP	3,005.00		3,005.00	2
1590 ACS/IMAGE SOLUTIONS	633.70		633.70	2
5487 ADAMS, MARGARET A.	442.00		442.00	4
3709 ADMINISTRATIVE OFFICE OF COURTS	53,576.24		53,576.24	10
8188 AGRI TURF, LLC	77.84		77.84	2
8209 AGRILIANCE, LLC	6,183.00		6,183.00	4
6712 ALCOPRO	1,009.00		1,009.00	1
6476 ALFORD, DONNIE	42.40		42.40	1
4321 ALFORD, EDWARD	1,168.47		1,168.47	4
6809 ALLEN, COREY L.	48.00		48.00	1
7549 ALLMOND PRINTING COMPANY, INC.	85.50		85.50	1
7506 ALPHA HOUSE HOME FOR BOYS	2,500.00		2,500.00	1
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8170 AMERICAN SAFETY & HEALTH INSTITUTE	1,595.00		1,595.00	2
8295 AMERICAN SAFETY & HEALTH INSTITUTE	1,595.90		1,595.90	1
1819 AMERIPRIDE LINEN & APPAREL SERVICES	883.23		883.23	19
2499 AMORY GLASS COMPANY	248.00		248.00	2
8131 AMORY HMA PHY MGMT	391.00		391.00	3
8288 AMOS JONES CLEANING SERVICE	800.00		800.00	1
8244 ANDERSON, JAMES W.	47.20		47.20	1
8150 ANDREWS, MARY	75.00		75.00	1
4952 ANDY'S ICE	2,000.15		2,000.15	18
044 ARMSTRONG, IMOGENE	1,729.79		1,729.79	3
8105 ASPHALT ZIPPER, INC.	331.00		331.00	1
3313 AT&T	14,720.46		14,720.46	14
6882 AT&T	19,595.34		19,595.34	48
8293 AT&T	40.00		40.00	1
8289 AT&T MOBILITY	1,871.14		1,871.14	3
8290 AT&T MOBILITY	105.71		105.71	2
1212 ATMOS ENERGY	12,817.71		12,817.71	34
059 AUTRY, VERNICE	522.00		522.00	4
4298 AVAYA FINANCIAL SERVICES	172.80		172.80	4
8161 AVNET, INC.	4,249.65		4,249.65	1
5168 B & C PERFORMANCE	313.00		313.00	1
3923 BABBITT, IDA L.	40.00		40.00	1
5319 BAGBY ELEVATOR COMPANY, INC.	697.57		697.57	4
2006 BAILEY, WILLIAM E.	167.00		167.00	1
063 BAIRD, LUDELL	150.00		150.00	2
086 BAIRD'S SHOP INC., E. E.	3,831.58		3,831.58	20
4506 BAKER, CECILE M.	150.00		150.00	2
090 BANCORPSOUTH	105.78		105.78	3
3975 BANCORPSOUTH BANK	19,189.25		19,189.25	1
089 BANK OF OKOLONA	196.55		196.55	2
4008 BARGAIN WAREHOUSE	9.99		9.99	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3070 BARNETT, JOHNNY	30.00		30.00	1
8245 BARNETT, WILLIAM CHRISTOPHER	44.00		44.00	1
7993 BARNEY'S INC	1,370.04		1,370.04	5
084 BARR, DALE	47.60		47.60	1
2331 BARR, RUTHIE M.	47.60		47.60	1
8220 BASKIN, KOARY LARON	132.00		132.00	1
6499 BELCHER, BERLON F.	30.00		30.00	1
4573 BELL SOUTH	25,730.64		25,730.64	22
2082 BELL, ALFORD	285.00		285.00	3
7139 BELL, SHELLA M.	442.00		442.00	4
100 BENDER AUTO PARTS, INC.	1,155.00		1,155.00	4
7616 BENECOM TECHNOLOGIES, INC.	537.50		537.50	3
8155 BEST WESTERN AIRPORT INN	195.00		195.00	1
7428 BEVELS, SALLIE MARIE	311.00		311.00	3
4766 BISHOP, FAYE S.	367.00		367.00	3
7831 BLANKENSHIP, JONATHAN	375.00		375.00	2
6573 BLANKENSHIP, SUZANNAH C.	368.23		368.23	1
5742 BLAYLOCK, ROBERT E.	30.00		30.00	1
7766 BLISSARD, CURTIS TALMON	46.00		46.00	1
145 BLUE CROSS & BLUE SHIELD	453,392.30		453,392.30	12
7268 BOELL OIL & GREASE	12,998.34		12,998.34	8
3982 BONDS, SHIRLEY	448.00		448.00	4
6296 BOONE, BOBBIE JEAN	15.00		15.00	1
7535 BOOTH, CARMEN	1,099.00		1,099.00	11
148 BOOTH, DOYLE W.	46.00		46.00	1
5039 BOSTON, MAUDINE	317.00		317.00	3
3390 BOSTON, VERNIE CLAIRE	46.80		46.80	1
2526 BOWEN, DEBRA K.	41.80		41.80	1
3829 BOWEN, LESLIE H.	41.80		41.80	1
4844 BOWENS JR., TOMMIE LEE	2,500.84		2,500.84	4
8213 BOWENS, DAVID	15.00		15.00	1
5373 BOWERS SR., JIMMY	40.00		40.00	1
2193 BOYCE, SANDRA KAY	120.00		120.00	2
2632 BRADBERRY, JOHNNIE G.	120.00		120.00	2
2771 BRAND, ANN	190.00		190.00	2
174 BRAND, PAULA	332.00		332.00	2
8225 BRASHER, TONY RAY	44.00		44.00	1
8226 BRAY, ANGELA DAWN	44.80		44.80	1
6719 BRENTS, JENNIFER D.	41.20		41.20	1
7843 BRISCOE, PAUL	16,343.76		16,343.76	12
8246 BRITT, DOYCE U.	44.80		44.80	1
5333 BROWN, TONI B.	529.20		529.20	5
7439 BROWNLEE, MARY L.	150.00		150.00	2
5703 BRUMBY, MARTHA A.	457.00		457.00	5
8247 BUCHANAN, JAMES ANDREW	40.00		40.00	1
3422 BUCHANAN, JAMES H.	46.40		46.40	1
231 BUCHANAN, MICHAEL	42.80		42.80	1
8189 BUCHANAN, MICHAEL ANTHONY	40.00		40.00	1
7473 BUGGS, ANNIE M.	50.00		50.00	1
2868 BUGGS, BARBARA KIRBY	1,463.34		1,463.34	3
6235 BUGGS, RAYMOND	442.00		442.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8221 BUGGS, WILLIE A.	122.40		122.40	1
6803 BUNCH FARM SERVICE, INC.	360.00		360.00	1
227 BURDINE, WILLIAM	70.00		70.00	1
6070 BURGESS TIRE SERVICE	1,092.00		1,092.00	1
8248 BURNS, GLENDA W	41.20		41.20	1
228 BURNS, KENNETH M.	5,400.00		5,400.00	12
241 BUSBY, LURINNE C. HARRIS	80.00		80.00	2
7169 BUSINESS COMMUNICATIONS, INC.	1,056.25		1,056.25	1
7994 BUTCH'S AUTO ELECTRIC	564.10		564.10	10
8190 CALVERT, LAMONICA GUNN	94.40		94.40	2
4140 CALVIN'S AUTO SALES, INC.	1,350.00		1,350.00	4
8171 CAMPER CITY	2,190.00		2,190.00	1
8179 CAPLES, MARLA	80.00		80.00	2
8168 CAPLES, MITCH	70.00		70.00	1
