

ITAWAMBA 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
5102 A. RIFKIN CO												
11/06/06	16676	386	SUPPLIES	09/28	160504	37224	001	180	610	PROFESSIONAL SUPPLI	503.00	503.00
A. RIFKIN CO				1	EXPENDITURE			503.00		BALANCE SHEET	.00	TOTAL 503.00
006 A.&.T. PARTS & REBUILDERS												
12/04/06	17235	1007	SWITCH	10/26	29401	37430	150	300	680	TIRES AND TUBES	44.00	44.00
A.&.T. PARTS & REBUILDERS				1	EXPENDITURE			44.00		BALANCE SHEET	.00	TOTAL 44.00
5288 A.RIFKIN CO												
09/04/07	19824	3927	TAMPER EVIDENT LABELS	08/15	4003818	39339	001	180	610	PROFESSIONAL SUPPLI	500.97	500.97
A.RIFKIN CO				1	EXPENDITURE			500.97		BALANCE SHEET	.00	TOTAL 500.97
5262 ACE PUMP CORPORATION												
06/04/07	19062	3063	PUMP; ORING; SEAL	05/10	51668		150	300	681	REPAIR AND REPLACEM	242.00	
							150	300	501	POSTAGE AND BOX REN	7.09	249.09
ACE PUMP CORPORATION				1	EXPENDITURE			249.09		BALANCE SHEET	.00	TOTAL 249.09
3278 ADKINS, RAY												
12/04/06	16941	713	FEES	11/18	518		001	262	400	OFFICIALS	35.00	35.00
ADKINS, RAY				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
4310 ADVANCED CUTTING SYSTEMS INC												
10/02/06	16568	210	LETTERS	09/14	481		150	300	639	SIGNS	109.50	
							150	300	501	POSTAGE AND BOX REN	14.94	
10/02/06	16568	210	LETTERS	09/21	494		150	300	639	SIGNS	72.52	
							150	300	501	POSTAGE AND BOX REN	14.72	211.68
12/04/06	17236	1008	LETTERS	11/15	568		150	300	639	SIGNS	154.17	
							150	300	501	POSTAGE AND BOX REN	15.94	170.11
01/02/07	17590	1405	LETTERS	11/20	579		150	300	639	SIGNS	101.14	
							150	300	501	POSTAGE AND BOX REN	14.94	116.08
02/05/07	17888	1743	LETTERS	12/14	599		150	300	639	SIGNS	158.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
02/05/07	17888	1743	LETTERS	01/23	628	37665	150	300	501	POSTAGE AND BOX REN	15.94		
						37841	150	300	639	SIGNS	74.74		
						37841	150	300	501	POSTAGE AND BOX REN	15.71	264.79	
03/05/07	18267	2076	LETTERS	02/06	677	38034	150	300	639	SIGNS	76.97		
						38034	150	300	501	POSTAGE AND BOX REN	15.19	92.16	
05/07/07	18807	2757	LETTERS	04/19	760	38511	150	300	639	SIGNS	84.48		
						38511	150	300	501	POSTAGE AND BOX REN	15.91	100.39	
07/02/07	19359	3369	LETTERS	05/30	811	38743	150	300	639	SIGNS	126.72		
						38743	150	300	501	POSTAGE AND BOX REN	16.42		
07/02/07	19359	3369	LETTERS	06/14	832	38863	150	300	639	SIGNS	110.88		
						38863	150	300	501	POSTAGE AND BOX REN	15.71	269.73	
08/06/07	19684	3756	LETTERS	07/20	853	39017	150	300	639	SIGNS	105.60		
						39017	150	300	501	POSTAGE AND BOX REN	14.71		
08/06/07	19684	3756	LETTERS	07/20	866	39035	150	300	639	SIGNS	86.12		
						39035	150	300	501	POSTAGE AND BOX REN	14.63	221.06	
ADVANCED CUTTING SYSTEMS INC				8	EXPENDITURE		1,446.00		BALANCE SHEET		.00	TOTAL	1,446.00

5039 AGRI TURF LLC													
02/05/07	17889	1744	WONT TAKE WND AND THIRD G	12/21	36524	36524	150	300	681	REPAIR AND REPLACEM	3,284.47		
						36524	150	300	541	ROAD MACHINERY/EQUI	1,575.00		
						36524	150	300	501	POSTAGE AND BOX REN	27.86	4,887.33	
03/05/07	18268	2077	FUEL FILTER; HYDRAULIC; O	02/01	342466	38005	150	300	681	REPAIR AND REPLACEM	89.99	89.99	
AGRI TURF LLC				2	EXPENDITURE		4,977.32		BALANCE SHEET		.00	TOTAL	4,977.32

3141 AGRILIANCE/AGRO DISTRIBUTION													
10/02/06	16569	211	CORNERSTONE	08/23	1778485	36972	150	300	610	PROFESSIONAL SUPPLI	418.50	418.50	
05/07/07	18808	2758	CROSSBOW	04/05	2291802	38380	150	300	610	PROFESSIONAL SUPPLI	624.00	624.00	
AGRILIANCE/AGRO DISTRIBUTION				2	EXPENDITURE		1,042.50		BALANCE SHEET		.00	TOTAL	1,042.50

231 ALCORN COUNTY													
10/02/06	16388	30	DVC	09/26	472		001	161	413	OTHER COURT SALARIE	472.03	472.03	
11/06/06	16677	387	DVC	10/12	46544		001	161	413	OTHER COURT SALARIE	465.44		
11/06/06	16677	387	LAGARIUM MARKET	10/13	LM		001	163	556	OTHER PROFESSIONAL	300.00	765.44	
12/04/06	16942	714	DVC	11/18	449A		001	161	411	COURT REPORTER / ST	449.78	449.78	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/02/07	17451	1266	DVC	12/12	46259	001	161	411		COURT REPORTER / ST	462.59	462.59	
02/05/07	17726	1581	DVC	01/09	54505	001	161	413		OTHER COURT SALARIE	454.05	454.05	
03/05/07	18101	1910	DVC	02/13	50711	001	161	400		OFFICIALS	507.11		
03/05/07	18101	1910	DUSTIN HUDGERS	02/15	750AA	001	163	556		OTHER PROFESSIONAL	750.00	1,257.11	
04/02/07	18361	2220	DVC	03/14	48667	001	161	400		OFFICIALS	486.67	486.67	
05/07/07	18625	2575	DVC	04/12	49094	001	161	400		OFFICIALS	490.94		
05/07/07	18625	2575	DVC	05/03	49133	001	161	400		OFFICIALS	491.33	982.27	
07/02/07	19203	3465	FEES JUVENILE LODGING	07/02	975	001	163	556		OTHER PROFESSIONAL	975.00	975.00	
07/02/07	19207	3217	DVC	06/11	49055	001	161	400		OFFICIALS	490.55	490.55	
08/06/07	19510	3582	DVC	07/17	48619B	001	161	400		OFFICIALS	486.19	486.19	
09/04/07	19825	3928	DVC	08/14	49709	001	161	413		OTHER COURT SALARIE	497.09	497.09	
ALCORN COUNTY				12	EXPENDITURE			7,778.77		BALANCE SHEET	.00	TOTAL	7,778.77

1545 ALCORN COUNTY													
10/02/06	16389	31	LAGARIUM MARKET AND JOSHU	09/11	1350	001	163	556		OTHER PROFESSIONAL	1,350.00	1,350.00	
01/02/07	17452	1267	PRESTON SHEFFIELD, COREY	12/22	900LEE	001	163	556		OTHER PROFESSIONAL	900.00	900.00	
05/07/07	18626	2576	P SHEFFIELD, M O"BRIANT	04/19	1875	001	163	556		OTHER PROFESSIONAL	1,875.00	1,875.00	
06/04/07	18915	2916	P.SHEFFIELD, B.WHITT, J.	05/02	1800A	001	163	556		OTHER PROFESSIONAL	1,800.00	1,800.00	
08/06/07	19511	3583	HOUSING-PATE,WHITTEN,TWEE	07/27	975	001	163	556		OTHER PROFESSIONAL	975.00	975.00	
09/04/07	19826	3929	HOUSING YOUTH INMATES	08/29	315000	001	163	556		OTHER PROFESSIONAL	3,150.00	3,150.00	
ALCORN COUNTY				6	EXPENDITURE			10,050.00		BALANCE SHEET	.00	TOTAL	10,050.00

5006 AMERICAN INTERNATIONAL COMPANI													
11/20/06	16065	681	WORKERS COMP	11/20	631	098	331	570		INSURANCE AND FIDEL	631.00	631.00	
10/02/06	16516	158	WORKERS COMP INS	09/26	1452	098	331	570		INSURANCE AND FIDEL	1,452.00	1,452.00	
11/06/06	16799	509	WORKERS COMP	10/19	647A	098	331	570		INSURANCE AND FIDEL	127.00		
11/06/06	16799	509	WORKERS COMP	10/19	7647	098	331	570		INSURANCE AND FIDEL	1,472.00	1,599.00	
01/02/07	17560	1375	WORKERS COMP INS	12/04	1502	098	331	570		INSURANCE AND FIDEL	1,502.00	1,502.00	

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02/05/07	17851	1706	WORKERS COMP INS	01/18 2974		098	331	570		INSURANCE AND FIDEL	2,974.00	2,974.00
03/05/07	18239	2048	WORKERS COMP INS	02/16 295564C		098	331	570		INSURANCE AND FIDEL	1,622.00	1,622.00
04/02/07	18477	2336	WORKERS COMP	03/15 1426=4		098	331	570		INSURANCE AND FIDEL	1,426.00	1,426.00
08/06/07	19647	3719	WORKERS COMP	07/19 3536		098	331	570		INSURANCE AND FIDEL	3,536.00	3,536.00
09/04/07	19948	4051	INSURANCE	08/16 12669		098	331	570		INSURANCE AND FIDEL	1,099.00	1,099.00
AMERICAN INTERNATIONAL COMPANIES				9	EXPENDITURE	15,841.00				BALANCE SHEET	.00	TOTAL 15,841.00

1332 AMERICAN LEGION HUT												
12/04/06	16943	715	POLLING PLACES 2 TIMES	11/29 124		001	180	556		OTHER PROFESSIONAL	50.00	50.00
AMERICAN LEGION HUT				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL 50.00

4826 AMERICAN PUBLIC LIFE												
10/02/06	16390	32	INS	09/26 3944006		001	100	468		GROUP INSURANCE	709.92	
						001	101	468		GROUP INSURANCE	276.08	
						001	102	468		GROUP INSURANCE	157.76	
						001	103	468		GROUP INSURANCE	473.28	
						001	122	468		GROUP INSURANCE	157.76	
						001	123	468		GROUP INSURANCE	118.32	
						001	153	468		GROUP INSURANCE	236.64	
						001	163	468		GROUP INSURANCE	236.64	
						001	166	468		GROUP INSURANCE	473.28	
						001	167	468		GROUP INSURANCE	78.88	
						001	169	468		GROUP INSURANCE	78.88	
						001	200	468		GROUP INSURANCE	552.16	
						001	220	468		GROUP INSURANCE	394.40	3,944.00
10/02/06	16501	143	INS	09/26 2366406		096	153	468		GROUP INSURANCE	236.64	236.64
10/02/06	16507	149	INS	09/26 5521606		097	190	468		GROUP INSURANCE	552.16	552.16
10/02/06	16517	159	INS	09/26 4732806		098	330	468		GROUP INSURANCE	236.64	
						098	331	468		GROUP INSURANCE	236.64	473.28
10/02/06	16539	181	INS	09/26 788806		113	226	468		GROUP INSURANCE	78.88	78.88
10/02/06	16570	212	INS	09/26 1814206		150	300	468		GROUP INSURANCE	1,814.24	1,814.24
10/02/06	16638	280	INS	09/26 7099206		400	340	468		GROUP INSURANCE	709.92	709.92
11/06/06	16678	388	INS	11/01 4101716		001	100	468		GROUP INSURANCE	709.92	
						001	101	468		GROUP INSURANCE	276.08	

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						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	163	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	552.16	
						001	220	468	GROUP	INSURANCE	552.16	4,101.76
11/06/06	16784	494	INS	11/01	2366416	096	153	468	GROUP	INSURANCE	236.64	236.64
11/06/06	16790	500	INS	11/01	5521616	097	190	468	GROUP	INSURANCE	552.16	552.16
11/06/06	16800	510	INS	11/01	4732816	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
11/06/06	16819	529	INS	11/01	788816	113	226	468	GROUP	INSURANCE	78.88	78.88
11/06/06	16828	538	INS	11/01	1814216	150	300	468	GROUP	INSURANCE	1,814.24	1,814.24
11/06/06	16898	608	INS	11/01	7099216	400	340	468	GROUP	INSURANCE	709.92	709.92
12/04/06	16944	716	INS	11/28	4022126	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	163	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	552.16	
						001	220	468	GROUP	INSURANCE	473.28	4,022.88
12/04/06	17184	956	INS	11/28	2366126	096	153	468	GROUP	INSURANCE	236.64	236.64
12/04/06	17190	962	INS	11/28	5521126	097	190	468	GROUP	INSURANCE	552.16	552.16
12/04/06	17202	974	INS	11/28	4732126	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
12/04/06	17220	992	INS	11/28	7888126	113	226	468	GROUP	INSURANCE	78.88	78.88
12/04/06	17237	1009	INS	11/28	1814126	150	300	468	GROUP	INSURANCE	1,814.24	1,814.24
12/04/06	17300	1072	INS	11/28	7099126	400	340	468	GROUP	INSURANCE	709.92	709.92

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01/02/07	17453	1268	INS	12/27	3786217	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	552.16	
						001	220	468	GROUP	INSURANCE	473.28	3,786.24
01/02/07	17547	1362	INS	12/27	2366417	096	153	468	GROUP	INSURANCE	236.64	236.64
01/02/07	17553	1368	INS	12/27	5521617	097	190	468	GROUP	INSURANCE	552.16	552.16
01/02/07	17561	1376	INS	12/27	4732817	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
01/02/07	17578	1393	INS	12/27	788817	113	226	468	GROUP	INSURANCE	78.88	78.88
01/02/07	17591	1406	INS	12/27	1814217	150	300	468	GROUP	INSURANCE	1,814.24	1,814.24
01/02/07	17638	1453	INS	12/27	6310417	400	340	468	GROUP	INSURANCE	631.04	631.04
02/05/07	17727	1582	INS	01/25	3865127	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
02/05/07	17836	1691	INS	01/25	2366427	096	153	468	GROUP	INSURANCE	236.64	236.64
02/05/07	17842	1697	INS	01/25	5521627	097	190	468	GROUP	INSURANCE	552.16	552.16
02/05/07	17852	1707	INS	01/25	4732827	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
02/05/07	17877	1732	INS	01/25	788827	113	226	468	GROUP	INSURANCE	78.88	78.88
02/05/07	17890	1745	INS	01/25	1893127	150	300	468	GROUP	INSURANCE	1,893.12	
						150	300	468	GROUP	INSURANCE	78.88	1,972.00

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02/05/07	17947	1802	INS	01/25	6310427	400	340	468	GROUP	INSURANCE	631.04	631.04
03/05/07	18102	1911	INS	02/28	3865137	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
03/05/07	18222	2031	INS	02/28	2366437	096	153	468	GROUP	INSURANCE	236.64	236.64
03/05/07	18228	2037	INS	02/28	5521637	097	190	468	GROUP	INSURANCE	552.16	552.16
03/05/07	18240	2049	INS	02/28	4732837	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
03/05/07	18257	2066	INS	02/28	788837	113	226	468	GROUP	INSURANCE	78.88	78.88
03/05/07	18269	2078	INS	02/28	1893137	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12
03/05/07	18325	2134	INS	02/28	7888037	400	340	468	GROUP	INSURANCE	788.80	788.80
04/02/07	18362	2221	INS	03/27	3786247	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	394.40	3,786.24
04/02/07	18462	2321	INS	03/27	2366447	096	153	468	GROUP	INSURANCE	236.64	236.64
04/02/07	18468	2327	INS	03/27	5521647	097	190	468	GROUP	INSURANCE	552.16	552.16
04/02/07	18478	2337	INS	03/27	4732847	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
04/02/07	18497	2356	INS	03/27	788847	113	226	468	GROUP	INSURANCE	78.88	78.88
04/02/07	18515	2374	INS	03/27	1893147	150	300	468	GROUP	INSURANCE	1,893.12	1,893.12

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04/02/07	18573	2432	INS	03/27	7888047	400	340	468	GROUP	INSURANCE	788.80	788.80
05/07/07	18627	2577	INS	04/30	3865157	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
05/07/07	18759	2709	INS	04/30	2366457	096	153	468	GROUP	INSURANCE	236.64	236.64
05/07/07	18765	2715	INS	04/30	5521657	097	190	468	GROUP	INSURANCE	552.16	552.16
05/07/07	18775	2725	INS	04/30	4732857	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
05/07/07	18799	2749	INS	04/30	788857	113	226	468	GROUP	INSURANCE	78.88	78.88
05/07/07	18809	2759	INS	04/30	2129757	150	300	468	GROUP	INSURANCE	2,129.76	2,129.76
05/07/07	18876	2826	INS	04/30	7888057	400	340	468	GROUP	INSURANCE	788.80	788.80
06/04/07	18916	2917	INS	05/29	3786267	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	394.40	3,786.24
06/04/07	19015	3016	INS	05/29	2366467	096	153	468	GROUP	INSURANCE	236.64	236.64
06/04/07	19021	3022	INS	05/29	5521667	097	190	468	GROUP	INSURANCE	552.16	552.16
06/04/07	19030	3031	INS	05/29	4732867	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
06/04/07	19049	3050	INS	05/29	788867	113	226	468	GROUP	INSURANCE	78.88	78.88
06/04/07	19063	3064	INS	05/29	2129767	150	300	468	GROUP	INSURANCE	2,129.76	2,129.76

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06/04/07	19125	3126	INS	05/29	7099267	400	340	468	GROUP	INSURANCE	709.92	709.92
07/02/07	19208	3218	INS	06/26	3865177	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
07/02/07	19305	3315	INS	06/26	2366477	096	153	468	GROUP	INSURANCE	236.64	236.64
07/02/07	19311	3321	INS	06/26	5521677	097	190	468	GROUP	INSURANCE	552.16	552.16
07/02/07	19323	3333	INS	06/26	4732877	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	236.64	473.28
07/02/07	19340	3350	INS	06/26	788877	113	226	468	GROUP	INSURANCE	78.88	78.88
07/02/07	19360	3370	INS	06/26	2129777	150	300	468	GROUP	INSURANCE	2,129.76	2,129.76
07/02/07	19427	3437	INS	06/26	7888077	400	340	468	GROUP	INSURANCE	788.80	788.80
08/06/07	19512	3584	INS	07/31	3865187	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	236.64	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	3,865.12
08/06/07	19630	3702	INS	07/31	2366487	096	153	468	GROUP	INSURANCE	236.64	236.64
08/06/07	19636	3708	INS	07/31	5521687	097	190	468	GROUP	INSURANCE	552.16	552.16
08/06/07	19648	3720	INS	07/31	3944087	098	330	468	GROUP	INSURANCE	236.64	
						098	331	468	GROUP	INSURANCE	157.76	394.40
08/06/07	19668	3740	INS	07/31	788887	113	226	468	GROUP	INSURANCE	78.88	78.88
08/06/07	19685	3757	INS	07/31	8723664	150	300	468	GROUP	INSURANCE	2,366.40	2,366.40

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08/06/07	19753	3825	INS	07/31	8676887	400	340	468	GROUP	INSURANCE	867.68	867.68
09/04/07	19827	3930	INS	08/28	4101797	001	100	468	GROUP	INSURANCE	709.92	
						001	101	468	GROUP	INSURANCE	276.08	
						001	102	468	GROUP	INSURANCE	157.76	
						001	103	468	GROUP	INSURANCE	473.28	
						001	122	468	GROUP	INSURANCE	157.76	
						001	123	468	GROUP	INSURANCE	118.32	
						001	153	468	GROUP	INSURANCE	473.28	
						001	166	468	GROUP	INSURANCE	473.28	
						001	167	468	GROUP	INSURANCE	78.88	
						001	169	468	GROUP	INSURANCE	78.88	
						001	200	468	GROUP	INSURANCE	631.04	
						001	220	468	GROUP	INSURANCE	473.28	4,101.76
09/04/07	19937	4040	INS	08/28	5521697	097	190	468	GROUP	INSURANCE	552.16	552.16
09/04/07	19949	4052	INS	08/28	3153297	098	330	468	GROUP	INSURANCE	157.76	
						098	331	468	GROUP	INSURANCE	157.76	315.52
09/04/07	19965	4068	INS	08/28	788897	113	226	468	GROUP	INSURANCE	78.88	78.88
09/04/07	19986	4089	INS	08/28	2129997	150	300	468	GROUP	INSURANCE	2,129.96	2,129.96
09/04/07	20056	4159	INS	08/28	8676897	400	340	468	GROUP	INSURANCE	867.68	867.68
AMERICAN PUBLIC LIFE				83	EXPENDITURE	95,366.12			BALANCE SHEET	.00	TOTAL	95,366.12

3754 AMERICAN RED CROSS												
02/05/07	17728	1583	ALLOCATION	01/26	ALL2	001	100	750	GRANTS/SUBSIDIES	-	2,000.00	2,000.00
AMERICAN RED CROSS				1	EXPENDITURE	2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

009 AMOCO SERVICE STATION												
11/06/06	16046	635	LABOR	11/06	900	001	200	546	OTHER R&M BY OUTSID		9.00	9.00
10/02/06	16391	33	MOUNT TIRES	08/24	15WT	36986	001	200	546	OTHER R&M BY OUTSID	15.00	
10/02/06	16391	33	BATTERY	08/31	7795	37030	001	200	681	REPAIR AND REPLACEM	77.95	
10/02/06	16391	33	MOUNT	09/26	20TT		001	200	546	OTHER R&M BY OUTSID	20.00	112.95
11/06/06	16679	389	LABOR	09/15	128	37128	001	200	546	OTHER R&M BY OUTSID	40.00	
11/06/06	16679	389	LABOR	09/26	7169	37169	001	200	546	OTHER R&M BY OUTSID	46.00	86.00
11/06/06	16829	539	SERIVCE; FLAT	09/05	396516	37059	150	300	541	ROAD MACHINERY/EQUI	39.65	39.65
12/04/06	16945	717	PARTS, LABOR TA 8	10/06	7295	37292	001	200	546	OTHER R&M BY OUTSID	72.95	
12/04/06	16945	717	BRAKES CAR 13	11/09	8295	37531	001	200	546	OTHER R&M BY OUTSID	82.95	155.90

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12/04/06	17238	1010	SERVICE; FILTER; WASHER F	10/16 6295126	37344	150	300	541		ROAD MACHINERY/EQUI	33.00	
					37344	150	300	681		REPAIR AND REPLACEM	27.95	
					37344	150	300	646		OTHER MAINTENANCE S	2.00	62.95
01/02/07	17454	1269	PARTS, LABOR ITA 10	12/12 6495	37633	001	200	546		OTHER R&M BY OUTSID	64.95	64.95
02/05/07	17729	1584	TIRE REPAIR, AIR FILTERS,	12/04 30-16	37653	001	200	546		OTHER R&M BY OUTSID	30.00	
02/05/07	17729	1584	TIRE REPAIR ITA 12	12/12 772	37712	001	200	546		OTHER R&M BY OUTSID	10.00	
02/05/07	17729	1584	4 TIRES MOUNTED AND BALAN	12/13 40377	37718	001	200	546		OTHER R&M BY OUTSID	40.00	80.00
02/05/07	17948	1803	WRECKER SERVICE	12/08 75WR		400	340	546		OTHER R&M BY OUTSID	75.00	75.00
03/05/07	18103	1912	2 FLATS	01/24 943	37943	001	200	546		OTHER R&M BY OUTSID	20.00	
03/05/07	18103	1912	TIRES ROTATED AND BALANCE	01/25 944	37944	001	200	546		OTHER R&M BY OUTSID	20.00	
03/05/07	18103	1912	TIRES ROTATED & BALANCED,	01/29 975	37975	001	200	546		OTHER R&M BY OUTSID	155.56	195.56
03/05/07	18270	2079	SERVICE	01/02 350037	37797	150	300	541		ROAD MACHINERY/EQUI	38.00	
03/05/07	18270	2079	SERVICE; WASH	01/04 595037	37825	150	300	541		ROAD MACHINERY/EQUI	59.50	97.50
04/02/07	18363	2222	BRAKE PADS, LABOR, 4 TIRE	02/03 9995	38019	001	200	546		OTHER R&M BY OUTSID	99.95	
04/02/07	18363	2222	TIRES,BRAKES,LABOR NORA 2	02/07 10743	38023	001	200	546		OTHER R&M BY OUTSID	107.43	
04/02/07	18363	2222	TIRE REPAIR	02/16 10381	38121	001	200	546		OTHER R&M BY OUTSID	10.00	
04/02/07	18363	2222	TIRE REPAIR ITA 15	02/21 50-15	38121	001	200	546		OTHER R&M BY OUTSID	5.00	
04/02/07	18363	2222	FRONT PADS,LABOR ITA 18	03/14 12775	38023	001	200	546		OTHER R&M BY OUTSID	127.75	350.13
05/07/07	18628	2578	TIRE REPAIR ITA 12	03/02 819	38194	001	200	546		OTHER R&M BY OUTSID	10.00	
05/07/07	18628	2578	WRECKER SERVICE	03/05 7500R		001	200	546		OTHER R&M BY OUTSID	75.00	
05/07/07	18628	2578	PARTS AND LABOR CAR 9	03/07 11077	38194	001	200	546		OTHER R&M BY OUTSID	110.00	
05/07/07	18628	2578	PARTS, LABOR ITA 5	03/15 15093	38267	001	200	546		OTHER R&M BY OUTSID	150.93	
05/07/07	18628	2578	TIRE ROTATED AND BALANCE	03/15 283	38283	001	200	546		OTHER R&M BY OUTSID	30.00	
05/07/07	18628	2578	4 TIRES BALANCED AND LABO	03/19 3829	38296	001	200	546		OTHER R&M BY OUTSID	40.00	
05/07/07	18628	2578	4 MOUNTED AND BALANCED IT	03/23 A8	38331	001	200	546		OTHER R&M BY OUTSID	40.00	455.93
05/07/07	18810	2760	SERVICE; WASH	03/29 615057	38375	150	300	541		ROAD MACHINERY/EQUI	61.50	61.50
06/04/07	18917	2918	TIRS MOUNTED, BALANCED	04/03 89C	38405	001	200	546		OTHER R&M BY OUTSID	89.00	
06/04/07	18917	2918	TIRES MOUNTED	04/12 IT8	38467	001	220	546		OTHER R&M BY OUTSID	40.00	129.00
06/04/07	19064	3065	SERVICE; WASH	04/02 620067	38394	150	300	541		ROAD MACHINERY/EQUI	62.00	62.00
06/04/07	19126	3127	WRECKER SERVICE	05/15 100A11		400	340	546		OTHER R&M BY OUTSID	100.00	100.00
07/02/07	19209	3219	PARTS, LABOR	05/28 7995S	38746	001	200	546		OTHER R&M BY OUTSID	79.95	
07/02/07	19209	3219	TIRES, LABOR	06/11 44L	38651	001	200	546		OTHER R&M BY OUTSID	44.00	123.95
08/06/07	19513	3585	4 TIRES AND MOUNT	06/25 4416	38957	001	200	546		OTHER R&M BY OUTSID	44.00	
08/06/07	19513	3585	TIRE REPAIR	06/27 GT7	38977	001	200	546		OTHER R&M BY OUTSID	10.00	
08/06/07	19513	3585	TIRE REPAIR	06/27 24NR	38977	001	200	546		OTHER R&M BY OUTSID	5.00	
08/06/07	19513	3585	WRECKER SERVICE	06/28 50WR		001	200	546		OTHER R&M BY OUTSID	50.00	109.00
09/04/07	19828	3931	TIRE REPAIR	07/06 20T	39022	001	200	546		OTHER R&M BY OUTSID	20.00	

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09/04/07	19828	3931	4 TIRES, LABOR	07/16 5695	39022	001	200	546		OTHER R&M BY OUTSID	56.95		
09/04/07	19828	3931	TIRE REPAIR	08/14 2902	39022	001	200	546		OTHER R&M BY OUTSID	5.00	81.95	
09/04/07	19987	4090	SERVICE; WASH	07/16 600097	39079	150	300	541		ROAD MACHINERY/EQUI	60.00		
09/04/07	19987	4090	SERVICE; WASH	08/02 976000	39079	150	300	541		ROAD MACHINERY/EQUI	60.00	120.00	
AMOCO SERVICE STATION				21	EXPENDITURE			2,572.92		BALANCE SHEET	.00	TOTAL	2,572.92
5116 AMORY HMA PHYSICIAN MGNT													
10/02/06	16392	34	JOHN JONES-296.00, SEAN R	09/26 790		001	220	552		MEDICAL FEES	790.00	790.00	
11/06/06	16680	390	JOE PRUITT-265.00,LARRY B	10/30 830		001	220	552		MEDICAL FEES	830.00	830.00	
12/04/06	16946	718	TINA CORCORAN-165.00, MAR	11/28 93000		001	220	552		MEDICAL FEES	930.00	930.00	
01/02/07	17455	1270	MARY POLLEN	12/05 7579		001	220	552		MEDICAL FEES	75.79		
01/02/07	17455	1270	DRUG TEST	12/22 375		001	100	552		MEDICAL FEES	375.00		
01/02/07	17455	1270	JANE SARTIN, DANNY LIVING	12/22 415		001	220	552		MEDICAL FEES	415.00	865.79	
02/05/07	17730	1585	DRUG SCREEN	01/31 375P		001	100	552		MEDICAL FEES	375.00		
02/05/07	17730	1585	MARVIN PARKER-501.00	01/31 501		001	220	552		MEDICAL FEES	501.00	876.00	
03/05/07	18104	1913	ANTHONY FORD	02/13 2294-43		001	220	552		MEDICAL FEES	165.00		
03/05/07	18104	1913	MEDICAL	02/23 36921		001	220	552		MEDICAL FEES	369.21	534.21	
04/02/07	18364	2223	FEES	03/26 204816		001	220	552		MEDICAL FEES	2,048.16	2,048.16	
05/07/07	18629	2579	L. GRAHAM-76.00,DUGGAR-13	05/01 2910		001	220	552		MEDICAL FEES	76.00		
						001	220	552		MEDICAL FEES	139.00		
						001	220	552		MEDICAL FEES	76.00	291.00	
06/04/07	18918	2919	DRUG SCREEN	05/31 25		001	100	552		MEDICAL FEES	25.00		
06/04/07	18918	2919	PRESLEY-76,DURHAN-127,MUR	05/31 516		001	220	552		MEDICAL FEES	76.00		
						001	220	552		MEDICAL FEES	127.00		
						001	220	552		MEDICAL FEES	165.00		
						001	220	552		MEDICAL FEES	76.00		
						001	220	552		MEDICAL FEES	72.00	541.00	
07/02/07	19210	3220	PACE-334.00,S.WILBURN-240	06/28 132100		001	220	552		MEDICAL FEES	1,321.00		
07/02/07	19210	3220	DRUG TESTING	06/28 300DD		001	100	552		MEDICAL FEES	300.00	1,621.00	
AMORY HMA PHYSICIAN MGNT				10	EXPENDITURE			9,327.16		BALANCE SHEET	.00	TOTAL	9,327.16
5002 APAC, INC. - MISSISSIPPI													
11/06/06	16830	540	COLD MIX	09/30 9667119	37161	150	300	632		ASPHALT	4,014.18		
11/06/06	16830	540	COLD MIX	10/07 9676568	37287	150	300	632		ASPHALT	1,415.20		
11/06/06	16830	540	COLD MIX	10/07 9676570	37175	150	300	632		ASPHALT	461.10	5,890.48	

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12/04/06	17239	1011	COLD MIX	11/04	9710218	37452	150	300	632	ASPHALT	2,010.86		
12/04/06	17239	1011	COLD MIX	11/04	9710219	37486	150	300	632	ASPHALT	1,352.56		
12/04/06	17239	1011	COLD MIX	11/11	9717974	37507	150	300	632	ASPHALT	1,540.48	4,903.90	
01/02/07	17592	1407	COLD MIX	11/18	9724766	37542	150	300	632	ASPHALT	516.78		
01/02/07	17592	1407	COLD MIX	12/02	9737077	37602	150	300	632	ASPHALT	1,510.32		
01/02/07	17592	1407	COLD MIX	12/02	9737078	37605	150	300	632	ASPHALT	1,408.82		
01/02/07	17592	1407	COLD MIX	12/02	9737079	37622	150	300	632	ASPHALT	1,405.34		
01/02/07	17592	1407	COLD MIX	12/09	9743142	37672	150	300	632	ASPHALT	4,200.36	9,041.62	
02/05/07	17891	1746	COLD MIX	12/16	9751654	37693	150	300	632	ASPHALT	2,746.88		
02/05/07	17891	1746	COLD MIX	12/16	9751655	37715	150	300	632	ASPHALT	4,215.44		
02/05/07	17891	1746	COLD MIX	12/23	9756529	37768	150	300	632	ASPHALT	2,870.42		
02/05/07	17891	1746	COLD MIX	12/23	9756530	37741	150	300	632	ASPHALT	2,801.40		
02/05/07	17891	1746	COLD MIX	12/23	9756531	37752	150	300	632	ASPHALT	5,592.94	18,227.08	
06/04/07	19065	3066	SC 1 RAP	05/05	4002510	38576	150	300	632	ASPHALT	7,650.17	7,650.17	
09/04/07	19988	4091	RAP	06/02	4003109	38755	150	300	631	GRAVEL OR SHELL	3,164.46	3,164.46	
APAC, INC. - MISSISSIPPI				6	EXPENDITURE	48,877.71				BALANCE SHEET	.00	TOTAL	48,877.71

1665 ARCHIE TRUCK BODY & SEMI TRLR.													
11/06/06	16899	609	REPAIR GARBAGE CONTAINERS	10/25	1523	37404	400	340	546	OTHER R&M BY OUTSID	1,125.00	1,125.00	
01/02/07	17639	1454	PARTS AND LABOR	12/05	1542	37659	400	340	681	REPAIR AND REPLACEM	806.13		
						37659	400	340	546	OTHER R&M BY OUTSID	878.87		
01/02/07	17639	1454	PARTS, AND LABOR	12/19	1541	37659	400	340	681	REPAIR AND REPLACEM	248.00		
						37659	400	340	546	OTHER R&M BY OUTSID	1,505.00	3,438.00	
02/05/07	17949	1804	4 NRE REAR LOADER GARBAGE	01/23	1563	37930	400	340	921	OTHER CAPITAL LESS	3,488.00	3,488.00	
03/05/07	18326	2135	PARTS, LABOR	02/22	1601	38096	400	340	546	OTHER R&M BY OUTSID	550.00	550.00	
04/02/07	18574	2433	REPAIR S-8	03/08	1588	38163	400	340	546	OTHER R&M BY OUTSID	1,440.00		
04/02/07	18574	2433	2 NEW 4 YARDS	03/15	1580	38264	400	340	921	OTHER CAPITAL LESS	1,500.00		
04/02/07	18574	2433	REPARI 3 6 YARDS	03/20	1589	38292	400	340	546	OTHER R&M BY OUTSID	900.00	3,840.00	
05/07/07	18877	2827	NEW CONTAINER, REPAIR CON	04/10	1605	38445	400	340	546	OTHER R&M BY OUTSID	1,050.00	1,050.00	
06/04/07	19127	3128	4 NEW DUMPSTERS	05/24	1618	38740	400	340	921	OTHER CAPITAL LESS	3,500.00	3,500.00	
08/06/07	19754	3826	LABOR AND MATERIALS	07/23	1640	38893	400	340	546	OTHER R&M BY OUTSID	742.50		
						38893	400	340	681	REPAIR AND REPLACEM	246.80		
08/06/07	19754	3826	REPARU REAR LOAD DUMPSTER	07/23	1645	38907	400	340	546	OTHER R&M BY OUTSID	1,050.00		
08/06/07	19754	3826	REPAIR DUMPSTERS	07/23	1649	38966	400	340	546	OTHER R&M BY OUTSID	1,400.00	3,439.30	
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				8	EXPENDITURE	20,430.30				BALANCE SHEET	.00	TOTAL	20,430.30

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1555 ARRIOLA, RODOLFO M.D.													
08/06/07	19514	3586	REUBEN PACE	07/05	65PA	001	220	552		MEDICAL FEES	65.00		
08/06/07	19514	3586	WILLIAM ROGERS	07/25	730	001	220	552		MEDICAL FEES	730.00		
08/06/07	19514	3586	ANTHONY BOWLING	07/26	650032	001	220	552		MEDICAL FEES	65.00	860.00	

09/04/07	19829	3932	ANTHONY BOWLING	08/03	2064	001	220	552		MEDICAL FEES	105.00		
09/04/07	19829	3932	JOHN HAWKINS	08/07	3212	001	220	552		MEDICAL FEES	65.00		
09/04/07	19829	3932	CHRIS TIMMS	08/21	2436	001	220	552		MEDICAL FEES	95.00		
09/04/07	19829	3932	MATTHEW BLOCK	08/23	3564	001	220	552		MEDICAL FEES	65.00	330.00	

ARRIOLA, RODOLFO M.D.				2	EXPENDITURE		1,190.00			BALANCE SHEET	.00	TOTAL	1,190.00

3745 ARTESIAN RESTAURANT													
08/17/07	19786	3894	FEED JURY CR06-093 DAVID	08/17	29076	001	161	556		OTHER PROFESSIONAL	290.76	290.76	

ARTESIAN RESTAURANT				1	EXPENDITURE		290.76			BALANCE SHEET	.00	TOTAL	290.76

463 ASBURY CHURCH													
12/04/06	16947	719	POLLING PLACES 2 TIMES	11/29	131	001	180	556		OTHER PROFESSIONAL	50.00	50.00	

ASBURY CHURCH				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

3514 ASCOM HASLER /GE CAP PROG													
10/02/06	16393	35	MNT	09/26	12794CM	001	103	544		SERVICE/MAINTENANCE	127.94		
						001	153	544		SERVICE/MAINTENANCE	127.93	255.87	
12/04/06	16948	720	LEASE	11/30	5833	001	103	556		OTHER PROFESSIONAL	255.87		
						001	153	556		OTHER PROFESSIONAL	255.87	511.74	
01/02/07	17456	1271	POSTAGE METER	12/22	96449	001	103	556		OTHER PROFESSIONAL	127.93		
						001	153	556		OTHER PROFESSIONAL	127.94	255.87	
02/05/07	17731	1586	MNT	01/29	6481101	001	103	533		RENTAL OF OTHER EQU	127.94		
						001	153	533		RENTAL OF OTHER EQU	127.93	255.87	
05/07/07	18078	2846	LEASE	05/07	21346	001	103	534		OTHER RENTALS	106.73		
						001	153	534		OTHER RENTALS	106.73	213.46	
04/02/07	18365	2224	PAYMENT	03/14	6502090	001	103	556		OTHER PROFESSIONAL	95.73		
						001	153	556		OTHER PROFESSIONAL	95.73	191.46	
05/07/07	18630	2580	LEASE	04/12	6238	001	103	556		OTHER PROFESSIONAL	191.46		
						001	153	556		OTHER PROFESSIONAL	191.46	382.92	

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06/04/07	18919	2920	LEASE	05/23	56192	001	103	544		SERVICE/MAINTENANCE	280.96		
						001	153	544		SERVICE/MAINTENANCE	280.96	561.92	
08/09/07	19489	3852	LEASE POSTAGE MACHINE	08/09	77538	001	103	534		OTHER RENTALS	387.69		
						001	153	534		OTHER RENTALS	387.69	775.38	
----- ASCOM HASLER /GE CAP PROG				9	EXPENDITURE			3,404.49		BALANCE SHEET	.00	TOTAL	3,404.49

4489 ASSURITY LIFE INSURANCE CO													
10/02/06	16394	36	INS	09/26	7018006	001	100	468		GROUP INSURANCE	95.70		
						001	101	468		GROUP INSURANCE	31.90		
						001	102	468		GROUP INSURANCE	31.90		
						001	103	468		GROUP INSURANCE	79.75		
						001	120	468		GROUP INSURANCE	15.95		
						001	122	468		GROUP INSURANCE	15.95		
						001	123	468		GROUP INSURANCE	15.95		
						001	153	468		GROUP INSURANCE	47.85		
						001	154	468		GROUP INSURANCE	15.95		
						001	163	468		GROUP INSURANCE	15.95		
						001	166	468		GROUP INSURANCE	79.75		
						001	167	468		GROUP INSURANCE	15.95		
						001	169	468		GROUP INSURANCE	15.95		
						001	200	468		GROUP INSURANCE	143.55		
						001	220	468		GROUP INSURANCE	79.75	701.80	
10/02/06	16502	144	INS	09/26	319006	096	153	468		GROUP INSURANCE	31.90	31.90	
10/02/06	16508	150	INS	09/26	957006	097	190	468		GROUP INSURANCE	95.70	95.70	
10/02/06	16518	160	INS	09/26	797506	098	330	468		GROUP INSURANCE	31.90		
						098	331	468		GROUP INSURANCE	47.85	79.75	
10/02/06	16540	182	INS	09/26	159506	113	226	468		GROUP INSURANCE	15.95	15.95	
10/02/06	16571	213	INS	09/26	3030506	150	300	468		GROUP INSURANCE	303.05	303.05	
10/02/06	16639	281	INS	09/26	1116506	400	340	468		GROUP INSURANCE	111.65	111.65	
11/06/06	16681	391	INS	11/01	7018016	001	100	468		GROUP INSURANCE	95.70		
						001	101	468		GROUP INSURANCE	31.90		
						001	102	468		GROUP INSURANCE	31.90		
						001	103	468		GROUP INSURANCE	79.75		
						001	120	468		GROUP INSURANCE	15.95		
						001	122	468		GROUP INSURANCE	15.95		
						001	123	468		GROUP INSURANCE	15.95		
						001	153	468		GROUP INSURANCE	47.85		
						001	154	468		GROUP INSURANCE	15.95		
						001	163	468		GROUP INSURANCE	15.95		
						001	166	468		GROUP INSURANCE	79.75		

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						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	701.80
11/06/06	16785	495	INS	11/01	319016	096	153	468	GROUP	INSURANCE	31.90	31.90
11/06/06	16791	501	INS	11/01	957016	097	190	468	GROUP	INSURANCE	95.70	95.70
11/06/06	16801	511	INS	11/01	797516	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
11/06/06	16820	530	INS	11/01	159516	113	226	468	GROUP	INSURANCE	15.95	15.95
11/06/06	16831	541	INS	11/01	3030516	150	300	468	GROUP	INSURANCE	303.05	303.05
11/06/06	16900	610	INS	11/01	1116516	400	340	468	GROUP	INSURANCE	111.65	111.65
12/04/06	16949	721	INS	11/28	7018126	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
12/04/06	17185	957	INS	11/28	3190126	096	153	468	GROUP	INSURANCE	31.90	31.90
12/04/06	17191	963	INS	11/28	9570126	097	190	468	GROUP	INSURANCE	95.70	95.70
12/04/06	17203	975	INS	11/28	7975126	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
12/04/06	17221	993	INS	11/28	1595126	113	226	468	GROUP	INSURANCE	15.95	15.95
12/04/06	17240	1012	INS	11/28	3030126	150	300	468	GROUP	INSURANCE	303.05	303.05
12/04/06	17301	1073	INS	11/28	1116126	400	340	468	GROUP	INSURANCE	111.65	111.65
01/02/07	17457	1272	INS	12/27	7177517	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	