8212 CARNATHAN, EMILY	15.00		15.00	1
8222 CAROUTHERS, CELETA LASHA	132.00		132.00	1
265 CAROUTHERS, WILLIE JAMES	80.00		80.00	2
3075 CARR, LASHUNE	45.60		45.60	1
280 CARTER JR, MRS. H B (RUTH)	150.00		150.00	2
8249 CARTER, DUSTIN CODY	42.40		42.40	1
8302 CARTER, RUTH	173.00		173.00	1
6407 CENTER FOR GOVERNMENTAL TECHNOLOGY	225.00		225.00	1
8202 CHEAPER THAN DIRT	1,044.82		1,044.82	1
8132 CHENEGA OPERATIONS SERVICES, LLC	2,064,533.76		2,064,533.76	10
317 CHICKASAW COUNTY EXTENSION SERVICE	1,151.62		1,151.62	3
294 CHICKASAW COUNTY HEALTH DEPARTMENT	71,835.00		71,835.00	12
2444 CHICKASAW COUNTY JUSTICE COURT CLERK	120.00		120.00	1
307 CHICKASAW COUNTY SHERIFF'S DEPT	12,529.20		12,529.20	5
291 CHICKASAW COUNTY SOIL AND WATER	18,535.00		18,535.00	1
8107 CHICKASAW COUNTY 4-H CLUB	250.00		250.00	1
1911 CHICKASAW DEVELOPMENT FOUNDATION	34,087.95		34,087.95	16
7615 CHICKASAW EMERGENCY GROUP	2,863.00		2,863.00	4
311 CHICKASAW EQUIPMENT CO.	9,144.69		9,144.69	24
6787 CHICKASAW FABRICATION, LLC	565.00		565.00	2
324 CHICKASAW FARM SERVICES	997.55		997.55	8
1975 CHICKASAW INSURANCE AGENCY	425.00		425.00	2
325 CHICKASAW TIRE, INC.	1,343.81		1,343.81	7
326 CHISOLM, CARA V.	173.00		173.00	1
308 CHISOLM, EDWARD GLEN	173.00		173.00	1
3995 CINGULAR WIRELESS	11,071.78		11,071.78	35
4793 CKB, INC.	24,212.00		24,212.00	13
8152 CLARK, GLENDA	317.00		317.00	3
8109 CLARK, KATHY	161.00		161.00	1
8156 CLARKE POWER SERVICES, INC.	212.91		212.91	1
2850 CLAY COUNTY JUSTICE COURT CLERK	35.00		35.00	1
6676 CLAY COUNTY JUVENILE DETENTION	810.00		810.00	3
8191 CLIFTON, JESSICA	80.00		80.00	2
5266 CLOCK SERVICE COMPANY	395.00		395.00	1
6151 CNA SURETY	3,391.50		3,391.50	10
4881 COCKELL, JOHN PAUL	121.60		121.60	2
353 COLD MIX INC.	5,584.91		5,584.91	7

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3406 COLE'S TEXACO STATION	29.86		29.86	2
8214 COLLINS, DORIS	15.00		15.00	1
8215 COLLINS, JACQUELINE K.	15.00		15.00	1
4947 COLUMBUS PAPER & CHEMICAL, INC.	3,584.23		3,584.23	7
7690 COMMUNIGROUP	1,304.54		1,304.54	42
8200 COMPUTECH INTERNATIONAL INC.	1,194.00		1,194.00	1
7550 COMPUTER UNIVERSE 1	369.00		369.00	4
7107 CONNECT TWO	70.00		70.00	1
8276 CONSUMER CREDIT, INC.	35.00		35.00	1
359 COOK, CORINE P.	442.00		442.00	4
7531 COOKSEY HYDRAULICS	4,251.20		4,251.20	11
7673 COOPER, MARY SUE	292.00		292.00	2
5632 COUSIN SR., SENORA	150.00		150.00	2
7327 COUSIN, JARVIS O.	42.80		42.80	1
2352 CRAIG, BOBBY N.	120.00		120.00	1
8227 CRAWFORD, BARBARA LEAN	48.00		48.00	1
415 CRIDDLE, TOMMY L.	979.06		979.06	2
8306 CRIMESTAR	2,658.95		2,658.95	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	3,367.50		3,367.50	12
8285 CRITICAL TOOL, INC	1,521.49		1,521.49	3
4828 CROSSWHITE, HOPE A.	120.00		120.00	1
5554 CROWLEY, J. W.	128.00		128.00	2
2725 CRUSE, BARBARA L.	88.00		88.00	2
6659 CUMMINS MID-SOUTH LLC/BANK OF AMERICA	286.97		286.97	1
4204 CUNNINGHAM, AMY	173.45		173.45	2
2227 CUNNINGHAM, WILLIE MAE	311.00		311.00	3
4519 CUNNINGHAM, WINFIELD	522.00		522.00	4
427 CURRY, PAMELA W.	332.00		332.00	2
5603 CUSTOM AUTO ACCESSORIES	2,950.00		2,950.00	1
8311 CYBERCOMM MARKETING, LLC	126.35		126.35	1
8165 D & B	259.00		259.00	1
8101 D & D WIRELESS ENTERPRISE	651.82		651.82	2
6879 D & H GROCERY	663.44		663.44	18
7379 DALLAS, REBECCA	522.00		522.00	4
5068 DALLAS, THOMAS E. (GENE)	442.00		442.00	4
438 DANIEL, BETTY MACK	48.80		48.80	1
8250 DANIEL, DANA ANN	48.80		48.80	1
7527 DANIELS' TIRE SERVICE	515.00		515.00	2
8134 DANNY'S JEWELRY & REPAIR & TROPHIES	35.00		35.00	1
8251 DARDEN, NICOLE LATINA	41.20		41.20	1
436 DARNELL, DONNETTE	522.00		522.00	4
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
6474 DAVID DILLARD AUTO SERVICE	1,749.03		1,749.03	1
5087 DAVID'S ONE STOP	10,149.77		10,149.77	33
4067 DAVIDSON, JOYCE LYNN	49.20		49.20	1
6985 DAVIS AUTO TRIM, INC.	110.00		110.00	2
8192 DAVIS, DERIC CARLTON	40.00		40.00	1
2829 DAVIS, DONALD G.	45.00		45.00	1
3683 DAVIS, LASSIE R.	61.11		61.11	1
7675 DAVIS, LUCY	442.00		442.00	4
6638 DAVIS, TOMMY C.	44.00		44.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6920 DELL MARKETING L.P.	15,644.01		15,644.01	7
2076 DELTA COMPUTER SYSTEMS, INC.	16,710.00		16,710.00	25
476 DEMENT PRINTING CO. INC.	1,804.88		1,804.88	7
460 DENDY EQUIPMENT COMPANY, INC.	37.50		37.50	1
2743 DENDY, AGNES	442.00		442.00	4
5227 DENDY, INA JEAN	407.00		407.00	3
8126 DIEBOLD ELECTION SYSTEMS, INC.	60,578.65		60,578.65	5
7160 DIRECT SAFETY COMPANY	1,178.77		1,178.77	6
479 DIXIE REGIONAL LIBRARY	69,000.00		69,000.00	4
2597 DIXIE WHOLESALE WATERWORKS, INC.	4,566.93		4,566.93	2
6754 DIXIE-NET BILLING DEPARTMENT	1,650.30		1,650.30	26
5801 DOBBINS, JEWELL J.	127.20		127.20	1
4522 DOBBS, INEZ	442.00		442.00	4
7381 DODD, SARAH	167.00		167.00	1
8120 DOLLAR GENERAL - CHARGED SALES	19.50		19.50	1
7037 DOSS, CHARLOTTE ANN	124.80		124.80	2
5258 DOSS, DENA W.	40.00		40.00	1
491 DOSS, JOE LEE	1,640.00		1,640.00	8
8228 DOTSON, TINA LYNN	44.00		44.00	1
7062 DPS FUND #3747	25,545.50		25,545.50	12
8207 DUGARD & SON CONSTRUCTION, INC.	1,700.00		1,700.00	1
7700 E FIRE PROTECTION SECURITY SAFETY	1,066.40		1,066.40	3
7995 EARNEST, JO ELAINE	1,000.00		1,000.00	2
2031 EARNEST, RAYMOND	30.00		30.00	1
4574 EARNEST, SYBLE A.	15.00		15.00	1
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	2,001.98		2,001.98	12
8092 EATON AUTOMOTIVE, INC.	281.72		281.72	2
2854 EATON, LONNIE RAY	40.00		40.00	1
523 ECAM	20.00		20.00	1
3604 EDDIE, FRANCES L.	41.20		41.20	1
4769 EDWARDS, NEVA S.	167.00		167.00	1
3826 ELECTROLUX CORPORATION	599.99		599.99	1
7663 ELLIOTT DATA SYSTEMS, INC.	112.33		112.33	1
2705 EMERGYSTAT, INC.	64,230.50		64,230.50	22
3261 ERGON ASPHALT AND EMULSION	254,678.00		254,678.00	13
5040 EVANS, ATLENA	442.00		442.00	4
7039 EVANS, JAMES	44.80		44.80	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
2258 EYE CLINIC OF HOUSTON, INC.	55.00		55.00	1
7739 FAIN SERVICES/DBA FAIN STORM SHELTERS	41,730.00		41,730.00	2
2561 FALCON CONTRACTING COMPANY	9,098.50		9,098.50	3
558 FARNED, PATRICIA H.	75.00		75.00	1
562 FAULKNER'S QUICK STOP	79.51		79.51	6
4133 FIELDS BROTHER 66	13.00		13.00	1
8203 FIRST AID SUPPLIES ONLINE/	501.28		501.28	1
5284 FIRST CHOICE WINDSHIELD REPAIR	80.00		80.00	2
5414 FIRST CONTINENTAL LEASING	83,757.27		83,757.27	24
093 FIRST SECURITY BANK	48,923.47		48,923.47	2
8143 FIRST TRUST LOANS	70.00		70.00	2
2375 FLAKE, SARAH	96.69		96.69	3
3405 FLEETCOR TECHNOLOGIES	262,655.89		262,655.89	125



R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6064 FLYNT, RICHARD EARL	40.00		40.00	1
8205 FOOD BASKET	390.47		390.47	3
8252 FORD, NORMA JEAN	44.80		44.80	1
8223 FORD, THELMA	129.60		129.60	1
7991 FOREMOST PROMOTIONS	227.82		227.82	1
2856 FORESTRY SUPPLIERS, INC.	216.49		216.49	1
7168 FORMLINE BUSINESS FORMS, INC.	627.75		627.75	1
595 FORREST AUTO PARTS	4,774.28		4,774.28	18
8253 FOSTER, RONALD CRAIG	46.00		46.00	1
598 FOUR COUNTY EPA	330.09		330.09	13
8142 FRANKLIN COLLECTION SERVICE	35.00		35.00	1
8157 FRANKLIN COLLECTION SERVICE	70.00		70.00	2
5208 FRANKS, BRUCE HENRY	44.80		44.80	1
3315 FRANKS, SHELIA ANN	80.00		80.00	2
8158 FREEDOM FINANCE OF HOUSTON, INC	35.00		35.00	1
1132 FREEMAN, JANINE M.	61.11		61.11	1
1196 FRONTIER COMMUNICATIONS	2,471.38		2,471.38	12
6163 FULLER, BARBARA	42.80		42.80	1
8229 FULTON, EMILY JEAN	43.20		43.20	1
5666 FUNDERBURK, PAUL W.	48.00		48.00	1
631 G & H TELEPHONE, INC.	2,169.76		2,169.76	13
666 G & O SUPPLY CO. INC.	56,495.87		56,495.87	24
2504 G. & C. SUPPLY CO., INC.	905.25		905.25	4
614 GALL'S INC.	2,000.02		2,000.02	8
5504 GANN, BART DAVID	44.00		44.00	1
615 GANN, LOUANN	182.00		182.00	2
622 GANN, MARY	317.00		317.00	3
626 GANN, MARY SUE	43.61		43.61	1
6419 GANN, TIMMOTHY S.	167.00		167.00	1
7774 GANN'S QUICK STOP	5,874.35		5,874.35	28
7508 GARDNER-SIMMONS HOME FOR GIRLS, INC.	2,500.00		2,500.00	1
4968 GARDNER, AMY LYNN	44.80		44.80	1
644 GARNER, ELIZABETH DELL	292.00		292.00	2
8277 GARRETT & FRIDAY	35.00		35.00	1
5837 GATES, CHRISTINE	298.00		298.00	2
8193 GATES, DENNIS RAY	40.40		40.40	1
8282 GCR TIRE CENTER	1,484.00		1,484.00	1
8174 GENQUEST DNA ANALYSIS LABORATORY	308.50		308.50	1
8254 GENTRY, ANGELA MARIA	48.00		48.00	1
4580 GIDDENS, SHIRLEY J.	286.00		286.00	2
655 GILL, LYNN	38.80		38.80	1
3630 GILLESPIE, GLENDA EWING	44.80		44.80	1
659 GILLESPIE, JAMES C.	85.60		85.60	2
8217 GILLESPIE, LAKEYSHA R.	15.00		15.00	1
8255 GILLESPIE, LAVERNE LYNETTE	40.00		40.00	1
4279 GILLESPIE, PECOLIA	45.20		45.20	1
8256 GILLESPIE, SADIE CLAUDETTE	45.20		45.20	1
8257 GILLESPIE, TERRY	44.80		44.80	1
4370 GILLESPIE, WARZELLA	442.00		442.00	4
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
4181 GLADNEY, BARRY IRA	127.20		127.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8258 GLADNEY, BETTY A	54.00		54.00	1
8180 GLADNEY, MANDY	132.00		132.00	2
8098 GLOBAL IMPORTS	188.29		188.29	2
671 GOODYEAR AUTO SERVICE	5,080.26		5,080.26	7
8286 GORDON CONSTRUCTION	305.00		305.00	1
668 GORE M.D., EDWARD K.	13,200.00		13,200.00	12
6108 GORE, PATSY	526.50		526.50	1
8093 GOVICH, MARY R.	1,187.50		1,187.50	1
8259 GOZA, LINDA	44.80		44.80	1
2746 GRAHAM, CHRISTOPHER B.	95.00		95.00	1
2721 GRAVES, BOBBIE L.	41.20		41.20	1
5903 GRAVES, JOE	410.00		410.00	4
4346 GREEN, ANDY	442.00		442.00	4
717 GREEN, L. C.	48.00		48.00	1
691 GREGORY, JOHN A.	1,197.52		1,197.52	2
4811 GREGORY, PATRICIA S.	42.00		42.00	1