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						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
01/02/07	17548	1363	INS	12/27	319017	096	153	468	GROUP	INSURANCE	31.90	31.90
01/02/07	17554	1369	INS	12/27	957017	097	190	468	GROUP	INSURANCE	95.70	95.70
01/02/07	17562	1377	INS	12/27	797517	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
01/02/07	17579	1394	INS	12/27	159517	113	226	468	GROUP	INSURANCE	15.95	15.95
01/02/07	17593	1408	INS	12/27	3030517	150	300	468	GROUP	INSURANCE	303.05	303.05
01/02/07	17640	1455	INS	12/27	179570	400	340	468	GROUP	INSURANCE	95.70	95.70
02/05/07	17732	1587	INS	01/25	6061027	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	127.60	
						001	220	468	GROUP	INSURANCE	95.70	701.80
02/05/07	17837	1692	INS	01/25	319027	096	153	468	GROUP	INSURANCE	31.90	31.90
02/05/07	17843	1698	INS	01/25	797527	097	190	468	GROUP	INSURANCE	79.75	79.75
02/05/07	17853	1708	INS	01/25	277975	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
02/05/07	17878	1733	INS	01/25	159527	113	226	468	GROUP	INSURANCE	15.95	15.95
02/05/07	17892	1747	INS	01/25	3030527	150	300	468	GROUP	INSURANCE	303.05	303.05

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02/05/07	17950	1805	INS	01/25	957027	400	340	468	GROUP	INSURANCE	95.70	95.70
03/05/07	18105	1914	INS	02/27	7177537	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
03/05/07	18223	2032	INS	02/27	319037	096	153	468	GROUP	INSURANCE	31.90	31.90
03/05/07	18229	2038	INS	02/27	957037	097	190	468	GROUP	INSURANCE	95.70	95.70
03/05/07	18241	2050	INS	02/27	797537	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
03/05/07	18258	2067	INS	02/27	159537	113	226	468	GROUP	INSURANCE	15.95	15.95
03/05/07	18271	2080	INS	02/27	3030537	150	300	468	GROUP	INSURANCE	303.05	303.05
03/05/07	18327	2136	INS	02/27	379570	400	340	468	GROUP	INSURANCE	95.70	95.70
04/02/07	18366	2225	INS	03/26	7177547	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
04/02/07	18463	2322	INS	03/26	319047	096	153	468	GROUP	INSURANCE	31.90	31.90
04/02/07	18469	2328	INS	03/26	957047	097	190	468	GROUP	INSURANCE	95.70	95.70

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04/02/07	18479	2338	INS	03/26	797547	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
04/02/07	18498	2357	INS	03/26	159547	113	226	468	GROUP	INSURANCE	15.95	15.95
04/02/07	18516	2375	INS	03/26	3030547	150	300	468	GROUP	INSURANCE	303.05	303.05
04/02/07	18575	2434	INS	03/26	1276047	400	340	468	GROUP	INSURANCE	127.60	127.60
05/07/07	18631	2581	INS	04/27	7177557	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
05/07/07	18760	2710	INS	04/27	319057	096	153	468	GROUP	INSURANCE	31.90	31.90
05/07/07	18766	2716	INS	04/27	957057	097	190	468	GROUP	INSURANCE	95.70	95.70
05/07/07	18776	2726	INS	04/27	797557	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
05/07/07	18800	2750	INS	04/27	159557	113	226	468	GROUP	INSURANCE	15.95	15.95
05/07/07	18811	2761	INS	04/27	3190057	150	300	468	GROUP	INSURANCE	319.00	319.00
05/07/07	18878	2828	INS	04/27	1276057	400	340	468	GROUP	INSURANCE	127.60	127.60
06/04/07	18920	2921	INS	05/29	7018067	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	

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						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	701.80
06/04/07	19016	3017	INS	05/29 319067		096	153	468	GROUP	INSURANCE	31.90	31.90
06/04/07	19022	3023	INS	05/29 957067		097	190	468	GROUP	INSURANCE	95.70	95.70
06/04/07	19031	3032	INS	05/29 797567		098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
06/04/07	19050	3051	INS	05/29 159567		113	226	468	GROUP	INSURANCE	15.95	15.95
06/04/07	19066	3067	INS	05/29 3190067		150	300	468	GROUP	INSURANCE	319.00	319.00
06/04/07	19128	3129	INS	05/29 1116567		400	340	468	GROUP	INSURANCE	111.65	111.65
07/02/07	19211	3221	INS	06/26 7018077		001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	79.75	701.80
07/02/07	19306	3316	INS	06/26 319077		096	153	468	GROUP	INSURANCE	31.90	31.90
07/02/07	19312	3322	INS	06/26 957077		097	190	468	GROUP	INSURANCE	95.70	95.70
07/02/07	19324	3334	INS	06/26 797577		098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	47.85	79.75
07/02/07	19341	3351	INS	06/26 159577		113	226	468	GROUP	INSURANCE	15.95	15.95
07/02/07	19361	3371	INS	06/26 3190077		150	300	468	GROUP	INSURANCE	319.00	319.00
07/02/07	19428	3438	INS	06/26 1116577		400	340	468	GROUP	INSURANCE	111.65	111.65
08/06/07	19515	3587	INS	07/31 7177587		001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	

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						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	47.85	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	717.75
08/06/07	19631	3703	INS	07/31	319087	096	153	468	GROUP	INSURANCE	31.90	31.90
08/06/07	19637	3709	INS	07/31	957087	097	190	468	GROUP	INSURANCE	95.70	95.70
08/06/07	19649	3721	INS	07/31	638087	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
08/06/07	19669	3741	INS	07/31	159587	113	226	468	GROUP	INSURANCE	15.95	15.95
08/06/07	19686	3758	INS	07/31	3190087	150	300	468	GROUP	INSURANCE	319.00	319.00
08/06/07	19755	3827	INS	07/31	1435587	400	340	468	GROUP	INSURANCE	143.55	143.55
09/04/07	19830	3933	INS	08/28	7496597	001	100	468	GROUP	INSURANCE	95.70	
						001	101	468	GROUP	INSURANCE	31.90	
						001	102	468	GROUP	INSURANCE	31.90	
						001	103	468	GROUP	INSURANCE	79.75	
						001	120	468	GROUP	INSURANCE	15.95	
						001	122	468	GROUP	INSURANCE	15.95	
						001	123	468	GROUP	INSURANCE	15.95	
						001	153	468	GROUP	INSURANCE	79.75	
						001	154	468	GROUP	INSURANCE	15.95	
						001	163	468	GROUP	INSURANCE	15.95	
						001	166	468	GROUP	INSURANCE	79.75	
						001	167	468	GROUP	INSURANCE	15.95	
						001	169	468	GROUP	INSURANCE	15.95	
						001	200	468	GROUP	INSURANCE	143.55	
						001	220	468	GROUP	INSURANCE	95.70	749.65
09/04/07	19938	4041	INS	08/28	957097	097	190	468	GROUP	INSURANCE	95.70	95.70
09/04/07	19950	4053	INS	08/28	638097	098	330	468	GROUP	INSURANCE	31.90	
						098	331	468	GROUP	INSURANCE	31.90	63.80
09/04/07	19966	4069	INS	08/28	159597	113	226	468	GROUP	INSURANCE	15.95	15.95
09/04/07	19989	4092	INS	08/28	3190097	150	300	468	GROUP	INSURANCE	319.00	319.00
09/04/07	20057	4160	INS	08/28	1435597	400	340	468	GROUP	INSURANCE	143.55	143.55
ASSURITY LIFE INSURANCE CO				83	EXPENDITURE	16,269.00	BALANCE SHEET			.00	TOTAL	16,269.00

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3002 AT & T													
06/07/07	18095	3156	FEES	06/07	580WEYU	097	190	556	OTHER	PROFESSIONAL	580.00	580.00	
05/07/07	18632	2582	FEES	04/12	350AT	001	631	556	OTHER	PROFESSIONAL	350.00		
05/07/07	18632	2582	FEES	04/12	4610	001	101	556	OTHER	PROFESSIONAL	440.14		
05/07/07	18632	2582	FEE	05/01	350AP	001	631	556	OTHER	PROFESSIONAL	350.00	1,140.14	
05/07/07	18767	2717	FEE	04/11	580PL	097	190	556	OTHER	PROFESSIONAL	580.00		
05/07/07	18767	2717	FEE	04/11	8777	097	190	556	OTHER	PROFESSIONAL	87.77	667.77	
06/04/07	18921	2922	FEES	05/15	43186	001	101	556	OTHER	PROFESSIONAL	431.86	431.86	
06/04/07	19023	3024	FEE	05/17	9489	097	190	556	OTHER	PROFESSIONAL	94.89	94.89	
07/02/07	19212	3222	FEE	06/11	35035	001	631	556	OTHER	PROFESSIONAL	350.00		
07/02/07	19212	3222	FEE	06/11	42564	001	101	544	SERVICE/MAINTENANCE		425.64	775.64	
07/02/07	19313	3323	FEES	06/11	842	097	190	556	OTHER	PROFESSIONAL	842.00		
07/02/07	19313	3323	FEES	06/14	11066	097	190	556	OTHER	PROFESSIONAL	110.66	952.66	
08/06/07	19516	3588	FEE	07/17	350TA	001	631	556	OTHER	PROFESSIONAL	350.00		
08/06/07	19516	3588	FEES	07/17	422770	001	101	556	OTHER	PROFESSIONAL	427.70	777.70	
08/06/07	19638	3710	FEES	07/18	11948	097	190	556	OTHER	PROFESSIONAL	119.48		
08/06/07	19638	3710	FEE	07/18	842ER	097	190	556	OTHER	PROFESSIONAL	842.00	961.48	
09/04/07	19831	3934	FEE	08/14	43602	001	101	556	OTHER	PROFESSIONAL	436.02		
09/04/07	19831	3934	FEE	08/15	2350	001	631	556	OTHER	PROFESSIONAL	350.00	786.02	
09/04/07	19939	4042	FEES	08/14	11299	097	190	556	OTHER	PROFESSIONAL	112.39		
09/04/07	19939	4042	FEE	08/14	842ASD	097	190	556	OTHER	PROFESSIONAL	842.00	954.39	
AT & T				11	EXPENDITURE		8,122.55		BALANCE SHEET		.00	TOTAL	8,122.55
2963 AT & T WIRELESS													
05/07/07	18633	2583	PHONE	04/27	1898=5	001	166	502	TELEPHONE	SERVICE	45.40		
05/07/07	18633	2583	PHONE	04/27	4990=5	001	166	502	TELEPHONE	SERVICE	46.04	91.44	
06/04/07	18922	2923	PHONE	05/29	1998-29	001	166	502	TELEPHONE	SERVICE	45.40		
06/04/07	18922	2923	PHONE	05/29	4603	001	100	502	TELEPHONE	SERVICE	46.03		
06/04/07	18922	2923	PHONE	05/29	4990-29	001	166	502	TELEPHONE	SERVICE	45.56		
06/04/07	18922	2923	PHONE	05/29	8542-29	001	100	502	TELEPHONE	SERVICE	65.41		
06/04/07	18922	2923	PHONE	05/29	8544-29	001	100	502	TELEPHONE	SERVICE	61.45	263.85	
06/04/07	19129	3130	PHONE	05/29	4659-29	400	340	502	TELEPHONE	SERVICE	77.50	77.50	
07/02/07	19144	3496	PHONE	07/02	4548	001	163	502	TELEPHONE	SERVICE	45.48	45.48	

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06/11/07	19173	3170	PHONE	06/11 13287		001	100	502	TELEPHONE	SERVICE	45.68	
						001	200	502	TELEPHONE	SERVICE	87.19	132.87
07/02/07	19213	3223	FEES	06/11 1371A		001	100	502	TELEPHONE	SERVICE	45.40	
07/02/07	19213	3223	PHONE	06/25 5399W		001	100	502	TELEPHONE	SERVICE	126.25	
07/02/07	19213	3223	PHONE	06/25 8542==9		001	100	502	TELEPHONE	SERVICE	133.32	
07/02/07	19213	3223	PHONE	06/25 8544Q		001	100	502	TELEPHONE	SERVICE	122.98	
07/02/07	19213	3223	PHONE	06/28 4612		001	166	502	TELEPHONE	SERVICE	46.12	
07/02/07	19213	3223	PHONE	06/28 4756		001	166	502	TELEPHONE	SERVICE	47.56	521.63
07/02/07	19429	3439	PHONE	06/25 298		400	340	502	TELEPHONE	SERVICE	156.16	156.16
07/05/07	19469	3510	PHONE	07/05 17323		001	100	502	TELEPHONE	SERVICE	90.88	
						001	200	502	TELEPHONE	SERVICE	82.35	173.23
07/05/07	19470	3509	PHONE	07/05 3367		001	200	502	TELEPHONE	SERVICE	33.67	33.67
08/06/07	19517	3589	PHONE	07/19 11266		001	100	502	TELEPHONE	SERVICE	66.43	
08/06/07	19517	3589	PHONE	07/20 8542-8		001	100	502	TELEPHONE	SERVICE	5.47	
08/06/07	19517	3589	PHONE	07/20 8544-8		001	100	502	TELEPHONE	SERVICE	.06	
08/06/07	19517	3589	PHONE	08/02 4536SS		001	163	502	TELEPHONE	SERVICE	45.36	
08/06/07	19517	3589	PHONE	08/02 4536WW		001	166	502	TELEPHONE	SERVICE	45.36	
08/06/07	19517	3589	PHONE	08/02 4856		001	166	502	TELEPHONE	SERVICE	48.56	
08/06/07	19517	3589	PHONE	08/02 7513		001	200	502	TELEPHONE	SERVICE	75.13	286.37
08/06/07	19756	3828	PHONE	07/20 4659-8		400	340	502	TELEPHONE	SERVICE	.08	.08
09/04/07	19832	3935	PHONE	08/20 5399S		001	100	502	TELEPHONE	SERVICE	112.02	
09/04/07	19832	3935	PHONE	08/20 8542S		001	100	502	TELEPHONE	SERVICE	72.86	
09/04/07	19832	3935	PHONE	08/20 8544S		001	100	502	TELEPHONE	SERVICE	61.33	246.21
09/04/07	20058	4161	PHONE	08/20 4659SS		400	340	502	TELEPHONE	SERVICE	77.34	77.34
09/04/07	20095	4205	PHONE	09/04 13779		001	163	502	TELEPHONE	SERVICE	45.40	
						001	166	502	TELEPHONE	SERVICE	46.30	
						001	166	502	TELEPHONE	SERVICE	46.09	137.79
09/04/07	20107	4217	PHONE	09/04 12015		001	100	502	TELEPHONE	SERVICE	45.32	
						001	200	502	TELEPHONE	SERVICE	74.83	120.15
AT &T WIRELESS				15	EXPENDITURE	2,363.77		BALANCE SHEET		.00	TOTAL	2,363.77

4071 AT&T												
06/11/07	19172	3171	PHONME	06/11 557		400	340	502	TELEPHONE	SERVICE	5.57	5.57
09/04/07	19833	3936	PHONE	08/14 468		001	200	501	POSTAGE AND BOX REN		4.68	4.68

AT&T				2	EXPENDITURE	10.25		BALANCE SHEET		.00	TOTAL	10.25

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5194 ATERS, RETHA MELISSA												
12/04/06	16950	722	ELECTION	11/21 1305		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	16950	722	ELECTION	11/27 228		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/08/06	17408	1192	TRAINING	12/08 1305A		001	180	573		ELECTION WORKERS FE	20.00	20.00
ATERS, RETHA MELISSA				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
3333 ATVG												
05/07/07	18634	2584	FEES	04/12 07-08		001	100	571		DUES AND SUBSCRIPTI	467.00	467.00
ATVG				1	EXPENDITURE		467.00			BALANCE SHEET	.00	TOTAL 467.00
008 AUTOMOTIVE PARTS INC.												
11/06/06	16682	392	TIRE REPAIR	09/08 084	37084	001	200	546		OTHER R&M BY OUTSID	9.00	
11/02/06	16682	392	VOID CLAIM NO. 000392	CHE 11/02 084	V 37084	001	200	546		OTHER R&M BY OUTSID	9.00	9.00CR
AUTOMOTIVE PARTS INC.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
5274 AUTOMOTIVE SALES												
07/20/07	19480	3547	1999 VOLVO 1ST DISTRICT	07/20 2700000	29078	150	300	915		VEHICLES (\$5,000 AN	27,000.00	27,000.00
AUTOMOTIVE SALES				1	EXPENDITURE		27,000.00			BALANCE SHEET	.00	TOTAL 27,000.00
4824 B & B CONCRETE CO INC												
11/06/06	16832	542	PIPE	10/02 1691	37224	150	300	681		REPAIR AND REPLACEM	360.00	360.00
07/02/07	19415	3425	CULVERT	05/09 2591	38627	160	300	634		CULVERTS	768.00	768.00
B & B CONCRETE CO INC				2	EXPENDITURE		1,128.00			BALANCE SHEET	.00	TOTAL 1,128.00
010 B & M COMMUNICATIONS												
12/06/06	16075	1096	FEES	12/06 1314FG		001	262	556		OTHER PROFESSIONAL	13.14	13.14
10/02/06	16395	37	FEE	09/26 11557		001	262	556		OTHER PROFESSIONAL	13.14	
10/02/06	16395	37	FEES	09/29 12104		001	262	556		OTHER PROFESSIONAL	13.14	26.28
11/06/06	16683	393	FEES	10/31 1314WER		001	262	556		OTHER PROFESSIONAL	13.14	13.14

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01/04/07	17426	1486	FEEES	01/04	1914ASD	001	262	556	OTHER	PROFESSIONAL	19.14	19.14	
03/05/07	18106	1915	FEE	02/13	214187	001	262	556	OTHER	PROFESSIONAL	13.14	13.14	
04/02/07	18367	2226	FEE	03/14	14676	001	262	556	OTHER	PROFESSIONAL	100.28	100.28	
05/07/07	18635	2585	FEEES	04/12	215149	001	262	556	OTHER	PROFESSIONAL	13.14	13.14	
B & M COMMUNICATIONS				7	EXPENDITURE		198.26		BALANCE SHEET		.00	TOTAL	198.26

013 B & M PAVING CO.													
10/02/06	16572	214	LOGAN LANE; DYLAN DR; IND	09/18	1237506	37088	150	300	912	ROADS	12,375.00	12,375.00	
10/02/06	16632	274	REICH RD; MT FILLEAD RD;	09/25	2004506	37159	161	300	912	ROADS	20,045.00	20,045.00	
04/02/07	18517	2376	EQUIPMENT RENTAL	03/20	6700047	38146	150	300	532	RENTAL OF ROAD EQUI	6,700.00		
04/02/07	18517	2376	GRADER BLADES; BOLTS	03/20	865047	38237	150	300	681	REPAIR AND REPLACEM	86.50	6,786.50	
04/02/07	18564	2423	EXCAVATOR TO INSTALL CULV	03/20	1600047	38204	160	300	532	RENTAL OF ROAD EQUI	1,680.00	1,680.00	
05/07/07	18812	2762	EQUIPMENT RENTAL	04/23	2200057	38314	150	300	532	RENTAL OF ROAD EQUI	2,200.00	2,200.00	
06/04/07	19067	3068	RENTAL EQUIPMENT	05/23	1750067	38668	150	300	532	RENTAL OF ROAD EQUI	1,750.00	1,750.00	
07/02/07	19362	3372	MAYHALL RD	06/13	4352077	38774	150	300	912	ROADS	43,520.00		
07/02/07	19362	3372	HOPEWELL RD; JAMES CREEK	06/20	9441677	38846	150	300	912	ROADS	94,416.00	137,936.00	
08/06/07	19687	3759	RESEAL AND DBST PAVING WI	07/12	7273287	38806	150	300	912	ROADS	72,732.80		
08/06/07	19687	3759	RESEAL AND DEST PAVING WI	07/13	1035287	38775	150	300	912	ROADS	103,526.40		
08/06/07	19687	3759	DBST PAVING WITH CONTRATO	07/25	1308187	39066	150	300	912	ROADS	13,081.60	189,340.80	
09/04/07	20044	4147	RENTAL EQUIPMENT	08/14	1665597	39227	160	300	532	RENTAL OF ROAD EQUI	16,655.00	16,655.00	
B & M PAVING CO.				9	EXPENDITURE		388,768.30		BALANCE SHEET		.00	TOTAL	388,768.30

5281 BAILEY, PATRICIA													
09/04/07	19834	3937	DAVID WELDE CR06-093	08/14	06093		001	161	556	OTHER PROFESSIONAL	1,479.12	1,479.12	
BAILEY, PATRICIA				1	EXPENDITURE		1,479.12		BALANCE SHEET		.00	TOTAL	1,479.12

547 BANCORPSOUTH													
10/02/06	16556	198	PAYMENT	09/26	303597		118	250	800	PRIN RETIREMENT CAP	3,035.97	3,035.97	
04/24/07	18071	2544	PAYMENT	04/24	311826		046	250	800	PRIN RETIREMENT CAP	3,118.26	3,118.26	

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08/06/07	19674	3746	NOTE PAYMENT	07/19	73200	118	250	800	PRIN	RETIREMENT CAP	7,320.00	
						118	250	800	PRIN	RETIREMENT CAP	1,121.78	8,441.78
BANCORPSOUTH				3	EXPENDITURE	14,596.01			BALANCE SHEET	.00	TOTAL	14,596.01
866 BANCORPSOUTH												
03/20/07	18032	2213	PAYMENT	03/20	68665	118	250	800	PRIN	RETIREMENT CAP	686.65	686.65
03/20/07	18033	2214	PAYMENT	03/20	562000	045	250	800	PRIN	RETIREMENT CAP	5,620.00	5,620.00
07/02/07	19214	3224	LOCK BOX FEE	06/25	1555	001	101	556	OTHER	PROFESSIONAL	15.00	15.00
BANCORPSOUTH				3	EXPENDITURE	6,321.65			BALANCE SHEET	.00	TOTAL	6,321.65
203 BANCORPSOUTH EQUIPMENT FINANCE												
10/02/06	16573	215	LEASE	09/28	6303606	150	300	800	PRIN	RETIREMENT CAP	600.14	
						150	300	802	INTEREST	EXPENSE	30.22	630.36
11/06/06	16833	543	LEASE	11/01	6303616	150	300	800	PRIN	RETIREMENT CAP	601.99	
						150	300	802	INTEREST	EXPENSE	28.37	630.36
12/04/06	17241	1013	LEASE	11/29	6303126	150	300	800	PRIN	RETIREMENT CAP	603.84	
						150	300	802	INTEREST	EXPENSE	26.52	630.36
01/02/07	17594	1409	LEASE	12/28	6303617	150	300	800	PRIN	RETIREMENT CAP	605.69	
						150	300	802	INTEREST	EXPENSE	24.67	630.36
02/05/07	17893	1748	LEASE	01/30	6303627	150	300	800	PRIN	RETIREMENT CAP	607.56	
						150	300	802	INTEREST	EXPENSE	22.80	630.36
03/05/07	18272	2081	LEASE	03/01	6303637	150	300	800	PRIN	RETIREMENT CAP	609.43	
						150	300	802	INTEREST	EXPENSE	20.93	630.36
04/02/07	18518	2377	LEASE	03/27	6303647	150	300	800	PRIN	RETIREMENT CAP	611.30	
						150	300	802	INTEREST	EXPENSE	19.06	630.36
05/07/07	18813	2763	LEASE	05/02	5763036	150	300	800	PRIN	RETIREMENT CAP	613.18	
						150	300	802	INTEREST	EXPENSE	17.18	630.36
06/04/07	19068	3069	LEASE	05/29	6303667	150	300	800	PRIN	RETIREMENT CAP	615.07	
						150	300	802	INTEREST	EXPENSE	15.29	630.36
07/02/07	19363	3373	LEASE	06/28	6303677	150	300	800	PRIN	RETIREMENT CAP	616.96	
						150	300	802	INTEREST	EXPENSE	13.40	630.36
08/06/07	19688	3760	LEASE	08/01	6303687	150	300	800	PRIN	RETIREMENT CAP	618.85	
						150	300	802	INTEREST	EXPENSE	11.51	630.36

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09/04/07	19990 4093	LEASE	08/28 6303697		150	300	800	PRIN RETIREMENT CAP		620.76	
					150	300	802	INTEREST EXPENSE		9.60	630.36
BANCORPSOUTH EQUIPMENT FINANCE			12	EXPENDITURE	7,564.32			BALANCE SHEET		.00	TOTAL 7,564.32

1564 BANNER FIRE DISTRICT											
03/05/07	18107 1916	TAX LEVY	02/14 1775		001	100	951	TRANSFERS OUT GOVER		1,775.00	1,775.00
BANNER FIRE DISTRICT			1	EXPENDITURE	1,775.00			BALANCE SHEET		.00	TOTAL 1,775.00

446 BANNER VOL. FIRE DEPT											
12/04/06	16951 723	POLL PLACES	11/29 111		001	180	556	OTHER PROFESSIONAL		50.00	50.00
BANNER VOL. FIRE DEPT			1	EXPENDITURE	50.00			BALANCE SHEET		.00	TOTAL 50.00

5232 BARNEY POLICE AND HUNTING											
04/02/07	18368 2227	SUPPLIES	03/15 304144	38275	001	200	610	PROFESSIONAL SUPPLI		229.00	229.00
07/02/07	19215 3225	PANTS	06/08 305003	38853	001	200	610	PROFESSIONAL SUPPLI		60.78	60.78
BARNEY POLICE AND HUNTING			2	EXPENDITURE	289.78			BALANCE SHEET		.00	TOTAL 289.78

5252 BARNEY'S OF TUPELO											
06/04/07	18923 2924	UNIFORMS	04/25 304564	38549	001	200	610	PROFESSIONAL SUPPLI		113.97	113.97
BARNEY'S OF TUPELO			1	EXPENDITURE	113.97			BALANCE SHEET		.00	TOTAL 113.97

4827 BASHAM, LORI											
10/09/06	16038 300	REIMB MEALS	10/09 19046		001	163	476	MEALS AND LODGING		190.46	190.46
10/02/06	16396 38	TONYA WESTMORELAND CR06-0	09/06 070AS		001	161	550	LEGAL FEES		750.00	
10/02/06	16396 38	TIMOTHY PRYOR CR04-093	09/26 0930092		001	161	550	LEGAL FEES		2,013.69	2,763.69
11/06/06	16684 394	KEVIN COWLEY	10/12 COWLEY		001	470	550	LEGAL FEES		100.00	
11/06/06	16684 394	KIM ABLES	10/18 284		001	470	550	LEGAL FEES		100.00	
11/06/06	16684 394	CHRISTINA KYLE	10/19 066		001	161	550	LEGAL FEES		750.00	
11/06/06	16684 394	CHRISTINA KYLE	10/19 067		001	161	550	LEGAL FEES		500.00	
11/06/06	16684 394	BRADLEY KENNEDY	10/19 103		001	161	550	LEGAL FEES		750.00	
11/06/06	16684 394	ANTWON COLBURN	10/23 006		001	161	550	LEGAL FEES		750.00	
11/06/06	16684 394	ANTWON COLBURN	10/23 007		001	161	550	LEGAL FEES		750.00	
11/06/06	16684 394	TINA CORCORAN	10/23 059		001	161	550	LEGAL FEES		750.00	

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11/06/06	16684	394	GREG CROCE	10/30	GC2	001	470	550	LEGAL FEES		100.00	4,550.00
02/05/07	17733	1588	RICHARD TRUELOCK	01/30	069	001	161	550	LEGAL FEES		1,929.21	
02/05/07	17733	1588	JAMES WOLFORD	01/30	155	001	161	550	LEGAL FEES		400.00	
02/05/07	17733	1588	JAMES WOLFORD	01/30	156	001	161	550	LEGAL FEES		400.00	
02/05/07	17733	1588	JOSEPH D LEE	01/30	157	001	161	550	LEGAL FEES		750.00	
02/05/07	17733	1588	JASON COPELAND	01/30	158	001	161	550	LEGAL FEES		1,000.00	
02/05/07	17733	1588	JAMES WOLFORD	01/30	163	001	161	550	LEGAL FEES		400.00	4,879.21
03/05/07	18108	1917	LEGAL FEES EDSEL BURTON C	02/09	CR05125	001	161	550	LEGAL FEES		6,338.59	6,338.59
04/02/07	18369	2228	FRANKIE ROBERTS	03/14	FR	001	470	550	LEGAL FEES		100.00	
04/02/07	18369	2228	PEGGY MAYHALL	03/14	0041	001	470	550	LEGAL FEES		100.00	
04/02/07	18369	2228	CLINTON COWLEY	03/16	063A	001	470	550	LEGAL FEES		100.00	
04/02/07	18369	2228	ROBERTS DICKENS	03/16	065	001	470	550	LEGAL FEES		100.00	
04/02/07	18369	2228	ALONZO JONES	03/27	081	001	161	550	LEGAL FEES		2,573.39	2,973.39
07/02/07	19216	3226	JIMMY SHUMPERT	06/11	JS	001	470	550	LEGAL FEES		100.00	
07/02/07	19216	3226	PATY PRESTAGE	06/11	05-066	001	161	550	LEGAL FEES		750.00	
07/02/07	19216	3226	PARTY PRESTAGE	06/11	148	001	161	550	LEGAL FEES		750.00	
07/02/07	19216	3226	BRIDGETT JOLLY	06/11	16706	001	161	550	LEGAL FEES		750.00	
07/02/07	19216	3226	LEONARD MAYHALL	06/25	05-090	001	161	550	LEGAL FEES		3,309.90	
07/02/07	19216	3226	RONNIE SARTIN	06/26	202A	001	470	550	LEGAL FEES		100.00	
07/02/07	19216	3226	BILL MAYBEN	06/26	209A	001	470	550	LEGAL FEES		100.00	5,859.90
08/06/07	19518	3590	MICHAEL EDWARDS	07/17	225A	001	470	550	LEGAL FEES		100.00	
08/06/07	19518	3590	BRITTNEY WHITT	07/17	242	001	470	550	LEGAL FEES		100.00	
08/06/07	19518	3590	BENGIE TAYLOR	07/17	328	001	470	550	LEGAL FEES		100.00	300.00
BASHAM, LORI				8	EXPENDITURE	27,855.24	BALANCE SHEET		.00	TOTAL	27,855.24	

3103 BEARD, WAYNE												
10/02/06	16397	39	REIMB MEALS, MILEAGE	09/26	33947	001	180	476	MEALS AND LODGING		48.00	
						001	180	477	TRAVEL IN PRIVATE V		291.47	339.47
12/04/06	16952	724	FEE	11/22	133	001	180	556	OTHER PROFESSIONAL		75.00	75.00
04/03/07	18048	2496	REIMB MEALS	04/03	10WNB	001	180	476	MEALS AND LODGING		10.00	10.00
06/04/07	18924	2925	REIMB MEALS	05/17	10	001	180	476	MEALS AND LODGING		10.00	10.00
BEARD, WAYNE				4	EXPENDITURE	434.47	BALANCE SHEET		.00	TOTAL	434.47	

024 BEARING & SUPPLY OF TUPELO												
10/02/06	16574	216	FRICION PAD	08/31	0071662	37028	150	300	681	REPAIR AND REPLACEM	42.48	
10/02/06	16574	216	LOCKNUT; OIL SEAL; BEARIN	09/11	0072004	37092	150	300	681	REPAIR AND REPLACEM	90.98	
10/02/06	16574	216	BEARINGS	09/12	0072045	37099	150	300	681	REPAIR AND REPLACEM	48.81	182.27

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11/06/06	16834	544	U JOINT; BEARINGS; OIL SE	10/03 0072751	37263	150	300	681		REPAIR AND REPLACEM	118.17	118.17	
07/02/07	19364	3374	BEARINGS	05/17 0079974		150	300	681		REPAIR AND REPLACEM	121.72		
						38868	150	300	501	POSTAGE AND BOX REN	5.00	126.72	
08/06/07	19689	3761	YOKE	07/03 0081667	39009	150	300	681		REPAIR AND REPLACEM	53.46		
08/06/07	19689	3761	YOKE	07/17 0082131	39097	150	300	681		REPAIR AND REPLACEM	53.46	106.92	
BEARING & SUPPLY OF TUPELO				4	EXPENDITURE		534.08			BALANCE SHEET	.00	TOTAL	534.08

3782 BEAU RIVAGE													
02/01/07	17703	1580	LODGING FOR SUPERVISOR CO	02/01 144480		001	100	476		MEALS AND LODGING	1,444.80	1,444.80	
02/08/07	17713	1844	LODGING MS ASSN OF SUPERV	02/08 4128		001	100	476		MEALS AND LODGING	4,128.00	4,128.00	
02/08/07	17714	1843	LODGING MS PDD CONVENTION	02/08 1785		001	100	476		MEALS AND LODGING	1,785.00	1,785.00	
BEAU RIVAGE				3	EXPENDITURE		7,357.80			BALANCE SHEET	.00	TOTAL	7,357.80

3002 BELL SOUTH													
11/06/06	16047	634	FEE	11/06 35000		001	631	556		OTHER PROFESSIONAL	350.00	350.00	
10/02/06	16398	40	PHONE	09/26 350L		001	631	556		OTHER PROFESSIONAL	350.00		
10/02/06	16398	40	FEE	09/26 74508		001	101	556		OTHER PROFESSIONAL	745.05	1,095.05	
10/02/06	16509	151	FEE	09/26 717		097	190	556		OTHER PROFESSIONAL	717.40		
10/02/06	16509	151	FEE	09/26 9626		097	190	556		OTHER PROFESSIONAL	96.26	813.66	
11/06/06	16685	395	FEE	10/13 439		001	101	556		OTHER PROFESSIONAL	439.86		
11/06/06	16685	395	FEE	10/16 350BBS		001	631	556		OTHER PROFESSIONAL	350.00	789.86	
11/06/06	16792	502	FEE	10/13 717X		097	190	556		OTHER PROFESSIONAL	580.00		
11/06/06	16792	502	FEE	10/23 8821		097	190	556		OTHER PROFESSIONAL	88.21	668.21	
12/04/06	16953	725	FEE	11/18 43178		001	101	556		OTHER PROFESSIONAL	431.78	431.78	
12/04/06	17192	964	FEE	11/18 580BL		097	190	556		OTHER PROFESSIONAL	580.00		
12/04/06	17192	964	FEE	11/18 9535		097	190	556		OTHER PROFESSIONAL	95.35	675.35	
01/02/07	17458	1273	FEE	12/12 350XC		001	631	556		OTHER PROFESSIONAL	350.00		
01/02/07	17458	1273	FEE	12/12 9407		001	101	556		OTHER PROFESSIONAL	425.84	775.84	
01/02/07	17555	1370	FEE	12/12 5139		097	190	556		OTHER PROFESSIONAL	580.00		
01/02/07	17555	1370	FEE	12/14 11068		097	190	556		OTHER PROFESSIONAL	110.68	690.68	
02/05/07	17734	1589	FEE	01/09 3500C		001	631	556		OTHER PROFESSIONAL	350.00		
02/05/07	17734	1589	FEE	01/11 42798		001	101	556		OTHER PROFESSIONAL	427.98	777.98	

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02/05/07	17844	1699	FEES	01/12	11903	097	190	556	OTHER	PROFESSIONAL	119.03		
02/05/07	17844	1699	FEES	01/16	580Z1	097	190	556	OTHER	PROFESSIONAL	580.00	699.03	
03/05/07	18109	1918	FEES	02/13	4361000	001	101	556	OTHER	PROFESSIONAL	436.10		
03/05/07	18109	1918	FEE	02/20	350XLLL	001	631	556	OTHER	PROFESSIONAL	350.00	786.10	
03/05/07	18230	2039	FEES	02/14	11191	097	190	556	OTHER	PROFESSIONAL	111.91		
03/05/07	18230	2039	FEES	02/14	580X7S	097	190	556	OTHER	PROFESSIONAL	580.00	691.91	
04/02/07	18370	2229	FEES	03/14	44220	001	101	556	OTHER	PROFESSIONAL	442.20		
04/02/07	18370	2229	FEES	03/16	350X1	001	631	556	OTHER	PROFESSIONAL	350.00	792.20	
04/02/07	18470	2329	FEES	03/14	580=3	097	190	556	OTHER	PROFESSIONAL	580.00		
04/02/07	18470	2329	DUES	03/14	9628	097	190	556	OTHER	PROFESSIONAL	96.28	676.28	
BELL SOUTH				15	EXPENDITURE			10,713.93	BALANCE SHEET		.00	TOTAL	10,713.93

5223 BELL, SHIRLEY													
03/05/07	18110	1919	REFUND	02/21	BELL	001	100	525	REFUNDS		25.00		
04/04/07	18110	1919	VOID CLAIM NO. 001919	CHE 04/04	BELL V	001	100	525	REFUNDS		25.00CR		
BELL, SHIRLEY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

5248 BELMONT PARTS SUPPLY INC													
05/07/07	18814	2764	V BELTS	03/30	27754	38385	150	300	681	REPAIR AND REPLACEM	28.45	28.45	
BELMONT PARTS SUPPLY INC				1	EXPENDITURE			28.45	BALANCE SHEET		.00	TOTAL	28.45

3252 BENNETT, MARY													
12/04/06	16954	726	ELECTION	11/21	1279		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	16954	726	ELECTION	11/27	200		001	180	573	ELECTION WORKERS FE	75.00	150.00	
12/07/06	17376	1165	TRAINING	12/07	1279A		001	180	573	ELECTION WORKERS FE	20.00	20.00	
BENNETT, MARY				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

3850 BENNETT, MAXINE													
12/04/06	16955	727	ELECTION	11/21	1276		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	16955	727	ELECTION	11/27	209		001	180	573	ELECTION WORKERS FE	75.00	150.00	
12/07/06	17394	1178	TRAINING	12/07	1276A		001	180	573	ELECTION WORKERS FE	20.00	20.00	
BENNETT, MAXINE				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

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285 BENSON, CAROLYN													
10/02/06	16399	41	SEC ALLOWANCE	09/26 10-9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
11/06/06	16686	396	SEC ALLOWANCE	10/12 11-9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
12/04/06	16956	728	SEC ALLOWANCE	11/18 12=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
01/02/07	17459	1274	SEC ALLOWANCE	12/12 14A		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
02/05/07	17735	1590	SEC ALLOWANCE	01/09 11A		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
03/05/07	18111	1920	SEC. ALLOWANCE	02/13 3=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
04/02/07	18371	2230	SEC ALLOWANCE	03/14 4=10		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
05/07/07	18636	2586	SEC ALLOWANCE	04/12 4=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
06/04/07	18925	2926	SEC ALLOWANCE	05/15 6=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
07/02/07	19217	3227	SEC ALLOWANCE	06/11 7=9P		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
08/06/07	19519	3591	SEC ALLOWANCE	07/17 8=9		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
09/04/07	19835	3938	SEC ALLOWANCE	08/14 9-15		001	170	700		ASSISTANCE TO INDIV	300.24	300.24	
BENSON, CAROLYN				12	EXPENDITURE			3,602.88		BALANCE SHEET	.00	TOTAL	3,602.88
1731 BILL'S MINIT MART													
04/02/07	18576	2435	4 BOOKS	03/14 1722		400	340	610		PROFESSIONAL SUPPLI	100.00	100.00	
09/04/07	20059	4162	4 ICE TICKET BOOKS	08/02 080207	39236	400	340	610		PROFESSIONAL SUPPLI	80.00	80.00	
BILL'S MINIT MART				2	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
4396 BLACK, MARY LILLIE													
12/04/06	16957	729	ELECTION	11/21 1296		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	16957	729	ELECTION	11/27 223		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/08/06	17406	1190	TRAINING	12/08 1296A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
BLACK, MARY LILLIE				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
3052 BLAYLOCK, CHARLES													

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04/03/07	18046	2498	REIMB MEAL	04/03	10BC	001	180	476		MEALS AND LODGING	10.00	10.00
06/04/07	18926	2927	REIMB MEALS	05/17	10CB	001	180	476		MEALS AND LODGING	10.00	10.00
BLAYLOCK, CHARLES				2	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00

2361 BLUE CROSS & BLUE SHIELD												
10/02/06	16400	42	INS	09/26	1489006	001	100	468		GROUP INSURANCE	2,233.62	
						001	101	468		GROUP INSURANCE	930.67	
						001	102	468		GROUP INSURANCE	744.54	
						001	103	468		GROUP INSURANCE	1,861.35	
						001	122	468		GROUP INSURANCE	372.27	
						001	123	468		GROUP INSURANCE	186.14	
						001	153	468		GROUP INSURANCE	1,116.81	
						001	163	468		GROUP INSURANCE	372.27	
						001	166	468		GROUP INSURANCE	1,489.08	
						001	167	468		GROUP INSURANCE	372.27	
						001	169	468		GROUP INSURANCE	372.27	
						001	200	468		GROUP INSURANCE	2,605.89	
						001	220	468		GROUP INSURANCE	1,861.35	
						001	220	468		GROUP INSURANCE	372.27	14,890.80
10/02/06	16503	145	INS	09/26	7445406	096	153	468		GROUP INSURANCE	744.54	744.54
10/02/06	16510	152	INS	09/26	2233606	097	190	468		GROUP INSURANCE	2,233.62	2,233.62
10/02/06	16519	161	INS	09/26	2429606	098	330	468		GROUP INSURANCE	1,312.83	
						098	331	468		GROUP INSURANCE	1,116.81	2,429.64
10/02/06	16541	183	INS	09/26	3722706	113	226	468		GROUP INSURANCE	372.27	372.27
10/02/06	16575	217	INS	09/26	5956306	150	300	468		GROUP INSURANCE	5,956.32	5,956.32
10/02/06	16640	282	INS	09/26	2605806	400	340	468		GROUP INSURANCE	2,605.89	2,605.89
11/06/06	16687	397	INS	11/01	1451816	001	100	468		GROUP INSURANCE	2,233.62	
						001	101	468		GROUP INSURANCE	930.67	
						001	102	468		GROUP INSURANCE	744.54	
						001	103	468		GROUP INSURANCE	1,861.35	
						001	122	468		GROUP INSURANCE	372.27	
						001	123	468		GROUP INSURANCE	186.14	
						001	153	468		GROUP INSURANCE	1,116.81	
						001	166	468		GROUP INSURANCE	1,489.08	
						001	167	468		GROUP INSURANCE	372.27	
						001	169	468		GROUP INSURANCE	372.27	
						001	200	468		GROUP INSURANCE	2,605.89	
						001	220	468		GROUP INSURANCE	1,861.35	
						001	163	468		GROUP INSURANCE	372.27	14,518.53