8148 GREGORY, SHENNA D.	150.00		150.00	2
6965 GRENADA GOLD-N-GUN EXCHANGE	514.00		514.00	1
4126 GRENADA LAKE MEDICAL CENTER	133.00		133.00	1
2761 GRICE, RUBY ANN	442.00		442.00	4
680 GRIFFIN MOTORS, INC.	4,874.16		4,874.16	17
2941 GRIFFIN, DAVID EVANS	560.00		560.00	2
8230 GRIFFIN, DORIS JEAN	48.00		48.00	1
4267 GRIFFIN, EARNESTINE	80.00		80.00	2
8260 GRIFFIN, JAMES MARTY	40.80		40.80	1
7606 GRIFFIN, LINDA C.	603.53		603.53	2
8261 GRIFFIN, MINDY MICHELLE	48.00		48.00	1
8144 GRIFFIN, TAMMIE M.	75.00		75.00	1
709 GRIFFIN'S DISC. PHARMACY	2,878.39		2,878.39	16
8194 GRIGGS, MADRIN LAFFON	80.00		80.00	2
8262 GRIMES, JAMAL	42.00		42.00	1
7591 GRIMES, MELISSA A.	113.20		113.20	4
4144 GROCERS PRIDE	25.62		25.62	1
8263 GUIDO, MARY LUCILLE	40.00		40.00	1
8145 GUNN, MARY T.	150.00		150.00	2
730 GUNN, RUTH D.	123.40		123.40	2
7385 GUNN, YVONNE PULPHUS	292.00		292.00	2
2844 H & H SALES	81.08		81.08	1
6725 HALFORD, ANGIE D.	41.20		41.20	1
8224 HALL, ANDREW ALEXANDER	134.40		134.40	1
3267 HALL, JERRY A.	874.60		874.60	2
8139 HALL, LINDA	53.40		53.40	1
8195 HAMBY, BARBARA JEAN	84.80		84.80	2
5070 HAMILTON, LORENE DEAN	292.00		292.00	2
8094 HAMPTON INN & SUITES	654.00		654.00	1
8196 HAMPTON, FREDRICK TYRONE	80.00		80.00	2
7589 HANCOCK BANK	76,423.19		76,423.19	13
2863 HANSON PIPE & PRECAST, INC.	484.90		484.90	1
4323 HARDEN, BARBARA H.	387.00		387.00	3
8294 HARMON, JOHN ADAM	27.57		27.57	1
4668 HARMON, ROBERT A.	667.18		667.18	4

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
765 HARPER, WILLIESTEIN	410.00		410.00	4
2821 HARRIS, BILLY G.	40.00		40.00	1
759 HARRIS, GRADY M.	80.00		80.00	2
8146 HARRISON, COLEAN B.	292.80		292.80	3
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	104.27		104.27	1
3524 HAYNE M.D., STEVEN T.	3,850.00		3,850.00	6
3139 HENLEY BLACKSMITH SHOP, BUD	775.00		775.00	2
786 HENRY OIL COMPANY	42,426.10		42,426.10	17
8138 HEWLETT-PACKARD COMPANY	808.00		808.00	1
7876 HILL, BRANDON LEE	46.00		46.00	1
806 HILL, JUDY	1,978.50		1,978.50	6
7294 HILL, KATHRYN G.	390.76		390.76	2
4403 HILL, SANDRA L.	75.00		75.00	1
8231 HILL, TELACE	46.00		46.00	1
8232 HILLHOUSE, CHARLES DAVID	44.80		44.80	1
6213 HILTON JACKSON	2,169.12		2,169.12	2
5104 HOBSON, CATHERINE	292.00		292.00	2
8025 HOL-MAC CORPORATION	1,344.70		1,344.70	1
4606 HOLLIDAY, JOHN W.	286.00		286.00	2
8233 HOLLIMON, JOEY DEWAYNE	40.00		40.00	1
8234 HOLLINGSWORTH, EMILY JAN	44.80		44.80	1
5904 HOLLINGSWORTH, WARRENE	448.00		448.00	4
6761 HOLLOMAN, JO ANN	442.00		442.00	4
2722 HOLLOWAY, JOHN W.	292.00		292.00	2
3036 HOLLOWAY, VIRGINIA F.	40.00		40.00	1
2343 HOOVER, INC.	90,146.59		90,146.59	46
7354 HOULKA GAS MART	3,476.17		3,476.17	9
842 HOULKA LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	6,000.00		6,000.00	1
839 HOULKA, TOWN OF	447.61		447.61	12
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	4,500.00		4,500.00	2
888 HOUSTON GAS MART	672.62		672.62	7
785 HOUSTON LODGE NO. 67	1,925.00		1,925.00	11
7069 HOUSTON MEMORIAL FUNERAL HOME, INC.	6,128.00		6,128.00	10
6530 HOUSTON, BRYAN K.	15.00		15.00	1
829 HOUSTON, CITY OF	3,798.18		3,798.18	24
1953 HOUSTON, WANDA	522.00		522.00	4
6280 HOWE, KEVIN L.	3,980.26		3,980.26	1
8210 HSBC BUSINESS SOLUTIONS	2,030.55		2,030.55	1
7216 HUCKABY, ORPHA LUCILLE	120.00		120.00	2
4349 HUFFMAN, CONWAY R.	2,184.00		2,184.00	2
902 HUFFMAN, LAURA EVELYN	317.00		317.00	3
8162 HUFFMAN, RHONDA	2,500.00		2,500.00	10
7666 HUFFMAN, SHERIDAN BRAND	1,195.82		1,195.82	2
7411 HUFFMAN, WILLIAM R.	150.00		150.00	1
904 HUGGINS, KEITH B.	45.20		45.20	1
8305 HUSSEY SOD FARM	825.00		825.00	1
7986 HYKES, EARVIN	46.00		46.00	1
5715 HYKES, LISA K.	522.00		522.00	4
3348 IAAO	275.00		275.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7435 IMAGING ASSOCIATES OF N MS MAGNOLIA, PLLC	249.40		249.40	3
852 INTEGRATED COMMUNICATIONS, INC.	7,462.00		7,462.00	5
8169 ISLE OF CAPRI CASINO RESORT	2,940.00		2,940.00	1
922 ITAWAMBA COMMUNITY COLLEGE	483,214.98		483,214.98	12
8197 IVY, CARNELIUS T.	80.00		80.00	2
7684 JAGGERS QUICK STOP	74.76		74.76	2
5307 JAMES, BENJAMIN EARL	80.40		80.40	2
6274 JEAN'S FAMILY DINER	165,098.15		165,098.15	24
8235 JEFFERSON, BEVERLY KAY	48.80		48.80	1
8218 JENKINS SR, GEORGE E.	15.00		15.00	1
4288 JENKINS, WATSIE L.	40.00		40.00	1
945 JIM'S AUTO PARTS, INC.	975.20		975.20	16
946 JIM'S AUTO PARTS, INC.	844.50		844.50	19
2347 JOE'S BODY SHOP	2,614.50		2,614.50	7
948 JOHNSON ELECTRICAL SERVICE	40.65		40.65	1
8181 JOHNSON, ANTHONY TERRILL	122.40		122.40	2
4146 JOHNSON, GENE	704.25		704.25	11
3706 JOHNSON, LINDA F.	126.40		126.40	2
3102 JOHNSON, RONALD DELANEY	80.00		80.00	2
967 JONES, JANICE M.	144.00		144.00	1
8015 JONES, MICHAEL ROGER	120.00		120.00	2
7849 JOURNAL PUBLISHING-HOUSTON	3,101.29		3,101.29	7
6800 JT RAY COMPANY	4,559.33		4,559.33	15
6277 KEITH'S HYDRAULICS	435.00		435.00	2
6532 KENDRICK, BRENDA R.	40.00		40.00	1
7388 KILGORE, PATSY	292.00		292.00	2
7350 KILGORE'S FURNITURE & APPLIANCES, INC.	531.00		531.00	2
2270 KIMBROUGH, SANDRA FAYE	84.00		84.00	1
8110 KIMMEL, ANN	150.00		150.00	2
1003 KING, BARBARA JOYCE	292.00		292.00	2
4478 KING'S TIRE STORE	1,321.00		1,321.00	7
8160 KUYKENDALL AIA CSI, E. LANTZ	1,251.08		1,251.08	1
8112 KYLES, EARLINE ROBINSON	167.00		167.00	1
8114 LACY, ROSALYN M.	317.00		317.00	3
7848 LAHER, ROBERT SNEED	450.00		450.00	1
8176 LANCASTER HEATING & AIR, INC.	1,320.50		1,320.50	3
7931 LANCASTER, DAVID P.	332.50		332.50	1
2192 LANCASTER, JO H.	317.00		317.00	3
8163 LANDRETH, CARLA WEAVER	2,500.00		2,500.00	10
3441 LANN CHEMICAL & SUPPLY CO.	3,515.16		3,515.16	8
1041 LARRY, GENEVIA G.	150.00		150.00	2
8264 LATHAM, JAMES DONALD	46.00		46.00	1
2303 LAWRENCE PRINTING COMPANY, INC.	2,341.95		2,341.95	7
4464 LEE COUNTY JUVENILE DETENTION CENTER	2,070.00		2,070.00	4
4943 LEGAL DIRECTORIES PUBLISHING CO., INC.	281.76		281.76	1
8182 LEITNER, ALLYSON S. ANGLIN	120.00		120.00	2
7194 LIBERTY FLAG & SPECIALTY COMPANY	492.25		492.25	1
2591 LIFT, INC.	8,000.00		8,000.00	1
7997 LINTON SERVICE, INC.	898.71		898.71	5
7159 LINTON, JUDITH M.	167.00		167.00	1
7847 LITTLEJOHN, CHRISTY M.	163.80		163.80	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5912 LOFTIN, EDDIE JOE	166.00		166.00	3
1070 LOGAN, CLYDE T.	292.00		292.00	2
8173 LOGICUBE, INC	5,978.98		5,978.98	1
8236 LOVE, DORIS ANN	50.00		50.00	1
4567 LOVVORN, TIFFANY	67.90		67.90	1
7516 LOWE, FRANKLIN C.	190.00		190.00	2
1076 LOWE, SARA B.	167.00		167.00	1
3132 LOWE'S HOME CENTERS, INC.	1,705.01		1,705.01	5
1068 LOWERY, LEON	292.00		292.00	2
4456 LUCIUS, KENNETH	7,480.00		7,480.00	1
8172 LVTC-NCA	185.00		185.00	1
4638 MAC'S TIRE RECYCLERS, INC.	2,090.55		2,090.55	4
8198 MAEWEATHER, ANNIE RUTH	80.00		80.00	2
3340 MAGPPA	25.00		25.00	1
6319 MAHER, MONETTE	80.00		80.00	2
5031 MAKAMSON, EMILY D.	424.13		424.13	1
5778 MALONE, HARRY L.	317.00		317.00	3
5814 MANGRUM, DONNA KAY	41.68		41.68	1
8237 MARION, BRENDA KAY	42.40		42.40	1
1090 MARSHALL COUNTY, MISSISSIPPI	9,877.72		9,877.72	10
1091 MARTIN, KAY	150.00		150.00	2
8301 MARTIN, REVA	292.00		292.00	2
4709 MAS - MC	200.00		200.00	1
7930 MASK, WENDE L.	760.92		760.92	3
1117 MATTHEW BENDER & CO. INC	39.70		39.70	1
8265 MCCLENDON, LASHUNDA	40.00		40.00	1
8130 MCCOY, JAMES CHAD	146.85		146.85	1
1148 MCCOY'S REPAIR SERVICE	90.00		90.00	1
1158 MCDANIEL & SON HEATING	8,066.84		8,066.84	12
7519 MCDEMA	534.00		534.00	1
6673 MCGEHEE, ALICE	367.00		367.00	3
8238 MCINTOSH, JOANN	42.40		42.40	1
5164 MCMILLIAN, WILMA BARR	44.80		44.80	1
2759 MCQUARY, MILDRED	317.00		317.00	3
8183 MCQUARY, RONALD GARY	126.40		126.40	2
4706 MEA DRUG TESTING CONSORTIUM	284.00		284.00	2
1168 MECHANICS CHOICE	6,310.74		6,310.74	12
7545 MEDSCREENS, INC.	3,900.00		3,900.00	9
7612 MEDTRONIC PHYSIO-CONTROL CORP	427.54		427.54	2
8266 MELTON, STEVEN ALVIN	44.80		44.80	1
5416 METRO FORD-LINCOLN-MERCURY, INC.	534.65		534.65	3
2501 MID-SOUTH GRAPHICS, INC.	125.00		125.00	1
2149 MID-SOUTH MACHINERY, INC.	3,198.61		3,198.61	9
1175 MID-SOUTH UNIFORM	1,032.11		1,032.11	4
6535 MILLER, OZZIE L.	42.80		42.80	1
2342 MIMS, PAULA H.	198.90		198.90	6
8267 MIMS, SAMMIE BRANDON	44.80		44.80	1
1201 MISKELLY, HOWARD	70.00		70.00	1
1174 MISS ASSOC OF SUPERVISORS	3,760.00		3,760.00	4
6757 MISS ASSOCIATION COUNTY ROAD MANAGERS	50.00		50.00	1
1178 MISS DEPT OF EMPLOYMENT SECURITY	3,721.31		3,721.31	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	725.00		725.00	2
1194 MISS. CHANCERY CLERK ASSOCIATION	500.00		500.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
5083 MISS. CORONER MEDICIAL EXAMINER ASSOC.	1,000.00		1,000.00	2
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	400.00		400.00	1
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	108,546.00		108,546.00	5
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
4563 MISS. STATE DEPARTMENT OF HEALTH	120.00		120.00	2
1206 MISS. STATE TREASURER	353,067.96		353,067.96	12
2393 MISSISSIPPI CHAPTER OF IAAO	125.00		125.00	1
6734 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	1
1179 MISSISSIPPI COOPERATIVE EXTENSION SERV.	3,836.88		3,836.88	4
4235 MISSISSIPPI GRAVEL SALES, INC.	51,295.50		51,295.50	15
3762 MISSISSIPPI MORTUARY SERVICES, INC.	863.00		863.00	3
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	3,446.46		3,446.46	1
8279 MISSISSIPPI SECRETARY OF STATE	25.00		25.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	2,100.00		2,100.00	5