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11/06/06	16786	496	INS	11/01	7445416	096	153	468	GROUP	INSURANCE	744.54	744.54
11/06/06	16793	503	INS	11/01	2233616	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
11/06/06	16802	512	INS	11/01	2429616	098	330	468	GROUP	INSURANCE	1,312.83	2,429.64
						098	331	468	GROUP	INSURANCE	1,116.81	
11/06/06	16821	531	INS	11/01	3722716	113	226	468	GROUP	INSURANCE	372.27	372.27
11/06/06	16835	545	INS	11/01	5592316	150	300	468	GROUP	INSURANCE	5,592.31	5,592.31
11/06/06	16901	611	INS	11/01	2605816	400	340	468	GROUP	INSURANCE	2,605.89	2,605.89
12/04/06	16958	730	INS	11/28	1489126	001	100	468	GROUP	INSURANCE	2,233.62	14,890.80
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	163	468	GROUP	INSURANCE	372.27	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,605.89	
						001	220	468	GROUP	INSURANCE	2,233.62	
						001	167	468	GROUP	INSURANCE	372.27	
12/04/06	17186	958	INS	11/28	7445126	096	153	468	GROUP	INSURANCE	744.54	744.54
12/04/06	17193	965	INS	11/28	2233126	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
12/04/06	17204	976	INS	11/28	2429126	098	330	468	GROUP	INSURANCE	1,312.83	2,429.64
						098	331	468	GROUP	INSURANCE	1,116.81	
12/04/06	17222	994	INS	11/28	3722126	113	226	468	GROUP	INSURANCE	372.27	372.27
12/04/06	17242	1014	INS	11/28	5956126	150	300	468	GROUP	INSURANCE	5,956.32	5,956.32
12/04/06	17302	1074	INS	11/28	2605126	400	340	468	GROUP	INSURANCE	2,605.89	2,605.89
01/02/07	17460	1275	INS	12/27	1451817	001	100	468	GROUP	INSURANCE	2,233.62	14,890.80
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,605.89	

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						001	220	468	GROUP	INSURANCE	2,233.62	14,518.53
01/02/07	17549	1364	INS	12/27 7445417		096	153	468	GROUP	INSURANCE	744.54	744.54
01/02/07	17556	1371	INS	12/27 2233617		097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
01/02/07	17563	1378	INS	12/27 2429617		098	330	468	GROUP	INSURANCE	1,312.83	2,429.64
						098	331	468	GROUP	INSURANCE	1,116.81	
01/02/07	17580	1395	INS	12/27 3722717		113	226	468	GROUP	INSURANCE	372.27	372.27
01/02/07	17595	1410	INS	12/27 5956317		150	300	468	GROUP	INSURANCE	5,956.32	5,956.32
01/02/07	17641	1456	INS	12/27 1722336		400	340	468	GROUP	INSURANCE	2,233.62	2,233.62
02/05/07	17736	1591	INS	01/25 1451827		001	100	468	GROUP	INSURANCE	2,233.62	14,518.53
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,605.89	
						001	220	468	GROUP	INSURANCE	2,233.62	
02/05/07	17838	1693	INS	01/25 7445427		096	153	468	GROUP	INSURANCE	744.54	744.54
02/05/07	17845	1700	INS	01/25 2233627		097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
02/05/07	17854	1709	INS	01/25 2429627		098	330	468	GROUP	INSURANCE	1,312.83	2,429.64
						098	331	468	GROUP	INSURANCE	1,116.81	
02/05/07	17879	1734	INS	01/25 3722727		113	226	468	GROUP	INSURANCE	372.27	372.27
02/05/07	17894	1749	INS	01/25 6328527		150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
02/05/07	17951	1806	INS	01/25 2722336		400	340	468	GROUP	INSURANCE	2,233.62	2,233.62
03/05/07	18112	1921	INS	02/28 1489037		001	100	468	GROUP	INSURANCE	2,233.62	14,518.53
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,605.89	
						001	220	468	GROUP	INSURANCE	2,233.62	

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						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	2,233.62	14,890.80
03/05/07	18224	2033	INS	02/28	7445437	096	153	468	GROUP	INSURANCE	744.54	744.54
03/05/07	18231	2040	INS	02/28	2622337	097	190	468	GROUP	INSURANCE	2,622.36	2,622.36
03/05/07	18242	2051	INS	02/28	2429637	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	1,116.81	2,429.64
03/05/07	18259	2068	INS	02/28	3722737	113	226	468	GROUP	INSURANCE	372.27	372.27
03/05/07	18273	2082	INS	02/28	6328537	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
03/05/07	18328	2137	INS	02/28	2978137	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
04/02/07	18372	2231	INS	03/26	1451847	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	1,861.35	14,518.53
04/02/07	18464	2323	INS	03/26	7445447	096	153	468	GROUP	INSURANCE	744.54	744.54
04/02/07	18471	2330	INS	03/26	2233647	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
04/02/07	18480	2339	INS	03/26	2429647	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	1,116.81	2,429.64
04/02/07	18499	2358	INS	03/26	3722747	113	226	468	GROUP	INSURANCE	372.27	372.27
04/02/07	18519	2378	INS	03/26	6328547	150	300	468	GROUP	INSURANCE	6,328.59	6,328.59
04/02/07	18577	2436	INS	03/26	2978147	400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
05/07/07	18637	2587	INS	04/27	1451857	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	

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						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	1,861.35	14,518.53
05/07/07	18761	2711	INS	04/27 7445457		096	153	468	GROUP	INSURANCE	744.54	744.54
05/07/07	18768	2718	INS	04/27 2233657		097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
05/07/07	18777	2727	INS	04/27 2429657		098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	1,116.81	2,429.64
05/07/07	18801	2751	INS	04/27 3722757		113	226	468	GROUP	INSURANCE	372.27	372.27
05/07/07	18815	2765	INS	04/27 6700857		150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
05/07/07	18880	2830	INS	04/27 2978157		400	340	468	GROUP	INSURANCE	2,978.16	2,978.16
06/04/07	18927	2928	INS	05/29 1451867		001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	1,861.35	14,518.53
06/04/07	19017	3018	INS	05/29 7445467		096	153	468	GROUP	INSURANCE	744.54	744.54
06/04/07	19024	3025	INS	05/29 2233667		097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
06/04/07	19032	3033	INS	05/29 2429667		098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	1,116.81	2,429.64
06/04/07	19051	3052	INS	05/29 3722767		113	226	468	GROUP	INSURANCE	372.27	372.27
06/04/07	19069	3070	INS	05/29 6700867		150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
06/04/07	19130	3131	INS	05/29 2605867		400	340	468	GROUP	INSURANCE	2,605.89	2,605.89
07/02/07	19218	3228	INS	06/26 1451877		001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	1,861.35	14,518.53
07/02/07	19307	3317	INS	06/26	7445477	096	153	468	GROUP	INSURANCE	744.54	744.54
07/02/07	19314	3324	INS	06/26	2233677	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
07/02/07	19325	3335	INS	06/26	2429677	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	1,116.81	2,429.64
07/02/07	19342	3352	INS	06/26	3722777	113	226	468	GROUP	INSURANCE	372.27	372.27
07/02/07	19365	3375	INS	06/26	6700877	150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
07/02/07	19430	3440	INS	06/26	2605877	400	340	468	GROUP	INSURANCE	2,605.89	2,605.89
08/06/07	19520	3592	INS	07/31	1526387	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,116.81	
						001	166	468	GROUP	INSURANCE	1,489.08	
						001	167	468	GROUP	INSURANCE	372.27	
						001	169	468	GROUP	INSURANCE	372.27	
						001	200	468	GROUP	INSURANCE	2,978.16	
						001	220	468	GROUP	INSURANCE	2,605.89	15,263.07
08/06/07	19632	3704	INS	07/31	7445487	096	153	468	GROUP	INSURANCE	744.54	744.54
08/06/07	19639	3711	INS	07/31	2233687	097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
08/06/07	19650	3722	INS	07/31	2057387	098	330	468	GROUP	INSURANCE	1,312.83	
						098	331	468	GROUP	INSURANCE	744.54	2,057.37
08/06/07	19670	3742	INS	07/31	3722787	113	226	468	GROUP	INSURANCE	372.27	372.27
08/06/07	19690	3762	INS	07/31	6700887	150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
08/06/07	19757	3829	INS	07/31	8737227	400	340	468	GROUP	INSURANCE	3,722.70	3,722.70
09/04/07	19836	3939	INS	08/28	1563597	001	100	468	GROUP	INSURANCE	2,233.62	
						001	101	468	GROUP	INSURANCE	930.67	
						001	102	468	GROUP	INSURANCE	744.54	
						001	103	468	GROUP	INSURANCE	1,861.35	
						001	122	468	GROUP	INSURANCE	372.27	
						001	123	468	GROUP	INSURANCE	186.14	
						001	153	468	GROUP	INSURANCE	1,861.35	

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						001	166	468	GROUP	INSURANCE	1,489.08		
						001	167	468	GROUP	INSURANCE	372.27		
						001	169	468	GROUP	INSURANCE	372.27		
						001	200	468	GROUP	INSURANCE	2,978.16		
						001	220	468	GROUP	INSURANCE	2,233.62	15,635.34	
09/04/07	19940	4043	INS	08/28	2233697		097	190	468	GROUP	INSURANCE	2,233.62	2,233.62
09/04/07	19951	4054	INS	08/28	1685197		098	330	468	GROUP	INSURANCE	940.56	
							098	331	468	GROUP	INSURANCE	744.54	1,685.10
09/04/07	19967	4070	INS	08/28	3722797		113	226	468	GROUP	INSURANCE	372.27	372.27
09/04/07	19991	4094	INS	08/28	6700897		150	300	468	GROUP	INSURANCE	6,700.86	6,700.86
09/04/07	20060	4163	INS	08/28	3350497		400	340	468	GROUP	INSURANCE	3,350.43	3,350.43
BLUE CROSS & BLUE SHIELD				83	EXPENDITURE		354,544.39			BALANCE SHEET	.00	TOTAL	354,544.39

4732 BO RUSSELL, PLLC													
02/05/07	17737	1592	4-CONTINUING DISCLOSURE F	01/31	40566		001	100	556	OTHER	PROFESSIONAL	4,000.00	4,000.00
BO RUSSELL, PLLC				1	EXPENDITURE		4,000.00			BALANCE SHEET	.00	TOTAL	4,000.00

3275 BOB BARKER CO													
01/02/07	17461	1276	TOOTHBRUSHES	11/22	18204	37596	001	220	610	PROFESSIONAL	SUPPLI	25.33	25.33
BOB BARKER CO				1	EXPENDITURE		25.33			BALANCE SHEET	.00	TOTAL	25.33

238 BOB'S PLUMBING													
12/04/06	16959	731	ROD COMMODE MENS ROOM C'H	10/10	7056	37308	001	151	546	OTHER	R&M BY OUTSID	35.00	
12/04/06	16959	731	REPLACE HANDLES AND STOPP	10/12	7057	37330	001	155	546	OTHER	R&M BY OUTSID	40.00	75.00
BOB'S PLUMBING				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

561 BONDS CO., INC.													
10/02/06	16576	218	GRAVEL	08/28	2379	36948	150	300	631	GRAVEL	OR SHELL	283.07	283.07
11/06/06	16836	546	GRAVEL	10/23	2442	37134	150	300	631	GRAVEL	OR SHELL	129.39	129.39
12/04/06	17243	1015	GRAVEL	10/30	2445	37385	150	300	631	GRAVEL	OR SHELL	164.53	
12/04/06	17243	1015	GRAVEL	11/13	2452	37385	150	300	631	GRAVEL	OR SHELL	45.77	210.30

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01/02/07	17596	1411	GRAVEL	12/11 2476	37572	150	300	631	GRAVEL OR SHELL		158.79	158.79
03/05/07	18274	2083	GRAVEL	02/12 2507	37733	150	300	631	GRAVEL OR SHELL		25.13	25.13
04/02/07	18520	2379	GRAVEL	02/27 2511	38103	150	300	631	GRAVEL OR SHELL		116.56	
04/02/07	18520	2379	GRAVEL	03/05 2515	38103	150	300	631	GRAVEL OR SHELL		142.53	
04/02/07	18520	2379	GRAVEL	03/20 2523	38103	150	300	631	GRAVEL OR SHELL		254.87	513.96
05/07/07	18816	2766	GRAVEL	04/11 2540	38308	150	300	631	GRAVEL OR SHELL		735.74	735.74
06/04/07	19070	3071	GRAVEL	05/07 2553	38501	150	300	631	GRAVEL OR SHELL		101.01	
06/04/07	19070	3071	HOT MIX	05/08 2554	38603	150	300	632	ASPHALT		39,435.90	
06/04/07	19070	3071	GRAVEL	05/15 2560	38501	150	300	631	GRAVEL OR SHELL		320.60	
06/04/07	19070	3071	GRAVEL	05/16 2565	38501	150	300	631	GRAVEL OR SHELL		86.76	39,944.27
07/02/07	19219	3229	HOT MIX AT DEPT OF HUMAN	06/15 2586	38807	001	155	632	ASPHALT		1,132.60	1,132.60
07/02/07	19366	3376	GRAVEL	06/07 2567	38719	150	300	631	GRAVEL OR SHELL		36.55	36.55
08/06/07	19691	3763	HOT MIX	06/30 0117	38963	150	300	632	ASPHALT		7,673.40	
08/06/07	19691	3763	GRAVEL	07/17 2603	38876	150	300	631	GRAVEL OR SHELL		30.56	
08/06/07	19691	3763	GRAVEL	07/17 2605	39094	150	300	631	GRAVEL OR SHELL		417.07	8,121.03
09/04/07	19992	4095	GRAVEL	08/07 2618	39123	150	300	631	GRAVEL OR SHELL		40.54	
09/04/07	19992	4095	GRAVEL	08/15 2623	39123	150	300	631	GRAVEL OR SHELL		54.05	
09/04/07	19992	4095	HOT MIX	08/20 0140	39230	150	300	632	ASPHALT		1,535.85	1,630.44
BONDS CO., INC.				12	EXPENDITURE	52,921.27		BALANCE SHEET		.00	TOTAL	52,921.27

721 BONDS PAVING MATERIALS, INC.												
11/06/06	16837	547	HOT MIX	10/23 12236	37178	150	300	632	ASPHALT		11,254.22	11,254.22
11/06/06	16890	600	HOT MIX	10/23 12234	37242	161	300	632	ASPHALT		18,277.11	
11/06/06	16890	600	HOT MIX	10/23 12235	37365	161	300	632	ASPHALT		2,493.26	
11/06/06	16890	600	HOT MIX	10/23 12236A	37178	161	300	632	ASPHALT		488.28	21,258.65
12/04/06	17244	1016	HOT MIX	11/17 12259	37539	150	300	632	ASPHALT		757.30	757.30
07/02/07	19367	3377	HOT MIX	06/14 0075	38841	150	300	632	ASPHALT		6,692.40	6,692.40
BONDS PAVING MATERIALS, INC.				4	EXPENDITURE	39,962.57		BALANCE SHEET		.00	TOTAL	39,962.57

469 BOUNDS COMMUNITY CENTER												
12/04/06	16960	732	ELECTION	11/29 135		001	180	556	OTHER PROFESSIONAL		50.00	50.00
BOUNDS COMMUNITY CENTER				1	EXPENDITURE	50.00		BALANCE SHEET		.00	TOTAL	50.00

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4540 BOUNDS, KIMBERLY													
11/06/06	16688	398	GULITY PLEAS	10/23	1068	001	161	413		OTHER COURT SALARIE	1,068.00		
11/06/06	16688	398	MILEAGE	10/23	16554	001	161	477		TRAVEL IN PRIVATE V	165.54		
11/06/06	16688	398	GUILTY PLEAS	10/23	840	001	161	413		OTHER COURT SALARIE	850.00	2,083.54	
03/05/07	18113	1922	GULITY PLEAS	02/21	1382	001	161	413		OTHER COURT SALARIE	1,382.00	1,382.00	
04/02/07	18373	2232	GUILTY PLEAS	03/21	1394	001	161	400		OFFICIALS	1,394.00	1,394.00	
07/02/07	19220	3230	MILEAGE	06/26	9021X	001	161	477		TRAVEL IN PRIVATE V	.90	.90	
07/10/07	19478	3517	CK 19220 7-2-07 WAS FOR \$	07/10	8931	001	161	477		TRAVEL IN PRIVATE V	89.31	89.31	
08/06/07	19521	3593	CHARLES MILES TRANSCRIPT	08/02	12950	001	161	400		OFFICIALS	129.50	129.50	
BOUNDS, KIMBERLY				6	EXPENDITURE			5,079.25		BALANCE SHEET	.00	TOTAL	5,079.25
4171 BOWEN, TOM													
08/06/07	19522	3594	FEES	07/17	175	001	262	400		OFFICIALS	175.00	175.00	
BOWEN, TOM				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
5176 BRADLEY, DARLENE													
11/06/06	16689	399	REFUND	10/12	DB	001	100	525		REFUNDS	25.00	25.00	
BRADLEY, DARLENE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00
5170 BRIDGES, FREDDIE													
10/02/06	16401	43	REFUND KENNETH POUNDERS	09/27	6229	001	100	525		REFUNDS	62.29	62.29	
BRIDGES, FREDDIE				1	EXPENDITURE			62.29		BALANCE SHEET	.00	TOTAL	62.29
5237 BRIDGES, MICHAEL													
05/07/07	18638	2588	J. P. JURY	04/19	2231	001	166	477		TRAVEL IN PRIVATE V	22.31	22.31	
BRIDGES, MICHAEL				1	EXPENDITURE			22.31		BALANCE SHEET	.00	TOTAL	22.31
5365 BRISTOW APPRAISEL													
09/17/07	20126	4255	APPRAISEL IND PARK	09/17	550	079	676	556		OTHER PROFESSIONAL	550.00	550.00	
BRISTOW APPRAISEL				1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL	550.00

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2690 BROWN, GEORGE E											
10/02/06	16402	44 REIMB MEALS	09/26	JACK	001	180	476		MEALS AND LODGING	10.00	10.00
04/03/07	18047	2497 REIMB MEALS	04/03	10GEB	001	180	476		MEALS AND LODGING	10.00	10.00
06/04/07	18928	2929 REIMB MEAL, MILEAGE	05/17	1552	001	180	476		MEALS AND LODGING	10.00	
					001	180	477		TRAVEL IN PRIVATE V	15.52	25.52
BROWN, GEORGE E			3	EXPENDITURE			45.52		BALANCE SHEET	.00	TOTAL 45.52
5151 BROWN, LISA											
05/15/07	18088	2885 REIMB MEALS,	05/15	4054	097	190	476		MEALS AND LODGING	40.54	40.54
BROWN, LISA			1	EXPENDITURE			40.54		BALANCE SHEET	.00	TOTAL 40.54
5154 BUBBA NASH PLUMBING											
12/04/06	16961	733 PARTS, LABOR	10/14	10091	37338	001	220	546	OTHER R&M BY OUTSID	1,026.50	1,026.50
BUBBA NASH PLUMBING			1	EXPENDITURE			1,026.50		BALANCE SHEET	.00	TOTAL 1,026.50
5276 BUD HENLEY BLACKSMITH SHOP											
08/06/07	19692	3764 SHARPEN BLADES	07/10	941928	38969	150	300	541	ROAD MACHINERY/EQUI	288.00	288.00
BUD HENLEY BLACKSMITH SHOP			1	EXPENDITURE			288.00		BALANCE SHEET	.00	TOTAL 288.00
2907 BUNCH. CHRISTENE											
12/04/06	16962	734 ELECTION	11/21	1245		001	180	573	ELECTION WORKERS FE	75.00	
12/04/06	16962	734 ELECTION	11/27	161		001	180	573	ELECTION WORKERS FE	75.00	150.00
12/07/06	17338	1128 TRAINING	12/07	1245A		001	180	573	ELECTION WORKERS FE	20.00	20.00
BUNCH. CHRISTENE			2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
5296 BURNS, JERRY											
09/04/07	19837	3940 ELECTION FEES	08/30	C		001	180	573	ELECTION WORKERS FE	75.00	
						001	180	573	ELECTION WORKERS FE	75.00	150.00
BURNS, JERRY			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL 150.00

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5222 BURROUGHS, RUSTY												
03/05/07	18114	1923	REFUND	02/21	RR	001	100	525	REFUNDS		25.00	25.00
BURROUGHS, RUSTY				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00
500 BUSE, PATTI												
12/04/06	16963	735	ELECTION	11/21	1241	001	180	573	ELECTION WORKERS FE		75.00	
12/04/06	16963	735	ELECTION	11/27	172	001	180	573	ELECTION WORKERS FE		75.00	150.00
12/07/06	17348	1138	TRAINING	12/07	1241A	001	180	573	ELECTION WORKERS FE		20.00	20.00
BUSE, PATTI				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
5122 BUSH, PHYLLIS												
12/07/06	16087	1108	TRAINING	12/07	1218A	001	180	573	ELECTION WORKERS FE		20.00	20.00
12/04/06	16964	736	ELECTION	11/21	1218	001	180	573	ELECTION WORKERS FE		95.00	
12/04/06	16964	736	ELECTION	11/22	138	001	180	573	ELECTION WORKERS FE		95.00	190.00
BUSH, PHYLLIS				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
4965 BUSY B TIRE COMPANY												
10/02/06	16577	219	TIRES	08/31	000209	37022	150	300	680	TIRES AND TUBES	632.00	
						37022	150	300	541	ROAD MACHINERY/EQUI	295.00	927.00
12/04/06	17245	1017	TIRES	10/30	000233	37437	150	300	680	TIRES AND TUBES	320.00	
						37437	150	300	541	ROAD MACHINERY/EQUI	80.00	400.00
04/02/07	18521	2380	TIRES; SERVICE; MOUNT	03/09	000282	38223	150	300	680	TIRES AND TUBES	670.00	
						38223	150	300	541	ROAD MACHINERY/EQUI	80.00	750.00
07/02/07	19368	3378	TIRES; SERVICE CALL; MOUN	06/08	000318	38849	150	300	680	TIRES AND TUBES	812.00	
						38849	150	300	541	ROAD MACHINERY/EQUI	130.00	942.00
08/06/07	19693	3765	TIRES	07/09	000338	39038	150	300	680	TIRES AND TUBES	1,003.94	1,003.94
BUSY B TIRE COMPANY				5	EXPENDITURE		4,022.94		BALANCE SHEET		.00	TOTAL 4,022.94
5253 BUZ PLAXICO DOZER SERVICES												
05/07/07	18079	2850	3 STORM SHELTERS	05/07	1816425	35776	190	280	901	BUILDINGS (LESS THA	18,164.25	18,164.25
BUZ PLAXICO DOZER SERVICES				1	EXPENDITURE		18,164.25		BALANCE SHEET		.00	TOTAL 18,164.25

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283 BYRD, LINDA												
10/02/06	16533	175	CLERK	09/26	10-2	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
11/06/06	16814	524	LAW CLERK	10/12	11-2	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
12/04/06	17215	987	CLERK	11/18	12=3	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
01/02/07	17574	1389	LAW CLERK	12/12	2A	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
02/05/07	17868	1723	CLERK	01/09	4AA	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
03/05/07	18253	2062	CLERK	02/14	3=2	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
04/02/07	18494	2353	CLERK	03/14	143	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
05/07/07	18793	2743	LAW CLERK	04/11	4=2TR	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
06/04/07	19045	3046	CLERK	05/15	6=2	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
06/25/07	19192	3207	REIMB MEALS, MILEAGE	06/25	52843	001	100	476	MEALS AND LODGING		138.00	
						001	100	477	TRAVEL IN PRIVATE V		390.43	528.43
07/02/07	19336	3346	CLERK	06/11	7=2	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
08/06/07	19664	3736	LAW CLERK	07/18	8A	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
09/04/07	19961	4064	LAW CLERK	08/14	9-8	104	131	556	OTHER	PROFESSIONAL	50.00	50.00
BYRD, LINDA				13	EXPENDITURE	1,128.43	BALANCE SHEET			.00	TOTAL	1,128.43
036 C & P AUTO PARTS INC												
10/02/06	16403	45	SUPPLIES	09/07	41442	37076	001	200	674	LUBRICATING OILS AN	24.78	
10/02/06	16403	45	SUPPLIES	09/07	41461	37076	001	200	681	REPAIR AND REPLACEM	4.99	29.77
10/02/06	16520	162	BATTERY	08/24	40059	36983	098	331	681	REPAIR AND REPLACEM	62.17	
10/02/06	16520	162	WRENCH, PLIERS, OILDRI	08/31	40758	37029	098	331	610	PROFESSIONAL SUPPLI	92.76	
10/02/06	16520	162	WEEDEATER	09/18	42510	37140	098	331	919	OFFICE EQUIPMENT LE	439.95	594.88
10/02/06	16578	220	WRENCH; FITTING; HOSE; WR	08/23	039953	36975	150	300	644	SMALL TOOLS	56.45	
						36975	150	300	681	REPAIR AND REPLACEM	54.70	
10/02/06	16578	220	PUNCH; TAPE	08/23	039962	36966	150	300	646	OTHER MAINTENANCE S	13.82	
10/02/06	16578	220	AIR FILTER; OIL FILTER; F	08/24	040110	36988	150	300	681	REPAIR AND REPLACEM	130.65	
10/02/06	16578	220	WRENCH	08/25	040192	36993	150	300	644	SMALL TOOLS	294.97	
10/02/06	16578	220	AUTO FUS; FUSE; OIL; CHAI	08/28	040383	36998	150	300	674	LUBRICATING OILS AN	15.67	
						36998	150	300	681	REPAIR AND REPLACEM	9.44	
10/02/06	16578	220	FITTINGS; HOSE	08/29	040567	37019	150	300	681	REPAIR AND REPLACEM	26.34	
10/02/06	16578	220	GRSE GUN; OXYGEN	08/30	040661	37021	150	300	646	OTHER MAINTENANCE S	44.49	

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10/02/06	16578	220	FITTING; DEGREASER	08/31 040828	37035	150	300	681	REPAIR AND REPLACEM		3.99	
					37035	150	300	646	OTHER MAINTENANCE S		25.99	
10/02/06	16578	220	WRENCHES	08/31 040840	37038	150	300	644	SMALL TOOLS		72.85	
10/02/06	16578	220	LOCK PIN; FAN; PINS; HITC	08/31 040845	37035	150	300	681	REPAIR AND REPLACEM		61.42	
10/02/06	16578	220	HOSE END; 5GALTDH	09/07 041365	37069	150	300	681	REPAIR AND REPLACEM		6.53	
					37069	150	300	646	OTHER MAINTENANCE S		94.00	
10/02/06	16578	220	SWITCH; OIL DRI	09/08 041479	37077	150	300	681	REPAIR AND REPLACEM		11.05	
					37077	150	300	646	OTHER MAINTENANCE S		13.02	
10/02/06	16578	220	AIR FILTER	09/08 041485	37077	150	300	681	REPAIR AND REPLACEM		30.34	
10/02/06	16578	220	AIR FILTER	09/11 041847	37077	150	300	681	REPAIR AND REPLACEM		84.63	
10/02/06	16578	220	5GALTDH; OIL DRI; GRESE G	09/12 041870	37095	150	300	644	SMALL TOOLS		3.97	
					37095	150	300	646	OTHER MAINTENANCE S		167.93	
10/02/06	16578	220	BOLTS; NUTS; WASHERS; OIL	09/12 041898	37098	150	300	674	LUBRICATING OILS AN		86.88	
					37098	150	300	646	OTHER MAINTENANCE S		39.88	
					37098	150	300	681	REPAIR AND REPLACEM		53.78	
10/02/06	16578	220	AIR FILTER; GREASE	09/12 041899	37098	150	300	674	LUBRICATING OILS AN		45.95	
					37098	150	300	681	REPAIR AND REPLACEM		35.15	
10/02/06	16578	220	DISC PAD; MUFF SHOP; OIL	09/15 042316	37122	150	300	681	REPAIR AND REPLACEM		43.20	
10/02/06	16578	220	HITCHPIN	09/18 042451	37132	150	300	646	OTHER MAINTENANCE S		13.69	
10/02/06	16578	220	GAUGE; HOSE; GREASE;	09/18 042516	37132	150	300	674	LUBRICATING OILS AN		32.20	
					37132	150	300	681	REPAIR AND REPLACEM		58.97	1,631.95
10/02/06	16641	283	OILS, SOLVENTS, ANTIFREEZ	09/05 41067	37045	400	340	674	LUBRICATING OILS AN		156.69	156.69
11/06/06	16690	400	BATTERY AND CORE DEPOSIT	09/19 42581	37152	001	200	681	REPAIR AND REPLACEM		70.23	
11/06/06	16690	400	CORE DEPOSIT	09/19 42582		001	200	681	REPAIR AND REPLACEM		5.00CR	
11/06/06	16690	400	CORE DEPOSIT TIA 13	09/22 43020	37192	001	200	681	REPAIR AND REPLACEM		224.75	
11/06/06	16690	400	CORE DEPOSIT	09/25 43310		001	200	681	REPAIR AND REPLACEM		66.00CR	223.98
11/06/06	16838	548	HOSE END	09/19 042648	37157	150	300	681	REPAIR AND REPLACEM		5.33	
11/06/06	16838	548	OIL; FILTER	09/19 042665	37158	150	300	674	LUBRICATING OILS AN		8.19	
					37158	150	300	681	REPAIR AND REPLACEM		7.51	
11/06/06	16838	548	ACID	10/02 043925	37250	150	300	646	OTHER MAINTENANCE S		6.99	
11/06/06	16838	548	FUEL PUMP	10/02 043959	37254	150	300	681	REPAIR AND REPLACEM		7.97	
11/06/06	16838	548	BATTERY; TOOL; FLUID; TOW	10/03 044034	37265	150	300	644	SMALL TOOLS		17.95	
					37265	150	300	681	REPAIR AND REPLACEM		66.95	
					37265	150	300	646	OTHER MAINTENANCE S		21.48	
					37265	150	300	646	OTHER MAINTENANCE S		1.89	
11/06/06	16838	548	BRAKE FLUID; EYE WEAR	10/05 044314	37277	150	300	646	OTHER MAINTENANCE S		22.48	
11/06/06	16838	548	RELAYS	10/05 044361	37383	150	300	681	REPAIR AND REPLACEM		16.98	
11/06/06	16838	548	PIN	10/09 044716	37300	150	300	681	REPAIR AND REPLACEM		6.00	
11/06/06	16838	548	BOLT; NUTS	10/09 044731	37301	150	300	681	REPAIR AND REPLACEM		12.56	
11/06/06	16838	548	HOSE ENDS	10/10 044906	37315	150	300	681	REPAIR AND REPLACEM		8.42	
11/06/06	16838	548	HOSE END; HOSE	10/11 045031	37315	150	300	681	REPAIR AND REPLACEM		62.47	
11/06/06	16838	548	OIL; ANTIFREEZE; 5GALTDH;	10/16 045473	37340	150	300	674	LUBRICATING OILS AN		228.96	
					37340	150	300	675	ANTIFREEZE/STARTER		95.88	
					37340	150	300	646	OTHER MAINTENANCE S		200.33	
11/06/06	16838	548	OIL; OIL FILTER; AIR FILT	10/16 045545	37348	150	300	674	LUBRICATING OILS AN		15.60	
					37348	150	300	681	REPAIR AND REPLACEM		8.18	
11/06/06	16838	548	OIL FILTER; BULB; FILE; W	10/17 045615	37355	150	300	644	SMALL TOOLS		6.52	
					37355	150	300	681	REPAIR AND REPLACEM		14.99	

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11/06/06	16838	548	BLADE; WIPER BLADE REFILL	10/17 045653	37355	150	300	681		REPAIR AND REPLACEM	27.43	
11/06/06	16838	548	HOSE ENDS; HOSE	10/17 045669	37360	150	300	681		REPAIR AND REPLACEM	21.93	
11/06/06	16838	548	HOSE END; HOSE; BATTERY	10/18 045742	37362	150	300	681		REPAIR AND REPLACEM	158.70	
11/06/06	16838	548	OIL; DROPLIGHT	10/19 045953	37375	150	300	674		LUBRICATING OILS AN	8.52	
					37375	150	300	681		REPAIR AND REPLACEM	47.99	
11/06/06	16838	548	SWIVEL; HOSE	10/20 046016	37379	150	300	681		REPAIR AND REPLACEM	75.01	1,183.21
11/06/06	16902	612	SUPPLIES	09/21 42834	78176	400	340	681		REPAIR AND REPLACEM	130.46	
					78176	400	340	610		PROFESSIONAL SUPPLI	97.91	
11/06/06	16902	612	OIL, OIL FILTER,ARM ALL,	10/03 44101	37268	400	340	674		LUBRICATING OILS AN	302.83	531.20
12/04/06	16965	737	OIL DRI	10/31 46991	37452	001	151	610		PROFESSIONAL SUPPLI	6.51	
12/04/06	16965	737	MACHINE SHOP	11/06 47535	37499	001	200	546		OTHER R&M BY OUTSID	15.00	21.51
12/04/06	17205	977	OIL, SPRING	10/02 43917	37249	098	331	610		PROFESSIONAL SUPPLI	93.06	93.06
12/04/06	17246	1018	SAW CHAIN	10/25 046374	37417	150	300	646		OTHER MAINTENANCE S	14.10	
12/04/06	17246	1018	PULLEY; HANDLE	10/26 046518	37426	150	300	646		OTHER MAINTENANCE S	21.28	
12/04/06	17246	1018	STR LUGS; TERMINAL; CONNE	10/27 046661	37439	150	300	681		REPAIR AND REPLACEM	45.12	
12/04/06	17246	1018	GRD WHL	10/27 046685	37440	150	300	646		OTHER MAINTENANCE S	18.76	
12/04/06	17246	1018	O RING; ACTY GAS; WRENCH;	10/31 046987	37455	150	300	644		SMALL TOOLS	57.29	
					37455	150	300	681		REPAIR AND REPLACEM	23.93	
					37455	150	300	646		OTHER MAINTENANCE S	26.76	
12/04/06	17246	1018	PWR STERRING FLUID; 5GALT	11/02 047188	37480	150	300	646		OTHER MAINTENANCE S	57.49	
12/04/06	17246	1018	FITTING	11/03 047359	37490	150	300	681		REPAIR AND REPLACEM	12.03	
12/04/06	17246	1018	BATTERY	11/09 047887	37523	150	300	681		REPAIR AND REPLACEM	80.95	
12/04/06	17246	1018	MUFF SHOP	11/09 047918	37523	150	300	681		REPAIR AND REPLACEM	12.00	
12/04/06	17246	1018	SAW CHAIN; COLD SHUT	11/14 048424	37545	150	300	646		OTHER MAINTENANCE S	13.64	
12/04/06	17246	1018	OIL; FUEL FILTER; OIL FIL	11/15 048467	37548	150	300	674		LUBRICATING OILS AN	57.24	
					37548	150	300	681		REPAIR AND REPLACEM	18.58	
12/04/06	17246	1018	OIL; ACTY GAS	11/16 048598	37560	150	300	674		LUBRICATING OILS AN	24.57	
					37560	150	300	646		OTHER MAINTENANCE S	26.76	
12/04/06	17246	1018	TOWELS; WD40; ST FLUID; A	11/16 048633	37564	150	300	675		ANTIFREEZE/STARTER	47.94	
					37564	150	300	646		OTHER MAINTENANCE S	65.71	624.15
12/04/06	17303	1075	OILS, FILTERS, FLASHERS	11/07 47723	37509	400	340	674		LUBRICATING OILS AN	713.64	
12/04/06	17303	1075	OIL, DE ICER, BRK FLUID	11/21 49076	37587	400	340	674		LUBRICATING OILS AN	112.99	826.63
01/02/07	17462	1277	MUFFLER SHOP	12/07 50615	37678	001	200	546		OTHER R&M BY OUTSID	92.00	92.00
01/02/07	17564	1379	CUT KEY	11/03 47402	37493	098	331	610		PROFESSIONAL SUPPLI	3.75	
01/02/07	17564	1379	ALTERNATOR, AIR FILTER	11/15 48490	37552	098	331	681		REPAIR AND REPLACEM	88.12	
01/02/07	17564	1379	BATTERY	11/20 48938	37578	098	331	681		REPAIR AND REPLACEM	88.70	180.57
01/02/07	17588	1403	MOTOR	12/11 050901	37689	123	250	681		REPAIR AND REPLACEM	46.18	46.18
01/02/07	17597	1412	HEATER CORE; BLADE	11/21 049040	37582	150	300	681		REPAIR AND REPLACEM	145.86	
01/02/07	17597	1412	FILTER	11/22 049240	37598	150	300	681		REPAIR AND REPLACEM	31.94	
01/02/07	17597	1412	GREASE; BOLTS; SUPERCLAEA	11/27 049546	37610	150	300	674		LUBRICATING OILS AN	33.83	
					37610	150	300	646		OTHER MAINTENANCE S	112.85	
01/02/07	17597	1412	HOSE ENDS; HOSE	11/28 049643	37616	150	300	681		REPAIR AND REPLACEM	15.68	

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01/02/07	17597	1412	OIL; FUEL FILTER; OIL FIL	11/29 049757	37623	150	300	674		LUBRICATING OILS AN	57.24	
					37623	150	300	681		REPAIR AND REPLACEM	301.60	
01/02/07	17597	1412	BOLTS	11/29 049766	37623	150	300	681		REPAIR AND REPLACEM	7.00	
01/02/07	17597	1412	FILTER	12/01 049997	37646	150	300	681		REPAIR AND REPLACEM	15.84	
01/02/07	17597	1412	BATTERY	12/04 050171	37654	150	300	681		REPAIR AND REPLACEM	65.95	
01/02/07	17597	1412	HEADLAMP; OIL DRI	12/08 050686	37686	150	300	681		REPAIR AND REPLACEM	6.35	
					37686	150	300	646		OTHER MAINTENANCE S	6.51	
01/02/07	17597	1412	SOLENOID; GLOVES	12/08 050690	37686	150	300	681		REPAIR AND REPLACEM	10.99	
					37686	150	300	646		OTHER MAINTENANCE S	2.80	814.44
01/02/07	17642	1457	SWITCH S8	11/29 49760	37624	400	340	681		REPAIR AND REPLACEM	6.49	
01/02/07	17642	1457	ANTIFREEZE AND TDH	12/06 50396	37663	400	340	674		LUBRICATING OILS AN	94.48	
01/02/07	17642	1457	SUPPLIES	12/12 51005	37701	400	340	610		PROFESSIONAL SUPPLI	50.32	
01/02/07	17642	1457	DUTCH AND ANTIFREEZE	12/15 51475	37736	400	340	674		LUBRICATING OILS AN	167.88	
01/02/07	17642	1457	HOSE AND HOSE END	12/15 51504	37738	400	340	610		PROFESSIONAL SUPPLI	98.14	417.31
02/05/07	17738	1593	2 CYC OIL	01/18 54183	37909	001	220	610		PROFESSIONAL SUPPLI	7.00	7.00
02/05/07	17832	1687	PUMP; HOS CLMP; FUEL LIN	12/15 051376	37721	042	250	681		REPAIR AND REPLACEM	128.38	
02/05/07	17832	1687	CLU SLAV	01/08 053151	37830	042	250	681		REPAIR AND REPLACEM	51.53	179.91
02/05/07	17855	1710	BLADE, WASHER FL	12/12 51010	37705	098	331	610		PROFESSIONAL SUPPLI	19.17	19.17
02/05/07	17895	1750	ANTIFREEZE; PIPE; FITTING	12/18 051607	37742	150	300	675		ANTIFREEZE/STARTER	48.42	
					37742	150	300	646		OTHER MAINTENANCE S	38.55	
					37742	150	300	681		REPAIR AND REPLACEM	81.68	
02/05/07	17895	1750	FLASHERS; HEADLAMP	12/21 051939	37769	150	300	681		REPAIR AND REPLACEM	16.24	
02/05/07	17895	1750	OIL FILTER; AIR FILTER; O	01/02 052703	37810	150	300	681		REPAIR AND REPLACEM	38.90	
					37810	150	300	646		OTHER MAINTENANCE S	47.00	
02/05/07	17895	1750	ANTIFREEZE; 5GALTDH; FITT	01/03 052727	37815	150	300	675		ANTIFREEZE/STARTER	12.68	
					37815	150	300	646		OTHER MAINTENANCE S	94.00	
					37815	150	300	681		REPAIR AND REPLACEM	106.81	
02/05/07	17895	1750	TOWELS; GEARWRNSE	01/03 052739	37817	150	300	646		OTHER MAINTENANCE S	13.48	
					37817	150	300	681		REPAIR AND REPLACEM	93.30	
02/05/07	17895	1750	BATTERY	01/03 052774	37817	150	300	681		REPAIR AND REPLACEM	73.95	
02/05/07	17895	1750	HAL BULB	01/05 052986	37836	150	300	681		REPAIR AND REPLACEM	9.41	
02/05/07	17895	1750	FUEL LINE; KNOB; V BELT	01/05 052998	37837	150	300	681		REPAIR AND REPLACEM	26.05	
02/05/07	17895	1750	ALTERNATOR; TERMINA; DRIL	01/09 053284	37856	150	300	644		SMALL TOOLS	4.30	
					37856	150	300	646		OTHER MAINTENANCE S	16.80	
					37856	150	300	681		REPAIR AND REPLACEM	119.71	
02/05/07	17895	1750	HANDLE; POWER STERRING FL	01/09 053301	37857	150	300	646		OTHER MAINTENANCE S	14.07	
02/05/07	17895	1750	ANTIFREEZE	01/10 053423	37862	150	300	675		ANTIFREEZE/STARTER	16.14	
02/05/07	17895	1750	SWITCH	01/12 053731	37878	150	300	681		REPAIR AND REPLACEM	6.49	
02/05/07	17895	1750	OIL FILTER; OIL; SOCKET S	01/12 053732	37880	150	300	681		REPAIR AND REPLACEM	3.90	
					37880	150	300	674		LUBRICATING OILS AN	20.82	
					37880	150	300	644		SMALL TOOLS	29.49	
					37880	150	300	646		OTHER MAINTENANCE S	164.04	
02/05/07	17895	1750	FILTERS	01/16 053926	37881	150	300	681		REPAIR AND REPLACEM	102.47	
02/05/07	17895	1750	FILTERS	01/16 053933	37881	150	300	681		REPAIR AND REPLACEM	253.59	1,539.17