7424 MISSISSIPPI STATE UNIVERSITY	24,239.00		24,239.00	1
1210 MISSISSIPPI VITAL RECORDS	726.00		726.00	12
7319 MISSISSIPPI 4-H CLUB CONGRESS	1,355.00		1,355.00	1
1197 MITCHELL, WANDA	442.00		442.00	4
3940 MIXON, BOBBY C.	7,982.59		7,982.59	11
3448 MIXON, JOSEPHINE S.	67.90		67.90	1
7588 MJCCA	240.00		240.00	1
3445 MMC MATERIALS, INC - BATESVILLE GROUP	702.00		702.00	2
8140 MMS EQUIPMENT SALES LLC	645.11		645.11	1
1232 MOONEYHAM, DALE	12,132.12		12,132.12	15
3771 MOONEYHAM, DALE	1,355.71		1,355.71	5
6883 MOORE ELECTRONICS, INC.	794.00		794.00	7
7614 MOORE EQUIPMENT COMPANY	531.92		531.92	3
3333 MOORE, BENNETT	40.00		40.00	1
2678 MOORE, BILLY G.	487.04		487.04	1
5986 MOORE, BOBBY LEE	120.00		120.00	2
4304 MOORE, DONNA K.	407.92		407.92	1
8184 MOORE, MELISSA HAIMES	80.40		80.40	2
3426 MOORE, ROSE M.	42.40		42.40	1
3586 MOORE, RUBY J.	44.00		44.00	1
4899 MOORE'S FEED STORE, INC.	3,236.33		3,236.33	1
2072 MOORE'S RESTAURANT	694.75		694.75	7
4673 MORGAN, TOMMIE N.	673.61		673.61	11
4640 MORRIS GROCERY	3,139.49		3,139.49	22
2143 MOSS, ANITA M.	908.79		908.79	10
5034 MOTOROLA	1,496.30		1,496.30	1
5247 MOUNTAIN JACK'S TRADING POST & PAWN	439.00		439.00	2
2209 MS ASSN OF CTY ADMINISTRATORS/COMPTROLLR	75.00		75.00	1
2140 MS JUDICIAL COLLEGE	1,473.00		1,473.00	2
7650 MS WARRANT NETWORK	17,639.88		17,639.88	12
7548 MTS SAFETY PRODUCTS, INC.	370.23		370.23	1
8283 MY OFFICE PRODUCTS	476.56		476.56	5
8149 MYATT, JOYCE B.	150.00		150.00	2
1291 N.E. MISS L. P. GAS CO.	2,286.87		2,286.87	5

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6790 N.E. MS 4-H HORSE SHOW	230.00		230.00	1
841 NABORS HOME CENTER	6,426.17		6,426.17	38
8199 NABORS, JOEY D.	47.20		47.20	1
4890 NADSC	126.00		126.00	1
1262 NARON, GARY P.	243.86		243.86	1
8268 NARON, ROBERT KEITH	44.80		44.80	1
8281 NATCHEZ CONVENTION & VIS. BUREAU	155.00		155.00	1
1274 NATCHEZ TRACE EPA	57,279.33		57,279.33	69
7581 NATIONAL CONSTABLES ASSOCIATION	60.00		60.00	1
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
8299 NEELY, TATONISHIRA	167.00		167.00	1
6147 NELSON, MARGARET W.	522.00		522.00	4
1279 NEWELL PAPER COMPANY	754.21		754.21	4
5097 NEXAIR, LLC	3,187.43		3,187.43	11
1282 NICHOLS, LARRY D.	50.00		50.00	1
5644 NICHOLS, PENNEY C.	1,821.66		1,821.66	6
7592 NORMAN DEVELOPERS	3,600.00		3,600.00	12
1292 NORMAN INS AGENCY, WALLACE	413.00		413.00	2
1294 NORTH MISS EMS AUTHORITY	1,134.00		1,134.00	1
6281 NORTH MISS FAMILY MEDICAL CLINICS, INC.	751.00		751.00	3
7167 NORTH MISS REGIONAL TRAINING ACADEMY	400.00		400.00	1
3905 NORTH MISS. FAMILY MEDICAL CLINICS, INC.	1,084.00		1,084.00	11
7715 NORTH MS MEDICAL CLINICS, INC.	186.00		186.00	1
1293 NORTHEAST MENTAL HEALTH-	29,380.00		29,380.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	298.80		298.80	1
6716 NORTRAX EQUIPMENT COMPANY SOUTH	11,927.20		11,927.20	7
6717 NUNLEY TRUCKING CO., INC.	7,652.87		7,652.87	7
1301 OFFICE OF STATE AUDITOR	519.25		519.25	1
6349 OK QUICK LUBE	410.15		410.15	16
6755 OKOLONA AUTO & TIRE SERVICE	280.43		280.43	11
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	12,285.80		12,285.80	13
1305 OKOLONA DRUG COMPANY	279.76		279.76	6
1313 OKOLONA ELECTRIC DEPARTMENT	46,042.61		46,042.61	24
6915 OKOLONA FAMILY DENTISTRY	34.00		34.00	1
1314 OKOLONA FIRE DEPARTMENT	3,000.00		3,000.00	1
1310 OKOLONA MASONIC BODIES	9,600.00		9,600.00	12
1315 OKOLONA MESSENGER	4,717.55		4,717.55	16
3768 OKOLONA REFRIGERATION HEAT & AIR	70.00		70.00	1
8177 OKTIBBEHA COUNTY BOARD OF SUPERVISORS	7,700.00		7,700.00	3
7172 ONE STOP WIRELESS	1,480.10		1,480.10	14
8079 ORSBORN, VELDALENE M.	150.00		150.00	2
1318 OSWALT D.M.D, J. CHRIS	421.00		421.00	4
8291 OTHEL ANDING PHOTOGRAPHY, INC.	1,311.00		1,311.00	1
4587 OWEN, BETTY L.	173.55		173.55	1
1321 OWENS, BETTY S.	150.00		150.00	2
1403 P & R ALUMINUM & GLASS	665.00		665.00	1
6881 P.I., INC.	660.18		660.18	1
8304 PACE FOUNDATION	1,000.00		1,000.00	1
8147 PAGE, JOE D.	516.00		516.00	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8166 PALMETTO CONSULTING & RESEARCH	250.00		250.00	1
1356 PARKER BROTHERS, INC.	1,154.67		1,154.67	7
4664 PARKER MOTOR COMPANY	1,300.00		1,300.00	2
4819 PARKER, SHIRLEY ANN	15.00		15.00	1
7089 PETTIT COMPUTERS	595.00		595.00	5
2963 PETTIT, HUGH STEPHAN	81.60		81.60	2
8269 PICKENS, RHONDA KAY	44.80		44.80	1
7667 PORTER, JOHN A.	400.00		400.00	1
5394 PORTER, LINDA P.	15.00		15.00	1
2090 POSTMASTER	2,033.00		2,033.00	12
2569 POSTMASTER	1,171.00		1,171.00	4
4847 POSTMASTER	252.00		252.00	4
7567 POSTMASTER	1,108.00		1,108.00	7
6286 POWER TOOLS REPAIR & PARTS	141.68		141.68	2
3898 PRECISION COMMUNICATIONS	7,800.89		7,800.89	17