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02/05/07	17952	1807	CLAMPS, MUFFLER SHOP, FLUI	12/20 51910	37766	400	340	674		LUBRICATING OILS AN	27.00	
					37766	400	340	610		PROFESSIONAL SUPPLI	21.36	
02/05/07	17952	1807	OIL, OIL FILTERS	12/21 51949	37762	400	340	674		LUBRICATING OILS AN	512.76	
02/05/07	17952	1807	DROPLIGHT, EXT CORD, ANTIF	12/21 51950	37766	400	340	674		LUBRICATING OILS AN	143.88	
					37766	400	340	681		REPAIR AND REPLACEM	75.14	
02/05/07	17952	1807	OIL, FILTERS, ANTIFREZE, S	01/05 52995	37832	400	340	674		LUBRICATING OILS AN	1,191.26	
02/05/07	17952	1807	DUTCH S1	01/12 53622	37872	400	340	681		REPAIR AND REPLACEM	24.00	1,995.40
05/08/07	18084	2855	PARTS AND SUPPLIES LEFT O	02/26 57693	38149	400	340	610		PROFESSIONAL SUPPLI	687.35	687.35
03/05/07	18115	1924	STP, OIL, PWR STEERING FLUI	01/30 55214	37989	001	200	674		LUBRICATING OILS AN	12.06	
03/05/07	18115	1924	BATTERY ITA 15	02/14 56658	38088	001	200	681		REPAIR AND REPLACEM	65.95	78.01
03/05/07	18275	2084	BOLTS; 5GALTDH; OIL	01/23 054595	37934	150	300	681		REPAIR AND REPLACEM	8.80	
					37934	150	300	646		OTHER MAINTENANCE S	23.50	
					37934	150	300	674		LUBRICATING OILS AN	66.42	
03/05/07	18275	2084	OIL FILTER; BATTERY	01/25 054787	37945	150	300	681		REPAIR AND REPLACEM	90.85	
03/05/07	18275	2084	TANK VENT	01/29 055056	37967	150	300	681		REPAIR AND REPLACEM	4.29	
03/05/07	18275	2084	SAW CHAIN; BAR	01/31 055257	37995	150	300	646		OTHER MAINTENANCE S	52.10	
03/05/07	18275	2084	FILTER; TOWELS; FUSE; OIL	02/01 055346	38003	150	300	681		REPAIR AND REPLACEM	29.37	
					38003	150	300	646		OTHER MAINTENANCE S	56.70	
					38003	150	300	674		LUBRICATING OILS AN	171.72	
					38003	150	300	675		ANTIFREEZE/STARTER	68.34	
03/05/07	18275	2084	OIL DRI	02/01 055347	38003	150	300	646		OTHER MAINTENANCE S	26.04	
03/05/07	18275	2084	OIL FILTER; DRN PLUG	02/01 055386	38014	150	300	681		REPAIR AND REPLACEM	20.41	
03/05/07	18275	2084	LUCAS 5TH WHL	02/05 055593	38027	150	300	681		REPAIR AND REPLACEM	17.98	
03/05/07	18275	2084	NOZZLE; LIGHTBULT	02/05 055660	38033	150	300	646		OTHER MAINTENANCE S	19.53	
03/05/07	18275	2084	BLADE; NOSE PIE; FUEL FIL	02/09 056076	38057	150	300	681		REPAIR AND REPLACEM	72.37	
03/05/07	18275	2084	GAUGE; 5GALTDH	02/09 056093	38061	150	300	681		REPAIR AND REPLACEM	19.49	
					38061	150	300	646		OTHER MAINTENANCE S	94.00	
03/05/07	18275	2084	WTR OUTL	02/12 056290	38064	150	300	681		REPAIR AND REPLACEM	15.18	857.09
03/05/07	18329	2138	OIL, FLUIDS, FILTERS	01/26 54882	37952	400	340	674		LUBRICATING OILS AN	657.85	
					37952	400	340	610		PROFESSIONAL SUPPLI	9.99	
03/05/07	18329	2138	WRENCH, OIL	01/26 54895	37952	400	340	610		PROFESSIONAL SUPPLI	24.65	
03/05/07	18329	2138	OIL FILTER WRENCH	02/05 55589	38025	400	340	610		PROFESSIONAL SUPPLI	27.99	720.48
04/02/07	18374	2233	BATTERY ITA 0	03/07 58752	38219	001	200	681		REPAIR AND REPLACEM	69.95	69.95
04/02/07	18481	2340	ANTIFREEZE	02/01 55394	37987	098	331	674		LUBRICATING OILS AN	47.94	
04/02/07	18481	2340	PARTS	02/16 56813	38098	098	331	681		REPAIR AND REPLACEM	48.10	96.04
04/02/07	18522	2381	HOSE END; FITTINGS	02/28 057936	38166	150	300	681		REPAIR AND REPLACEM	17.02	
04/02/07	18522	2381	BLADE; BULB	03/01 058089	38180	150	300	681		REPAIR AND REPLACEM	11.60	
04/02/07	18522	2381	BLADE	03/01 058090	38182	150	300	681		REPAIR AND REPLACEM	19.98	
04/02/07	18522	2381	HIGH TEST CHAIN; MISC	03/02 058234	38196	150	300	646		OTHER MAINTENANCE S	135.81	
04/02/07	18522	2381	OIL; WD40; OIL SEAL; BEAR	03/07 058688	38217	150	300	674		LUBRICATING OILS AN	71.36	
					38217	150	300	681		REPAIR AND REPLACEM	18.68	
					38217	150	300	646		OTHER MAINTENANCE S	46.54	
04/02/07	18522	2381	HOSE ENDS; FITTING; HOSE	03/12 059240	38244	150	300	681		REPAIR AND REPLACEM	23.90	
04/02/07	18522	2381	FUEL FILTER; ALTERNATOR;	03/14 059568	38261	150	300	681		REPAIR AND REPLACEM	231.33	

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						38261	150	300	675	ANTIFREEZE/STARTER	22.78	
04/02/07	18522	2381	BULBS; BLADE	03/15 059732	38273	150	300	681	REPAIR AND REPLACEM	29.52		
04/02/07	18522	2381	TIR VALV; CHUCK; GAUGE	03/19 060116	38301	150	300	681	REPAIR AND REPLACEM	62.35	690.87	
04/02/07	18578	2437	SUPPLIES	02/26 57694	38149	400	340	610	PROFESSIONAL SUPPLI	898.48		
04/02/07	18578	2437	BRAKE PADS,ANTIFREEZE ETC	02/28 57928	38164	400	340	681	REPAIR AND REPLACEM	98.95		
					38164	400	340	674	LUBRICATING OILS AN	96.84		
04/02/07	18578	2437	SUPPLIES	03/05 58453	38205	400	340	610	PROFESSIONAL SUPPLI	75.78		
04/02/07	18578	2437	GASKET	03/20 60212	38313	400	340	681	REPAIR AND REPLACEM	5.19	1,175.24	
05/07/07	18639	2589	OIL FILTERS, OIL	03/23 60619	38330	001	200	674	LUBRICATING OILS AN	299.34		
05/07/07	18639	2589	DRILL BITS, NUTSETTER	04/05 62072	38428	001	220	610	PROFESSIONAL SUPPLI	11.39	310.73	
05/07/07	18753	2703	CONTROL	03/08 58869	38230	040	250	681	REPAIR AND REPLACEM	65.03	65.03	
05/07/07	18778	2728	COUPLER, AIR HOSE	03/12 59288	38246	098	331	610	PROFESSIONAL SUPPLI	46.64	46.64	
05/07/07	18817	2767	HOSE END; HOSE; OIL	03/23 060603	38335	150	300	674	LUBRICATING OILS AN	179.10		
					38335	150	300	681	REPAIR AND REPLACEM	43.62		
05/07/07	18817	2767	BULB	03/23 060605	38333	150	300	681	REPAIR AND REPLACEM	9.00		
05/07/07	18817	2767	BROOM; EOPXY; SERPENTINE	04/02 061579	38393	150	300	646	OTHER MAINTENANCE S	42.74		
05/07/07	18817	2767	FILTER; FUEL FILTER; GASK	04/02 061664	38398	150	300	681	REPAIR AND REPLACEM	41.03		
05/07/07	18817	2767	PLIER; WRENCH; PLIER LOCK	04/03 061814	38411	150	300	644	SMALL TOOLS	46.33		
05/07/07	18817	2767	GREASE; TOWELS; 5GALTDH	04/04 061981	38424	150	300	674	LUBRICATING OILS AN	33.83		
					38424	150	300	646	OTHER MAINTENANCE S	9.99		
					38424	150	300	646	OTHER MAINTENANCE S	23.50		
					38424	150	300	646	OTHER MAINTENANCE S	5.97		
05/07/07	18817	2767	OIL FILTER; STP	04/09 062472	38438	150	300	646	OTHER MAINTENANCE S	4.78		
					38438	150	300	681	REPAIR AND REPLACEM	10.82		
05/07/07	18817	2767	FUSE; SWITCH; WIRE; WIRE	04/13 062946	38475	150	300	681	REPAIR AND REPLACEM	22.30		
05/07/07	18817	2767	ADAPTER; CHAIN; HOOKS; TO	04/16 063144	38481	150	300	646	OTHER MAINTENANCE S	148.77		
05/07/07	18817	2767	HYD FILTER; TRAN FILTER	04/19 063466	38503	150	300	681	REPAIR AND REPLACEM	96.68		
05/07/07	18817	2767	DUTCH	04/19 063467	38475	150	300	681	REPAIR AND REPLACEM	24.00		
05/07/07	18817	2767	HOSE; HAND CLEANER	04/23 063810	38514	150	300	681	REPAIR AND REPLACEM	25.50		
					38514	150	300	646	OTHER MAINTENANCE S	18.29	786.25	
05/07/07	18881	2831	TOOL BOX	03/21 60366	38324	400	340	921	OTHER CAPITAL LESS	514.00		
05/07/07	18881	2831	SHOP TOWELS, FILTERS, PUN	03/26 60805	38339	400	340	610	PROFESSIONAL SUPPLI	676.40		
05/07/07	18881	2831	GOJO	03/26 60806	38339	400	340	610	PROFESSIONAL SUPPLI	6.99		
05/07/07	18881	2831	SOCKET, ADAPTER S1	03/26 60855	38348	400	340	681	REPAIR AND REPLACEM	22.98		
05/07/07	18881	2831	HOSE END,FREON	03/29 61319	38377	400	340	674	LUBRICATING OILS AN	73.81		
05/07/07	18881	2831	S12,CONNECTOR, PRI WIRE	04/04 61857	38404	400	340	610	PROFESSIONAL SUPPLI	9.07		
05/07/07	18881	2831	FUEL FILTER, PLIER SET, S	04/04 61870	38404	400	340	610	PROFESSIONAL SUPPLI	76.35		
					38404	400	340	610	PROFESSIONAL SUPPLI	19.94		
					38404	400	340	610	PROFESSIONAL SUPPLI	3.99		
05/07/07	18881	2831	OIL, AND FILTERS	04/11 62694	38456	400	340	674	LUBRICATING OILS AN	506.62		
05/07/07	18881	2831	100 FT 1/2 CABLE	04/13 62984	38454	400	340	610	PROFESSIONAL SUPPLI	157.30		
05/07/07	18881	2831	SUPPLIES	04/16 63102	38470	400	340	681	REPAIR AND REPLACEM	38.38		
05/07/07	18881	2831	AIR HOSE,ADAPTERS, TAPE,	04/16 63128	38478	400	340	610	PROFESSIONAL SUPPLI	134.37		
05/07/07	18881	2831	ADAPTERS, SOCKETSS	04/17 63221	38498	400	340	610	PROFESSIONAL SUPPLI	65.88		
05/07/07	18881	2831	TORCH SET,OXYGEN, ACTY	04/17 63273	38498	400	340	921	OTHER CAPITAL LESS	198.99		

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05/07/07	18881	2831	ADAPTER, AIR HOSE, FITTIN	04/18 63405	38498	400	340	610		PROFESSIONAL SUPPLI	260.00	
05/07/07	18881	2831	HANDPUMP,DOLLY,OIL	04/23 63790	38498	400	340	681		REPAIR AND REPLACEM	97.54	
05/07/07	18881	2831	PARTS	04/23 63888	38516	400	340	674		LUBRICATING OILS AN	765.90	
					38516	400	340	921		OTHER CAPITAL LESS	505.98	
					38528	400	340	681		REPAIR AND REPLACEM	35.43	4,169.92
06/04/07	18929	2930	OIL	04/30 64506	38571	001	200	674		LUBRICATING OILS AN	36.64	
06/04/07	18929	2930	GREASE	05/09 65591	38630	001	220	674		LUBRICATING OILS AN	5.99	
06/04/07	18929	2930	SUPPLIES	05/16 66346	38672	001	520	610		PROFESSIONAL SUPPLI	18.47	
06/04/07	18929	2930	BATTERY, BATTERY CABLE	05/17 66495	38687	001	200	681		REPAIR AND REPLACEM	75.17	
06/04/07	18929	2930	OIL, OIL FILTER	05/18 66577	38700	001	200	674		LUBRICATING OILS AN	389.28	525.55
06/04/07	19033	3034	LUBE, FLOORSWEEP	04/04 61915	38419	098	331	610		PROFESSIONAL SUPPLI	112.51	112.51
06/04/07	19071	3072	ORING; WRENCHES; HOSE; SW	04/24 063936	38531	150	300	644		SMALL TOOLS	22.87	
					38531	150	300	681		REPAIR AND REPLACEM	44.86	
06/04/07	19071	3072	BLADE	04/24 064005	38540	150	300	681		REPAIR AND REPLACEM	30.76	
06/04/07	19071	3072	GAUGE MECH	04/24 064039	38540	150	300	681		REPAIR AND REPLACEM	13.99	
06/04/07	19071	3072	FILTERS; FREON	04/26 064212	38551	150	300	646		OTHER MAINTENANCE S	9.34	
					38551	150	300	681		REPAIR AND REPLACEM	114.28	
06/04/07	19071	3072	GREASE; V BELT	04/30 064509	38572	150	300	674		LUBRICATING OILS AN	11.91	
					38572	150	300	681		REPAIR AND REPLACEM	16.98	
06/04/07	19071	3072	OIL FILTER; FUEL FILTER;	04/30 064525	38575	150	300	674		LUBRICATING OILS AN	142.72	
					38575	150	300	681		REPAIR AND REPLACEM	129.89	
06/04/07	19071	3072	OIL DRI	04/30 064526	38575	150	300	646		OTHER MAINTENANCE S	6.57	
06/04/07	19071	3072	GAUGE; SWITCH; HOSE	05/03 064889	38594	150	300	681		REPAIR AND REPLACEM	124.12	
06/04/07	19071	3072	FILTER; WRENCH; FILTER	05/04 065091	38608	150	300	644		SMALL TOOLS	3.99	
					38608	150	300	681		REPAIR AND REPLACEM	99.47	
06/04/07	19071	3072	STRAINER; PUMP	05/07 065262	38613	150	300	681		REPAIR AND REPLACEM	74.37	
06/04/07	19071	3072	COMPOUND; GASKET; COPPER;	05/07 065368	38620	150	300	646		OTHER MAINTENANCE S	26.26	
06/04/07	19071	3072	OIL SEAL; BEARINGS	05/09 065576	38628	150	300	681		REPAIR AND REPLACEM	44.52	
06/04/07	19071	3072	JOEY LODEN GLASS 3RD	05/09 65659		150	300	546		OTHER R&M BY OUTSID	175.00	
06/04/07	19071	3072	BLADE; BEARINGS; OIL SEAL	05/10 065714	38635	150	300	681		REPAIR AND REPLACEM	51.10	
06/04/07	19071	3072	FILTERS; OIL	05/14 066055	38658	150	300	674		LUBRICATING OILS AN	119.40	
					38658	150	300	681		REPAIR AND REPLACEM	84.31	
06/04/07	19071	3072	FILTER; ANTIFREEZE	05/14 066143	38658	150	300	681		REPAIR AND REPLACEM	5.41	
					38658	150	300	675		ANTIFREEZE/STARTER	48.42	
06/04/07	19071	3072	FILTERS; SAFETY GLASSES	05/15 066244	38663	150	300	646		OTHER MAINTENANCE S	10.00	
					38663	150	300	681		REPAIR AND REPLACEM	142.46	
06/04/07	19071	3072	BLADE	05/16 066344	38670	150	300	681		REPAIR AND REPLACEM	15.38	
06/04/07	19071	3072	FITTING	05/16 066409	38677	150	300	681		REPAIR AND REPLACEM	12.41	
06/04/07	19071	3072	FUEL FILTER	05/17 066501	38689	150	300	681		REPAIR AND REPLACEM	18.42	
06/04/07	19071	3072	BATTERY	05/17 066541	38699	150	300	681		REPAIR AND REPLACEM	151.90	
06/04/07	19071	3072	LAMP; LAMP; GROMMET; PIGT	05/23 067000	38730	150	300	681		REPAIR AND REPLACEM	94.43	1,845.54
06/04/07	19131	3132	FITTING, PUMP FOSE	04/24 64045	38534	400	340	610		PROFESSIONAL SUPPLI	62.16	
06/04/07	19131	3132	SUPPLIES	04/30 64494	38570	400	340	610		PROFESSIONAL SUPPLI	87.10	
06/04/07	19131	3132	FITTINGS S1	04/30 64545	38570	400	340	610		PROFESSIONAL SUPPLI	23.70	
06/04/07	19131	3132	OIL, NAPA ANTIFREEZE GAL	05/09 65675	38638	400	340	674		LUBRICATING OILS AN	78.27	
06/04/07	19131	3132	OIL, FILTERS S8	05/14 66050	38656	400	340	674		LUBRICATING OILS AN	177.50	
06/04/07	19131	3132	WASP AND HORNET SPRAY	05/14 66119	38656	400	340	610		PROFESSIONAL SUPPLI	43.89	

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06/04/07	19131	3132	SOCKET SET 10 PC	05/14 66121	38656	400	340	610		PROFESSIONAL SUPPLI	26.49	
06/04/07	19131	3132	SUPPLIES	05/21 66836	38716	400	340	610		PROFESSIONAL SUPPLI	29.79	528.90
07/02/07	19221	3231	BATTERY BRUSH	06/04 68118	38808	001	200	681		REPAIR AND REPLACEM	6.99	
07/02/07	19221	3231	ALTERNATOR ITA	06/05 68215	38808	001	200	681		REPAIR AND REPLACEM	178.52	
07/02/07	19221	3231	DEPOSIT	06/05 68226	38226	001	200	681		REPAIR AND REPLACEM	31.33CR	154.18
07/02/07	19326	3336	ACTY GAS, OXYGEN	05/03 64944	38601	098	331	610		PROFESSIONAL SUPPLI	54.71	
07/02/07	19326	3336	BRK FL	05/17 66510	38692	098	331	674		LUBRICATING OILS AN	1.65	56.36
07/02/07	19369	3379	TEST INS; PLIER; TAPE	05/23 067033	38734	150	300	646		OTHER MAINTENANCE S	7.19	
					38734	150	300	644		SMALL TOOLS	8.86	
07/02/07	19369	3379	TOOL; WRENCH; GEARWRCH; H	05/24 067225	38748	150	300	644		SMALL TOOLS	26.68	
					38748	150	300	681		REPAIR AND REPLACEM	52.70	
07/02/07	19369	3379	5GALTDH	05/29 067511	38761	150	300	646		OTHER MAINTENANCE S	235.00	
07/02/07	19369	3379	HOSE END; HOSE	05/30 067709	38780	150	300	681		REPAIR AND REPLACEM	23.00	
07/02/07	19369	3379	HOSE END; HOSE; BRK HOSE;	06/01 067837	38796	150	300	644		SMALL TOOLS	12.98	
					38796	150	300	681		REPAIR AND REPLACEM	34.90	
07/02/07	19369	3379	NOSE PIE; HOSE ENDS; HOSE	06/05 068208	38818	150	300	681		REPAIR AND REPLACEM	144.06	
07/02/07	19369	3379	TARP STRAP	06/05 068210	38818	150	300	646		OTHER MAINTENANCE S	2.10	
07/02/07	19369	3379	PINS; HAND CLEANER; GREAS	06/05 068237	38822	150	300	674		LUBRICATING OILS AN	33.83	
					38822	150	300	646		OTHER MAINTENANCE S	18.67	
07/02/07	19369	3379	BOLT; ADAPTER;	06/06 068372	38834	150	300	681		REPAIR AND REPLACEM	25.98	
07/02/07	19369	3379	AIR FILTER; FILTER	06/07 068486	38842	150	300	681		REPAIR AND REPLACEM	147.48	
07/02/07	19369	3379	HANDLE	06/11 068926	38867	150	300	646		OTHER MAINTENANCE S	6.99	
07/02/07	19369	3379	OIL FILTER; FITTING	06/12 068984	38872	150	300	681		REPAIR AND REPLACEM	6.64	
07/02/07	19369	3379	BULB	06/12 068987	38872	150	300	681		REPAIR AND REPLACEM	5.90	
07/02/07	19369	3379	HOSE ENDS; HOSE; AIR FILT	06/12 069039	38879	150	300	681		REPAIR AND REPLACEM	45.11	
07/02/07	19369	3379	RODS; ELEC RODS; SUPERCLE	06/13 069138	38887	150	300	646		OTHER MAINTENANCE S	77.47	915.54
07/02/07	19431	3441	2 DISC BRAKE PADS	06/01 67849	38794	400	340	681		REPAIR AND REPLACEM	103.84	
07/02/07	19431	3441	TOOLS, PWR STEERING, CLEA	06/04 68077	38799	400	340	610		PROFESSIONAL SUPPLI	165.04	
07/02/07	19431	3441	HOSE AND HOSE END	06/05 68202	38812	400	340	610		PROFESSIONAL SUPPLI	43.79	
07/02/07	19431	3441	AIR,OIL,FUEL FILTERS, ETC	06/11 68858	38856	400	340	674		LUBRICATING OILS AN	261.28	
07/02/07	19431	3441	OIL, LUB DISP	06/11 68859	38856	400	340	674		LUBRICATING OILS AN	98.57	
07/02/07	19431	3441	LAMP KIT, PUNCH, TASKLITE	06/13 69140	38889	400	340	610		PROFESSIONAL SUPPLI	48.54	721.06
08/06/07	19523	3595	OIL FILTERS ITA 1	05/22 66984	38724	001	200	681		REPAIR AND REPLACEM	33.48	
08/06/07	19523	3595	OIL FILTER	06/28 70690	38976	001	200	681		REPAIR AND REPLACEM	67.92	
08/06/07	19523	3595	SUPPLIES	07/09 71579	39028	001	220	681		REPAIR AND REPLACEM	12.67	
08/06/07	19523	3595	IGN LEAD	07/10 71729	39028	001	220	610		PROFESSIONAL SUPPLI	7.98	122.05
08/06/07	19626	3698	TREMONT; BATTERY	07/02 070968	38996	040	250	681		REPAIR AND REPLACEM	79.99	79.99
08/06/07	19677	3749	HOS CLAMP; F PUMP; FUEL L	07/02 071069	39002	124	250	681		REPAIR AND REPLACEM	50.37	50.37
08/06/07	19694	3766	SWITCH	06/13 069228	38904	150	300	681		REPAIR AND REPLACEM	13.30	
08/06/07	19694	3766	LINK	06/14 069348	38904	150	300	681		REPAIR AND REPLACEM	1.39	
08/06/07	19694	3766	CHAIN	06/18 069637	38925	150	300	646		OTHER MAINTENANCE S	7.64	
08/06/07	19694	3766	CLUTCH	06/19 069805	38932	150	300	681		REPAIR AND REPLACEM	110.88	
08/06/07	19694	3766	LINK	06/20 069858	38925	150	300	681		REPAIR AND REPLACEM	3.66	

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08/06/07	19694	3766	BATTERY	06/26	070432	38965	150	300	681	REPAIR AND REPLACEM	64.95	
08/06/07	19694	3766	FREON; OIL; NEW COMPR; MU	06/26	070454	38932	150	300	646	OTHER MAINTENANCE S	23.35	
						38932	150	300	674	LUBRICATING OILS AN	10.88	
						38932	150	300	681	REPAIR AND REPLACEM	354.11	
08/06/07	19694	3766	5GALTDH	06/29	070781	38990	150	300	646	OTHER MAINTENANCE S	117.50	
08/06/07	19694	3766	BATTERY	07/03	071090	39003	150	300	681	REPAIR AND REPLACEM	147.98	
08/06/07	19694	3766	BRAKE SHOES; DISC PADS; S	07/10	071762	39039	150	300	646	OTHER MAINTENANCE S	89.70	
						39039	150	300	681	REPAIR AND REPLACEM	88.65	
08/06/07	19694	3766	AIR FILTER; WIRE SET; PIN	07/11	071869	39046	150	300	646	OTHER MAINTENANCE S	89.70	
						39046	150	300	681	REPAIR AND REPLACEM	120.38	
08/06/07	19694	3766	FILTER	07/12	072056	39061	150	300	681	REPAIR AND REPLACEM	73.25	
08/06/07	19694	3766	FUNNEL; ORINGS;	07/12	072100	39062	150	300	646	OTHER MAINTENANCE S	13.34	
08/06/07	19694	3766	HOSE ENDS; HOSE	07/17	072587	39104	150	300	681	REPAIR AND REPLACEM	20.59	
08/06/07	19694	3766	HOSE ENDS	07/18	072668	39108	150	300	681	REPAIR AND REPLACEM	9.10	
08/06/07	19694	3766	HOSE ENDS; FITTING; HOSE	07/18	072676	39108	150	300	681	REPAIR AND REPLACEM	79.16	
08/06/07	19694	3766	U JOINT; BAT	07/19	072753	39112	150	300	681	REPAIR AND REPLACEM	74.16	
08/06/07	19694	3766	PINS	07/19	072754	39112	150	300	681	REPAIR AND REPLACEM	4.28	
08/06/07	19694	3766	AIR FILTER	07/19	072866	39126	150	300	681	REPAIR AND REPLACEM	132.14	1,650.09
08/06/07	19758	3830	FLASHLIGHT	06/14	69269	38902	400	340	610	PROFESSIONAL SUPPLI	40.96	
08/06/07	19758	3830	COOLER-2 GATORADE	06/14	69280	38902	400	340	610	PROFESSIONAL SUPPLI	149.86	
08/06/07	19758	3830	BATTERY, GRSE GUN	06/18	69588	38917	400	340	681	REPAIR AND REPLACEM	7.94	
						38917	400	340	681	REPAIR AND REPLACEM	6.98	
						38917	400	340	681	REPAIR AND REPLACEM	9.78	
						38917	400	340	610	PROFESSIONAL SUPPLI	49.99	
08/06/07	19758	3830	GOJO	06/18	69617	38917	400	340	610	PROFESSIONAL SUPPLI	11.69	
08/06/07	19758	3830	SHOP TOWELS	06/20	69883	38926	400	340	610	PROFESSIONAL SUPPLI	133.86	
08/06/07	19758	3830	FREON	06/21	70002	38937	400	340	681	REPAIR AND REPLACEM	48.00	
08/06/07	19758	3830	BULB, TAIL LGT, CONNECTOR,	06/25	70328	38953	400	340	610	PROFESSIONAL SUPPLI	46.06	
08/06/07	19758	3830	GLOVES, WELD ROD, CLAMPS	06/27	70579	38975	400	340	681	REPAIR AND REPLACEM	37.01	
08/06/07	19758	3830	STRAP	06/27	70580	38975	400	340	610	PROFESSIONAL SUPPLI	1.98	
08/06/07	19758	3830	MUFF SHOP, GL WHIT	06/27	70618	38975	400	340	546	OTHER R&M BY OUTSID	56.89	
08/06/07	19758	3830	GRINDER, FREON, ETC	06/28	70691	38985	400	340	610	PROFESSIONAL SUPPLI	183.84	
08/06/07	19758	3830	RIVERTS, TOOLS, MUFF SHOP, S	07/09	71636	39029	400	340	610	PROFESSIONAL SUPPLI	157.76	
08/06/07	19758	3830	SCREWDRIVER, FREON, GATERA	07/13	72260	39072	400	340	610	PROFESSIONAL SUPPLI	325.34	
08/06/07	19758	3830	FILTERS	07/16	72362	39074	400	340	674	LUBRICATING OILS AN	373.56	
08/06/07	19758	3830	FILERS	07/16	72363	39074	400	340	674	LUBRICATING OILS AN	493.60	
08/06/07	19758	3830	BULB, HAMMER, PUNCH, DRILL B	07/16	72364	39074	400	340	610	PROFESSIONAL SUPPLI	90.14	
08/06/07	19758	3830	FLARENUT MET , FLARENUT SA	07/16	72499	39074	400	340	610	PROFESSIONAL SUPPLI	28.98	
08/06/07	19758	3830	TOOL SET	07/16	72500	39074	400	340	610	PROFESSIONAL SUPPLI	47.19	
08/06/07	19758	3830	55 GAL DRUM	07/17	72580	39102	400	340	674	LUBRICATING OILS AN	289.86	2,591.27
09/04/07	19838	3941	BLADE	07/24	73302	39161	001	200	610	PROFESSIONAL SUPPLI	18.66	
09/04/07	19838	3941	SUPPLIES	07/27	73731	39195	001	220	610	PROFESSIONAL SUPPLI	18.92	37.58
09/04/07	19952	4055	FUEL LINE	06/13	69121	38885	098	331	681	REPAIR AND REPLACEM	19.09	19.09
09/04/07	19971	4074	HARMON; FLASHERS	07/09	071679	39013	121	250	610	PROFESSIONAL SUPPLI	14.46	
09/04/07	19971	4074	HARMON; BRK LINES; OIL SE	07/16	072501	39013	121	250	681	REPAIR AND REPLACEM	46.43	
09/04/07	19971	4074	HARMON; WHL CYCL	07/17	072565	39013	121	250	681	REPAIR AND REPLACEM	75.64	
09/04/07	19971	4074	HARMON; FLUID; CLEANER	07/17	072593	39013	121	250	610	PROFESSIONAL SUPPLI	10.97	

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09/04/07	19971	4074	HARMON; BULB	07/28	073796	39013	121	250	681	REPAIR AND REPLACEM	9.98		
09/04/07	19971	4074	HARMON; ADHESIVE; BRK LIN	07/28	073818	39013	121	250	681	REPAIR AND REPLACEM	6.88		
09/04/07	19971	4074	HARMON; OIL FILTER; FUEL	07/30	073835	39013	121	250	681	REPAIR AND REPLACEM	18.62	182.98	
09/04/07	19993	4096	5GALTDH	07/25	073363	39170	150	300	646	OTHER MAINTENANCE S	47.00		
09/04/07	19993	4096	HOSE END; HOSE; TOWELS	07/25	073461	39177	150	300	681	REPAIR AND REPLACEM	16.95		
						39177	150	300	646	OTHER MAINTENANCE S	2.99		
09/04/07	19993	4096	CONE; BEARING; SEAL	07/27	073694	39192	150	300	681	REPAIR AND REPLACEM	21.12		
09/04/07	19993	4096	QT	07/31	073961	39210	150	300	646	OTHER MAINTENANCE S	6.38		
09/04/07	19993	4096	ANTIFREEZE	08/01	074051	92121	150	300	675	ANTIFREEZE/STARTER	47.94		
09/04/07	19993	4096	V BELT; ALTERNAT; COLD SH	08/06	074711	39255	150	300	681	REPAIR AND REPLACEM	114.04		
09/04/07	19993	4096	ANTIFREEZE; CLEVIS	08/07	074872	39267	150	300	675	ANTIFREEZE/STARTER	8.07		
						39267	150	300	646	OTHER MAINTENANCE S	1.99		
09/04/07	19993	4096	LOCKNUT; CAP	08/07	074886	39269	150	300	646	OTHER MAINTENANCE S	7.04		
09/04/07	19993	4096	U JOINT	08/08	075045	39281	150	300	681	REPAIR AND REPLACEM	14.77		
09/04/07	19993	4096	GLASS	08/08	075080	39281	150	300	681	REPAIR AND REPLACEM	95.20		
09/04/07	19993	4096	FITTING; SOCKETS; RATCHET	08/09	075124	39288	150	300	681	REPAIR AND REPLACEM	7.77		
						39288	150	300	644	SMALL TOOLS	23.97		
09/04/07	19993	4096	STARTER; RADIATOR; ANTIFR	08/09	075156	39288	150	300	681	REPAIR AND REPLACEM	101.99		
						39288	150	300	675	ANTIFREEZE/STARTER	7.99		
						39288	150	300	681	REPAIR AND REPLACEM	102.59		
09/04/07	19993	4096	ANTIFREEZE	08/10	075257	39288	150	300	675	ANTIFREEZE/STARTER	15.98		
09/04/07	19993	4096	5GALTDH	08/15	075808	39337	150	300	646	OTHER MAINTENANCE S	47.00		
09/04/07	19993	4096	5GALTDH; TOWELS	08/16	075896	39347	150	300	646	OTHER MAINTENANCE S	97.10		
09/04/07	19993	4096	JACK	08/16	075900	39347	150	300	644	SMALL TOOLS	269.00		
09/04/07	19993	4096	FUEL FILTER; BOLTS	08/20	076312	39372	150	300	681	REPAIR AND REPLACEM	16.43		
09/04/07	19993	4096	FITTING; HOSE; O RING; SC	08/21	076441	39381	150	300	681	REPAIR AND REPLACEM	30.43		
						39381	150	300	644	SMALL TOOLS	16.25	1,119.99	
09/04/07	20061	4164	PARTS, LABOR	07/20	72927	39110	400	340	610	PROFESSIONAL SUPPLI	343.52		
09/04/07	20061	4164	7 TON FORKLIFT STANDS	07/20	72984	39110	400	340	610	PROFESSIONAL SUPPLI	210.64	CR	
09/04/07	20061	4164	TARP STRAP	07/23	73143	39138	400	340	610	PROFESSIONAL SUPPLI	6.30		
09/04/07	20061	4164	GREASE, ROTELLA 1540	07/30	73872	39199	400	340	610	PROFESSIONAL SUPPLI	108.41		
09/04/07	20061	4164	7 TONS VEHICLE STANDS, 35	08/06	74698	39110	400	340	610	PROFESSIONAL SUPPLI	220.35		
09/04/07	20061	4164	SHOP TOWELS, GOJO,DUTCH	08/13	75452	39307	400	340	610	PROFESSIONAL SUPPLI	112.96		
09/04/07	20061	4164	SHOP TOWELS	08/14	75741	39307	400	340	610	PROFESSIONAL SUPPLI	87.92		
09/04/07	20061	4164	SUPPLIES	08/20	76330	39374	400	340	610	PROFESSIONAL SUPPLI	35.79	704.61	
C & P AUTO PARTS INC				52	EXPENDITURE	32,379.44				BALANCE SHEET	.00	TOTAL	32,379.44

1658 C & W CUSTOM DESIGN TRAILERS													
09/04/07	19994	4097	SPRING	08/20	17000	39371	150	300	681	REPAIR AND REPLACEM	40.00	40.00	
C & W CUSTOM DESIGN TRAILERS				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

5199 CABOT LODGE													
11/29/06	16067	683	LODGING MED WINTER CONFER	11/29	1316		001	100	476	MEALS AND LODGING	1,316.00	1,316.00	
CABOT LODGE				1	EXPENDITURE	1,316.00				BALANCE SHEET	.00	TOTAL	1,316.00

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3303 CABOT LODGE-MILLSAPS												
08/24/07	19794	3897	LODGING STEVEN MCNEECE	08/24 16800		001	167	476		MEALS AND LODGING	168.00	168.00
	CABOT LODGE-MILLSAPS			1	EXPENDITURE		168.00			BALANCE SHEET	.00	TOTAL 168.00
4447 CAMPBELL FARMS												
10/02/06	16579	221	BLADES	08/12 1815	36876	150	300	681		REPAIR AND REPLACEM	164.20	164.20
	CAMPBELL FARMS			1	EXPENDITURE		164.20			BALANCE SHEET	.00	TOTAL 164.20
1899 CAMPBELL, SHELBY												
12/07/06	16085	1106	TRAINING	12/07 128A		001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	16966	738	ELECTION	11/21 128		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	16966	738	ELECTION	11/22 135		001	180	573		ELECTION WORKERS FE	75.00	150.00
	CAMPBELL, SHELBY			2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
3634 CARDSVILLE FIRE DEPT												
12/04/06	16967	739	POLLING PLACES 2 TIMES	11/29 123		001	180	556		OTHER PROFESSIONAL	50.00	50.00
	CARDSVILLE FIRE DEPT			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
456 CAROLINA COMMUNITY CENTER												
12/04/06	16968	740	ELECTION	11/29 122		001	180	556		OTHER PROFESSIONAL	50.00	50.00
	CAROLINA COMMUNITY CENTER			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
5195 CARR, PAT												
12/04/06	16969	741	JUDGE FOR 2 CASES	11/22 PC		001	166	556		OTHER PROFESSIONAL	200.00	200.00
	CARR, PAT			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
3266 CARSON, WANDA												
12/04/06	16970	742	ELECTION	11/21 1256		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	16970	742	ELECTION	11/27 193		001	180	573		ELECTION WORKERS FE	95.00	170.00

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12/07/06	17371 1161	TRAINING	12/07 1256A		001	180	573		ELECTION WORKERS FE	20.00	20.00
	CARSON, WANDA		2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00
3550 CENTER FOR GOVERNMENTAL TECHNO											
11/06/06	16691 401	REG FEE	10/19 JW3		001	101	571		DUES AND SUBSCRIPTI	30.00	30.00
	CENTER FOR GOVERNMENTAL TECHNOLOGY		1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
3362 CHAMPION EXPRESS LUBE											
11/06/06	16839 549	OIL CHANGE	10/02 009674	37253	150	300	541		ROAD MACHINERY/EQUI	28.95	28.95
02/05/07	17896 1751	OIL CHANGE; INSP STICK	12/12 010956	37709	150	300	541		ROAD MACHINERY/EQUI	30.95	
				37709	150	300	646		OTHER MAINTENANCE S	5.00	
02/05/07	17896 1751	OIL CHANGE	12/22 004166	37776	150	300	541		ROAD MACHINERY/EQUI	28.95	64.90
04/02/07	18523 2382	OIL CHANGE	03/16 005779	38271	150	300	541		ROAD MACHINERY/EQUI	28.95	28.95
06/04/07	19072 3073	SERVICE	05/09 102347	38452	150	300	541		ROAD MACHINERY/EQUI	30.95	30.95
07/02/07	19370 3380	OIL CHANGE	06/04 4103390	38819	150	300	541		ROAD MACHINERY/EQUI	28.95	28.95
	CHAMPION EXPRESS LUBE		5	EXPENDITURE		182.70			BALANCE SHEET	.00	TOTAL 182.70
3392 CHAMPION EXPRESS LUBE											
03/05/07	18330 2139	INSPECTION STICKERS S7,12	02/05 4959		400	340	556		OTHER PROFESSIONAL	15.00	15.00
06/04/07	19034 3035	INSPECTION STICKER	03/05 5547		098	331	556		OTHER PROFESSIONAL	5.00	5.00
	CHAMPION EXPRESS LUBE		2	EXPENDITURE		20.00			BALANCE SHEET	.00	TOTAL 20.00
2169 CHANCERY CLERK OF LEE COUNTY											
10/02/06	16404 46	CIRCUIT CT ADMIN	09/26 10-10		001	171	400		OFFICIALS	561.22	561.22
11/06/06	16692 402	CIRCUIT CT ADMIN	10/12 11-10		001	171	400		OFFICIALS	634.54	
					001	171	400		OFFICIALS	73.32	707.86
12/04/06	16971 743	CIRCUIT CT ADMIN	11/18 12=10		001	171	400		OFFICIALS	634.54	634.54
01/02/07	17463 1278	CIRCUIT COURT ADMIN	12/13 15A		001	171	400		OFFICIALS	634.54	634.54
02/05/07	17739 1594	CIRCUIT CT ADMIN	01/09 12AA		001	171	400		OFFICIALS	634.54	634.54

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03/05/07	18116	1925	CIRCUIT COURT ADMIN	02/13	3=10	001	171	400		OFFICIALS	634.54		634.54
04/02/07	18375	2234	CIRCUIT CT ADMIN	03/14	4=11	001	171	400		OFFICIALS	634.54		634.54
05/07/07	18640	2590	CIRCUIT COURT ADMIN	04/12	4=10A	001	171	400		OFFICIALS	634.54		634.54
06/04/07	18930	2931	ALLOCATION	05/15	6-10D	001	171	400		OFFICIALS	634.54		634.54
07/02/07	19222	3232	CIRCUIT CT ADMIN	06/11	7=10	001	171	400		OFFICIALS	634.54		634.54
08/06/07	19524	3596	CIRCUIT CT ADMIN	07/17	8=10	001	171	400		OFFICIALS	634.54		634.54
09/04/07	19839	3942	CIRCUIT COURT ADMIN	08/14	9=16	001	171	400		OFFICIALS	634.54		634.54
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE			7,614.48		BALANCE SHEET	.00	TOTAL	7,614.48

5051 CHICKASAW EQUIPMENT COMPANY													
08/06/07	19695	3767	SWITCH PRESS; HOSE	06/20	RX01989	38767	150	300	541	ROAD MACHINERY/EQUI	120.00		
						38767	150	300	681	REPAIR AND REPLACEM	302.50		
						38767	150	300	501	POSTAGE AND BOX REN	25.00		447.50
CHICKASAW EQUIPMENT COMPANY				1	EXPENDITURE			447.50		BALANCE SHEET	.00	TOTAL	447.50

5103 CHICKASAW EQUIPMENT COMPANY													
06/04/07	19073	3074	PLUG; FILTERS	05/14	CX05839	38648	150	300	681	REPAIR AND REPLACEM	179.03		
						38648	150	300	501	POSTAGE AND BOX REN	7.50		
06/04/07	19073	3074	CREDIT ON FILTERS	05/15	CX05895	38648	150	300	681	REPAIR AND REPLACEM	124.36CR		62.17
09/04/07	19995	4098	HOSE	07/26	CX07099	39171	150	300	681	REPAIR AND REPLACEM	70.86		
						39171	150	300	501	POSTAGE AND BOX REN	7.50		
09/04/07	19995	4098	HOSE; SEAL; O RING; CONNE	08/17	CX07581	39264	150	300	501	POSTAGE AND BOX REN	8.50		
						39264	150	300	681	REPAIR AND REPLACEM	264.08		350.94
CHICKASAW EQUIPMENT COMPANY				2	EXPENDITURE			413.11		BALANCE SHEET	.00	TOTAL	413.11

3637 CHILDERS, DENNIS													
12/07/06	16094	1115	TRAINING	12/07	1217A		001	180	573	ELECTION WORKERS FE	20.00		20.00
12/04/06	16972	744	ELECTION	11/21	1217		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	16972	744	ELECTION	11/27	146		001	180	573	ELECTION WORKERS FE	75.00		150.00
CHILDERS, DENNIS				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

2963 CINGULAR WIRELESS													

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10/09/06	16037	318	PHONE	10/09 4362		001	200	502	TELEPHONE	SERVICE	43.62	43.62
11/06/06	16045	636	PHONE	11/06 46251		001	100	502	TELEPHONE	SERVICE	109.40	
						001	100	502	TELEPHONE	SERVICE	62.20	
						001	100	502	TELEPHONE	SERVICE	110.12	
						001	100	502	TELEPHONE	SERVICE	45.15	
						001	163	502	TELEPHONE	SERVICE	45.15	
						001	166	502	TELEPHONE	SERVICE	45.34	
						001	166	502	TELEPHONE	SERVICE	45.15	462.51
11/06/06	16049	632	PHONE	11/06 8342		001	200	502	TELEPHONE	SERVICE	83.42	83.42
12/07/06	16069	1092	PHONE	12/07 6112		001	100	502	TELEPHONE	SERVICE	61.12	61.12
10/02/06	16405	47	PHONE	09/26 5399		001	100	502	TELEPHONE	SERVICE	56.62	
						001	100	502	TELEPHONE	SERVICE	56.62	
10/02/06	16405	47	PHONE	09/26 8542-10		001	100	502	TELEPHONE	SERVICE	66.17	
10/02/06	16405	47	PHONE	09/26 8544-10		001	100	502	TELEPHONE	SERVICE	60.26	
10/02/06	16405	47	PHONE	09/27 1371=10		001	100	502	TELEPHONE	SERVICE	45.26	
10/02/06	16405	47	PHONE	09/27 4990-10		001	166	603	OFFICE SUPPLIES AND		45.26	
10/02/06	16405	47	PHONE	09/29 1998=10		001	166	502	TELEPHONE	SERVICE	45.30	
10/02/06	16405	47	PHONE	09/29 4946=10		001	163	502	TELEPHONE	SERVICE	45.36	420.85
10/02/06	16580	222	PHONE	09/26 4620-10		150	300	502	TELEPHONE	SERVICE	85.26	85.26
10/02/06	16642	284	PHONE	09/26 4659		400	340	502	TELEPHONE	SERVICE	90.62	90.62
11/06/06	16693	403	PHONE	10/19 5399=11		001	100	502	TELEPHONE	SERVICE	54.70	
						001	100	502	TELEPHONE	SERVICE	54.70	
11/06/06	16693	403	PHONE	10/19 8542=11		001	100	502	TELEPHONE	SERVICE	62.20	
11/06/06	16693	403	PHONE	10/19 8544=11		001	100	502	TELEPHONE	SERVICE	110.12	
11/06/06	16693	403	PHONE	10/27 1371=11		001	100	502	TELEPHONE	SERVICE	45.15	
11/06/06	16693	403	PHONE	10/27 1998=11		001	166	502	TELEPHONE	SERVICE	45.34	
11/06/06	16693	403	PHONE	10/27 4990/11		001	166	502	TELEPHONE	SERVICE	45.15	
11/06/06	16693	403	PHONE	10/30 4946-11		001	163	502	TELEPHONE	SERVICE	45.15	
11/06/06	16693	403	FEES	10/31 350XE		001	631	556	OTHER PROFESSIONAL		350.00	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 1371=11V		001	100	502	TELEPHONE	SERVICE	45.15CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 1998=11V		001	166	502	TELEPHONE	SERVICE	45.34CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 350XE V		001	631	556	OTHER PROFESSIONAL		350.00CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 4946-11V		001	163	502	TELEPHONE	SERVICE	45.15CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 4990/11V		001	166	502	TELEPHONE	SERVICE	45.15CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 5399=11V		001	100	502	TELEPHONE	SERVICE	54.70CR	
						001	100	502	TELEPHONE	SERVICE	54.70CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 8542=11V		001	100	502	TELEPHONE	SERVICE	62.20CR	
11/02/06	16693	403	VOID CLAIM NO.	000403 CHE 11/02 8544=11V		001	100	502	TELEPHONE	SERVICE	110.12CR	
11/06/06	16693	403	PHONE BILLS	12/06 81251A		001	100	502	TELEPHONE	SERVICE	54.70	
						001	100	502	TELEPHONE	SERVICE	54.70	
						001	100	502	TELEPHONE	SERVICE	62.20	
						001	100	502	TELEPHONE	SERVICE	110.12	
						001	100	502	TELEPHONE	SERVICE	45.15	
						001	166	502	TELEPHONE	SERVICE	45.34	