1402 PRECISION DELTA CORP.	423.50		423.50	1
4136 PRESCOTT, RUBY L.	150.00		150.00	2
7340 PRESLEY, MICHAEL S.	95.00		95.00	1
4523 PRESTON DOBBS TRUCK SERVICE	5,610.00		5,610.00	4
8133 PRIORITY DISPATCH	295.00		295.00	1
7523 PRO-FIRE EQUIPMENT, LLC	72.20		72.20	1
1410 PULLIAM, ARFALIA	311.00		311.00	3
6180 PULLIAM, CASSANDRA L.	29.10		29.10	1
3024 PULLIAM, KATHERINE	128.00		128.00	2
5907 PULLIAM, LASHANDA	528.00		528.00	4
4803 PULLIAM, LOVIE C.	44.80		44.80	1
2672 PULLIAM, M. L.	317.00		317.00	3
8270 PULLIAM, MICHAEL	41.00		41.00	1
8206 PUMPHREY'S GARAGE	450.00		450.00	1
4566 QUALITY TRANSMISSION, INC.	1,781.02		1,781.02	3
6246 QUILL CORPORATION	9,888.18		9,888.18	24
3663 R.O.C.I.C.	300.00		300.00	1
1436 RADIOLOGY ASSOCIATES OF OXFORD, PA	35.00		35.00	1
8201 RANDY THOMPSON PLUMBING	188.25		188.25	2
7541 RAYFORD, ALBERT D.	899.42		899.42	2
8271 REEL, JOE ANN	44.00		44.00	1
7697 REEVES, RANDY	5,778.00		5,778.00	8
7509 REGIONAL REHABILITATION CENTER	2,500.00		2,500.00	1
1630 REGIONS BANK	38,299.50		38,299.50	23
7655 RESCUE EQUIPMENT INCORPORATED	7,219.03		7,219.03	2
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	7,101.25		7,101.25	2
1464 RICHARDSON PRINTING, INC.	10,343.48		10,343.48	11
7678 RICHARDSON, GEORGIA F.	150.00		150.00	2
8297 RICHARDSON, GEORGIA F.	286.00		286.00	2
7668 ROBERSON JR, ROBERT KEITH	400.00		400.00	1
8083 ROBINSON, MAMIE WILLIAMS	80.00		80.00	2
2584 RON'S WRECKER SERVICE	845.00		845.00	11
1470 ROWLAND TRUE VALUE HDWARE	1,727.71		1,727.71	23
1495 ROWLETT NURSERY	3,425.70		3,425.70	13
1499 RURAL INSURANCE AGENCY	75.00		75.00	1
3555 RUSSELL, SAMUEL L.	30.00		30.00	1



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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
7204 S & H STEEL CENTER, INC.	12,804.06		12,804.06	3
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	6,000.00		6,000.00	1
6057 SAVORS, ANNETTE	334.80		334.80	4
8284 SCALES BIOLOGICAL LABORATORY, INC	2,600.00		2,600.00	1
7611 SCOTT CONSTRUCTION EQUIPMENT CO.,LLC	5,009.27		5,009.27	7
6502 SCOTT, TINA M.	609.00		609.00	1
430 SCOTT'S AUTO PARTS, INC.	2,774.38		2,774.38	34
7834 SCRUGGS FARM, LAWN & GARDEN	78.36		78.36	1
6010 SEARCY & RICE AGENCY	56.51		56.51	1
8300 SECREST, LOUISE	298.00		298.00	2
8153 SHARP, BRIDGET	75.00		75.00	1
1530 SHASCO	134.51		134.51	3
8239 SIMS, MARGELLAN	43.20		43.20	1
1558 SKELTON, CAROLYN C.	292.00		292.00	2
5944 SLATE SPRING LP GAS CO., INC.	25.68		25.68	1
8185 SLAUGHTER, LINDA KAY	83.60		83.60	1
6173 SLAUGHTER, MILDRED	442.00		442.00	4
8151 SMITH, BETTY H.	442.00		442.00	4
3986 SMITH, CHARLES E.	522.00		522.00	4
1570 SMITH, GWENDOLYN J.	248.00		248.00	2
2676 SMITH, JAMES B.	540.39		540.39	1
1571 SMITH, JANIE B.	323.00		323.00	3
8154 SMITH, REEVES & YARBOROUGH, PLLC	500.00		500.00	1
5938 SOUTHWEST PUBLIC SAFETY	298.95		298.95	1
7964 SPARTA GROCERY	638.68		638.68	10
1599 SPARTA WATER ASSOCIATION	264.00		264.00	12
1602 SPRINGER ENGINEERING	129,899.37		129,899.37	5
4285 STALLINGS, PATTI R.	64.99		64.99	2
3704 STANFIELD, JOYCE	442.00		442.00	4
2930 STANFIELD, MABLE LEAN	150.00		150.00	2
8272 STANTZ, HOPE HOLLIDAY	44.80		44.80	1
7602 STAPLES	13,102.06		13,102.06	21
8211 STAPLES CREDIT PLAN	1,724.97		1,724.97	1
1605 STAR PRINTING CO., INC.	1,295.00		1,295.00	1
2294 STATE FIRE ACADEMY	50.00		50.00	1
4667 STATE TREASURER FUND: 3713	50.00		50.00	1
2688 STATEN, ALMA J.	286.00		286.00	2
1607 STEGALL FORD SALES CO.	319.47		319.47	1
2703 STEGALL NOTARY SERVICE	189.00		189.00	2
7826 STENOGRAPH INC	164.35		164.35	1
5391 STEPHEN, ANNIE KATE	442.00		442.00	4
4651 STEPP, PEGGY S.	442.00		442.00	4
4196 STEWART, KAREN L.	367.00		367.00	3
8240 STEWART, PAMELA GAYLE	44.80		44.80	1
8127 SUPERIOR DISPATCH MANAGEMENT	295.00		295.00	1
8129 SYMBOL ARTS	243.00		243.00	1
7347 SYNERGETICS DCS, INC.	876.66		876.66	2
1355 T.M. PARKS SALES COMPANY	396.75		396.75	19
1652 TABB INSURANCE AGENCY INC	148,081.00		148,081.00	7
7699 TASER INTERNATIONAL	1,040.04		1,040.04	3
1654 TAYLOR, BILLY FRANK	136.00		136.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1656 TAYLOR, LYNNE	425.36		425.36	5
4617 TAYLOR, TASHA SHUDEA	40.00		40.00	1
1658 TECHNICAL SERVICE	12,000.00		12,000.00	11
7842 TENNESSEE VALLEY CHEMICALS, INC.	462.45		462.45	2
4641 TERRY'S GARAGE, INC.	2,585.26		2,585.26	5
8167 THE GAVEL STORE	44.11		44.11	1
6786 THE GUARDIAN	9,517.80		9,517.80	12
7085 THE MUFFLER SHOP	185.00		185.00	3
5737 THE PRINT SHOP	487.62		487.62	1
8117 THOMAS INVESTIGATIVE PUBLICATIONS, INC	1,453.43		1,453.43	2
1676 THOMAS, RALPH W.	480.00		480.00	5
2861 THOMAS, WILLIAM DAVID	20,545.69		20,545.69	21
1674 THOMPSON MACHINERY	1,621.46		1,621.46	2