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						001	166	502		TELEPHONE SERVICE	45.15	
						001	163	502		TELEPHONE SERVICE	45.15	
						001	631	556		OTHER PROFESSIONAL	350.00	812.51
11/06/06	16840	550	PHONE	10/19	4620=11	150	300	502		TELEPHONE SERVICE	45.15	45.15
11/06/06	16903	613	PHONE	10/23	4659-AS	400	340	502		TELEPHONE SERVICE	72.69	72.69
12/04/06	16973	745	PHONE	01/12	8542Z1	001	100	502		TELEPHONE SERVICE	74.91	
12/04/06	16973	745	PHONE	11/20	5399X1	001	100	502		TELEPHONE SERVICE	111.43	
12/04/06	16973	745	PHONE	11/27	1998=12	001	166	502		TELEPHONE SERVICE	45.35	
12/04/06	16973	745	PHONE	11/27	4496	001	163	502		TELEPHONE SERVICE	45.15	
12/04/06	16973	745	PHONE	11/27	4990=12	001	166	502		TELEPHONE SERVICE	45.37	
12/04/06	16973	745	PHONE	11/29	0582=12	001	200	502		TELEPHONE SERVICE	86.42	408.63
12/04/06	17247	1019	PHONE	11/20	4620X1	150	300	502		TELEPHONE SERVICE	45.15	
12/04/06	17247	1019	PHONE	11/27	1371=12	150	300	502		TELEPHONE SERVICE	45.15	90.30
12/04/06	17304	1076	PHONE	11/20	2189X1	400	340	502		TELEPHONE SERVICE	94.51	94.51
01/02/07	17464	1279	PHONE	12/18	854=1	001	100	502		TELEPHONE SERVICE	63.09	
01/02/07	17464	1279	PHONE	12/18	8544=1	001	100	502		TELEPHONE SERVICE	61.12	
01/02/07	17464	1279	PHONE	12/20	11133	001	100	502		TELEPHONE SERVICE	55.67	
						001	100	502		TELEPHONE SERVICE	55.67	
01/02/07	17464	1279	PHONE	12/27	1998-1A	001	166	502		TELEPHONE SERVICE	45.15	
01/02/07	17464	1279	PHONE	12/27	4946-1A	001	163	502		TELEPHONE SERVICE	45.48	
01/02/07	17464	1279	PHONE	12/27	4990-1A	001	166	502		TELEPHONE SERVICE	45.15	371.33
01/02/07	17643	1458	PHONE	12/20	4659=1	400	340	502		TELEPHONE SERVICE	185.60	185.60
02/08/07	17704	1834	PHONE	02/08	8857	001	200	502		TELEPHONE SERVICE	88.57	88.57
02/05/07	17740	1595	PHONE	01/12	8642	001	200	502		TELEPHONE SERVICE	86.42	
02/05/07	17740	1595	PHONE	01/17	8542=2	001	100	502		TELEPHONE SERVICE	63.41	
02/05/07	17740	1595	PHONE	01/18	226	001	100	502		TELEPHONE SERVICE	115.32	
02/05/07	17740	1595	PHONE	01/22	85442C	001	100	502		TELEPHONE SERVICE	61.22	
02/05/07	17740	1595	PHONE	01/29	137=2	001	100	502		TELEPHONE SERVICE	45.22	
02/05/07	17740	1595	PHONE	01/29	1998=2	001	166	502		TELEPHONE SERVICE	45.22	
02/05/07	17740	1595	PHONE	01/29	4946=2	001	163	502		TELEPHONE SERVICE	45.22	
02/05/07	17740	1595	PHONE	01/29	4990=2	001	166	502		TELEPHONE SERVICE	46.21	508.24
02/05/07	17953	1808	PHONE	01/17	4659=2	400	340	502		TELEPHONE SERVICE	118.33	118.33
03/08/07	18021	2175	PHONE	03/08	18446	001	100	502		TELEPHONE SERVICE	47.83	
						001	166	502		TELEPHONE SERVICE	91.18	
						001	163	502		TELEPHONE SERVICE	45.45	184.46
03/08/07	18028	2182	PHONE	03/08	16850	001	200	502		TELEPHONE SERVICE	168.50	168.50
04/04/07	18061	2506	PHONE	04/04	13790	001	200	502		TELEPHONE SERVICE	137.90	137.90

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03/05/07	18117	1926	PHONE	02/22	8542=3	001	100	502	TELEPHONE	SERVICE	61.22		
03/05/07	18117	1926	PHONE	02/22	8544=3	001	100	502	TELEPHONE	SERVICE	61.22		
03/05/07	18117	1926	PHONE	02/23	5399=12	001	100	502	TELEPHONE	SERVICE	181.76	304.20	
03/05/07	18331	2140	PHONE	02/22	4659=3	400	340	502	TELEPHONE	SERVICE	79.83	79.83	
04/02/07	18376	2235	PHONE	03/20	5399=4	001	100	502	TELEPHONE	SERVICE	102.58		
04/02/07	18376	2235	PHONE	03/21	8542=4	001	100	502	TELEPHONE	SERVICE	59.22		
04/02/07	18376	2235	PHONE	03/21	8544=4	001	100	502	TELEPHONE	SERVICE	61.22		
04/02/07	18376	2235	PHONE	03/27	1998=4	001	166	502	TELEPHONE	SERVICE	45.22		
04/02/07	18376	2235	PHONE	03/27	4749=4	001	100	502	TELEPHONE	SERVICE	54.79		
04/02/07	18376	2235	PHONE	03/27	4946=4Q	001	163	502	TELEPHONE	SERVICE	45.45		
04/02/07	18376	2235	PHONE	03/27	4990-4W	001	166	502	TELEPHONE	SERVICE	91.81	460.29	
04/02/07	18579	2438	PHONE	03/21	4659=4	400	340	502	TELEPHONE	SERVICE	68.53	68.53	
05/07/07	18633	2583	PHONE	04/16	8544=5	001	100	502	TELEPHONE	SERVICE	61.45		
05/07/07	18633	2583	PHONE	04/17	5399=5	001	100	502	TELEPHONE	SERVICE	36.17		
05/07/07	18633	2583	PHONE	04/17	8542=5	001	100	502	TELEPHONE	SERVICE	61.45		
05/07/07	18633	2583	PHONE	04/26	1371-5	001	100	502	TELEPHONE	SERVICE	45.40		
05/07/07	18633	2583	PHONE	04/26	4946=5	001	163	502	TELEPHONE	SERVICE	45.67		
05/07/07	18633	2583	PHONE	04/26	6165=5	001	200	502	TELEPHONE	SERVICE	88.34	338.48	
05/07/07	18879	2829	PHONE	04/16	2474=5	400	340	502	TELEPHONE	SERVICE	79.30	79.30	
CINGULAR WIRELESS				27	EXPENDITURE		5,864.75		BALANCE SHEET		.00	TOTAL	5,864.75

234 CITY OF FULTON													
10/02/06	16021	307	WATER	10/09	147789	001	220	510	UTILITIES		474.65		
						001	155	510	UTILITIES		60.18		
						001	155	510	UTILITIES		121.93		
						001	151	510	UTILITIES		777.80	1,434.56	
10/02/06	16022	306	WATER	10/02	4339	098	331	510	UTILITIES		43.39	43.39	
11/15/06	16061	679	WATER	11/15	6795	400	340	510	UTILITIES		67.95	67.95	
11/15/06	16062	678	WATER	11/15	108376	001	151	510	UTILITIES		232.59		
						001	220	510	UTILITIES		580.06		
						001	155	510	UTILITIES		271.11	1,083.76	
11/15/06	16063	677	WATER	11/15	4419	098	331	510	UTILITIES		44.19	44.19	
12/07/06	16071	1091	WATER	12/07	1819WAT	150	300	510	UTILITIES		18.19	18.19	
12/07/06	16072	1090	WATER	12/07	1140	001	151	510	UTILITIES		11.40	11.40	
10/02/06	16406	48	ALLOCATION	09/26	10-7	001	260	701	GRANTS OTHER GOVT A		266.68		
10/02/06	16406	48	WATER	09/27	2002	001	151	510	UTILITIES		20.02	286.70	

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10/02/06	16538	180	ADD PRIV TAX	09/26	5501	112	186	701	GRANTS OTHER	GOVT A	55.01		55.01
10/02/06	16581	223	WATER	09/27	1819	150	300	510	UTILITIES		18.19		18.19
10/02/06	16643	285	WATER	09/26	5544	400	340	510	UTILITIES		27.97		27.97
11/06/06	16694	404	ALLOCATION	10/12	11-7	001	260	701	GRANTS OTHER	GOVT A	266.68		
11/06/06	16694	404	WATER	10/31	1001A	001	151	510	UTILITIES		10.01		276.69
11/06/06	16818	528	ADD PRIV TAX	10/19	43	112	186	701	GRANTS OTHER	GOVT A	43.23		43.23
11/06/06	16841	551	WATER	10/31	1576	150	300	510	UTILITIES		18.19		18.19
11/06/06	16904	614	WATER	10/12	2747FF	400	340	510	UTILITIES		27.47		27.47
12/04/06	16974	746	ALLOCATION	11/18	12=7	001	260	701	GRANTS OTHER	GOVT A	266.68		266.68
12/04/06	17219	991	ADD PRIV TAX	11/22	8713	112	186	701	GRANTS OTHER	GOVT A	87.15		87.15
12/07/06	17386	1198	WATER	12/07	203561	001	220	510	UTILITIES		671.13		
						001	155	510	UTILITIES		346.92		
						001	155	510	UTILITIES		276.37		
						001	151	510	UTILITIES		741.19		2,035.61
12/07/06	17387	1197	WATER	12/07	4329RE	098	331	510	UTILITIES		43.29		43.29
01/02/07	17465	1280	ALLOCATION	12/12	12A	001	260	701	GRANTS OTHER	GOVT A	266.68		266.68
01/02/07	17577	1392	ADD PRIV TAX	12/15	9342	112	186	701	GRANTS OTHER	GOVT A	93.42		93.42
01/02/07	17644	1459	WATER	12/18	25498	400	340	510	UTILITIES		254.98		254.98
01/04/07	17665	1496	WATER AND GAS	01/04	293151	001	220	510	UTILITIES		871.68		
						001	155	510	UTILITIES		590.52		
						001	151	510	UTILITIES		1,041.02		
						001	155	510	UTILITIES		428.29		2,931.51
01/04/07	17666	1497	WATER	01/04	4539	098	331	510	UTILITIES		45.39		45.39
01/04/07	17667	1480	WATER	01/04	10SD	001	151	510	UTILITIES		10.00		10.00
02/08/07	17709	1829	WATER AND GAS	02/08	265457	001	151	510	UTILITIES		1,119.52		
						001	155	510	UTILITIES		610.08		
						001	220	510	UTILITIES		395.03		
						001	155	510	UTILITIES		529.94		2,654.57
02/08/07	17710	1828	WATER	02/08	4239	098	331	510	UTILITIES		42.39		42.39
02/05/07	17741	1596	ALLOCATION	01/09	9A	001	260	701	GRANTS OTHER	GOVT A	266.68		
02/05/07	17741	1596	WATER	01/30	101AT	001	151	510	UTILITIES		10.01		276.69

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02/05/07	17876	1731	ADD PRIV TAX	01/11 2896A		112	186	701	GRANTS OTHER GOVT A		60.62	60.62
02/05/07	17954	1809	WATER AND GAS	01/11 31453		400	340	510	UTILITIES		314.53	314.53
03/08/07	18014	2169	WATER	03/08 4379B		098	331	510	UTILITIES		43.79	43.79
03/08/07	18015	2168	WATER	03/08 471418		001	220	510	UTILITIES		1,664.46	
						001	155	510	UTILITIES		682.48	
						001	151	510	UTILITIES		1,692.33	
						001	155	510	UTILITIES		674.91	4,714.18
04/03/07	18040	2488	WATER	04/03 1293		001	151	510	UTILITIES		12.93	12.93
04/03/07	18056	2503	WATER	04/03 105432		001	151	510	UTILITIES		337.45	
						001	155	510	UTILITIES		185.47	
						001	155	510	UTILITIES		162.98	
						001	220	510	UTILITIES		368.42	1,054.32
04/03/07	18057	2502	WATER	04/03 4339BNM		098	331	510	UTILITIES		43.39	43.39
03/05/07	18118	1927	ALLOCATION	02/13 3=7		001	260	701	GRANTS OTHER GOVT A		266.68	
03/05/07	18118	1927	GAS	02/14 55841		001	220	510	UTILITIES		558.71	
03/05/07	18118	1927	WATER	02/28 100CF		001	151	510	UTILITIES		10.01	835.40
03/05/07	18256	2065	ADD PRIV TAX	02/15 5732		112	186	701	GRANTS OTHER GOVT A		57.32	57.32
03/05/07	18276	2085	WATER	02/28 1819Z		150	300	510	UTILITIES		18.19	18.19
03/05/07	18332	2141	WATER	02/14 31449		400	340	510	UTILITIES		314.49	314.49
04/02/07	18377	2236	ALLOCATION	03/14 4=8		001	260	701	GRANTS OTHER GOVT A		266.68	266.68
04/02/07	18496	2355	ADD PRIV TAX	03/19 3420		112	186	701	GRANTS OTHER GOVT A		34.20	34.20
04/02/07	18524	2383	WATER	03/27 2638		150	300	510	UTILITIES		36.38	36.38
04/02/07	18580	2439	WATER AND GAS	03/23 36705		400	340	510	UTILITIES		367.25	367.25
05/07/07	18641	2591	ALLOCATION	04/12 4=7		001	260	701	GRANTS OTHER GOVT A		266.68	
05/07/07	18641	2591	WATER	04/27 1405		001	151	510	UTILITIES		14.05	
05/07/07	18641	2591	WATER	05/02 16485		001	155	510	UTILITIES		164.88	
05/07/07	18641	2591	WATER	05/02 26047		001	151	510	UTILITIES		269.18	
05/07/07	18641	2591	WATER	05/02 31520		001	220	510	UTILITIES		315.20	
05/07/07	18641	2591	WATER	05/02 5932		001	155	510	UTILITIES		59.32	
05/07/07	18641	2591	WATER	05/03 10107		001	155	510	UTILITIES		101.07	1,190.38
05/07/07	18779	2729	WATER	05/02 2625		098	331	510	UTILITIES		43.09	43.09
05/07/07	18798	2748	ADD PRIV TAX	04/18 15326		112	186	701	GRANTS OTHER GOVT A		152.26	
						112	186	701	GRANTS OTHER GOVT A		21.34	173.60

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05/07/07	18818	2768	WATER	04/27	4147	150	300	510		UTILITIES	18.19		18.19
05/07/07	18882	2832	WATER	04/11	5622	400	340	510		UTILITIES	56.22		56.22
06/04/07	18931	2932	ALLOCATION	05/15	6=7	001	260	701		GRANTS OTHER GOVT A	266.68		
06/04/07	18931	2932	WATER	05/30	1001C	001	151	510		UTILITIES	10.01		
06/04/07	18931	2932	WATER	05/30	41848	001	220	510		UTILITIES	530.00		
06/04/07	18931	2932	WATER	05/30	4380	001	151	510		UTILITIES	43.88		
06/04/07	18931	2932	WATER	05/30	6189	001	155	510		UTILITIES	61.89		
06/04/07	18931	2932	WATER	05/30	7100	001	155	510		UTILITIES	121.10		
06/04/07	18931	2932	WATER	05/30	8771F	001	151	510		UTILITIES	8.71		1,042.27
06/04/07	19035	3036	WATER	05/30	4329FF	098	331	510		UTILITIES	43.29		43.29
06/04/07	19048	3049	ADD PRIV TAX	05/18	5940	112	186	701		GRANTS OTHER GOVT A	59.40		59.40
06/04/07	19074	3075	WATER	05/30	3340	150	300	510		UTILITIES	15.21		15.21
06/04/07	19132	3133	WATER	05/15	2939	400	340	510		UTILITIES	29.39		29.39
07/02/07	19223	3233	ALLOCATION	06/11	7=7X	001	260	701		GRANTS OTHER GOVT A	266.68		266.68
07/02/07	19339	3349	ADD PRIV TAX	06/15	6362	112	186	701		GRANTS OTHER GOVT A	63.62		63.62
07/02/07	19432	3442	WATER	06/11	2655	400	340	510		UTILITIES	26.55		26.55
07/10/07	19476	3519	WATER	07/10	1414	001	151	510		UTILITIES	628.97		
						001	155	510		UTILITIES	194.56		
						001	220	510		UTILITIES	590.47		1,414.00
07/10/07	19477	3518	WATER	07/10	4539C	098	331	510		UTILITIES	45.39		45.39
08/06/07	19525	3597	ALLOCATION	07/17	8=7	001	260	701		GRANTS OTHER GOVT A	266.68		
08/06/07	19525	3597	WATER	08/02	2002CT	001	151	510		UTILITIES	20.02		
08/06/07	19525	3597	WATER	08/02	39047	001	220	510		UTILITIES	499.21		
08/06/07	19525	3597	WATER	08/02	5966	001	155	510		UTILITIES	59.66		
08/06/07	19525	3597	WATER	08/02	6901	001	155	510		UTILITIES	121.11		
08/06/07	19525	3597	WATER	08/02	82792	001	151	510		UTILITIES	1,015.71		1,982.39
08/06/07	19651	3723	WATER	08/02	2555	098	331	510		UTILITIES	42.39		42.39
08/06/07	19667	3739	ADD PRIV TAX	07/18	6049	112	186	701		GRANTS OTHER GOVT A	60.49		60.49
08/06/07	19696	3768	WATER	07/18	1819B	150	300	510		UTILITIES	18.19		
08/06/07	19696	3768	WATER	08/02	3638	150	300	510		UTILITIES	36.38		54.57
08/06/07	19759	3831	WATER	07/27	5320	400	340	510		UTILITIES	53.20		53.20
09/04/07	19797	4200	WATER	09/04	164349	001	220	510		UTILITIES	424.97		
						001	155	510		UTILITIES	61.57		
						001	155	510		UTILITIES	120.22		

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						001	151	510		UTILITIES	1,036.73	1,643.49
09/04/07	19798	4199	WATER	09/04 4259		098	331	510		UTILITIES	42.59	42.59
09/04/07	19840	3943	ALLOCATION	08/14 9-13		001	260	701		GRANTS OTHER GOVT A	266.68	266.68
09/04/07	19964	4067	ADD PRIV TAX	08/20 6790		112	186	701		GRANTS OTHER GOVT A	67.90	67.90
09/04/07	20062	4165	WATER	08/27 5370A		400	340	510		UTILITIES	53.70	53.70
09/04/07	20096	4207	WATER	09/04 10COBB		001	151	510		UTILITIES	10.00	10.00
CITY OF FULTON				69	EXPENDITURE	29,403.60				BALANCE SHEET	.00	TOTAL 29,403.60

3037 CITY OF FULTON												
06/04/07	18932	2933	ADV	05/15 105		001	100	521		LEGAL ADVERTISING	105.00	105.00
08/06/07	19526	3598	COUNTY'S SHARE OF TIF FIN	07/27 32626		001	100	556		OTHER PROFESSIONAL	32,626.00	32,626.00
CITY OF FULTON				2	EXPENDITURE	32,731.00				BALANCE SHEET	.00	TOTAL 32,731.00

1507 CITY OF FULTON (LANDFILL)												
09/04/07	20063	4166	YEARLY LANDFILL FEE	08/24 82307		400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00
CITY OF FULTON (LANDFILL)				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL 10,000.00

5088 CLANTON, ELMUS												
08/06/07	19697	3769	GRAVEL	07/24 343087	38913	150	300	631		GRAVEL OR SHELL	34.30	
08/06/07	19697	3769	GRAVEL	07/24 497087	38913	150	300	631		GRAVEL OR SHELL	49.70	
08/06/07	19697	3769	GRAVEL	07/24 518087	38913	150	300	631		GRAVEL OR SHELL	51.80	
08/06/07	19697	3769	GRAVEL	07/24 889087	38913	150	300	631		GRAVEL OR SHELL	88.90	
08/06/07	19697	3769	GRAVEL	07/24 903087	38913	150	300	631		GRAVEL OR SHELL	90.30	315.00
09/04/07	19996	4099	GRAVEL	08/22 56097	39143	150	300	631		GRAVEL OR SHELL	5.60	
09/04/07	19996	4099	GRAVEL	08/23 168097	39143	150	300	631		GRAVEL OR SHELL	16.80	
09/04/07	19996	4099	GRAVEL	08/23 336097	39143	150	300	631		GRAVEL OR SHELL	33.60	
09/04/07	19996	4099	GRAVEL	08/23 483097	39143	150	300	631		GRAVEL OR SHELL	48.30	
09/04/07	19996	4099	GRAVEL	08/23 665097	39143	150	300	631		GRAVEL OR SHELL	66.50	170.80
10/02/06	16582	224	GRAVEL	09/19 2100006	36954	150	300	631		GRAVEL OR SHELL	210.00	
10/02/06	16582	224	GRAVEL	09/19 546006	36954	150	300	631		GRAVEL OR SHELL	54.60	
10/02/06	16582	224	GRAVEL	09/19 703506	36954	150	300	631		GRAVEL OR SHELL	70.35	
10/02/06	16582	224	GRAVEL	09/19 735006	36954	150	300	631		GRAVEL OR SHELL	73.50	
10/02/06	16582	224	GRAVEL	09/19 861006	36954	150	300	631		GRAVEL OR SHELL	86.10	494.55

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11/06/06	16842	552	GRAVEL	10/23 294016	37151	150	300	631	GRAVEL OR SHELL		29.40		
11/06/06	16842	552	GRAVEL	10/24 1155016	37151	150	300	631	GRAVEL OR SHELL		115.50		
11/06/06	16842	552	GRAVEL	10/24 1225016	37151	150	300	631	GRAVEL OR SHELL		122.50		
11/06/06	16842	552	GRAVEL	10/24 196016	37151	150	300	631	GRAVEL OR SHELL		19.60		
11/06/06	16842	552	GRAVEL	10/24 861016	37151	150	300	631	GRAVEL OR SHELL		86.10	373.10	
12/04/06	17248	1020	GRAVEL	11/21 1050126	37390	150	300	631	GRAVEL OR SHELL		105.00		
12/04/06	17248	1020	GRAVEL	11/21 1610126	37390	150	300	631	GRAVEL OR SHELL		161.00		
12/04/06	17248	1020	GRAVEL	11/21 5670126	37390	150	300	631	GRAVEL OR SHELL		56.70		
12/04/06	17248	1020	GRAVEL	11/21 6720126	37390	150	300	631	GRAVEL OR SHELL		67.20		
12/04/06	17248	1020	GRAVEL	11/21 6790126	37390	150	300	631	GRAVEL OR SHELL		67.90	457.80	
01/02/07	17598	1413	GRAVEL	12/19 1218017	37585	150	300	631	GRAVEL OR SHELL		121.80		
01/02/07	17598	1413	GRAVEL	12/19 1904017	37585	150	300	631	GRAVEL OR SHELL		190.40		
01/02/07	17598	1413	GRAVEL	12/19 210017	37585	150	300	631	GRAVEL OR SHELL		21.00		
01/02/07	17598	1413	GRAVEL	12/19 462017	37585	150	300	631	GRAVEL OR SHELL		46.20		
01/02/07	17598	1413	GRAVEL	12/19 469017	37585	150	300	631	GRAVEL OR SHELL		46.90	426.30	
02/05/07	17897	1752	GRAVEL	01/23 1477027	37748	150	300	631	GRAVEL OR SHELL		147.70		
02/05/07	17897	1752	GRAVEL	01/23 1764027	37748	150	300	631	GRAVEL OR SHELL		176.40		
02/05/07	17897	1752	GRAVEL	01/23 280027	37748	150	300	631	GRAVEL OR SHELL		28.00		
02/05/07	17897	1752	GRAVEL	01/23 462027	37748	150	300	631	GRAVEL OR SHELL		46.20		
02/05/07	17897	1752	GRAVEL	01/23 840027	37748	150	300	631	GRAVEL OR SHELL		84.00	482.30	
03/05/07	18277	2086	GRAVEL	02/21 2268037	37927	150	300	631	GRAVEL OR SHELL		226.80		
03/05/07	18277	2086	GRAVEL	02/22 1715037	37927	150	300	631	GRAVEL OR SHELL		171.50		
03/05/07	18277	2086	GRAVEL	02/22 378037	37927	150	300	631	GRAVEL OR SHELL		37.80		
03/05/07	18277	2086	GRAVEL	02/22 924037	37927	150	300	631	GRAVEL OR SHELL		92.40	528.50	
04/02/07	18525	2384	GRAVEL	03/21 112047	38122	150	300	631	GRAVEL OR SHELL		11.20		
04/02/07	18525	2384	GRAVEL	03/21 1470047	38122	150	300	631	GRAVEL OR SHELL		147.00		
04/02/07	18525	2384	GRAVEL	03/21 1995047	38122	150	300	631	GRAVEL OR SHELL		199.50		
04/02/07	18525	2384	GRAVEL	03/21 462047	38122	150	300	631	GRAVEL OR SHELL		46.20		
04/02/07	18525	2384	GRAVEL	03/21 917047	38122	150	300	631	GRAVEL OR SHELL		91.70	495.60	
05/07/07	18819	2769	GRAVEL	04/24 1183057	38321	150	300	631	GRAVEL OR SHELL		118.30		
05/07/07	18819	2769	GRAVEL	04/24 1610057	38321	150	300	631	GRAVEL OR SHELL		161.00		
05/07/07	18819	2769	GRAVEL	04/24 350057	38321	150	300	631	GRAVEL OR SHELL		35.00		
05/07/07	18819	2769	GRAVEL	04/24 4392557	38321	150	300	631	GRAVEL OR SHELL		439.25	753.55	
06/04/07	19075	3076	GRAVEL	05/23 1015067	38541	150	300	631	GRAVEL OR SHELL		101.50		
06/04/07	19075	3076	GRAVEL	05/23 189067	38541	150	300	631	GRAVEL OR SHELL		18.90		
06/04/07	19075	3076	GRAVEL	05/23 2058067	38541	150	300	631	GRAVEL OR SHELL		205.80		
06/04/07	19075	3076	GRAVEL	05/23 910067	38541	150	300	631	GRAVEL OR SHELL		91.00	417.20	
07/02/07	19371	3381	GRAVEL	06/15 140077	38729	150	300	631	GRAVEL OR SHELL		14.00		
07/02/07	19371	3381	GRAVEL	06/15 210077	38729	150	300	631	GRAVEL OR SHELL		21.00		
07/02/07	19371	3381	GRAVEL	06/15 700077	38729	150	300	631	GRAVEL OR SHELL		70.00		
07/02/07	19371	3381	GRAVEL	06/18 651077	38729	150	300	631	GRAVEL OR SHELL		65.10	170.10	
CLANTON, ELMUS				12	EXPENDITURE		5,084.80		BALANCE SHEET		.00	TOTAL	5,084.80

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1473 CLARK FIBERGLASS PANEL, INC.												
11/06/06	16843	553	FIBERGLASS	08/30	864016	36984	150	300	646	OTHER MAINTENANCE S	86.40	
11/06/06	16843	553	FIBERGLASS	10/02	648016	37154	150	300	646	OTHER MAINTENANCE S	64.80	151.20
02/05/07	17898	1753	FIBERGLASS	12/19	360027	37711	150	300	646	OTHER MAINTENANCE S	36.00	36.00
07/02/07	19372	3382	FIBERGLASS	06/15	648077	38742	150	300	646	OTHER MAINTENANCE S	64.80	64.80
09/04/07	19997	4100	FIBERGLASS	05/30	648097	38770	150	300	646	OTHER MAINTENANCE S	64.80	
09/04/07	19997	4100	FIBERGLASS	08/02	450097	39187	150	300	646	OTHER MAINTENANCE S	45.00	109.80
CLARK FIBERGLASS PANEL, INC.				4	EXPENDITURE		361.80	BALANCE SHEET		.00	TOTAL	361.80
466 CLAY COMMUNITY CENTER												
12/04/06	16975	747	POLLING PLACES 2 TIMES	11/29	132		001	180	556	OTHER PROFESSIONAL	50.00	50.00
CLAY COMMUNITY CENTER				1	EXPENDITURE		50.00	BALANCE SHEET		.00	TOTAL	50.00
5168 CLEMENTS, HARVEY												
10/02/06	16521	163	MEETING	09/26	V1111		098	330	400	OFFICIALS	20.00	20.00
11/06/06	16803	513	MEETING	10/19	516		098	330	400	OFFICIALS	20.00	20.00
12/04/06	17206	978	MEETING	11/16	HC12		098	330	400	OFFICIALS	20.00	20.00
01/02/07	17565	1380	MEETING	12/14	TS-12		098	330	400	OFFICIALS	20.00	20.00
02/05/07	17856	1711	MEETING	01/18	C2		098	330	400	OFFICIALS	20.00	20.00
03/05/07	18243	2052	MEETING	02/16	B		098	330	400	OFFICIALS	20.00	20.00
04/02/07	18482	2341	MEETING	03/15	168		098	330	400	OFFICIALS	20.00	20.00
06/04/07	19036	3037	MEETING	05/17	HCY		098	330	400	OFFICIALS	20.00	
06/04/07	19036	3037	MEETING	05/30	168C		098	330	400	OFFICIALS	20.00	40.00
08/06/07	19652	3724	MEETING	07/18	516B		098	330	400	OFFICIALS	20.00	
08/06/07	19652	3724	MEETING	07/19	165		098	330	400	OFFICIALS	20.00	40.00
09/04/07	19953	4056	MEETING	08/16	S3		098	330	400	OFFICIALS	20.00	20.00
CLEMENTS, HARVEY				10	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00
2891 CLEVELAND, BESSIE												

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12/04/06	16976	748	ELECTION	11/22	140	001	180	573		ELECTION WORKERS FE	75.00	75.00
			CLEVELAND, BESSIE	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
5290 CLEVELAND, BOBBY												
09/04/07	19841	3944	FEES, REV MILTON ANDREW	08/29	10343	001	167	400		OFFICIALS	85.00	
						001	167	477		TRAVEL IN PRIVATE V	18.43	103.43
			CLEVELAND, BOBBY	1	EXPENDITURE		103.43			BALANCE SHEET	.00	TOTAL 103.43
5238 CLEVELAND, RICKEY												
05/07/07	18642	2592	J. P. JURY	04/19	2231	001	166	477		TRAVEL IN PRIVATE V	22.31	22.31
			CLEVELAND, RICKEY	1	EXPENDITURE		22.31			BALANCE SHEET	.00	TOTAL 22.31
4899 CNA SURETY												
10/02/06	16407	49	GERALD WALLACE BOND	09/22	87870	001	166	570		INSURANCE AND FIDEL	100.00	100.00
11/06/06	16695	405	BOND GWYN UMFRESS	10/30	1186	001	122	570		INSURANCE AND FIDEL	100.00	100.00
12/04/06	16977	749	BOND JAMES WITT	10/27	350155	001	101	570		INSURANCE AND FIDEL	350.00	
12/04/06	16977	749	BOND JOHN MARVIN SMITH	10/27	7408A	001	100	570		INSURANCE AND FIDEL	280.00	630.00
01/02/07	17599	1414	MARVIN DUVALL	12/12	9438A	150	300	570		INSURANCE AND FIDEL	50.00	50.00
			CNA SURETY	4	EXPENDITURE		880.00			BALANCE SHEET	.00	TOTAL 880.00
5103 CNH CAPITAL (CHICKASAW) 00391												
11/06/06	16844	554	BOX; BRAKE DISC; BRAKE CA	09/21	RX01071	37118	150	300	674	LUBRICATING OILS AN	281.24	
						37118	150	300	681	REPAIR AND REPLACEM	3,676.00	
						37118	150	300	501	POSTAGE AND BOX REN	90.00	
						37118	150	300	541	ROAD MACHINERY/EQUI	1,031.25	5,078.49
12/04/06	17249	1021	FUEL ELEMENT	10/26	CX04138	37428	150	300	681	REPAIR AND REPLACEM	24.29	
12/04/06	17249	1021	FINANCE CHARGE	11/10	7942		150	300	556	OTHER PROFESSIONAL	79.42	103.71
05/07/07	18820	2770	PIN; SPINDLE; BUSHING; SC	04/16	CX05422	38425	150	300	681	REPAIR AND REPLACEM	3,300.31	
05/07/07	18820	2770	CREDIT ON BULB; BUSHING;	04/17	CX05472	38425	150	300	681	REPAIR AND REPLACEM	479.20CR	
05/07/07	18820	2770	BUSHING	04/18	CX05478	38425	150	300	681	REPAIR AND REPLACEM	212.54	3,033.65
			CNH CAPITAL (CHICKASAW) 00391	3	EXPENDITURE		8,215.85			BALANCE SHEET	.00	TOTAL 8,215.85
4967 CNH CAPITAL (TIGER 01213)												

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10/02/06	16583	225	CREDIT	08/04	133406	150	300	681		REPAIR AND REPLACEM	13.34CR		
10/02/06	16583	225	PIN; TOOTH	08/23	T13429	36967	150	300	681	REPAIR AND REPLACEM	758.02	744.68	
11/06/06	16845	555	KEY	09/21	T13660	37187	150	300	681	REPAIR AND REPLACEM	9.32		
11/06/06	16845	555	FLUID	10/03	T13748	37261	150	300	646	OTHER MAINTENANCE S	165.66		
11/06/06	16845	555	TOOTH; PIN	10/16	T13823	37341	150	300	681	REPAIR AND REPLACEM	321.72	496.70	
12/04/06	17250	1022	SEAL; FILTER	10/24	T13875	37413	150	300	681	REPAIR AND REPLACEM	42.43		
12/04/06	17250	1022	FINANCE CHARGE	11/10	733126		150	300	556	OTHER PROFESSIONAL	7.33	49.76	
02/05/07	17899	1754	TRACK ADJUSTER LEAKING OF	12/26	B11262	37747	150	300	541	ROAD MACHINERY/EQUI	160.00		
						37747	150	300	681	REPAIR AND REPLACEM	424.26	584.26	
03/05/07	18278	2087	TOOTH; PIN	01/24	T14318	37935	150	300	681	REPAIR AND REPLACEM	283.04		
03/05/07	18278	2087	FLEXPIN	02/09	T14394	38060	150	300	681	REPAIR AND REPLACEM	24.80		
03/05/07	18278	2087	FIN CHAR	02/09	117137		150	300	556	OTHER PROFESSIONAL	11.71		
03/05/07	18278	2087	PIN	02/14	T14417	38071	150	300	681	REPAIR AND REPLACEM	151.20		
03/05/07	18278	2087	FLEXPIN; DISP	02/14	T14424	38083	150	300	681	REPAIR AND REPLACEM	73.86	544.61	
04/02/07	18526	2385	FINANCE CHARGE	02/14	76247		150	300	556	OTHER PROFESSIONAL	7.62	7.62	
05/07/07	18821	2771	TOOTH; PIN	04/03	T14759	38378	150	300	681	REPAIR AND REPLACEM	1,112.04	1,112.04	
06/04/07	19076	3077	FILTER	05/15	T15062	38661	150	300	681	REPAIR AND REPLACEM	33.72		
						38661	150	300	501	POSTAGE AND BOX REN	17.98	51.70	
07/02/07	19373	3383	FILTER	05/30	T15063	38778	150	300	681	REPAIR AND REPLACEM	73.29		
07/02/07	19373	3383	FLEXPIN; FILTER	06/12	T15261	38878	150	300	681	REPAIR AND REPLACEM	48.47	121.76	
08/06/07	19698	3770	FINANCE CHARGE	07/10	2198		150	300	556	OTHER PROFESSIONAL	21.98	21.98	
CNH CAPITAL (TIGER 01213)				10	EXPENDITURE		3,735.11			BALANCE SHEET	.00	TOTAL	3,735.11

3201 COGGIN, BILL													
10/02/06	16522	164	MEETING	09/26	V11		098	330	400	OFFICIALS	20.00		
10/02/06	16522	164	REIMB MEALS, MILEAGE	09/26	24219		098	330	476	MEALS AND LODGING	90.00		
							098	330	477	TRAVEL IN PRIVATE V	152.19	262.19	
11/06/06	16804	514	MEETING	10/19	2013		098	330	400	OFFICIALS	20.00	20.00	
12/04/06	17207	979	MEETING	11/16	BC12		098	330	400	OFFICIALS	20.00	20.00	
01/02/07	17566	1381	MEETING	12/14	LLC-1		098	330	400	OFFICIALS	20.00	20.00	
02/05/07	17857	1712	MEETING	01/18	C2A		098	330	400	OFFICIALS	20.00	20.00	
04/02/07	18483	2342	MEETING	03/15	201		098	330	400	OFFICIALS	20.00	20.00	
05/07/07	18780	2730	MEETING	04/19	BGG		098	330	400	OFFICIALS	20.00	20.00	

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06/04/07	19037	3038	MEETING	05/30	1L	098	330	400		OFFICIALS	20.00		20.00
07/02/07	19327	3337	MEETING	06/26	20WW	098	330	400		OFFICIALS	20.00		20.00
08/06/07	19653	3725	MEETING	07/18	2301	098	330	400		OFFICIALS	20.00		
08/06/07	19653	3725	MEETING	07/19	201-2	098	330	400		OFFICIALS	20.00		40.00
09/04/07	19954	4057	MEETING	08/16	S8	098	330	400		OFFICIALS	20.00		20.00
COGGIN, BILL				11	EXPENDITURE		482.19			BALANCE SHEET	.00	TOTAL	482.19

5187 COKER, DONALD													
12/04/06	16978	750	ELECTION	11/21	1260	001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	16978	750	ELECTION	11/27	190	001	180	573		ELECTION WORKERS FE	75.00		150.00
12/07/06	17367	1157	TRAINING	12/07	1260A	001	180	573		ELECTION WORKERS FE	20.00		20.00
COKER, DONALD				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

3713 COLBURN, MARK													
03/05/07	18119	1928	LABOR	02/23	2641	38041	001	151	546	OTHER R&M BY OUTSID	49.00		49.00
COLBURN, MARK				1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL	49.00

044 COLD MIX INC													
02/05/07	17900	1755	COLD MIX	01/15	9635	37877	150	300	632	ASPHALT	2,736.39		
02/05/07	17900	1755	COLD MIX	01/18	9646	37898	150	300	632	ASPHALT	1,407.68		
02/05/07	17900	1755	COLD MIX	01/19	9649	39898	150	300	632	ASPHALT	1,421.46		5,565.53
03/05/07	18279	2088	COLD MIX	01/23	9658	37924	150	300	632	ASPHALT	553.32		
03/05/07	18279	2088	COLD MIX	01/30	9684	37964	150	300	632	ASPHALT	1,089.68		
03/05/07	18279	2088	COLD MIX	01/30	9685	37981	150	300	632	ASPHALT	1,341.43		
03/05/07	18279	2088	COLD MIX	01/31	9686	37964	150	300	632	ASPHALT	1,575.16		
03/05/07	18279	2088	COLD MIX	02/06	9694	38021	150	300	632	ASPHALT	1,041.45		
03/05/07	18279	2088	COLD MIX	02/07	9701	38021	150	300	632	ASPHALT	1,202.61		
03/05/07	18279	2088	COLD MIX	02/12	9707	38021	150	300	632	ASPHALT	2,149.15		
03/05/07	18279	2088	COLD MIX	02/13	9711	38021	150	300	632	ASPHALT	1,076.96		
03/05/07	18279	2088	COLD MIX	02/14	9713	38021	150	300	632	ASPHALT	1,473.40		
03/05/07	18279	2088	COLD MIX	02/15	9718	38021	150	300	632	ASPHALT	1,471.81		
03/05/07	18279	2088	COLD MIX	02/16	9721	38021	150	300	632	ASPHALT	467.46		
03/05/07	18279	2088	COLD MIX	02/20	9730	38107	150	300	632	ASPHALT	1,373.76		14,816.19
03/05/07	18317	2126	COLD MIX	02/01	9690	38012	161	300	632	ASPHALT	1,046.22		
03/05/07	18317	2126	COLD MIX	02/05	9693	38021	161	300	632	ASPHALT	1,504.14		
03/05/07	18317	2126	COLD MIX	02/07	C9701	38021	161	300	632	ASPHALT	280.86		

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03/05/07	18317	2126	COLD MIX	02/08 9704	38021	161	300	632	ASPHALT		1,637.70	4,468.92
04/02/07	18527	2386	COLD MIX	02/20 9727	38100	150	300	632	ASPHALT		3,102.62	
04/02/07	18527	2386	COLD MIX	02/21 9733	38100	150	300	632	ASPHALT		1,547.07	
04/02/07	18527	2386	COLD MIX	02/22 9738	38100	150	300	632	ASPHALT		1,470.75	
04/02/07	18527	2386	COLD MIX	02/23 9747	38100	150	300	632	ASPHALT		1,588.94	
04/02/07	18527	2386	COLD MIX	02/26 9752	38100	150	300	632	ASPHALT		1,557.14	
04/02/07	18527	2386	COLD MIX	02/27 9755	38100	150	300	632	ASPHALT		2,101.45	
04/02/07	18527	2386	COLD MIX	02/28 9759	38100	150	300	632	ASPHALT		1,590.53	
04/02/07	18527	2386	COLD MIX	03/01 9761	38170	150	300	632	ASPHALT		1,559.79	
04/02/07	18527	2386	COLD MIX	03/08 9788	38170	150	300	632	ASPHALT		520.99	
04/02/07	18527	2386	COLD MIX	03/08 9789	38225	150	300	632	ASPHALT		1,421.99	
04/02/07	18527	2386	COLD MIX	03/09 9793	38170	150	300	632	ASPHALT		1,036.68	
04/02/07	18527	2386	COLD MIX	03/12 9795	38170	150	300	632	ASPHALT		2,085.02	
04/02/07	18527	2386	COLD MIX	03/12 9798	38242	150	300	632	ASPHALT		1,415.63	
04/02/07	18527	2386	COLD MIX	03/13 9806	38170	150	300	632	ASPHALT		1,921.78	
04/02/07	18527	2386	COLD MIX	03/15 9822	38170	150	300	632	ASPHALT		1,449.02	
04/02/07	18527	2386	COLD MIX	03/19 9829	38291	150	300	632	ASPHALT		1,361.04	
04/02/07	18527	2386	COLD MIX	03/20 9834	38312	150	300	632	ASPHALT		1,434.18	27,164.62
05/07/07	18822	2772	COLD MIX	03/16 9824	38277	150	300	632	ASPHALT		2,115.23	
05/07/07	18822	2772	COLD MIX	03/19 9830	38277	150	300	632	ASPHALT		2,015.06	
05/07/07	18822	2772	COLD MIX	03/20 9832	38277	150	300	632	ASPHALT		2,017.18	
05/07/07	18822	2772	COLD MIX	03/21 9837	38277	150	300	632	ASPHALT		2,029.37	
05/07/07	18822	2772	COLD MIX	03/22 9843	38277	150	300	632	ASPHALT		2,064.88	
05/07/07	18822	2772	COLD MIX	03/26 9846	38340	150	300	632	ASPHALT		1,559.79	
05/07/07	18822	2772	COLD MIX	03/27 9851	38340	150	300	632	ASPHALT		1,474.46	
05/07/07	18822	2772	COLD MIX	03/27 9852	38347	150	300	632	ASPHALT		1,378.00	
05/07/07	18822	2772	COLD MIX	03/28 9853	38365	150	300	632	ASPHALT		1,437.36	
05/07/07	18822	2772	COLD MIX	04/02 9864	38389	150	300	632	ASPHALT		1,437.36	
05/07/07	18822	2772	COLD MIX	04/03 9867	38389	150	300	632	ASPHALT		1,438.95	
05/07/07	18822	2772	COLD MIX	04/12 9891	38466	150	300	632	ASPHALT		1,416.69	
05/07/07	18822	2772	COLD MIX	04/17 9897	38489	150	300	632	ASPHALT		1,419.87	21,804.20
06/04/07	19077	3078	COLD MIX	04/26 9917	38557	150	300	632	ASPHALT		2,770.84	
06/04/07	19077	3078	COLD MIX	04/30 9920	38569	150	300	632	ASPHALT		1,401.85	
06/04/07	19077	3078	COLD MIX	05/02 9928	38585	150	300	632	ASPHALT		1,379.59	
06/04/07	19077	3078	COLD MIX	05/03 9932	38585	150	300	632	ASPHALT		1,360.51	
06/04/07	19077	3078	COLD MIX	05/07 9937	38611	150	300	632	ASPHALT		1,832.21	
06/04/07	19077	3078	COLD MIX	05/08 9944	38617	150	300	632	ASPHALT		2,786.21	11,531.21
07/02/07	19374	3384	COLD MIX	06/04 9979	38798	150	300	632	ASPHALT		2,821.72	
07/02/07	19374	3384	COLD MIX	06/05 9982	38798	150	300	632	ASPHALT		4,117.57	
07/02/07	19374	3384	COLD MIX	06/05 9983	38816	150	300	632	ASPHALT		1,388.60	
07/02/07	19374	3384	COLD MIX	06/07 9988	38838	150	300	632	ASPHALT		2,743.81	
07/02/07	19374	3384	COLD MIX	06/11 10000	38868	150	300	632	ASPHALT		472.23	
07/02/07	19374	3384	COLD MIX	06/11 9999	38858	150	300	632	ASPHALT		4,142.48	
07/02/07	19374	3384	COLD MIX	06/14 10008	38897	150	300	632	ASPHALT		2,774.02	
07/02/07	19374	3384	COLD MIX	06/21 10021	38939	150	300	632	ASPHALT		452.09	18,912.52
08/06/07	19699	3771	COLD MIX	06/22 10024	38939	150	300	632	ASPHALT		453.68	

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08/06/07	19699	3771	COLD MIX	07/16	10057	39075	150	300	632	ASPHALT	978.38		
08/06/07	19699	3771	COLD MIX	07/17	10061	39075	150	300	632	ASPHALT	970.96		
08/06/07	19699	3771	COLD MIX	07/18	10065	39075	150	300	632	ASPHALT	1,425.17		
08/06/07	19699	3771	COLD MIX	07/19	10068	39075	150	300	632	ASPHALT	962.48		
08/06/07	19699	3771	COLD MIX	07/20	10069	39075	150	300	632	ASPHALT	1,420.40		
08/06/07	19699	3771	COLD MIX	07/23	10070	39075	150	300	632	ASPHALT	976.79	7,187.86	
09/04/07	19998	4101	COLD MIX	07/31	10089	39207	150	300	632	ASPHALT	1,419.34		
09/04/07	19998	4101	COLD MIX	08/01	10091	39207	150	300	632	ASPHALT	976.26		
09/04/07	19998	4101	COLD MIX	08/02	10093	39207	150	300	632	ASPHALT	961.42		
09/04/07	19998	4101	COLD MIX	08/08	10101	39207	150	300	632	ASPHALT	965.13		
09/04/07	19998	4101	COLD MIX	08/09	10104	39207	150	300	632	ASPHALT	1,443.19		
09/04/07	19998	4101	COLD MIX	08/10	10105	39207	150	300	632	ASPHALT	964.60		
09/04/07	19998	4101	COLD MIX	08/13	10110	39207	150	300	632	ASPHALT	1,418.81		
09/04/07	19998	4101	COLD MIX	08/14	10111	39207	150	300	632	ASPHALT	1,439.48		
09/04/07	19998	4101	COLD MIX	08/16	10119	39342	150	300	632	ASPHALT	1,408.21		
09/04/07	19998	4101	COLD MIX	08/17	10121	39342	150	300	632	ASPHALT	934.39		
09/04/07	19998	4101	COLD MIX	08/20	10122	39342	150	300	632	ASPHALT	924.85		
09/04/07	19998	4101	COLD MIX	08/21	10131	39342	150	300	632	ASPHALT	1,387.54		
09/04/07	19998	4101	COLD MIX	08/22	10128	39342	150	300	632	ASPHALT	1,432.06		
09/04/07	19998	4101	COLD MIX	08/23	10134	39396	150	300	632	ASPHALT	468.52	16,143.80	
COLD MIX INC				9	EXPENDITURE	127,594.85				BALANCE SHEET	.00	TOTAL	127,594.85

4053 COLEMAN'S LAWN CARE													
10/02/06	16408	50	LAWN SERVICE	09/26	LC	37001	001	151	556	OTHER PROFESSIONAL	130.00	130.00	
11/06/06	16696	406	2 CUTS	10/30	372TE	37213	001	151	556	OTHER PROFESSIONAL	130.00	130.00	
02/05/07	17742	1597	LAWN CARE	01/26	70CL	37649	001	151	546	OTHER R&M BY OUTSID	170.00	170.00	
04/02/07	18378	2237	LAWN CARE	03/27	210C	38004	001	151	546	OTHER R&M BY OUTSID	210.00	210.00	
05/07/07	18643	2593	LAWN SERVICE	04/26	195	38257	001	151	546	OTHER R&M BY OUTSID	195.00	195.00	
06/04/07	18933	2934	LAWN CARE SERVICE 4-30,5-	05/29	195C	38560	001	151	546	OTHER R&M BY OUTSID	195.00	195.00	
07/02/07	19224	3234	FEES	06/25	C195		001	151	546	OTHER R&M BY OUTSID	195.00	195.00	
08/06/07	19527	3599	LAWN CARE	07/25	195A		001	151	546	OTHER R&M BY OUTSID	195.00	195.00	
COLEMAN'S LAWN CARE				8	EXPENDITURE	1,420.00				BALANCE SHEET	.00	TOTAL	1,420.00

3772 COMER, CARL													
05/07/07	18644	2594	JURY COMMISSIONER	04/27	C1		001	161	556	OTHER PROFESSIONAL	210.00	210.00	
COMER, CARL				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL	210.00

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5285 COMER'S RESTAURANT													
08/17/07	19787	3893	FEED JURY	08/17	CR06-093 DAVID	001	161	556		OTHER PROFESSIONAL	326.04		326.04

COMER'S RESTAURANT				1	EXPENDITURE			326.04		BALANCE SHEET	.00	TOTAL	326.04

4144 COMMUNIGROUP													
10/09/06	16032	320	PHONE	10/09	35989	001	100	502		TELEPHONE SERVICE	60.41		
						001	166	502		TELEPHONE SERVICE	22.88		
						001	163	502		TELEPHONE SERVICE	16.47		
						001	102	502		TELEPHONE SERVICE	3.63		
						001	450	502		TELEPHONE SERVICE	140.94		
						001	153	502		TELEPHONE SERVICE	16.09		
						001	154	502		TELEPHONE SERVICE	6.43		
						001	200	502		TELEPHONE SERVICE	66.96		
						001	631	502		TELEPHONE SERVICE	26.08		359.89
10/09/06	16033	321	PHONE	10/09	1914	098	331	502		TELEPHONE SERVICE	1,914.00		1,914.00
11/15/06	16054	675	PHONE	11/15	1929	098	331	502		TELEPHONE SERVICE	19.29		19.29
11/15/06	16055	674	PHONE	11/15	40143	001	100	502		TELEPHONE SERVICE	79.95		
						001	166	502		TELEPHONE SERVICE	8.95		
						001	163	502		TELEPHONE SERVICE	21.40		
						001	169	502		TELEPHONE SERVICE	8.27		
						001	102	502		TELEPHONE SERVICE	5.44		
						001	450	502		TELEPHONE SERVICE	130.50		
						001	153	502		TELEPHONE SERVICE	17.68		
						001	154	502		TELEPHONE SERVICE	8.72		
						001	103	502		TELEPHONE SERVICE	3.34		
						001	200	502		TELEPHONE SERVICE	88.52		
						001	631	502		TELEPHONE SERVICE	28.66		401.43
12/11/06	17412	1203	PHONE	12/11	2141	098	331	502		TELEPHONE SERVICE	21.41		21.41
12/11/06	17413	1202	PHONE	12/11	31287	001	100	502		TELEPHONE SERVICE	60.89		
						001	166	502		TELEPHONE SERVICE	4.24		
						001	163	502		TELEPHONE SERVICE	19.18		
						001	450	502		TELEPHONE SERVICE	110.72		
						001	102	502		TELEPHONE SERVICE	3.12		
						001	103	502		TELEPHONE SERVICE	17.04		
						001	154	502		TELEPHONE SERVICE	6.59		
						001	153	502		TELEPHONE SERVICE	4.16		
						001	200	502		TELEPHONE SERVICE	64.20		
						001	631	502		TELEPHONE SERVICE	22.73		312.87
01/09/07	17672	1510	PHONE	01/09	29959	001	100	502		TELEPHONE SERVICE	49.75		
						001	166	502		TELEPHONE SERVICE	17.00		

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						001	163	502	TELEPHONE	SERVICE	12.96	
						001	102	502	TELEPHONE	SERVICE	2.13	
						001	450	502	TELEPHONE	SERVICE	103.40	
						001	153	502	TELEPHONE	SERVICE	16.43	
						001	154	502	TELEPHONE	SERVICE	10.41	
						001	103	502	TELEPHONE	SERVICE	2.37	
						001	200	502	TELEPHONE	SERVICE	61.74	
						001	631	502	TELEPHONE	SERVICE	23.40	299.59
01/09/07	17673	1509	PHONE	01/09	1208	098	331	502	TELEPHONE	SERVICE	12.08	12.08
02/08/07	17979	1848	WATER	02/08	1256	098	331	510	UTILITIES		12.56	12.56
02/08/07	17980	1847	PHONE	02/08	34142	001	100	502	TELEPHONE	SERVICE	66.13	
						001	166	502	TELEPHONE	SERVICE	9.64	
						001	163	502	TELEPHONE	SERVICE	19.07	
						001	169	502	TELEPHONE	SERVICE	6.72	
						001	450	502	TELEPHONE	SERVICE	117.65	
						001	153	502	TELEPHONE	SERVICE	15.69	
						001	154	502	TELEPHONE	SERVICE	4.52	
						001	103	502	TELEPHONE	SERVICE	.67	
						001	102	502	TELEPHONE	SERVICE	1.79	
						001	200	502	TELEPHONE	SERVICE	73.76	
						001	631	502	TELEPHONE	SERVICE	25.78	341.42
03/12/07	18029	2184	PHONE	03/12	1031	098	331	502	TELEPHONE	SERVICE	10.31	10.31
03/12/07	18030	2183	PHONE	03/12	28713	001	100	502	TELEPHONE	SERVICE	65.36	
						001	101	502	TELEPHONE	SERVICE	1.33	
						001	166	502	TELEPHONE	SERVICE	6.63	
						001	163	502	TELEPHONE	SERVICE	12.09	
						001	102	502	TELEPHONE	SERVICE	2.34	
						001	450	502	TELEPHONE	SERVICE	84.68	
						001	154	502	TELEPHONE	SERVICE	5.96	
						001	153	502	TELEPHONE	SERVICE	18.52	
						001	200	502	TELEPHONE	SERVICE	59.27	
						001	631	502	TELEPHONE	SERVICE	30.95	287.13
04/09/07	18063	2509	PHONE	04/09	33737	001	100	502	TELEPHONE	SERVICE	110.62	
						001	102	502	TELEPHONE	SERVICE	4.73	
						001	166	502	TELEPHONE	SERVICE	5.68	
						001	163	502	TELEPHONE	SERVICE	10.96	
						001	450	502	TELEPHONE	SERVICE	77.33	
						001	153	502	TELEPHONE	SERVICE	29.24	
						001	154	502	TELEPHONE	SERVICE	11.30	
						001	200	502	TELEPHONE	SERVICE	54.41	
						001	631	502	TELEPHONE	SERVICE	33.10	337.37
04/09/07	18064	2508	PHONE	04/09	690	098	331	502	TELEPHONE	SERVICE	6.90	6.90
05/07/07	18081	2852	PHONE	05/07	749	098	331	502	TELEPHONE	SERVICE	7.49	7.49

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05/07/07	18082	2851	PHONE	05/07	33062	001	100	502	TELEPHONE	SERVICE	76.89	
						001	101	502	TELEPHONE	SERVICE	2.52	
						001	166	502	TELEPHONE	SERVICE	6.41	
						001	163	502	TELEPHONE	SERVICE	11.46	
						001	169	502	TELEPHONE	SERVICE	3.33	
						001	172	502	TELEPHONE	SERVICE	.33	
						001	450	502	TELEPHONE	SERVICE	97.86	
						001	153	502	TELEPHONE	SERVICE	20.17	
						001	154	502	TELEPHONE	SERVICE	8.44	
						001	103	502	TELEPHONE	SERVICE	4.92	
						001	102	502	TELEPHONE	SERVICE	1.65	
						001	200	502	TELEPHONE	SERVICE	67.38	
						001	631	502	TELEPHONE	SERVICE	29.26	330.62
06/11/07	19170	3172	PHONE	06/11	967	098	331	502	TELEPHONE	SERVICE	9.67	9.67
06/11/07	19171	3173	PHONE	06/11	33197	001	100	502	TELEPHONE	SERVICE	66.71	
						001	101	502	TELEPHONE	SERVICE	1.86	
						001	103	502	TELEPHONE	SERVICE	1.07	
						001	166	502	TELEPHONE	SERVICE	9.92	
						001	163	502	TELEPHONE	SERVICE	10.66	
						001	169	502	TELEPHONE	SERVICE	.84	
						001	172	502	TELEPHONE	SERVICE	.67	
						001	450	502	TELEPHONE	SERVICE	91.02	
						001	153	502	TELEPHONE	SERVICE	28.01	
						001	154	502	TELEPHONE	SERVICE	4.51	
						001	102	502	TELEPHONE	SERVICE	3.82	
						001	200	502	TELEPHONE	SERVICE	84.80	
						001	631	502	TELEPHONE	SERVICE	28.08	331.97
07/06/07	19474	3514	PHONE	07/06	41664	001	100	502	TELEPHONE	SERVICE	70.53	
						001	166	502	TELEPHONE	SERVICE	6.66	
						001	163	502	TELEPHONE	SERVICE	10.33	
						001	169	502	TELEPHONE	SERVICE	3.12	
						001	172	502	TELEPHONE	SERVICE	1.06	
						001	450	502	TELEPHONE	SERVICE	133.30	
						001	153	502	TELEPHONE	SERVICE	18.09	
						001	154	502	TELEPHONE	SERVICE	16.20	
						001	103	502	TELEPHONE	SERVICE	4.47	
						001	102	502	TELEPHONE	SERVICE	3.47	
						001	200	502	TELEPHONE	SERVICE	110.05	
						001	631	502	TELEPHONE	SERVICE	36.05	
						001	101	502	TELEPHONE	SERVICE	3.31	416.64
07/06/07	19475	3515	PHONE	07/06	849	098	331	502	TELEPHONE	SERVICE	8.49	8.49
08/09/07	19782	3858	PHONE	08/09	39916	001	103	502	TELEPHONE	SERVICE	2.30	
						001	100	502	TELEPHONE	SERVICE	73.75	
						001	166	502	TELEPHONE	SERVICE	9.39	
						001	163	502	TELEPHONE	SERVICE	11.90	
						001	169	502	TELEPHONE	SERVICE	3.18	

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						001	172	502		TELEPHONE SERVICE	1.13	
						001	450	502		TELEPHONE SERVICE	122.71	
						001	153	502		TELEPHONE SERVICE	23.84	
						001	154	502		TELEPHONE SERVICE	7.03	
						001	103	502		TELEPHONE SERVICE	5.20	
						001	102	502		TELEPHONE SERVICE	3.43	
						001	200	502		TELEPHONE SERVICE	101.69	
						001	631	502		TELEPHONE SERVICE	32.52	
						001	101	502		TELEPHONE SERVICE	1.09	399.16
08/09/07	19783	3859	PHONE	08/09	307	098	331	502		TELEPHONE SERVICE	3.07	3.07
09/06/07	20110	4223	PHONE	09/06	10PORT	098	331	502		TELEPHONE SERVICE	10.00	10.00
09/06/07	20111	4222	PHONE	09/06	41565	001	100	502		TELEPHONE SERVICE	77.54	
						001	103	502		TELEPHONE SERVICE	1.63	
						001	166	502		TELEPHONE SERVICE	4.77	
						001	163	502		TELEPHONE SERVICE	16.84	
						001	169	502		TELEPHONE SERVICE	.44	
						001	172	502		TELEPHONE SERVICE	.10	
						001	450	502		TELEPHONE SERVICE	140.69	
						001	153	502		TELEPHONE SERVICE	18.12	
						001	154	502		TELEPHONE SERVICE	7.66	
						001	103	502		TELEPHONE SERVICE	8.50	
						001	102	502		TELEPHONE SERVICE	4.18	
						001	200	502		TELEPHONE SERVICE	92.44	
						001	631	502		TELEPHONE SERVICE	42.74	415.65
COMMUNIGROUP				24	EXPENDITURE	6,269.01		BALANCE SHEET		.00	TOTAL	6,269.01

5220 COMMUNITY SPIRIT BANK												
02/15/07	17996	1881	BANNER NOTE PAYMENT (PRINC	02/15	5500	116	250	800		PRIN RETIREMENT CAP	5,500.00	5,500.00
04/24/07	18072	2543	PAYMENT	04/24	201252	122	250	800		PRIN RETIREMENT CAP	2,012.52	2,012.52
COMMUNITY SPIRIT BANK				2	EXPENDITURE	7,512.52		BALANCE SHEET		.00	TOTAL	7,512.52

5233 COMPUTECH INTERNATIONAL												
04/02/07	18379	2238	4 SCANNERS FOR PC'S	03/12	CV13778	38240	001	161	921	OTHER CAPITAL LESS	1,592.00	1,592.00
05/07/07	18645	2595	3 SCANNERS	04/05	CV13998	38427	001	160	921	OTHER CAPITAL LESS	1,194.00	1,194.00
COMPUTECH INTERNATIONAL				2	EXPENDITURE	2,786.00		BALANCE SHEET		.00	TOTAL	2,786.00

5115 CONSTITUTION LIFE INSURANCE												

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12/04/06	16979	751	GWYNDOLA UMFRESS	11/28 3840126		001	163	468	GROUP	INSURANCE	384.00	384.00
12/04/06	17251	1023	TERRY WILEMON & HERMAN KE	11/28 9360126		150	300	468	GROUP	INSURANCE	936.00	936.00
01/02/07	17466	1281	GWYNDOLA UMFRESS	12/27 920017		001	163	468	GROUP	INSURANCE	92.00	92.00
01/02/07	17600	1415	HERMAN KENT; TERRY WILEMO	12/27 2340017		150	300	468	GROUP	INSURANCE	105.00	234.00
						150	300	468	GROUP	INSURANCE	129.00	
02/05/07	17743	1598	GWYN UMFRESS	01/25 1840027		001	163	468	GROUP	INSURANCE	184.00	184.00
02/05/07	17901	1756	HERMAN KENT 210.00 TERRY	01/25 4680027		150	300	468	GROUP	INSURANCE	468.00	468.00
03/05/07	18120	1929	G UMFRESS	02/28 120037		001	163	468	GROUP	INSURANCE	12.00	12.00
03/05/07	18280	2089	TERRY WILEMON & HERMAN KE	02/28 1090037		150	300	468	GROUP	INSURANCE	109.00	109.00
04/02/07	18380	2239	GWYNDOLA UMFRESS	03/26 1080047		001	163	468	GROUP	INSURANCE	108.00	108.00
04/02/07	18528	2387	TERRY WILEMON	03/26 1330047		150	300	468	GROUP	INSURANCE	133.00	343.00
04/02/07	18528	2387	HERMAN KENT	03/26 2100047		150	300	468	GROUP	INSURANCE	210.00	
05/07/07	18646	2596	GWYN UMFRESS	04/30 960057		001	163	468	GROUP	INSURANCE	96.00	96.00
05/07/07	18823	2773	HERMAN KENT	04/30 1050057		150	300	468	GROUP	INSURANCE	105.00	234.00
05/07/07	18823	2773	TERRY WILEMON	04/30 1290057		150	300	468	GROUP	INSURANCE	129.00	
06/04/07	18934	2935	GWYNDOLA UMFRESS	05/29 960067		001	163	468	GROUP	INSURANCE	96.00	96.00
06/04/07	19078	3079	HERMAN KENT	05/29 1050067		150	300	468	GROUP	INSURANCE	105.00	234.00
06/04/07	19078	3079	TERRY WILEMON	05/29 1290067		150	300	468	GROUP	INSURANCE	129.00	
07/02/07	19225	3235	GWYNDOLA UMFRESS	06/26 1800077		001	163	468	GROUP	INSURANCE	180.00	180.00
07/02/07	19375	3385	HERMAN KENT	06/26 1220077		150	300	468	GROUP	INSURANCE	122.00	376.00
07/02/07	19375	3385	TERRY WILEMON	06/26 2540077		150	300	468	GROUP	INSURANCE	254.00	
08/06/07	19528	3600	GWYNDOLA UMFRESS	07/31 280087		001	163	468	GROUP	INSURANCE	28.00	28.00
08/06/07	19700	3772	HERMAN KENT	07/31 170087		150	300	468	GROUP	INSURANCE	17.00	57.00
08/06/07	19700	3772	TERRY WILEMON	07/31 400087		150	300	468	GROUP	INSURANCE	40.00	
09/11/07	19814	4227	JANICE SMITH	09/11 1250097		001	123	468	GROUP	INSURANCE	125.00	125.00
09/04/07	19842	3945	GWYNDOLA UMFRESS	08/28 1100097		001	163	468	GROUP	INSURANCE	110.00	110.00
09/04/07	19999	4102	HERMAN KENT	08/28 1220097		150	300	468	GROUP	INSURANCE	122.00	271.00
09/04/07	19999	4102	TERRY WILEMON	08/28 1490097		150	300	468	GROUP	INSURANCE	149.00	
CONSTITUTION LIFE INSURANCE				21	EXPENDITURE	4,677.00	BALANCE SHEET			.00	TOTAL	4,677.00

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054 COOK COGGINS ENGINEERS													
12/04/06	17252	1024	STAI	11/28	14384	150	300	555		ENGINEERING FEES	14,384.75		
12/04/06	17252	1024	STAI	11/28	194661	150	300	555		ENGINEERING FEES	1,946.61	16,331.36	
01/02/07	17601	1416	SAP 29	12/12	765205	150	300	555		ENGINEERING FEES	8,572.00		
01/02/07	17601	1416	LSBP 29	12/18	7720	150	300	555		ENGINEERING FEES	6,320.82		
01/02/07	17601	1416	LSBP 29	12/18	7732	150	300	555		ENGINEERING FEES	11,876.96		
01/02/07	17601	1416	SAP 29	12/20	29=87	150	300	555		ENGINEERING FEES	9,876.30	36,646.08	
02/05/07	17902	1757	BR-NBIS 67-B, BRIS 29-67	01/09	NB1567	150	300	555		ENGINEERING FEES	7,410.00	7,410.00	
03/05/07	18281	2090	SAP 29(19)S	02/14	7769	150	300	555		ENGINEERING FEES	25,752.51	25,752.51	
05/07/07	18824	2774	STAI	04/12	7652	150	300	555		ENGINEERING FEES	6,429.00		
05/07/07	18824	2774	LSBP 29-23	04/25	1673748	150	300	555		ENGINEERING FEES	16,737.48		
05/07/07	18824	2774	ST AID LSBP 29-21	04/26	7720A	150	300	555		ENGINEERING FEES	2,370.31		
05/07/07	18824	2774	ST AID LSBP 29-22	04/26	7732B	150	300	555		ENGINEERING FEES	4,453.86	29,990.65	
07/02/07	19376	3386	STP0029-24-B	06/28	789843	150	300	555		ENGINEERING FEES	7,898.43	7,898.43	
08/06/07	19701	3773	ST AID SAP 29-19S	07/18	29-19	150	300	555		ENGINEERING FEES	9,657.19		
08/06/07	19701	3773	ST AID LSBP 29-21	07/18	29=21	150	300	555		ENGINEERING FEES	4,740.61		
08/06/07	19701	3773	ST AID LSBP-29-22	07/18	29=22	150	300	555		ENGINEERING FEES	4,453.86		
08/06/07	19701	3773	ST AID SAP 29-87	07/18	29=87W	150	300	555		ENGINEERING FEES	11,110.84		
08/06/07	19701	3773	SAP 29-88	07/18	29=88	150	300	555		ENGINEERING FEES	3,214.50	33,177.00	
COOK COGGINS ENGINEERS				7	EXPENDITURE	157,206.03				BALANCE SHEET	.00	TOTAL	157,206.03

5208 COOLEY, AMANDA													
02/05/07	17744	1599	REFUND	01/09	AC25	001	100	525		REFUNDS	25.00	25.00	
COOLEY, AMANDA				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL	25.00

1118 COOLEY, ELEANOR													
12/04/06	16980	752	ELECTION	11/21	1250	001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	16980	752	ELECTION	11/27	176	001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17353	1143	TRAINING	12/07	1250A	001	180	573		ELECTION WORKERS FE	20.00	20.00	
COOLEY, ELEANOR				2	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00

052 COPYWRITE INC													
10/09/06	16016	312	MNT CONTRACT	10/09	20800	001	101	544		SERVICE/MAINTENANCE	208.00	208.00	

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10/02/06	16409	51	MNT	08/24	89973	001	631	556		OTHER PROFESSIONAL	270.00		
10/02/06	16409	51	SHARP COPIER	09/21	90238	37055	001	100	919	OFFICE EQUIPMENT LE	2,546.00		
10/02/06	16409	51	MNT AGREEMENT ON COPIER	09/25	90265		001	100	544	SERVICE/MAINTENANCE	975.00	3,791.00	
12/04/06	16981	753	MNT	11/01	90764		001	101	544	SERVICE/MAINTENANCE	675.00		
12/07/06	16981	753	VOID CLAIM NO. 000753	CHE 12/07	90764	V	001	101	544	SERVICE/MAINTENANCE	675.00	CR	
04/16/07	18068	2540	MNT	04/16	68681		001	101	544	SERVICE/MAINTENANCE	343.41		
							001	100	544	SERVICE/MAINTENANCE	343.40	686.81	
05/07/07	18647	2597	LABOR	04/23	21656	38520	001	101	546	OTHER R&M BY OUTSID	50.00		
05/07/07	18647	2597	LABOR	04/23	21810	38520	001	101	546	OTHER R&M BY OUTSID	50.00	100.00	
08/06/07	19529	3601	MNT	07/24	270		001	631	544	SERVICE/MAINTENANCE	270.00	270.00	
09/04/07	19843	3946	MNT COPIER	08/20	94345		001	100	544	SERVICE/MAINTENANCE	208.00		
09/04/07	19843	3946	MNT ID 12325	08/20	94347		001	160	544	SERVICE/MAINTENANCE	975.00	1,183.00	
COPYWRITE INC				7	EXPENDITURE			6,238.81		BALANCE SHEET	.00	TOTAL	6,238.81

4496 COURTYARD MARRIOT													
01/04/07	17418	1482	LODGING MID WINTER CONF.	01/04	19400		001	100	476	MEALS AND LODGING	194.00	194.00	
COURTYARD MARRIOT				1	EXPENDITURE			194.00		BALANCE SHEET	.00	TOTAL	194.00

4650 COWLEY, EXCELL													
12/04/06	16982	754	ELECTION	11/21	1248		001	180	573	ELECTION WORKERS FE	95.00		
12/04/06	16982	754	ELECTION	11/27	173		001	180	573	ELECTION WORKERS FE	95.00	190.00	
12/07/06	17351	1141	TRAINING	12/07	1247A		001	180	573	ELECTION WORKERS FE	20.00	20.00	
COWLEY, EXCELL				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

5203 COWLEY, MRS EXCELL													
12/08/06	17410	1201	ELECTION AND TRAINING	12/11	170		001	180	573	ELECTION WORKERS FE	170.00	170.00	
COWLEY, MRS EXCELL				1	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

4654 COX, SANDRA													
12/04/06	16983	755	ELECTION	11/21	1267		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	16983	755	ELECTION	11/27	179		001	180	573	ELECTION WORKERS FE	75.00	150.00	
12/07/06	17355	1145	TRAINING	12/07	1267Q		001	180	573	ELECTION WORKERS FE	20.00	20.00	
COX, SANDRA				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

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4767 CRANE, PHILLIP												
06/26/07	19197	3213	REIMB MEALS, MOTEL	06/26	31500	001	200	476		MEALS AND LODGING	315.00	315.00
CRANE, PHILLIP				1	EXPENDITURE			315.00		BALANCE SHEET	.00	TOTAL 315.00
3444 CREELY, JACK												
12/04/06	16984	756	ELECTION	11/21	1283	001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	16984	756	ELECTION	11/27	202	001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17380	1169	TRAINING	12/07	1283A	001	180	573		ELECTION WORKERS FE	20.00	20.00
CREELY, JACK				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00
5087 CRESCENT SALES												
05/07/07	18648	2598	POUCHES	03/12	150719A	38233	001	167	610	PROFESSIONAL SUPPLI	348.00	348.00
CRESCENT SALES				1	EXPENDITURE			348.00		BALANCE SHEET	.00	TOTAL 348.00
5191 CRIDDLE, JIMMIE												
12/04/06	16985	757	ELECTION	11/21	1266	001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	16985	757	ELECTION	11/27	178	001	180	573		ELECTION WORKERS FE	95.00	190.00
12/07/06	17354	1144	TRAINING	12/07	1266A	001	180	573		ELECTION WORKERS FE	20.00	20.00
CRIDDLE, JIMMIE				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
4969 CRIME STOPPERS												
10/02/06	16410	52	FINES	09/26	445	001	100	556		OTHER PROFESSIONAL	445.00	445.00
11/06/06	16697	407	ALLOCATION	10/26	388	001	100	556		OTHER PROFESSIONAL	388.00	388.00
12/04/06	16986	758	FEES	11/28	346-S	001	100	556		OTHER PROFESSIONAL	346.00	346.00
01/02/07	17467	1282	FEES	12/15	296XC	001	100	556		OTHER PROFESSIONAL	296.00	296.00
02/05/07	17745	1600	FEES	01/23	274X	001	100	556		OTHER PROFESSIONAL	274.00	274.00
03/05/07	18121	1930	FINES	02/15	021509	001	100	556		OTHER PROFESSIONAL	429.00	429.00
04/02/07	18381	2240	FEES	03/14	413	001	100	556		OTHER PROFESSIONAL	413.00	413.00

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05/07/07	18649	2599	FEES	04/13	294C	001	100	556	OTHER	PROFESSIONAL	294.00	294.00	
07/02/07	19226	3236	FEES	06/28	27800	001	100	556	OTHER	PROFESSIONAL	278.00	278.00	
08/06/07	19530	3602	CRIME STOPPERS	07/17	33500	001	100	556	OTHER	PROFESSIONAL	335.00	335.00	
09/04/07	19844	3947	CRIME STOPPERS	08/14	333	001	100	556	OTHER	PROFESSIONAL	333.00	333.00	
CRIME STOPPERS				11	EXPENDITURE			3,831.00		BALANCE SHEET	.00	TOTAL	3,831.00

1745 CROMEANS, HAZEL													
12/07/06	16089	1110	TRAINING	12/07	1220A	001	180	573	ELECTION	WORKERS FE	20.00	20.00	
12/04/06	16987	759	ELECTION	11/21	1220	001	180	573	ELECTION	WORKERS FE	75.00	75.00	
CROMEANS, HAZEL				2	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

4492 D CONTRACTORS													
11/06/06	16698	408	SEPTEMBER 2006 ROOF CLEAN	10/25	664	36646	001	151	546	OTHER R&M BY OUTSID	100.00		
11/06/06	16698	408	SHELF REPAIR TAX COLLECTO	10/25	700	37000	001	151	546	OTHER R&M BY OUTSID	55.00		
11/06/06	16698	408	ROOF CLEANING AUGUST 2006	10/25	9M	37000	001	151	546	OTHER R&M BY OUTSID	100.00	255.00	
12/04/06	16988	760	ROOF CLEANING	11/22	3721	37212	001	151	546	OTHER R&M BY OUTSID	200.00		
12/04/06	16988	760	ROOF REPAIR ICDC	11/22	375	37554	001	151	546	OTHER R&M BY OUTSID	125.00		
12/04/06	16988	760	ROOF REPAIR	11/22	554	37554	001	151	546	OTHER R&M BY OUTSID	125.00	450.00	
02/05/07	17746	1601	CEILING TILE, LABOR	01/25	9096	37861	001	155	546	OTHER R&M BY OUTSID	49.00		
02/05/07	17746	1601	ROOF CLEANING	01/26	9096AS	37599	001	151	546	OTHER R&M BY OUTSID	200.00	249.00	
03/05/07	18122	1931	ROOF CLEANING	02/28	RC8	37798	001	151	556	OTHER PROFESSIONAL	100.00	100.00	
05/07/07	18650	2600	ROOF CLEANING MARCH AND A	04/26	200XX	38018	001	151	546	OTHER R&M BY OUTSID	200.00	200.00	
07/02/07	19177	3461	CLEAN ROOFS,REPAIR ITA CO	07/02	1010		001	151	546	OTHER R&M BY OUTSID	200.00		
							001	155	546	OTHER R&M BY OUTSID	810.00	1,010.00	
08/06/07	19531	3603	6 CS CEILING TILE,INSTALL	07/18	64960	39099	001	155	610	PROFESSIONAL SUPPLI	249.60		
						39099	001	151	546	OTHER R&M BY OUTSID	400.00		
08/06/07	19531	3603	ROOF CLEANING	07/23	100J		001	151	556	OTHER PROFESSIONAL	100.00	749.60	
D CONTRACTORS				7	EXPENDITURE			3,013.60		BALANCE SHEET	.00	TOTAL	3,013.60

3152 DALLAS, PAM													
11/06/06	16699	409	MILEAGE	10/23	178		001	160	477	TRAVEL IN PRIVATE V	178.00	178.00	

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02/05/07	17747	1602	MILEAGE	01/11 13350		001	160	477		TRAVEL IN PRIVATE V	133.50	133.50
08/06/07	19532	3604	MILEAGE	07/17 13350T		001	160	477		TRAVEL IN PRIVATE V	133.50	133.50
DALLAS, PAM				3	EXPENDITURE		445.00			BALANCE SHEET	.00	TOTAL 445.00

5056 DARE AMERICA												
12/04/06	17223	995	SUPPLIES	10/30 B110	37316	113	226	610		PROFESSIONAL SUPPLI	113.43	113.43
04/02/07	18500	2359	WORKBOOKS	03/14 64070	38099	113	226	610		PROFESSIONAL SUPPLI	148.80	148.80
DARE AMERICA				2	EXPENDITURE		262.23			BALANCE SHEET	.00	TOTAL 262.23

3470 DARE AMERICA MERCHANDISE												
10/02/06	16542	184	WORKBOOKS	09/26 MN59132	37053	113	226	610		PROFESSIONAL SUPPLI	216.00	216.00
DARE AMERICA MERCHANDISE				1	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL 216.00

927 DATA SYSTEMS MANAGEMENT INC												
10/02/06	16411	53	MNT	09/15 096		001	102	544		SERVICE/MAINTENANCE	212.50	
						001	166	544		SERVICE/MAINTENANCE	212.50	425.00
11/06/06	16700	410	MNT	10/23 106		001	166	544		SERVICE/MAINTENANCE	212.50	
						001	102	544		SERVICE/MAINTENANCE	212.50	425.00
12/04/06	16989	761	FEES	11/22 116		001	102	556		OTHER PROFESSIONAL	212.50	
						001	166	556		OTHER PROFESSIONAL	212.50	425.00
01/02/07	17468	1283	MNT	12/15 126		001	166	544		SERVICE/MAINTENANCE	212.50	
						001	102	544		SERVICE/MAINTENANCE	212.50	425.00
02/05/07	17748	1603	MNT	01/26 017		001	102	544		SERVICE/MAINTENANCE	212.50	
						001	166	544		SERVICE/MAINTENANCE	212.50	425.00
03/05/07	18123	1932	MNT	02/26 027		001	166	544		SERVICE/MAINTENANCE	212.50	
						001	102	544		SERVICE/MAINTENANCE	212.50	425.00
04/02/07	18382	2241	SUPPORT	03/23 037		001	102	556		OTHER PROFESSIONAL	212.50	
						001	166	556		OTHER PROFESSIONAL	212.50	425.00
05/07/07	18651	2601	MNT	04/20 047		001	166	544		SERVICE/MAINTENANCE	212.50	
						001	102	544		SERVICE/MAINTENANCE	212.50	425.00
06/04/07	18935	2936	SUPPORT	05/18 057		001	153	544		SERVICE/MAINTENANCE	212.50	
						001	103	544		SERVICE/MAINTENANCE	212.50	425.00

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07/02/07	19227	3237	MNT	06/15	067	001	103	544		SERVICE/MAINTENANCE	212.50		
						001	166	544		SERVICE/MAINTENANCE	212.50	425.00	
08/06/07	19533	3605	MNT	07/23	077	001	102	544		SERVICE/MAINTENANCE	212.50		
						001	166	544		SERVICE/MAINTENANCE	212.50	425.00	
09/04/07	19845	3948	MNT	08/17	87	001	102	544		SERVICE/MAINTENANCE	212.50		
						001	166	544		SERVICE/MAINTENANCE	212.50	425.00	
DATA SYSTEMS MANAGEMENT INC				12	EXPENDITURE			5,100.00		BALANCE SHEET	.00	TOTAL	5,100.00

3349 DATAMAXX APPLIED TECHNOLOGIES													
02/05/07	17846	1701	MNT	01/24	14492		097	190	544	SERVICE/MAINTENANCE	682.00	682.00	
DATAMAXX APPLIED TECHNOLOGIES INC				1	EXPENDITURE			682.00		BALANCE SHEET	.00	TOTAL	682.00

4948 DAVIS FORD SALES													
12/04/06	17253	1025	HANDLE	10/02	25726	37252	150	300	681	REPAIR AND REPLACEM	12.04	12.04	
DAVIS FORD SALES				1	EXPENDITURE			12.04		BALANCE SHEET	.00	TOTAL	12.04

062 DAVIS FORD SALES INC													
11/06/06	16846	556	AIR FILTER; SERVICE	09/05	042417	37057	150	300	541	ROAD MACHINERY/EQUI	9.00		
						37057	150	300	681	REPAIR AND REPLACEM	22.00		
						37057	150	300	674	LUBRICATING OILS AN	20.40	51.40	
11/06/06	16905	615	PARTS, LABOR S12	09/25	42554	37197	400	340	681	REPAIR AND REPLACEM	500.63		
						37197	400	340	546	OTHER R&M BY OUTSID	131.00		
11/06/06	16905	615	LABOR	09/25	42557	37210	400	340	546	OTHER R&M BY OUTSID	67.00	698.63	
12/04/06	16990	762	OIL LINE	11/17	25959	37563	001	200	546	OTHER R&M BY OUTSID	104.09	104.09	
12/04/06	17305	1077	PARTS, LABOR S14	10/02	42609	37239	400	340	546	OTHER R&M BY OUTSID	111.00		
						37239	400	340	681	REPAIR AND REPLACEM	175.00	286.00	
01/02/07	17645	1460	PARTS, LABOR S7	11/27	43002	37555	400	340	546	OTHER R&M BY OUTSID	116.00		
						37555	400	340	681	REPAIR AND REPLACEM	97.50	213.50	
02/05/07	17749	1604	PART, LABOR ITA 12	01/19	43379	37911	001	200	546	OTHER R&M BY OUTSID	25.00		
						37911	001	200	681	REPAIR AND REPLACEM	119.65	144.65	
02/05/07	17903	1758	RAD TANK	12/08	26016	37628	150	300	681	REPAIR AND REPLACEM	150.40		
02/05/07	17903	1758	TANK	01/05	26128	37828	150	300	681	REPAIR AND REPLACEM	80.20	230.60	
02/05/07	17955	1810	CREDIT FOR FUEL PUMP	S14 12/14	26062		400	340	681	REPAIR AND REPLACEM	279.43CR		