3361 THOMPSON MACHINERY	1,747.17		1,747.17	3
1682 THOMPSON, BETTY B.	286.00		286.00	2
7171 THORN GROCERY	190.01		190.01	4
7601 THORN PEST MANAGEMENT	252.08		252.08	3
1671 THORN VOLUNTEER FIRE DEPARTMENT	6,000.00		6,000.00	1
1663 THORN WATER ASSOCIATION	2,304.50		2,304.50	1
1684 THREE RIVERS PLANNING &	51,420.84		51,420.84	14
7649 TIGER EQUIPMENT, INC.	32.62		32.62	1
7166 TODD'S FOOD CENTER	1,669.49		1,669.49	27
1689 TOMBIGBEE RIVER VALLEY	96,650.22		96,650.22	12
8141 TOWER LOAN OF RULEVILLE	35.00		35.00	1
8273 TOWNSEND, LEAMON GLENN	48.00		48.00	1
3141 TRACE REGIONAL HOSPITAL	5,114.97		5,114.97	7
4532 TRADE AMERICA, INC.	34,729.57		34,729.57	46
1695 TRANSPORT TRAILER SERVICE	83.28		83.28	1
7320 TRI-STATE CONSULTING SERVICES, INC.	20,900.29		20,900.29	3
8121 TRI-STATE TRUCK CENTER, INC.	3,887.68		3,887.68	11
5950 TRUCK PRO, INC.	1,087.88		1,087.88	5
1697 TRUSTMARK NATIONAL BANK	454,623.01		454,623.01	3
545 TUCKER, MARTHA L. EVANS	250.00		250.00	1
8241 TUMBLIN, GEORGIA BELL	50.80		50.80	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	3,379.00		3,379.00	7
1708 TUPELO DIESEL SERVICE, INC.	203.05		203.05	3
6579 TUPELO ENGINE REBUILDERS, INC.	253.67		253.67	1
1709 TUPELO FIRE EQUIPMENT, INC.	50.99		50.99	2
1712 TUPELO HARDWARE CO. INC.	12.91		12.91	1
8104 TUPELO RUBBER & GASKET CO., INC.	166.16		166.16	3
7190 U. S. POSTMASTER	3,087.00		3,087.00	3
7191 U. S. POSTMASTER	1,480.00		1,480.00	3
7269 ULTRA-CHEM, INC.	2,067.38		2,067.38	3
8159 UNION COUNTY JUSTICE COURT	40.00		40.00	1
8175 UNRUH FIRE, INC.	89,980.00		89,980.00	1
8137 USDA FOREST SERVICE	20,100.00		20,100.00	2
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	6,450.00		6,450.00	2
1734 VANCE, LOUISE B.	436.00		436.00	4
1743 VANLANDINGHAM, INEZ	167.00		167.00	1
4512 VAUGHN, ETTA LUDENE	442.00		442.00	4
8164 VEST BOOK BINDING	6,950.00		6,950.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3016 VOYLES, BILLY D.	440.00		440.00	1
3892 WALDEN, JOHN E.	167.00		167.00	1
8242 WALKER, ANGELA BETRICE	44.00		44.00	1
1767 WARDLOW, CAROLYN SUE CARNATHAN	167.00		167.00	1
5211 WARNICK, RACHEL	442.00		442.00	4
8208 WASHINGTON GENERAL STORE	380.00		380.00	8
6135 WASHINGTON OIL COMPANY	215.00		215.00	5
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	14,128.27		14,128.27	26
7534 WATKINS, WARD & STAFFORD, PLLC	50,325.00		50,325.00	3
8186 WATSON JR., CHARLIE WAYNE	80.00		80.00	2
7530 WATSON QUALITY FORD	43,510.00		43,510.00	2
3795 WCPC	420.00		420.00	5
1800 WEATHERALL'S INC.	19,696.49		19,696.49	36
1796 WEATHERS AUTO SUPPLY INC	238.00		238.00	2
4213 WEAVER, ANGELA Y.	144.00		144.00	1
6176 WEAVER, ELIZABETH H.	367.00		367.00	3
1791 WEAVER'S AUTO PARTS	32,796.74		32,796.74	77
1792 WEST GROUP PAYMENT CENTER	17,362.61		17,362.61	12
8278 WEST MAIN AUTO SALES	35.00		35.00	1
2549 WEST, LINDA C.	292.00		292.00	2
1810 WEST, MICHAEL H.	415.00		415.00	1
1793 WESTMORELAND AUTO SUPPLY	4,083.93		4,083.93	27
6506 WESTSIDE SERVICE STATION	30.00		30.00	5
1821 WHITT, BETTY JO	442.00		442.00	4
7375 WHITT, TAMMY	292.00		292.00	2
7197 WHITTINGTON OFFICE PRODUCTS	2,877.06		2,877.06	12
1855 WILDER WELDING & RADIATOR	125.00		125.00	1
8287 WILKINS COMMUNICATIONS NETWORK, INC.	60.00		60.00	1
4514 WILLIAMS, GLENDA F.	508.00		508.00	4
6178 WILLIAMS, JOHNNY	298.00		298.00	2
1839 WILLIAMS, RICKY RAY	132.00		132.00	2
8298 WILSON, BRENDA JOYCE FARR	167.00		167.00	1
8274 WILSON, CHARLES TIMOTHY	41.60		41.60	1
2199 WILSON, DONNA GAIL	49.20		49.20	1
6382 WILSON, DOROTHY	190.00		190.00	2
5913 WILSON, FRED A.	292.00		292.00	2
8243 WILSON, JESSICA LEIGH	42.20		42.20	1
8219 WILSON, JOANN	15.00		15.00	1
6631 WILSON, JOYCE A.	150.00		150.00	2
1863 WILSON, MARTHA	317.00		317.00	3
3897 WILSON, ROBERT BYRON	450.50		450.50	3
8136 WINGFOOT COMMERCIAL TIRE SYSTEMS, LLC	10,434.15		10,434.15	7
7607 WISE JR., GILBERT A.	822.07		822.07	5
8216 WISE, G. LEDREW	15.00		15.00	1
2646 WISNIEWSKI, DR. PETER F.	484.00		484.00	2
5939 WOFFORD TIRE SERVICE	33,412.50		33,412.50	45
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	5,059.00		5,059.00	17
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	9,000.00		9,000.00	1
1878 WOODLAND WATERWORKS	224.15		224.15	11
5536 WOODLAND, TOWN OF	216.00		216.00	12
8296 WOODS, CAROL	167.00		167.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
8187 WOOTEN, ELIZABETH GAIL	81.60		81.60	2
7542 WREN, JOE W.	1,408.52		1,408.52	5
1883 WRIGHT, COLUMBUS	75.00		75.00	1
4327 XEROX CORPORATION	16,186.34		16,186.34	38
7578 XMC SALES, LLC	399.00		399.00	1
3322 YOUNG, ANTHONY EUGENE	44.40		44.40	1
8275 YOUNG, BRENDA ANN	42.00		42.00	1
1891 YOUNG, RUBY	298.00		298.00	2
000	7,581,575.82		7,581,575.82	3784