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02/05/07	17955	1810	PARTS, LABOR S 14	12/14	43132	37726	400	340	546		OTHER R&M BY OUTSID	100.00			
						37726	400	340	681		REPAIR AND REPLACEM	379.43			
02/05/07	17955	1810	FUEL PUMP DEDUCTIBLE	S 12/19	26057	37728	400	340	681		REPAIR AND REPLACEM	100.00	300.00		
03/05/07	18282	2091	INSPECTION	01/02	26078		150	300	646		OTHER MAINTENANCE S	10.00			
03/05/07	18282	2091	CHECK ENGINE LIGHT	01/04	043268	37823	150	300	541		ROAD MACHINERY/EQUI	50.00			
						37823	150	300	681		REPAIR AND REPLACEM	117.45			
03/05/07	18282	2091	HANDLE	01/23	26195	37923	150	300	681		REPAIR AND REPLACEM	12.04	189.49		
04/02/07	18383	2242	PARTS, LABOR ITA 15	02/07	53531	38047	001	200	546		OTHER R&M BY OUTSID	189.95			
						38047	001	200	681		REPAIR AND REPLACEM	246.56	436.51		
04/02/07	18529	2388	BULB; CABLE	01/31	043473	37999	150	300	541		ROAD MACHINERY/EQUI	25.00			
						37999	150	300	681		REPAIR AND REPLACEM	19.47			
04/02/07	18529	2388	INSP STICKER	02/01	26253		150	300	646		OTHER MAINTENANCE S	5.00			
04/02/07	18529	2388	AIR FILTER; PLUG; FUEL FI	03/08	043741	38218	150	300	681		REPAIR AND REPLACEM	100.62			
						38218	150	300	541		ROAD MACHINERY/EQUI	165.00	315.09		
04/02/07	18581	2440	OIL AND FILTER, LABOR S17	02/05	43506	37990	400	340	546		OTHER R&M BY OUTSID	67.00	67.00		
05/07/07	18652	2602	PARTS, LABOR ITA 10	03/06	43725	38213	001	200	681		REPAIR AND REPLACEM	422.97			
						38213	001	200	546		OTHER R&M BY OUTSID	95.00			
05/07/07	18652	2602	PARTS, LABOR CAR 9	04/03	43910	38403	001	200	681		REPAIR AND REPLACEM	99.08			
						38403	001	200	546		OTHER R&M BY OUTSID	25.00			
05/07/07	18652	2602	HUB CAPS ITA 8	04/10	26450	38192	001	200	681		REPAIR AND REPLACEM	72.19			
05/07/07	18652	2602	2007 FORD CV POLICE 2FAFP	04/11	53870	38031	001	200	915		VEHICLES (\$5,000 AN	19,797.00			
05/07/07	18652	2602	2007 FORD CV POLICE 2FAF	04/11	53871	38031	001	200	915		VEHICLES (\$5,000 AN	19,797.00			
05/07/07	18652	2602	MIRROR ITA 8	04/12	26539	37234	001	200	681		REPAIR AND REPLACEM	123.10	40,431.34		
05/07/07	18825	2775	INSP STICKER	04/23	26629		150	300	646		OTHER MAINTENANCE S	5.00	5.00		
06/04/07	18936	2937	PARTS, LABOR CAR 26	05/17	44217	38681	001	200	681		REPAIR AND REPLACEM	53.74			
						38681	001	200	546		OTHER R&M BY OUTSID	25.00	78.74		
06/04/07	19079	3080	CHECK ENGINE LIGHT ON	04/24	044056	38543	150	300	541		ROAD MACHINERY/EQUI	25.00			
						38543	150	300	681		REPAIR AND REPLACEM	30.76	55.76		
06/04/07	19133	3134	SERVICE S 12	04/30	26663	38567	400	340	674		LUBRICATING OILS AN	91.86			
06/04/07	19133	3134	LABOR	05/14	44196	38655	400	340	546		OTHER R&M BY OUTSID	67.00	158.86		
07/02/07	19377	3387	CHECK ENGINE REPLACE BOTH	05/02	044116	38565	150	300	681		REPAIR AND REPLACEM	931.83			
						38565	150	300	541		ROAD MACHINERY/EQUI	450.00			
07/02/07	19377	3387	INSP STICK	05/21	26739		150	300	646		OTHER MAINTENANCE S	5.00	1,386.83		
09/04/07	19846	3949	PARTS, AND LABOR ITA 17	06/29	44566	38995	001	200	681		REPAIR AND REPLACEM	251.00			
						38995	001	200	546		OTHER R&M BY OUTSID	135.00			
09/04/07	19846	3949	PARTS, LABOR	07/02	44585	39000	001	200	681		REPAIR AND REPLACEM	243.00			
						39000	001	200	546		OTHER R&M BY OUTSID	100.00	729.00		
09/04/07	20064	4167	PARTS, LABOR S12	06/27	44549	38920	400	340	546		OTHER R&M BY OUTSID	195.00			
						38920	400	340	681		REPAIR AND REPLACEM	122.49	317.49		
DAVIS FORD SALES INC							20	EXPENDITURE		46,199.98	BALANCE SHEET		.00	TOTAL	46,199.98

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3612 DAVIS GARAGE												
10/02/06	16500	142	TILDEN NEW SALEM; REBUILD	01/24 2170	35584	042	250	681		REPAIR AND REPLACEM	79.72	
					35584	042	250	541		ROAD MACHINERY/EQUI	255.00	334.72
10/02/06	16584	226	CHECK FOR LOW POWER AND C	06/25 2221	36476	150	300	674		LUBRICATING OILS AN	71.64	
					36476	150	300	681		REPAIR AND REPLACEM	25.79	
					36476	150	300	541		ROAD MACHINERY/EQUI	90.00	
10/02/06	16584	226	REPLACE AIR CLUTCH; REPAI	08/29 2222	36914	150	300	681		REPAIR AND REPLACEM	196.65	
					36914	150	300	541		ROAD MACHINERY/EQUI	315.00	699.08
12/04/06	17254	1026	REPLACE REAR BRAKES; REPA	10/18 2228	37367	150	300	681		REPAIR AND REPLACEM	170.92	
					37367	150	300	541		ROAD MACHINERY/EQUI	225.00	395.92
02/05/07	17904	1759	CHECK TRANSMISSION; CHECK	12/06 2239	37669	150	300	541		ROAD MACHINERY/EQUI	270.00	270.00
06/04/07	19080	3081	DIANOSE FOR NOT RUNNING R	05/09 2272	38545	150	300	674		LUBRICATING OILS AN	65.67	
					38545	150	300	681		REPAIR AND REPLACEM	248.91	
					38545	150	300	541		ROAD MACHINERY/EQUI	310.00	624.58
07/02/07	19378	3388	CHECK AIR COND REPAIR WIR	06/05 2288	38817	150	300	541		ROAD MACHINERY/EQUI	67.50	
07/02/07	19378	3388	CLUTCH REPAIR	06/05 2289	38817	150	300	541		ROAD MACHINERY/EQUI	157.50	
					38817	150	300	681		REPAIR AND REPLACEM	50.02	275.02
DAVIS GARAGE				6	EXPENDITURE		2,599.32	BALANCE SHEET		.00	TOTAL	2,599.32
2341 DAYS INN												
08/17/07	19791	3889	LODGING FOR JURY DAVID SE	08/17 254400		001	161	476		MEALS AND LODGING	2,544.00	2,544.00
DAYS INN				1	EXPENDITURE		2,544.00	BALANCE SHEET		.00	TOTAL	2,544.00
5107 DELL MARKETING LP												
09/17/07	20132	4260	COMPUTER	09/17 1199	39406	001	160	919		OFFICE EQUIPMENT LE	1,199.00	1,199.00
DELL MARKETING LP				1	EXPENDITURE		1,199.00	BALANCE SHEET		.00	TOTAL	1,199.00
3138 DELTA COMPUTERS SYSTEM, INC												
10/02/06	16412	54	PREPARE AND E MAIL HOMEST	09/01 58860	36969	001	153	556		OTHER PROFESSIONAL	100.00	
10/02/06	16412	54	FEES	09/15 59041		001	103	544		SERVICE/MAINTENANCE	563.00	
						001	153	544		SERVICE/MAINTENANCE	487.00	
10/02/06	16412	54	FEE	09/15 59042		001	102	544		SERVICE/MAINTENANCE	80.00	1,230.00
11/06/06	16701	411	MNT	10/15 59449		001	103	544		SERVICE/MAINTENANCE	562.50	
						001	153	544		SERVICE/MAINTENANCE	487.50	

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11/06/06	16701	411	MNT	10/15	59450	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
12/04/06	16991	763	FEES	11/15	59869	001	103	556		OTHER PROFESSIONAL	562.50		
						001	153	556		OTHER PROFESSIONAL	487.50		
12/04/06	16991	763	FEES	11/18	59870	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
01/02/07	17469	1284	MNT	12/15	60301	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
01/02/07	17469	1284	MNT	12/15	60302	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
02/05/07	17750	1605	MNT	01/15	60708	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
02/05/07	17750	1605	MNT	01/18	60709	001	102	556		OTHER PROFESSIONAL	80.00	1,130.00	
03/05/07	18124	1933	MNT	02/15	61135	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
03/05/07	18124	1933	MNT	02/16	61136	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
04/02/07	18384	2243	FEES	03/20	61570	001	103	556		OTHER PROFESSIONAL	562.50		
						001	153	556		OTHER PROFESSIONAL	487.50		
04/02/07	18384	2243	FEES	03/20	61571	001	161	556		OTHER PROFESSIONAL	80.00	1,130.00	
05/07/07	18653	2603	MNT	04/15	6199	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
05/07/07	18653	2603	MNT	04/15	62000	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
06/04/07	18937	2938	MNT	05/15	62423	001	153	544		SERVICE/MAINTENANCE	487.50		
						001	103	544		SERVICE/MAINTENANCE	562.50		
06/04/07	18937	2938	MNT	05/15	62424	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
07/02/07	19228	3238	MNT	06/15	62879	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
07/02/07	19228	3238	MNT	06/15	62880	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
08/06/07	19534	3606	MNT	07/15	63317	001	103	544		SERVICE/MAINTENANCE	562.50		
						001	153	544		SERVICE/MAINTENANCE	487.50		
08/06/07	19534	3606	MNT	07/15	63318	001	102	544		SERVICE/MAINTENANCE	80.00	1,130.00	
09/04/07	19847	3950	REPAIRE&EMAIL	08/14	63644	39175	001	153	556	OTHER PROFESSIONAL	100.00		
09/04/07	19847	3950	MNT	08/15	63807	001	153	556		OTHER PROFESSIONAL	487.50		
						001	103	556		OTHER PROFESSIONAL	562.50		
09/04/07	19847	3950	MNT	08/15	63808	001	102	556		OTHER PROFESSIONAL	80.00	1,230.00	
DELTA COMPUTERS SYSTEM, INC				12	EXPENDITURE		13,760.00			BALANCE SHEET	.00	TOTAL	13,760.00

064 DELTA UNIFORM COMPANY													
11/06/06	16702	412	UNIFORMS ITA 24	09/29	800811N	37025	001	200	610	PROFESSIONAL SUPPLI	336.31		
11/06/06	16702	412	100 EMBLEMS	10/10	.80277	37191	001	200	610	PROFESSIONAL SUPPLI	289.00		
11/06/06	16702	412	UNIFROMS	10/10	80181	37116	001	200	610	PROFESSIONAL SUPPLI	374.60	999.91	

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01/02/07	17470	1285	UNIFROMS	12/11 869110	37643	001	200	610		PROFESSIONAL SUPPLI	571.59	571.59
02/05/07	17751	1606	UNIFROMS, ITA 12 AND ITA	12/28 81039	37773	001	200	610		PROFESSIONAL SUPPLI	373.70	373.70
03/05/07	18125	1934	UNIFROMS	02/05 81277	37983	001	200	610		PROFESSIONAL SUPPLI	127.40	
03/05/07	18125	1934	UNIFORMS	02/07 81137	37851	001	200	610		PROFESSIONAL SUPPLI	141.49	268.89
04/02/07	18385	2244	BADGES, NAMEPLATES	03/02 81259	37948	001	200	610		PROFESSIONAL SUPPLI	181.00	
04/02/07	18385	2244	COVERALLS, ETC	03/08 81382	38077	001	200	610		PROFESSIONAL SUPPLI	59.40	240.40
05/07/07	18654	2604	UNIFROMS	03/29 81749	38318	001	200	610		PROFESSIONAL SUPPLI	88.50	
05/07/07	18654	2604	PATCHES	04/05 81714	38286	001	200	610		PROFESSIONAL SUPPLI	204.00	292.50
06/04/07	18938	2939	UNIFROMS	05/17 82077	38563	001	200	610		PROFESSIONAL SUPPLI	107.40	107.40
07/02/07	19229	3239	UNIFORMS	06/04 82218	38697	001	200	610		PROFESSIONAL SUPPLI	87.20	87.20
08/06/07	19535	3607	SUPPLIES ITA 14	06/13 82309	38833	001	200	610		PROFESSIONAL SUPPLI	50.40	50.40
DELTA UNIFORM COMPANY				9	EXPENDITURE		2,991.99	BALANCE SHEET		.00	TOTAL	2,991.99

063 DEMENT PRINTING COMPANY												
10/02/06	16413	55	PAYROLL CHECKS	09/10 76990	36902	001	100	603		OFFICE SUPPLIES AND	301.32	
10/02/06	16413	55	MARRIAGE LICENSE DOCKET	09/19 77474	36903	001	102	600		RECORD BOOKS/BINDER	487.09	788.41
12/04/06	16992	764	SUPPLIES	11/06 78622	37434	001	100	603		OFFICE SUPPLIES AND	179.82	
12/04/06	16992	764	BINDERS	11/07 78642	37202	001	100	603		OFFICE SUPPLIES AND	155.09	
12/04/06	16992	764	SUPPLIES	11/07 78677	37433	001	102	603		OFFICE SUPPLIES AND	437.75	772.66
02/05/07	17752	1607	GENERAL COUNTY CHECKS	01/08 80085	37727	001	100	603		OFFICE SUPPLIES AND	349.04	349.04
03/05/07	18126	1935	COUNTY DEPOSITORY 1000	02/05 80857	37922	001	100	603		OFFICE SUPPLIES AND	223.55	223.55
04/02/07	18386	2245	2 MINUTE BOOKS OF THE CIR	03/05 81584	38040	001	161	600		RECORD BOOKS/BINDER	182.83	182.83
05/07/07	18655	2605	PAYROLL CHECKS	04/16 82519	38408	001	100	603		OFFICE SUPPLIES AND	288.69	288.69
09/04/07	19848	3951	GENERAL CO CHECKS	07/26 85058	39018	001	100	603		OFFICE SUPPLIES AND	348.98	
09/04/07	19848	3951	BALLOTS SEAL	08/09 85398	39279	001	180	603		OFFICE SUPPLIES AND	213.73	
09/04/07	19848	3951	GENERAL FUND CHECK	08/17 85632	39279	001	102	603		OFFICE SUPPLIES AND	145.84	
09/04/07	19848	3951	CHECKS	08/22 85744	39364	001	102	603		OFFICE SUPPLIES AND	203.03	
09/04/07	19848	3951	RECEIPTS	08/24 85804	39280	001	101	603		OFFICE SUPPLIES AND	386.61	1,298.19
DEMENT PRINTING COMPANY				7	EXPENDITURE		3,903.37	BALANCE SHEET		.00	TOTAL	3,903.37

195 DEPT OF HUMAN SERVICES												
10/02/06	16414	56	ALLOCATION	09/26 10-4		001	450	701		GRANTS OTHER GOVT A	500.00	500.00

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11/06/06	16703	413	ALLOCATION	10/12	11-4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
12/04/06	16993	765	ALLOCATION	11/18	12=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
01/02/07	17471	1286	ALLOCATION	12/12	9A	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
02/05/07	17753	1608	ALLOCATION	01/09	6A	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
03/05/07	18127	1936	ALLOCATION	02/13	3=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
04/02/07	18387	2246	ALLOCATION	03/14	4=8	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
05/07/07	18656	2606	ALLOCATION	04/12	4=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
06/04/07	18939	2940	ALLOCATION	05/15	6=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
07/02/07	19230	3240	ALLOCATION	06/11	7=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
08/06/07	19536	3608	ALLOCATION	07/17	8=4	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
09/04/07	19849	3952	ALLOCATION	08/14	9-10	001	450	701	GRANTS	OTHER GOVT A	500.00		500.00
DEPT OF HUMAN SERVICES				12	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

5008 DERMATIC DIRECT													
10/02/06	16415	57	GLOVES	08/15	946678	36924	001	200	610	PROFESSIONAL SUPPLI	64.61		
10/02/06	16415	57	GLOVES	08/18	947251	36924	001	200	610	PROFESSIONAL SUPPLI	29.45		94.06
02/05/07	17754	1609	SUPPLIES	01/11	966752	37870	001	200	610	PROFESSIONAL SUPPLI	16.90		16.90
08/06/07	19537	3609	GLOVES	06/11	987521	38862	001	200	610	PROFESSIONAL SUPPLI	59.36		
08/06/07	19537	3609	GLOVES	06/11	988976	38862	001	200	610	PROFESSIONAL SUPPLI	15.74		75.10
DERMATIC DIRECT				3	EXPENDITURE		186.06		BALANCE SHEET		.00	TOTAL	186.06

1865 DES MOINES STAMP MFG COMPANY													
02/05/07	17755	1610	1 STAMP	12/04	698639	37626	001	153	603	OFFICE SUPPLIES AND	27.75		27.75
DES MOINES STAMP MFG COMPANY				1	EXPENDITURE		27.75		BALANCE SHEET		.00	TOTAL	27.75

4700 DESHAZO CRANE COMPANY													
02/05/07	17858	1713	MATERIAL, LABOR	12/21	25609	36869	098	331	546	OTHER R&M BY OUTSID	9,795.00		
						36869	098	331	681	REPAIR AND REPLACEM	2,100.00		11,895.00
DESHAZO CRANE COMPANY				1	EXPENDITURE		11,895.00		BALANCE SHEET		.00	TOTAL	11,895.00

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5249 DICKERSON'S TRIM SHOP												
05/07/07	18826	2776	COVER SEAT	04/09	20096	38379	150	300	541	ROAD MACHINERY/EQUI	160.00	160.00
DICKERSON'S TRIM SHOP				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL 160.00
5146 DIEBOLD ELECTION SYSTEMS, INC.												
10/02/06	16416	58	SECURITY CANNISTERS 10	09/05	3047013	37058	001	180	610	PROFESSIONAL SUPPLI	150.00	150.00
12/04/06	16994	766	PAPER ROLLS	11/12	8004505	37328	001	180	610	PROFESSIONAL SUPPLI	68.40	68.40
03/05/07	18128	1937	BALLOTS	12/13	396	37117	001	180	610	PROFESSIONAL SUPPLI	1,908.35	1,908.35
08/06/07	19538	3610	SUPPLIES	06/29	6635	38906	001	180	610	PROFESSIONAL SUPPLI	3,832.70	3,832.70
DIEBOLD ELECTION SYSTEMS, INC.				4	EXPENDITURE			5,959.45		BALANCE SHEET	.00	TOTAL 5,959.45
5239 DILL, BOBBY JOE												
05/07/07	18657	2607	J. P. JURY	04/19	679		001	166	477	TRAVEL IN PRIVATE V	6.79	6.79
DILL, BOBBY JOE				1	EXPENDITURE			6.79		BALANCE SHEET	.00	TOTAL 6.79
2199 DINES, PAM												
12/04/06	16995	767	ELECTION	11/21	122		001	180	556	OTHER PROFESSIONAL	75.00	75.00
03/28/07	18038	2216	REIMB MEALS	03/28	20DINES		001	160	476	MEALS AND LODGING	20.00	20.00
08/06/07	19539	3611	REIMB MEAL,MILEAGE	07/26	3183		001	101	476	MEALS AND LODGING	10.00	31.83
							001	101	477	TRAVEL IN PRIVATE V	21.83	
DINES, PAM				3	EXPENDITURE			126.83		BALANCE SHEET	.00	TOTAL 126.83
5230 DOOLITTLE, CHRIS												
04/02/07	18388	2247	REFUND	03/15	CD		001	100	525	REFUNDS	25.00	25.00
DOOLITTLE, CHRIS				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00
452 DORSEY COMMUNITY CENTER												
12/04/06	16996	768	POLLING PLACES 2 TIMES	11/29	118		001	180	556	OTHER PROFESSIONAL	50.00	50.00
DORSEY COMMUNITY CENTER				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

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1557 DORSEY-FRIENDSHIP FIRE DISTRICT													
03/05/07	18129	1938	TAX LEVY	02/14	5620	001	100	951		TRANSFERS OUT GOVER	5,620.00	5,620.00	
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE			5,620.00		BALANCE SHEET	.00	TOTAL	5,620.00
2030 DOWDLE GAS CO													
02/05/07	17905	1760	PROPANE	01/03	4146727	37816	150	300	676	OTHER PETROLEUM PRO	414.67	414.67	
04/02/07	18530	2389	PROPANE	03/02	4334547	38187	150	300	676	OTHER PETROLEUM PRO	442.20	442.20	
DOWDLE GAS CO				2	EXPENDITURE			856.87		BALANCE SHEET	.00	TOTAL	856.87
5072 DOWDLE GAS CO													
12/04/06	17255	1027	TANK RENT	10/11	17605		150	300	646	OTHER MAINTENANCE S	38.52	38.52	
03/05/07	18283	2092	TANK RENT	12/14	449437		150	300	646	OTHER MAINTENANCE S	44.94	44.94	
DOWDLE GAS CO				2	EXPENDITURE			83.46		BALANCE SHEET	.00	TOTAL	83.46
4403 DPS FUND 3747 COMPTROLLE													
10/02/06	16655	297	FEE	09/26	121TY		650	000	136	OTHER DUE TO STATE	1,440.00	1,440.00	
11/06/06	16919	629	FEES	10/24	121DFG		650	000	136	OTHER DUE TO STATE	1,300.00	1,300.00	
12/04/06	17315	1087	FEES	11/22	1140		650	000	136	OTHER DUE TO STATE	1,140.00	1,140.00	
01/02/07	17657	1472	FINES	12/21	98000		650	000	136	OTHER DUE TO STATE	980.00	980.00	
02/05/07	17971	1826	FEES	01/25	870		650	000	136	OTHER DUE TO STATE	870.00	870.00	
03/05/07	18348	2157	FINES	02/15	1200121		650	000	136	OTHER DUE TO STATE	1,200.00	1,200.00	
04/02/07	18595	2454	FEE	03/27	1390		650	000	136	OTHER DUE TO STATE	1,390.00	1,390.00	
05/07/07	18894	2844	FEE	04/13	82000		650	000	136	OTHER DUE TO STATE	820.00	820.00	
06/04/07	19147	3148	FEES	05/29	1040		650	000	136	OTHER DUE TO STATE	1,040.00	1,040.00	
07/02/07	19449	3459	FEES	06/28	760		650	000	136	OTHER DUE TO STATE	760.00	760.00	
08/06/07	19777	3849	FEES	07/17	820		650	000	136	OTHER DUE TO STATE	820.00	820.00	
09/04/07	20081	4184	FEES	08/27	900141		650	000	136	OTHER DUE TO STATE	900.00	900.00	
DPS FUND 3747				12	EXPENDITURE			12,660.00		BALANCE SHEET	.00	TOTAL	12,660.00

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2119 DR RONALD WHEELER DMD													
11/06/06	16704	414	BRADLEY ROBINSON	10/13	160RR	001	220	552	MEDICAL FEES		160.00	160.00	
12/04/06	16997	769	BRADLEY (3)	11/18	6112XX	001	220	552	MEDICAL FEES		160.00		
12/07/06	16997	769	VOID CLAIM NO. 000769	CHE 12/07	6112XX V	001	220	552	MEDICAL FEES		160.00	CR	
02/05/07	17756	1611	JENNIFER COWLEY	01/09	70JJ	001	220	552	MEDICAL FEES		250.00		
02/05/07	17756	1611	JAMES WOLFORD	01/24	70JW	001	220	552	MEDICAL FEES		70.00	320.00	
03/05/07	18130	1939	MDOC JAMES	02/13	180X	001	220	552	MEDICAL FEES		180.00	180.00	
07/02/07	19231	3241	FREDRICK KEY AND RICKY MA	06/11	145	001	220	552	MEDICAL FEES		70.00		
						001	220	552	MEDICAL FEES		75.00	145.00	
08/06/07	19540	3612	FEES	07/11	205	001	220	552	MEDICAL FEES		275.00		
08/06/07	19540	3612	JAMES PAINTER	07/17	750X	001	220	552	MEDICAL FEES		75.00		
08/06/07	19540	3612	BENJIE	07/17	90XX	001	220	552	MEDICAL FEES		90.00		
08/06/07	19540	3612	BENJIE	07/26	BEHJ	001	220	552	MEDICAL FEES		100.00	540.00	
09/04/07	19850	3953	JOHN HAWKINS	08/13	081307	001	220	552	MEDICAL FEES		100.00		
09/04/07	19850	3953	MARY LANGLEY	08/14	081407	001	220	552	MEDICAL FEES		75.00		
09/04/07	19850	3953	FEES	08/14	275	001	220	552	MEDICAL FEES		275.00		
09/04/07	19850	3953	MARY	08/22	MARY	001	220	552	MEDICAL FEES		100.00		
09/04/07	19850	3953	MATTHEW	08/27	MATTHEW	001	220	552	MEDICAL FEES		195.00	745.00	
DR RONALD WHEELER DMD				7	EXPENDITURE			2,090.00	BALANCE SHEET		.00	TOTAL	2,090.00
5164 DR. R. D. FIELD													
10/02/06	16417	59	ROBERT UNDERWOOD	09/06	24354	001	220	552	MEDICAL FEES		500.00	500.00	
DR. R. D. FIELD				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00
4814 DR. RONALD WHEELER													
10/02/06	16418	60	ROBERT UNDERWOOD	09/06	RU	001	220	552	MEDICAL FEES		70.00	70.00	
DR. RONALD WHEELER				1	EXPENDITURE			70.00	BALANCE SHEET		.00	TOTAL	70.00
712 DR. STEVEN T. HAYNE M.D.													
12/04/06	16998	770	DONNA PRIDY AME2-K4-06	11/27	550XX	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
02/05/07	17757	1612	AME3-L6-06 KEVIN LONG	01/16	AME3	001	167	556	OTHER PROFESSIONAL		550.00	550.00	
03/05/07	18131	1940	EDSEL CAROL BURTON	02/23	05-125	001	161	556	OTHER PROFESSIONAL		2,241.52	2,241.52	

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05/07/07	18658	2608	AME6-E10-06 DORTHY FAYE E	04/12	E10	001	167	556	OTHER	PROFESSIONAL	550.00		
05/07/07	18658	2608	AME6-G9-06 DANIEL L HENDR	04/12	G9-06	001	167	556	OTHER	PROFESSIONAL	550.00	1,100.00	
09/04/07	19851	3954	BARBARA A MALOCKI AME4-L2	08/01	L2	001	167	556	OTHER	PROFESSIONAL	550.00		
09/04/07	19851	3954	SHANNON SWANN AME8-02-06	08/15	AME8	001	167	556	OTHER	PROFESSIONAL	550.00		
09/04/07	19851	3954	CR06-093 DAVID WELDE	08/20	CR06-09	001	161	556	OTHER	PROFESSIONAL	2,644.38	3,744.38	
DR. STEVEN T. HAYNE M.D.				5	EXPENDITURE		8,185.90		BALANCE SHEET		.00	TOTAL	8,185.90

5079 DR.WILLIAM MARCY													
12/04/06	16999	771	STEVEN ENGLISH CR05-079	11/18	079CC	001	161	556	OTHER	PROFESSIONAL	400.00		
12/04/06	16999	771	ADAM POWERS CE04-094	11/18	094	001	161	556	OTHER	PROFESSIONAL	900.00	1,300.00	
DR.WILLIAM MARCY				1	EXPENDITURE		1,300.00		BALANCE SHEET		.00	TOTAL	1,300.00

4384 DULANEY, JANET													
12/04/06	17000	772	ELECTION	11/21	1225	001	180	573	ELECTION	WORKERS FE	95.00		
12/04/06	17000	772	ELECTION	11/27	165	001	180	573	ELECTION	WORKERS FE	95.00	190.00	
12/07/06	17344	1134	TRAINING	12/07	1225A	001	180	573	ELECTION	WORKERS FE	20.00	20.00	
DULANEY, JANET				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL	210.00

956 DULANEY'S GROCERY													
01/02/07	17602	1417	CLEANER; BRAKE CLEANER; H	01/20	1695217	35602	150	300	646	OTHER MAINTENANCE S	169.52		
01/02/07	17602	1417	ICE; PIN; TOWELS; WINDEX;	05/17	1524717	36225	150	300	646	OTHER MAINTENANCE S	152.47		
01/02/07	17602	1417	CHAIN SAW	05/25	999917	36409	150	300	917	OTHER MOBILEEQUIPT	99.99		
01/02/07	17602	1417	TOWELS; ICE; HYDRO FLUID;	07/27	2639417	36636	150	300	646	OTHER MAINTENANCE S	263.94		
01/02/07	17602	1417	WINDEX; CLEANER; PLUMBLIN	08/25	2635217	36867	150	300	646	OTHER MAINTENANCE S	263.52		
01/02/07	17602	1417	TOWELS; ICE; WASP SPRAY;	09/18	3737417	37043	150	300	646	OTHER MAINTENANCE S	373.74	1,323.18	
05/07/07	18781	2731	3 FACE MASK	02/15	2997	38081	098	331	610	PROFESSIONAL SUPPLI	29.97	29.97	
05/07/07	18827	2777	SOAP; ICE; PLUMBING; HYD	12/09	3938757	37664	150	300	646	OTHER MAINTENANCE S	393.87	393.87	
DULANEY'S GROCERY				3	EXPENDITURE		1,747.02		BALANCE SHEET		.00	TOTAL	1,747.02

4569 DUNCAN SIGNS, INC.													
02/05/07	17758	1613	GRAPHICS TO K9 CAR 12	12/29	9399	37780	001	200	556	OTHER PROFESSIONAL	497.75	497.75	
05/07/07	18659	2609	LABOR NEW CARS ITA 10 AND	04/23	9694	38479	001	200	546	OTHER R&M BY OUTSID	905.50	905.50	
DUNCAN SIGNS, INC.				2	EXPENDITURE		1,403.25		BALANCE SHEET		.00	TOTAL	1,403.25

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1761 DUNLAP, CARL												
12/04/06	17001	773	ELECTION	11/21 1234		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17001	773	ELECTION	11/27 158		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17335	1125	TRAINING	12/07 1234A		001	180	573		ELECTION WORKERS FE	20.00	20.00
DUNLAP, CARL				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5085 DURHAM, FRED												
12/04/06	17182	954	GREATER MANTACHIE; REPAIR	11/16 214041	37567	044	250	541		ROAD MACHINERY/EQUI	50.00	50.00
DURHAM, FRED				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
867 E FIRE INC.												
11/06/06	16705	415	MNT	10/05 88825	37280	001	151	544		SERVICE/MAINTENANCE	358.00	358.00
02/05/07	17759	1614	FIRE EXT MNT CO EXT OFFIC	01/19 NE15	37912	001	155	556		OTHER PROFESSIONAL	55.75	
02/05/07	17759	1614	FIRE EXT MNT SHERIFF'S D	01/19 NE16	37912	001	155	556		OTHER PROFESSIONAL	110.65	166.40
08/06/07	19541	3613	ANNUAL MNT	07/05 54675	39015	001	155	556		OTHER PROFESSIONAL	67.75	67.75
09/04/07	20065	4168	10 ANNUAL EXTINGUISHERS I	08/10 5165	39301	400	340	556		OTHER PROFESSIONAL	127.45	127.45
E FIRE INC.				4	EXPENDITURE		719.60			BALANCE SHEET	.00	TOTAL 719.60
3479 EAGLE ENTERPRISES												
07/02/07	19433	3443	FIRST AID SPRAY	06/01 9971	38791	400	340	610		PROFESSIONAL SUPPLI	92.50	92.50
EAGLE ENTERPRISES				1	EXPENDITURE		92.50			BALANCE SHEET	.00	TOTAL 92.50
3648 EARNEST, DEE												
12/04/06	17002	774	ELECTION	11/21 1302		001	180	573		ELECTION WORKERS FE	115.00	
12/04/06	17002	774	ELECTION	11/27 225		001	180	573		ELECTION WORKERS FE	95.00	210.00
EARNEST, DEE				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
3817 EARNEST, KATHLEEN												
12/04/06	17003	775	ELECTION	11/21 1303		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17003	775	ELECTION	11/27 226		001	180	573		ELECTION WORKERS FE	75.00	170.00
EARNEST, KATHLEEN				1	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

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5106 EAST FULTON GUN AND PAWN												
12/04/06	17256	1028	OIL CHANGE	11/17	0002097	37574	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00
04/02/07	18531	2390	BATTERY; SERVICE	03/19	0002141	38297	150	300	681	REPAIR AND REPLACEM	84.99	
						38297	150	300	541	ROAD MACHINERY/EQUI	30.00	114.99
09/04/07	20000	4103	SERVICE TRUCK	08/10	0002491	39298	150	300	541	ROAD MACHINERY/EQUI	40.00	40.00
EAST FULTON GUN AND PAWN				3	EXPENDITURE		184.99	BALANCE SHEET		.00	TOTAL	184.99
5124 EATON, DAVID												
12/04/06	17004	776	ELECTION	11/21	1243		001	180	573	ELECTION WORKERS FE	75.00	
12/04/06	17004	776	ELECTION	11/27	169		001	180	573	ELECTION WORKERS FE	95.00	170.00
12/07/06	17350	1140	TRAINING	12/07	1243A		001	180	573	ELECTION WORKERS FE	20.00	20.00
EATON, DAVID				2	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
4158 ECAM												
12/07/06	16070	1094	DUES, REG FEE	12/07	425ECAM		001	180	571	DUES AND SUBSCRIPTI	425.00	425.00
ECAM				1	EXPENDITURE		425.00	BALANCE SHEET		.00	TOTAL	425.00
5161 EMBREY, BRANDON												
10/02/06	16419	61	REFUND	09/26	BE		001	100	525	REFUNDS	25.00	25.00
EMBREY, BRANDON				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00
4668 ENLOW, LINDA												
12/07/06	16095	1116	TRAINING	12/07	1221A		001	180	573	ELECTION WORKERS FE	20.00	20.00
12/04/06	17005	777	ELECTION	11/21	1221		001	180	573	ELECTION WORKERS FE	95.00	
12/04/06	17005	777	ELECTION	11/27	148		001	180	573	ELECTION WORKERS FE	95.00	190.00
ENLOW, LINDA				2	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00
2602 EVANS, JACKIE												
12/04/06	17006	778	ELECTION	11/21	1240		001	180	573	ELECTION WORKERS FE	95.00	95.00

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12/07/06	17347 1137	TRAINING	12/07 1240A		001 180 573	ELECTION WORKERS FE	20.00	20.00
	EVANS, JACKIE		2	EXPENDITURE	115.00	BALANCE SHEET	.00	TOTAL 115.00

455 EVERGREEN COMMUNITY CENTER								
12/04/06	17007 779	ELECTION	11/29 121		001 180 556	OTHER PROFESSIONAL	50.00	50.00
	EVERGREEN COMMUNITY CENTER		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

1558 EVERGREEN-CAROLINA FIRE DISTRI								
03/05/07	18132 1941	TAX LEVY	02/14 3108		001 100 951	TRANSFERS OUT GOVER	3,108.00	3,108.00
	EVERGREEN-CAROLINA FIRE DISTRICT		1	EXPENDITURE	3,108.00	BALANCE SHEET	.00	TOTAL 3,108.00

573 FARM BUREAU INSURANCE								
01/02/07	17603 1418	BOND HERSHEL HAND	12/18 7500		150 300 510	UTILITIES	75.00	75.00
	FARM BUREAU INSURANCE		1	EXPENDITURE	75.00	BALANCE SHEET	.00	TOTAL 75.00

450 FAWN GROVE BAPTIST CHURCH								
12/04/06	17008 780	POLLING PLACES 2 TIMES	11/29 117		001 180 556	OTHER PROFESSIONAL	50.00	50.00
	FAWN GROVE BAPTIST CHURCH		1	EXPENDITURE	50.00	BALANCE SHEET	.00	TOTAL 50.00

1065 FEDERAL EXPRESS CORP								
10/02/06	16013 4065	FED EX CHECK ON BOND PAYM	10/02 2133		001 100 501	POSTAGE AND BOX REN	21.33	21.33
	FEDERAL EXPRESS CORP		1	EXPENDITURE	21.33	BALANCE SHEET	.00	TOTAL 21.33

3775 FEDEX								
10/02/06	16420 62	FREIGHT FOR SHIPPING BACK	09/05 8897621		001 200 501	POSTAGE AND BOX REN	206.14	206.14
	FEDEX		1	EXPENDITURE	206.14	BALANCE SHEET	.00	TOTAL 206.14

5206 FEDEX								
01/04/07	17423 1489	POSTAGE	01/04 1364		001 200 501	POSTAGE AND BOX REN	13.64	13.64
	FEDEX		1	EXPENDITURE	13.64	BALANCE SHEET	.00	TOTAL 13.64

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5228 FERGUSON ENTERPRISES INC #100													
04/02/07	18484	2343	PUMP, AND HOSES	02/28	283643	37661	098	331	921	OTHER CAPITAL LESS	1,410.56		
						37661	098	331	556	OTHER PROFESSIONAL	173.13	1,583.69	
FERGUSON ENTERPRISES INC #100				1	EXPENDITURE			1,583.69		BALANCE SHEET	.00	TOTAL	1,583.69
222 FERGUSON, MARY MARGARET													
10/02/06	16421	63	GULITY PLEAS	09/26	62FF		001	161	477	TRAVEL IN PRIVATE V	62.00	62.00	
01/02/07	17472	1287	GULITY PLEAS	12/14	TG		001	161	400	OFFICIALS	22.00	22.00	
02/05/07	17760	1615	MILEAGE	01/30	13350		001	161	477	TRAVEL IN PRIVATE V	133.50		
02/05/07	17760	1615	MILEAGE	01/31	196X		001	161	477	TRAVEL IN PRIVATE V	196.00	329.50	
07/02/07	19232	3242	GUILTY PLEAS	06/25	36KK		001	161	400	OFFICIALS	36.00	36.00	
08/06/07	19542	3614	GUILTY PLEAS	07/17	IT18		001	161	400	OFFICIALS	18.00	18.00	
FERGUSON, MARY MARGARET				5	EXPENDITURE			467.50		BALANCE SHEET	.00	TOTAL	467.50
5286 FIREHOUSE RESTAURANT													
08/17/07	19788	3892	FEED JURY CR06-093 DAVID	08/17	22978		001	161	556	OTHER PROFESSIONAL	229.78	229.78	
FIREHOUSE RESTAURANT				1	EXPENDITURE			229.78		BALANCE SHEET	.00	TOTAL	229.78
4552 FIRST AMERICAN NATIONAL BANK													
03/05/07	18133	1942	LOCK BOX RENTAL	02/26	660188		001	101	556	OTHER PROFESSIONAL	30.00	30.00	
FIRST AMERICAN NATIONAL BANK				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
5212 FIRST CALL AUTO PARTS													
02/05/07	17761	1616	JACK OIL	01/19	178363	37879	001	200	610	PROFESSIONAL SUPPLI	3.99	3.99	
FIRST CALL AUTO PARTS				1	EXPENDITURE			3.99		BALANCE SHEET	.00	TOTAL	3.99
4323 FIRST NATIONAL BANK OF CLARKSD													
10/02/06	15187	4027	PAYMENT	10/02	3271375		224	800	802	INTEREST EXPENSE	32,713.75	32,713.75	
02/05/07	17941	1796	FEES	01/09	194000		224	800	803	FISCAL AGENTS FEES	1,940.00	1,940.00	

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03/05/07	18320	2129	PRINCIPAL AND INTEREST	02/15	152713	224	800	800	PRIN RETIREMENT CAP		120,000.00		
						224	800	802	INTEREST EXPENSE		32,713.75	152,713.75	
09/04/07	20051	4154	INTEREST	08/27	488	224	800	802	INTEREST EXPENSE		29,488.75	29,488.75	

FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE				216,856.25	BALANCE SHEET	.00	TOTAL	216,856.25

297 FIRST SECURITY BANK, TRUST DIV													
10/02/06	15188	4026	PAYMENT	10/02	251867	222	800	800	PRIN RETIREMENT CAP		235,000.00		
						222	800	802	INTEREST EXPENSE		16,177.50		
						222	800	803	FISCAL AGENTS FEES		674.64		
						222	800	803	FISCAL AGENTS FEES		15.39		
09/04/07	15188	4026	VOID CLAIM NO. 004026 CHE	09/04	251867 V	222	800	800	PRIN RETIREMENT CAP		235,000.00CR		
						222	800	802	INTEREST EXPENSE		16,177.50CR		
						222	800	803	FISCAL AGENTS FEES		674.64CR		
						222	800	803	FISCAL AGENTS FEES		15.39CR		
03/05/07	18319	2128	INTEREST AND FEES	02/14	222	222	800	802	INTEREST EXPENSE		13,592.50		
						222	800	803	FISCAL AGENTS FEES		348.35	13,940.85	
09/17/07	201298	4258	PAYMENT	09/17	2542258	222	800	800	PRIN RETIREMENT CAP		240,000.00		
						222	800	802	INTEREST EXPENSE		13,592.50		
						222	800	803	FISCAL AGENTS FEES		617.96		
						222	800	803	FISCAL AGENTS FEES		15.39	254,225.85	

FIRST SECURITY BANK, TRUST DIVISION				3	EXPENDITURE				268,166.70	BALANCE SHEET	.00	TOTAL	268,166.70

5200 FL CRANE & SONS													
01/02/07	17473	1288	CEILING TILE	11/03	117731	36551	001	151	610	PROFESSIONAL SUPPLI	70.00	70.00	

FL CRANE & SONS				1	EXPENDITURE				70.00	BALANCE SHEET	.00	TOTAL	70.00

5001 FLEETCOR TECHNOLOGIES													
10/02/06	16422	64	GAS	09/18	78071		001	200	671	GASOLINE	780.71		
10/02/06	16422	64	FUEL	09/26	128091		001	200	671	GASOLINE	1,280.91		
10/02/06	16422	64	GAS	09/27	921		001	200	671	GASOLINE	921.00	2,982.62	
11/06/06	16706	416	GAS	10/02	1039		001	200	671	GASOLINE	1,039.04		
11/06/06	16706	416	GAS	10/09	821		001	200	671	GASOLINE	821.27		
11/06/06	16706	416	GAS	10/13	85714		001	200	671	GASOLINE	857.14		
11/06/06	16706	416	GAS	10/19	954		001	200	671	GASOLINE	487.10		
11/06/06	16706	416	GAS	10/24	110088		001	200	671	GASOLINE	1,100.88		
11/06/06	16706	416	GAS	10/31	109905		001	200	671	GASOLINE	1,099.05	5,404.48	
11/06/06	16794	504	GAS	10/24	181		097	190	671	GASOLINE	181.36	181.36	

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11/06/06	16822	532	GAS	10/24 17509		113	226	671		GASOLINE	286.09	286.09
12/04/06	17009	781	GAS	11/18 112754		001	200	571		DUES AND SUBSCRIPTI	1,127.54	
12/04/06	17009	781	GAS	11/18 82083		001	200	671		GASOLINE	920.83	
12/04/06	17009	781	GAS	11/21 107089		001	200	671		GASOLINE	1,070.89	
12/04/06	17009	781	GAS	11/28 767		001	200	671		GASOLINE	767.10	3,886.36
01/02/07	17474	1289	GAS	12/13 98201		001	200	671		GASOLINE	982.01	
01/02/07	17474	1289	GAS	12/13 99662		001	200	671		GASOLINE	996.62	
01/02/07	17474	1289	GAS	12/19 80771		001	200	671		GASOLINE	807.71	
01/02/07	17474	1289	GAS	12/27 1101135		001	200	671		GASOLINE	1,011.35	3,797.69
02/05/07	17762	1617	GAS	01/09 11228		001	200	671		GASOLINE	112.28	
02/05/07	17762	1617	GAS	01/09 76828		001	200	671		GASOLINE	768.28	
02/05/07	17762	1617	GAS	01/16 965		001	200	671		GASOLINE	445.15	
02/05/07	17762	1617	GAS	01/23 87349		001	200	671		GASOLINE	873.49	
02/05/07	17762	1617	GAS	01/30 105054		001	200	671		GASOLINE	1,050.54	3,249.74
02/05/07	17847	1702	GAS	01/09 83717A		097	190	671		GASOLINE	258.85	
02/05/07	17847	1702	GAS	01/16 965A		097	190	671		GASOLINE	215.78	474.63
02/05/07	17880	1735	GAS	01/09 46604		113	226	671		GASOLINE	446.04	
02/05/07	17880	1735	GAS	01/16 965B		113	226	671		GASOLINE	304.23	750.27
03/05/07	18134	1943	GAS	02/13 121942		001	200	671		GASOLINE	1,219.42	
03/05/07	18134	1943	GAS	02/13 86306		001	200	671		GASOLINE	863.06	
03/05/07	18134	1943	GAS	02/20 4060		001	200	671		GASOLINE	1,124.50	
03/05/07	18134	1943	GAS	02/27 113272		001	200	671		GASOLINE	1,132.72	4,339.70
04/02/07	18389	2248	GS	03/21 1337		001	200	671		GASOLINE	1,319.88	
04/02/07	18389	2248	GAS	03/28 108841		001	200	671		GASOLINE	1,088.41	2,408.29
04/02/07	18472	2331	GAS	03/21 1143		097	190	671		GASOLINE	17.35	
						097	190	671		GASOLINE	484.35	501.70
04/02/07	18501	2360	GAS	03/21 114303		113	226	671		GASOLINE	676.03	676.03
05/07/07	18660	2610	GS	03/28 101112		001	200	671		GASOLINE	1,011.12	
05/07/07	18660	2610	GAS	04/02 106046		001	200	671		GASOLINE	1,060.46	
05/07/07	18660	2610	GAS	04/18 126734		001	200	671		GASOLINE	1,267.34	
05/07/07	18660	2610	FUEL	04/26 1334		001	200	671		GASOLINE	1,334.89	
05/07/07	18660	2610	GAS	05/03 101340A		001	200	671		GASOLINE	1,013.40	5,687.21
06/04/07	18940	2941	GAS	05/15 113861		001	200	671		GASOLINE	480.94	
06/04/07	18940	2941	GAS	05/17 1523		001	200	671		GASOLINE	1,523.54	
06/04/07	18940	2941	FUEL	05/23 1359		001	200	671		GASOLINE	1,359.27	
06/04/07	18940	2941	GAS	05/30 131978		001	200	671		GASOLINE	1,319.78	4,683.53
06/04/07	19025	3026	GAS	05/15 13386		097	190	671		GASOLINE	317.20	317.20
06/04/07	19052	3053	GAS	05/15 112		113	226	671		GASOLINE	340.47	340.47

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07/02/07	19233	3243	GAS	06/11	1361F	001	200	671		GASOLINE	1,361.71		
07/02/07	19233	3243	FUEL	06/14	72803	001	200	671		GASOLINE	728.03		
07/02/07	19233	3243	GAS	06/25	144782	001	200	671		GASOLINE	1,447.82		
07/02/07	19233	3243	FUEL	06/25	1538	001	200	671		GASOLINE	1,538.91	5,076.47	
07/02/07	19315	3325	FUEL	06/14	24655		097	190	671	GASOLINE	246.55	246.55	
07/02/07	19343	3353	FUEL	06/14	414		113	226	671	GASOLINE	414.74	414.74	
08/06/07	19543	3615	GAS	07/17	136059	001	200	671		GASOLINE	1,360.59		
08/06/07	19543	3615	GAS	07/17	154523	001	200	671		GASOLINE	1,545.23		
08/06/07	19543	3615	GAS	07/17	96748	001	200	671		GASOLINE	967.48		
08/06/07	19543	3615	GAS	07/26	1453	001	200	671		GASOLINE	1,453.01		
08/06/07	19543	3615	GAS	08/02	127980	001	200	671		GASOLINE	1,279.90	6,606.21	
08/06/07	19640	3712	FUEL	07/18	34432		097	190	671	GASOLINE	344.32	344.32	
09/04/07	19852	3955	GAS	08/14	1193	001	200	671		GASOLINE	1,193.97		
09/04/07	19852	3955	GAS	08/16	1340	001	200	671		GASOLINE	1,340.74		
09/04/07	19852	3955	GAS	08/16	1619	001	200	671		GASOLINE	1,245.92		
09/04/07	19852	3955	GAS	08/29	126725	001	200	671		GASOLINE	1,267.25	5,047.88	
09/04/07	19941	4044	GAS	08/16	37388		097	190	671	GASOLINE	373.88	373.88	
FLEETCOR TECHNOLOGIES				24	EXPENDITURE			58,077.42		BALANCE SHEET	.00	TOTAL	58,077.42

5171 FLOWERS, GLEN													
10/02/06	16423	65	FREUND JIMMY KENT	09/27	1467	001	100	525		REFUNDS	14.67	14.67	
11/06/06	16707	417	BILLY DALE PARKER NO TRLR	10/30	146	001	100	525		REFUNDS	146.04	146.04	
FLOWERS, GLEN				2	EXPENDITURE			160.71		BALANCE SHEET	.00	TOTAL	160.71

2776 FLOYD-HORN, MICHELE													
05/07/07	18661	2611	TIMOTHY JAMES RENFROE	04/12	113A	001	470	550		LEGAL FEES	100.00	100.00	
06/04/07	18941	2942	SHAUNA WILBURN	05/29	167	001	470	550		LEGAL FEES	100.00	100.00	
07/02/07	19234	3244	MILLIE SHUMPERT	06/11	146	001	470	550		LEGAL FEES	100.00		
07/02/07	19234	3244	SANDRA HOOD	06/11	175A	001	470	550		LEGAL FEES	100.00		
07/02/07	19234	3244	SHIRLEY CAUSEY	06/11	181	001	470	550		LEGAL FEES	100.00	300.00	
FLOYD-HORN, MICHELE				3	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

4454 FORMLINE BUSINESS FORMS													

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12/04/06	17010	782	RECEIPTS	10/25	11247	37203	001	103	603	OFFICE SUPPLIES AND	564.75	564.75
			FORMLINE BUSINESS FORMS	1	EXPENDITURE			564.75		BALANCE SHEET	.00	TOTAL 564.75
4639 FORREST, DOROTHY												
12/04/06	17011	783	ELECTION	11/21	126		001	180	573	ELECTION WORKERS FE	115.00	
12/04/06	17011	783	ELECTION	11/22	134		001	180	573	ELECTION WORKERS FE	95.00	210.00
			FORREST, DOROTHY	1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
4775 FORTUNE, TERRY												
01/19/07	17700	1548	REIMB SUPPLIES FOR DARE P	01/19	5334		113	226	556	OTHER PROFESSIONAL	53.34	53.34
05/23/07	18090	2887	MOTEL	05/23	14281		113	226	476	MEALS AND LODGING	142.81	142.81
06/04/07	19053	3054	SUPPLIES FOR DARE GRADUAT	05/23	8076		113	226	610	PROFESSIONAL SUPPLI	80.76	80.76
07/23/07	19481	3548	REIMB MEALS, MOTEL	07/23	5783		113	226	476	MEALS AND LODGING	150.00	
							113	226	476	MEALS AND LODGING	428.43	578.43
			FORTUNE, TERRY	4	EXPENDITURE			855.34		BALANCE SHEET	.00	TOTAL 855.34
2031 FOWLERS GARAGE & WELDING SERVI												
12/04/06	17257	1029	LABOR	11/01	8384	37453	150	300	541	ROAD MACHINERY/EQUI	55.00	55.00
			FOWLERS GARAGE & WELDING SERVICE	1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL 55.00
2267 FRANK'S BATTERY SERVICE												
12/04/06	17258	1030	BATTERY	10/26	21417	37431	150	300	681	REPAIR AND REPLACEM	74.00	74.00
			FRANK'S BATTERY SERVICE	1	EXPENDITURE			74.00		BALANCE SHEET	.00	TOTAL 74.00
315 FRANKIE BLACKMON CHEVROLET INC												
12/04/06	17012	784	KEY, LABOR NORA 23	10/16	37196	37331	001	200	681	REPAIR AND REPLACEM	77.77	77.77
			FRANKIE BLACKMON CHEVROLET INC.	1	EXPENDITURE			77.77		BALANCE SHEET	.00	TOTAL 77.77
4936 FRANKS TROPHY WORLD												
03/05/07	18284	2093	LETTERS	12/29	1775	37774	150	300	639	SIGNS	22.50	22.50

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07/02/07	19328	3338	PLAQUE	06/07	2346	098	330	603		OFFICE SUPPLIES AND	25.00		25.00
09/04/07	20001	4104	LETTERS	08/24	2428	39408	150	300	639	SIGNS	36.00		36.00
09/04/07	20066	4169	LETTERS	08/17	2419	39358	400	340	610	PROFESSIONAL SUPPLI	51.00		51.00
FRANKS TROPHY WORLD				4	EXPENDITURE		134.50			BALANCE SHEET	.00	TOTAL	134.50

914 FRANKS, GARY													
06/25/07	19195	3211	REIMB MEALS, MILEAGE	06/25	46843		001	100	476	MEALS AND LODGING	78.00		
							001	100	477	TRAVEL IN PRIVATE V	390.43		468.43
FRANKS, GARY				1	EXPENDITURE		468.43			BALANCE SHEET	.00	TOTAL	468.43

1095 FRANKS, JUDITH													
12/04/06	17013	785	ELECTION	11/21	1210		001	180	573	ELECTION WORKERS FE	115.00		
12/04/06	17013	785	ELECTION	11/22	141		001	180	573	ELECTION WORKERS FE	95.00		210.00
FRANKS, JUDITH				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

388 FREDERICK SR., RICHARD													
12/04/06	17014	786	ELECTION	11/21	1278		001	180	573	ELECTION WORKERS FE	95.00		
12/04/06	17014	786	ELECTION	11/27	197		001	180	573	ELECTION WORKERS FE	95.00		190.00
12/07/06	17375	1164	TRAINING	12/07	1278A		001	180	573	ELECTION WORKERS FE	20.00		20.00
FREDERICK SR., RICHARD				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

453 FRIENDSHIP FIRE DEPT.													
12/04/06	17015	787	POLLING PLACES 2 TIMES	11/29	119		001	180	556	OTHER PROFESSIONAL	50.00		50.00
FRIENDSHIP FIRE DEPT.				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

929 FULTON GRAIN COMPANY													
09/04/07	20002	4105	LIME	08/08	102594	39276	150	300	610	PROFESSIONAL SUPPLI	6.00		6.00
FULTON GRAIN COMPANY				1	EXPENDITURE		6.00			BALANCE SHEET	.00	TOTAL	6.00

086 FULTON INSURANCE													

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10/09/06	16019	309	INS GREATER FULTON FIRE D	10/09	GF	041	250	570	INSURANCE AND FIDEL		68.00	68.00	
10/09/06	16020	308	INS. TILDEN NEW SALEM FIR	10/09	427TD	119	250	570	INSURANCE AND FIDEL		427.00	427.00	
10/18/06	16041	355	DORSEY FRIENDSHIP FIRE DE	10/18	6306	118	250	570	INSURANCE AND FIDEL		6,306.00	6,306.00	
10/02/06	16548	190	INS	09/29	250	116	250	570	INSURANCE AND FIDEL		163.00		
10/02/06	16548	190	INS	09/29	250E	116	250	570	INSURANCE AND FIDEL		163.00	326.00	
10/02/06	16553	195	INS	09/29	250A	117	250	570	INSURANCE AND FIDEL		163.00	163.00	
10/02/06	16557	199	INS	09/29	250B	118	250	570	INSURANCE AND FIDEL		163.00	163.00	
10/02/06	16559	201	INS	09/29	250C	119	250	570	INSURANCE AND FIDEL		163.00	163.00	
10/02/06	16561	203	INS	09/29	250D	120	250	570	INSURANCE AND FIDEL		163.00	163.00	
10/02/06	16563	205	INSURANCE BOUNDS FIRE DEP	09/26	6800	121	250	570	INSURANCE AND FIDEL		68.00	68.00	
11/06/06	16708	418	BOND DIANNE UMFRESS	10/10	4062	001	166	570	INSURANCE AND FIDEL		175.00		
11/06/06	16708	418	BOND DANNY HOLLEY	10/24	4093	001	100	570	INSURANCE AND FIDEL		280.00		
11/06/06	16708	418	BOND REGGIE JOHNSON	10/24	4094	001	262	570	INSURANCE AND FIDEL		250.00		
11/06/06	16708	418	BOND CHARLOTTE LITTLE ASS	10/24	4095	001	200	570	INSURANCE AND FIDEL		100.00		
11/06/06	16708	418	BOND CHARLOTTE LITTLE- DE	10/24	4096	001	200	570	INSURANCE AND FIDEL		125.00		
11/06/06	16708	418	BOND MIKE WARREN	10/24	4099	001	262	570	INSURANCE AND FIDEL		250.00	1,180.00	
11/06/06	16847	557	BOND KERMETT NEWELL	10/30	3985	150	300	570	INSURANCE AND FIDEL		175.00	175.00	
12/04/06	17232	1004	BOUNDS FIRE DEPARTMENT	11/22	121	121	250	570	INSURANCE AND FIDEL		68.00	68.00	
01/02/07	17475	1290	BOND LINDA BYRD	12/07	4165	001	100	570	INSURANCE AND FIDEL		263.00		
01/02/07	17475	1290	BOND STEVEN MCNEECE	12/12	4164	001	167	570	INSURANCE AND FIDEL		100.00	363.00	
02/05/07	17763	1618	BOND, BEAN, JOHNSON, JOHNSO	01/31	4274	001	103	570	INSURANCE AND FIDEL		525.00	525.00	
03/05/07	18135	1944	BOND JANICE SMITH	01/11	4245	001	123	570	INSURANCE AND FIDEL		263.00	263.00	
06/04/07	18942	2943	COMMERCIAL CRIME POLICY	05/30	4533	001	103	570	INSURANCE AND FIDEL		168.00	168.00	
07/03/07	19460	3500	MARINE INS, DOWN PAYMENT	07/03	1029960	098	331	570	INSURANCE AND FIDEL		10,299.60	10,299.60	
08/06/07	19544	3616	REIMB UNEMPL FUND	07/11	4598	001	100	570	INSURANCE AND FIDEL		303.66		
08/06/07	19544	3616	BOND ANITA HOLLAND	07/11	4603	001	166	570	INSURANCE AND FIDEL		175.00	478.66	
08/06/07	19702	3774	BOND ERIC HUGHES	07/18	4604	150	300	570	INSURANCE AND FIDEL		100.00	100.00	
08/29/07	19796	3926	COUNTY'S INSURANCE	08/29	1688980	001	100	570	INSURANCE AND FIDEL		168,898.00	168,898.00	
09/04/07	19853	3956	SHELIA SPRADLING	08/17	4693	001	166	570	INSURANCE AND FIDEL		175.00	175.00	
FULTON INSURANCE						21	EXPENDITURE		190,540.26	BALANCE SHEET	.00	TOTAL	190,540.26

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078 FULTON PIPE COMPANY												
10/02/06	16629	271	CULVERTS	09/18	36990	36990	160	300	634	CULVERTS	542.04	
10/02/06	16629	271	CULVERTS	09/18	37010	37010	160	300	634	CULVERTS	95.00	
10/02/06	16629	271	CULVERTS	09/18	37013	37013	160	300	634	CULVERTS	281.40	
10/02/06	16629	271	CULVERTS	09/18	37016	37016	160	300	634	CULVERTS	897.88	
10/02/06	16629	271	CULVERTS	09/18	37034	37034	160	300	634	CULVERTS	126.20	
10/02/06	16629	271	CULVERTS	09/18	37110	37110	160	300	634	CULVERTS	151.44	
10/02/06	16629	271	CULVERTS	09/18	37126	37126	160	300	634	CULVERTS	110.25	2,204.21
11/06/06	16887	597	CULVERTS	10/23	37214	37214	160	300	634	CULVERTS	126.20	
11/06/06	16887	597	CULVERTS	10/23	37222	37222	160	300	634	CULVERTS	387.24	
11/06/06	16887	597	CULVERTS	10/23	37226	37226	160	300	634	CULVERTS	907.51	
11/06/06	16887	597	CULVERTS	10/23	37248	37248	160	300	634	CULVERTS	382.50	
11/06/06	16887	597	CULVERTS	10/23	37281	37281	160	300	634	CULVERTS	408.32	
11/06/06	16887	597	CULVERTS	10/23	37302	37302	160	300	634	CULVERTS	189.30	
11/06/06	16887	597	CULVERTS	10/23	37323	37323	160	300	634	CULVERTS	1,379.40	
11/06/06	16887	597	CULVERTS	10/23	37347	37347	160	300	634	CULVERTS	1,289.52	
11/06/06	16887	597	CULVERTS	10/23	37372	37372	160	300	634	CULVERTS	616.92	
11/06/06	16887	597	CULVERTS	10/23	37382	37382	160	300	634	CULVERTS	188.64	5,875.55
12/04/06	17291	1063	CULVERTS	11/20	37411	37411	160	300	634	CULVERTS	562.73	
12/04/06	17291	1063	CULVERTS	11/20	37427	37427	160	300	634	CULVERTS	470.31	
12/04/06	17291	1063	CULVERTS	11/20	37444	37444	160	300	634	CULVERTS	764.79	
12/04/06	17291	1063	CULVERTS	11/20	37491	37491	160	300	634	CULVERTS	188.64	
12/04/06	17291	1063	CULVERTS	11/20	37492	37492	160	300	634	CULVERTS	424.50	
12/04/06	17291	1063	CULVERTS	11/20	37537	37537	160	300	634	CULVERTS	255.20	
12/04/06	17291	1063	CULVERTS	11/20	37561	37561	160	300	634	CULVERTS	328.47	2,994.64
01/02/07	17632	1447	CULVERTS	12/18	37591	37591	160	300	634	CULVERTS	161.00	
01/02/07	17632	1447	CULVERTS	12/18	37609	37609	160	300	634	CULVERTS	187.58	
01/02/07	17632	1447	CULVERTS	12/18	37652	37652	160	300	634	CULVERTS	191.40	
01/02/07	17632	1447	CULVERTS	12/18	37673	37673	160	300	634	CULVERTS	962.58	1,502.56
02/05/07	17937	1792	CULVERTS	01/22	37772	37772	160	300	634	CULVERTS	342.96	
02/05/07	17937	1792	CULVERTS	01/22	37840	37840	160	300	634	CULVERTS	698.88	
02/05/07	17937	1792	CULVERTS	01/22	37858	37858	160	300	634	CULVERTS	441.97	
02/05/07	17937	1792	CULVERTS	01/22	37920	37920	160	300	634	CULVERTS	216.30	1,700.11
03/05/07	18285	2094	CULVERTS	02/20	38067	38067	150	300	634	CULVERTS	483.84	483.84
03/05/07	18315	2124	CULVERTS	02/20	37928	37928	160	300	634	CULVERTS	431.34	
03/05/07	18315	2124	CULVERTS	02/20	37941	37941	160	300	634	CULVERTS	483.84	
03/05/07	18315	2124	CULVERTS	02/20	37959	37959	160	300	634	CULVERTS	510.72	
03/05/07	18315	2124	CULVERTS	02/20	38026	38026	160	300	634	CULVERTS	685.68	
03/05/07	18315	2124	CULVERTS	02/20	38036	38036	160	300	634	CULVERTS	698.88	
03/05/07	18315	2124	CULVERTS	02/20	38043	38043	160	300	634	CULVERTS	537.60	
03/05/07	18315	2124	CULVERTS	02/20	38108	38108	160	300	634	CULVERTS	335.48	3,683.54
04/02/07	18532	2391	CULVERTS	03/20	38234	38234	150	300	634	CULVERTS	173.04	173.04

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04/02/07	18565	2424	CULVERTS	03/20	38120	38120	160	300	634	CULVERTS	640.64	
04/02/07	18565	2424	CULVERTS	03/20	38135	38135	160	300	634	CULVERTS	518.64	
04/02/07	18565	2424	CULVERTS	03/20	38148	38148	160	300	634	CULVERTS	588.30	
04/02/07	18565	2424	CULVERTS	03/20	38169	38169	160	300	634	CULVERTS	12,160.00	
04/02/07	18565	2424	CULVERTS	03/20	38177	38177	160	300	634	CULVERTS	268.80	
04/02/07	18565	2424	CULVERTS	03/20	38188	38188	160	300	634	CULVERTS	215.04	
04/02/07	18565	2424	CULVERTS	03/20	38198	38198	160	300	634	CULVERTS	739.50	
04/02/07	18565	2424	CULVERTS	03/20	38259	38259	160	300	634	CULVERTS	643.68	
04/02/07	18565	2424	CULVERTS	03/20	38299	38299	160	300	634	CULVERTS	1,028.10	16,802.70
05/07/07	18867	2817	CULVERTS	04/23	38326	38326	160	300	634	CULVERTS	319.50	
05/07/07	18867	2817	CULVERTS	04/23	38327	38327	160	300	634	CULVERTS	268.80	
05/07/07	18867	2817	CULVERTS	04/23	38341	38341	160	300	634	CULVERTS	85.12	
05/07/07	18867	2817	CULVERTS	04/23	38357	38357	160	300	634	CULVERTS	192.64	
05/07/07	18867	2817	CULVERTS	04/23	38390	38390	160	300	634	CULVERTS	645.12	
05/07/07	18867	2817	CULVERTS	04/23	38426	38426	160	300	634	CULVERTS	471.90	
05/07/07	18867	2817	CULVERTS	04/23	38443	38443	160	300	634	CULVERTS	389.34	
05/07/07	18867	2817	CULVERTS	04/23	38447	38447	160	300	634	CULVERTS	1,591.20	
05/07/07	18867	2817	CULVERTS	04/23	38460	38460	160	300	634	CULVERTS	72.78	4,036.40
06/04/07	19115	3116	CULVERTS	05/23	38517	38517	160	300	634	CULVERTS	2,790.00	
06/04/07	19115	3116	CULVERTS	05/23	38518	38518	160	300	634	CULVERTS	490.28	
06/04/07	19115	3116	CULVERTS	05/23	38553	38553	160	300	634	CULVERTS	431.34	
06/04/07	19115	3116	CULVERTS	05/23	38590	38590	160	300	634	CULVERTS	268.80	
06/04/07	19115	3116	CULVERTS	05/23	38595	38595	160	300	634	CULVERTS	173.04	
06/04/07	19115	3116	CULVERTS	05/23	38646	38646	160	300	634	CULVERTS	698.88	
06/04/07	19115	3116	CULVERTS	05/23	38691	38691	160	300	634	CULVERTS	173.04	5,025.38
07/02/07	19416	3426	CULVERTS	06/14	38750	38750	160	300	634	CULVERTS	836.08	
07/02/07	19416	3426	CULVERTS	06/14	38792	38792	160	300	634	CULVERTS	215.04	
07/02/07	19416	3426	CULVERTS	06/14	38805	38805	160	300	634	CULVERTS	648.30	
07/02/07	19416	3426	CULVERTS	06/14	38844	38844	160	300	634	CULVERTS	829.92	
07/02/07	19416	3426	CULVERTS	06/14	38859	38859	160	300	634	CULVERTS	979.44	
07/02/07	19416	3426	CULVERTS	06/14	38881	38881	160	300	634	CULVERTS	284.78	
07/02/07	19416	3426	CULVERTS	06/14	38890	38890	160	300	634	CULVERTS	593.04	4,386.60
08/06/07	19745	3817	CULVERTS	07/24	38909	38909	160	300	634	CULVERTS	537.60	
08/06/07	19745	3817	CULVERTS	07/24	38918	38918	160	300	634	CULVERTS	37.65	
08/06/07	19745	3817	CULVERTS	07/24	38987	38987	160	300	634	CULVERTS	192.64	
08/06/07	19745	3817	CULVERTS	07/24	38993	38993	160	300	634	CULVERTS	268.80	
08/06/07	19745	3817	CULVERTS	07/24	39048	39048	160	300	634	CULVERTS	761.34	
08/06/07	19745	3817	CULVERTS	07/24	39063	39063	160	300	634	CULVERTS	413.00	
08/06/07	19745	3817	CULVERTS	07/24	39077	39077	160	300	634	CULVERTS	255.60	
08/06/07	19745	3817	CULVERTS	07/24	7669487	38903	160	300	634	CULVERTS	766.94	3,233.57
09/04/07	20045	4148	CULVERTS	08/24	39140	39140	160	300	634	CULVERTS	173.04	
09/04/07	20045	4148	CULVERTS	08/24	39147	39147	160	300	634	CULVERTS	371.32	
09/04/07	20045	4148	CULVERTS	08/24	39173	39173	160	300	634	CULVERTS	216.30	
09/04/07	20045	4148	CULVERTS	08/24	39186	39186	160	300	634	CULVERTS	896.84	
09/04/07	20045	4148	CULVERTS	08/24	39189	39189	160	300	634	CULVERTS	790.14	
09/04/07	20045	4148	CULVERTS	08/24	39198	39198	160	300	634	CULVERTS	483.84	

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09/04/07	20045	4148	CULVERTS	08/24	39208	39208	160	300	634	CULVERTS	970.20		
09/04/07	20045	4148	CULVERTS	08/24	39222	39222	160	300	634	CULVERTS	525.28		
09/04/07	20045	4148	CULVERTS	08/24	39245	39245	160	300	634	CULVERTS	1,966.18		
						39245	160	300	634	CULVERTS	2,645.00		
09/04/07	20045	4148	CULVERTS	08/24	39258	39258	160	300	634	CULVERTS	1,116.60		
09/04/07	20045	4148	CULVERTS	08/24	39263	39263	160	300	634	CULVERTS	31.96		
09/04/07	20045	4148	CULVERTS	08/24	39272	39272	160	300	634	CULVERTS	529.00		
09/04/07	20045	4148	CULVERTS	08/24	39278	39278	160	300	634	CULVERTS	215.04		
09/04/07	20045	4148	CULVERTS	08/24	39303	39303	160	300	634	CULVERTS	336.00		
09/04/07	20045	4148	CULVERTS	08/24	39306	39306	160	300	634	CULVERTS	1,413.20		
09/04/07	20045	4148	CULVERTS	08/24	39330	39330	160	300	634	CULVERTS	336.00		
09/04/07	20045	4148	CULVERTS	08/24	39345	39345	160	300	634	CULVERTS	739.44		
09/04/07	20045	4148	CULVERTS	08/24	39368	39368	160	300	634	CULVERTS	389.34		
09/04/07	20045	4148	CULVERTS	08/24	39382	39382	160	300	634	CULVERTS	420.00	14,564.72	
FULTON PIPE COMPANY				14	EXPENDITURE	66,666.86				BALANCE SHEET	.00	TOTAL	66,666.86

2316 FULTON POST OFFICE													
01/02/07	17476	1291	POSTAGE	12/14	500-12		001	166	501	POSTAGE AND BOX REN	500.00	500.00	
06/04/07	18943	2944	POSTAGE	05/21	5P		001	166	501	POSTAGE AND BOX REN	500.00	500.00	
FULTON POST OFFICE				2	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

1546 FULTON TELEPHONE CO													
10/02/06	16023	305	PHONE	10/02	26329		150	300	502	TELEPHONE SERVICE	263.29	263.29	
10/02/06	16024	304	PHONE	10/02	235057		001	631	502	TELEPHONE SERVICE	121.58		
							001	103	502	TELEPHONE SERVICE	36.70		
							001	153	502	TELEPHONE SERVICE	152.96		
							001	169	502	TELEPHONE SERVICE	129.99		
							001	166	502	TELEPHONE SERVICE	354.86		
							001	200	502	TELEPHONE SERVICE	637.85		
							001	153	502	TELEPHONE SERVICE	112.56		
							001	163	502	TELEPHONE SERVICE	201.19		
							001	100	502	TELEPHONE SERVICE	294.99		
							001	101	502	TELEPHONE SERVICE	307.89	2,350.57	
10/02/06	16025	303	PHONE	10/02	12554		400	340	502	TELEPHONE SERVICE	125.54	125.54	
10/02/06	16026	302	PHONE	10/02	20646		098	331	502	TELEPHONE SERVICE	206.46	206.46	
10/02/06	16027	301	PHONE	10/02	13503		098	331	502	TELEPHONE SERVICE	135.03	135.03	
10/09/06	16030	316	PHONE	10/09	46558		001	450	502	TELEPHONE SERVICE	465.58	465.58	
10/09/06	16034	319	PHONE	10/09	40854		001	153	502	TELEPHONE SERVICE	84.59		

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						001	154	502	TELEPHONE	SERVICE	67.61	
						001	102	502	TELEPHONE	SERVICE	208.18	
						001	172	502	TELEPHONE	SERVICE	48.16	408.54
11/15/06	16056	673	PHONE	11/15 13760		098	331	502	TELEPHONE	SERVICE	137.60	137.60
11/15/06	16057	672	PHONE	11/15 20646TT		097	190	502	TELEPHONE	SERVICE	206.46	206.46
11/15/06	16058	671	PHONE	11/15 12554RT		400	340	502	TELEPHONE	SERVICE	125.54	125.54
11/15/06	16059	670	PHONE	11/15 26204		150	300	502	TELEPHONE	SERVICE	262.04	262.04
11/15/06	16060	669	PHONE	11/15 307597		001	450	502	TELEPHONE	SERVICE	459.57	
						001	172	502	TELEPHONE	SERVICE	115.73	
						001	102	502	TELEPHONE	SERVICE	194.57	
						001	631	502	TELEPHONE	SERVICE	118.18	
						001	163	502	TELEPHONE	SERVICE	187.43	
						001	154	502	TELEPHONE	SERVICE	68.96	
						001	169	502	TELEPHONE	SERVICE	79.66	
						001	166	502	TELEPHONE	SERVICE	342.01	
						001	200	502	TELEPHONE	SERVICE	608.90	
						001	153	502	TELEPHONE	SERVICE	148.06	
						001	103	502	TELEPHONE	SERVICE	151.76	
						001	153	502	TELEPHONE	SERVICE	61.71	
						001	100	502	TELEPHONE	SERVICE	255.64	
						001	101	502	TELEPHONE	SERVICE	283.79	3,075.97
12/06/06	16078	1103	PHONE	12/06 210		097	190	502	TELEPHONE	SERVICE	210.00	210.00
12/06/06	16079	1102	PHONE	12/06 26728		150	300	502	TELEPHONE	SERVICE	267.28	267.28
12/06/06	16080	1101	PHONE	12/06 13658		098	331	502	TELEPHONE	SERVICE	136.58	136.58
12/06/06	16081	1100	PHONE	12/06 12812		400	340	502	TELEPHONE	SERVICE	128.12	128.12
12/06/06	16083	1104	PHONE	12/06 314034		001	163	502	TELEPHONE	SERVICE	221.21	
						001	631	502	TELEPHONE	SERVICE	127.96	
						001	154	502	TELEPHONE	SERVICE	68.99	
						001	102	502	TELEPHONE	SERVICE	202.12	
						001	172	502	TELEPHONE	SERVICE	57.27	
						001	169	502	TELEPHONE	SERVICE	81.25	
						001	166	502	TELEPHONE	SERVICE	342.16	
						001	200	502	TELEPHONE	SERVICE	629.08	
						001	103	502	TELEPHONE	SERVICE	192.30	
						001	153	502	TELEPHONE	SERVICE	183.60	
						001	100	502	TELEPHONE	SERVICE	274.01	
						001	101	502	TELEPHONE	SERVICE	288.21	
						001	450	502	TELEPHONE	SERVICE	472.18	3,140.34
01/04/07	17428	1494	PHONE	01/04 12568		400	340	502	TELEPHONE	SERVICE	125.68	125.68

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01/04/07	17429	1493	PHONE	01/04 26228		150	300	502		TELEPHONE SERVICE	262.28	262.28
01/04/07	17430	1492	PHONE	01/04 13938		098	331	502		TELEPHONE SERVICE	139.38	139.38
01/04/07	17431	1491	PHONE	01/04 20676		097	190	502		TELEPHONE SERVICE	206.76	206.76
01/04/07	17450	1490	PHONE	01/04 232126		001	200	502		TELEPHONE SERVICE	612.79	
						001	100	502		TELEPHONE SERVICE	320.21	
						001	101	502		TELEPHONE SERVICE	280.39	
						001	166	502		TELEPHONE SERVICE	340.14	
						001	631	502		TELEPHONE SERVICE	119.03	
						001	163	502		TELEPHONE SERVICE	199.17	
						001	169	502		TELEPHONE SERVICE	79.71	
						001	103	502		TELEPHONE SERVICE	188.65	
						001	153	502		TELEPHONE SERVICE	181.17	2,321.26
01/04/07	17670	1507	PHONE	01/04 73322		001	450	502		TELEPHONE SERVICE	461.57	
						001	154	502		TELEPHONE SERVICE	67.65	
						001	102	502		TELEPHONE SERVICE	237.10	766.32
02/08/07	17973	1841	PHONE	02/08 26228D		150	300	502		TELEPHONE SERVICE	262.28	262.28
02/08/07	17974	1840	PHONE	02/08 20676ER		097	190	502		TELEPHONE SERVICE	206.76	206.76
02/08/07	17975	1839	PHONE	02/08 12652		400	340	502		TELEPHONE SERVICE	126.52	126.52
02/08/07	17976	1838	PHONE	02/08 13533		098	331	502		TELEPHONE SERVICE	135.33	135.33
02/08/07	17977	1837	PHONE	02/08 238530		001	163	502		TELEPHONE SERVICE	200.22	
						001	200	502		TELEPHONE SERVICE	613.08	
						001	166	502		TELEPHONE SERVICE	350.38	
						001	631	502		TELEPHONE SERVICE	119.02	
						001	169	502		TELEPHONE SERVICE	79.71	
						001	102	502		TELEPHONE SERVICE	283.49	
						001	153	502		TELEPHONE SERVICE	178.42	
						001	101	502		TELEPHONE SERVICE	283.09	
						001	100	502		TELEPHONE SERVICE	277.89	2,385.30
02/08/07	17981	1846	PHONE	02/08 72589		001	450	502		TELEPHONE SERVICE	468.24	
						001	154	502		TELEPHONE SERVICE	69.00	
						001	103	502		TELEPHONE SERVICE	188.65	725.89
03/08/07	17998	2161	PHONE	03/08 26192		001	172	502		TELEPHONE SERVICE	66.86	
						001	102	502		TELEPHONE SERVICE	195.06	261.92
03/08/07	18016	2167	PHONE	03/08 211514		001	153	502		TELEPHONE SERVICE	111.41	
						001	631	502		TELEPHONE SERVICE	125.73	
						001	169	502		TELEPHONE SERVICE	79.71	
						001	166	502		TELEPHONE SERVICE	344.02	
						001	163	502		TELEPHONE SERVICE	229.07	
						001	154	502		TELEPHONE SERVICE	67.65	

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						001	200	502		TELEPHONE SERVICE	606.02	
						001	101	502		TELEPHONE SERVICE	283.09	
						001	100	502		TELEPHONE SERVICE	268.44	2,115.14
03/08/07	18017	2166	PHONE	03/08 13398		098	331	502		TELEPHONE SERVICE	133.98	133.98
03/08/07	18018	2165	PHONE	03/08 26228C		150	300	502		TELEPHONE SERVICE	262.28	262.28
03/08/07	18019	2164	PHONE	03/08 12589		400	340	502		TELEPHONE SERVICE	125.89	125.89
03/08/07	18020	2163	PHONE	03/08 20676A		097	190	502		TELEPHONE SERVICE	206.76	206.76
03/08/07	18023	2177	PHONE	03/08 51027		001	153	502		TELEPHONE SERVICE	59.50	
						001	450	502		TELEPHONE SERVICE	450.77	510.27
04/03/07	18050	2494	PHONE	04/03 221207		001	154	502		TELEPHONE SERVICE	67.78	
						001	631	502		TELEPHONE SERVICE	120.06	
						001	153	502		TELEPHONE SERVICE	174.80	
						001	163	502		TELEPHONE SERVICE	202.39	
						001	169	502		TELEPHONE SERVICE	79.90	
						001	166	502		TELEPHONE SERVICE	402.33	
						001	200	502		TELEPHONE SERVICE	609.54	
						001	100	502		TELEPHONE SERVICE	271.42	
						001	101	502		TELEPHONE SERVICE	283.85	2,212.07
04/03/07	18051	2493	PHONE	04/03 13725		098	331	502		TELEPHONE SERVICE	137.25	137.25
04/03/07	18052	2492	PHONE	04/03 26714		150	300	502		TELEPHONE SERVICE	267.14	267.14
04/03/07	18053	2491	PHONE	04/03 20780		097	190	502		TELEPHONE SERVICE	207.80	207.80
04/03/07	18054	2500	PHONE	04/03 12641		400	340	502		TELEPHONE SERVICE	126.41	126.41
04/03/07	18058	2501	PHONE	04/03 68656		001	102	502		TELEPHONE SERVICE	192.46	
						001	172	502		TELEPHONE SERVICE	39.22	
						001	450	502		TELEPHONE SERVICE	454.88	686.56
04/04/07	18060	2507	PHONE	04/04 18938		001	103	502		TELEPHONE SERVICE	189.38	189.38
03/05/07	18136	1945	PHONE	03/01 15325		001	103	502		TELEPHONE SERVICE	153.25	
03/05/07	18136	1945	PHONE	03/01 3675		001	103	502		TELEPHONE SERVICE	36.75	190.00
05/07/07	18662	2612	PHONE	05/02 226649		001	103	502		TELEPHONE SERVICE	190.73	
						001	169	502		TELEPHONE SERVICE	79.90	
						001	153	502		TELEPHONE SERVICE	114.30	
						001	163	502		TELEPHONE SERVICE	189.43	
						001	631	502		TELEPHONE SERVICE	123.65	
						001	166	502		TELEPHONE SERVICE	357.68	
						001	200	502		TELEPHONE SERVICE	632.45	
						001	100	502		TELEPHONE SERVICE	291.80	
						001	101	502		TELEPHONE SERVICE	286.55	

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05/07/07	18662	2612	PHONE	05/02	6778	001	154	502	TELEPHONE	SERVICE	67.78	
05/07/07	18662	2612	PHONE	05/03	13364	001	102	502	TELEPHONE	SERVICE	133.64	
05/07/07	18662	2612	PHONE	05/03	1546	001	450	502	TELEPHONE	SERVICE	453.53	
05/07/07	18662	2612	PHONE	05/03	5883	001	102	502	TELEPHONE	SERVICE	58.83	
05/07/07	18662	2612	PHONE	05/03	6438	001	172	502	TELEPHONE	SERVICE	64.38	
05/07/07	18662	2612	PHONE	05/03	6443	001	153	502	TELEPHONE	SERVICE	64.43	3,109.08
05/07/07	18769	2719	PHONE	05/02	20800	097	190	502	TELEPHONE	SERVICE	208.00	208.00
05/07/07	18782	2732	PHONE	05/02	13590	098	331	502	TELEPHONE	SERVICE	135.90	135.90
05/07/07	18828	2778	PHONE	05/02	26320	150	300	502	TELEPHONE	SERVICE	263.20	263.20
05/07/07	18883	2833	PHONE	05/02	12641AS	400	340	502	TELEPHONE	SERVICE	126.41	126.41
07/02/07	19146	3499	PHONE	07/02	33319	001	153	502	TELEPHONE	SERVICE	163.33	
						001	103	502	TELEPHONE	SERVICE	95.88	
						001	154	502	TELEPHONE	SERVICE	73.98	333.19
06/07/07	19157	3164	PHONE	06/07	235054	001	169	502	TELEPHONE	SERVICE	79.86	
						001	154	502	TELEPHONE	SERVICE	67.74	
						001	153	502	TELEPHONE	SERVICE	112.91	
						001	200	502	TELEPHONE	SERVICE	604.34	
						001	166	502	TELEPHONE	SERVICE	339.70	
						001	163	502	TELEPHONE	SERVICE	201.62	
						001	631	502	TELEPHONE	SERVICE	128.25	
						001	101	502	TELEPHONE	SERVICE	283.69	
						001	100	502	TELEPHONE	SERVICE	100.00	
						001	100	502	TELEPHONE	SERVICE	185.28	
						001	103	502	TELEPHONE	SERVICE	247.15	2,350.54
06/07/07	19158	3163	PHONE	06/07	13443	098	331	502	TELEPHONE	SERVICE	134.43	134.43
06/07/07	19159	3162	PHONE	06/07	12629	400	340	502	TELEPHONE	SERVICE	126.29	126.29
06/07/07	19160	3161	PHONE	06/07	20766	097	190	502	TELEPHONE	SERVICE	207.66	207.66
06/07/07	19161	3160	PHONE	06/07	26455	150	300	502	TELEPHONE	SERVICE	264.35	264.35
06/07/07	19164	3166	PHONE	06/07	72972	001	450	502	TELEPHONE	SERVICE	455.95	
						001	172	502	TELEPHONE	SERVICE	57.38	
						001	102	502	TELEPHONE	SERVICE	216.39	729.72
07/05/07	19463	3506	PHONE	07/05	20868	097	190	502	TELEPHONE	SERVICE	208.68	208.68
07/05/07	19464	3505	PHONE	07/05	12905	400	340	502	TELEPHONE	SERVICE	129.05	129.05
07/05/07	19465	3504	PHONE	07/05	27170	150	300	502	TELEPHONE	SERVICE	271.70	271.70
07/05/07	19466	3503	PHONE	07/05	13461	098	331	502	TELEPHONE	SERVICE	134.61	134.61

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07/05/07	19467	3502	PHONE	07/05	286567	001	163	502	TELEPHONE	SERVICE	209.26	
						001	166	502	TELEPHONE	SERVICE	357.43	
						001	631	502	TELEPHONE	SERVICE	132.96	
						001	153	502	TELEPHONE	SERVICE	111.61	
						001	169	502	TELEPHONE	SERVICE	81.69	
						001	200	502	TELEPHONE	SERVICE	628.07	
						001	101	502	TELEPHONE	SERVICE	292.65	
						001	100	502	TELEPHONE	SERVICE	288.00	
						001	450	502	TELEPHONE	SERVICE	764.00	2,865.67
07/10/07	19479	3516	PHONE	07/10	27771	001	102	502	TELEPHONE	SERVICE	183.60	
						001	172	502	TELEPHONE	SERVICE	94.11	277.71
08/06/07	19545	3617	PHONE	08/02	242765	001	169	502	TELEPHONE	SERVICE	77.95	
						001	172	502	TELEPHONE	SERVICE	41.22	
						001	102	502	TELEPHONE	SERVICE	182.43	
						001	154	502	TELEPHONE	SERVICE	61.46	
						001	631	502	TELEPHONE	SERVICE	103.46	
						001	166	502	TELEPHONE	SERVICE	339.47	
						001	103	502	TELEPHONE	SERVICE	181.52	
						001	153	502	TELEPHONE	SERVICE	181.91	
						001	163	502	TELEPHONE	SERVICE	152.25	
						001	100	502	TELEPHONE	SERVICE	283.73	
						001	101	502	TELEPHONE	SERVICE	280.62	
						001	200	502	TELEPHONE	SERVICE	541.63	2,427.65
08/06/07	19641	3713	PHONE	08/02	20616	097	190	502	TELEPHONE	SERVICE	206.16	206.16
08/06/07	19654	3726	PHONE	08/02	13779	098	331	502	TELEPHONE	SERVICE	137.79	137.79
08/06/07	19703	3775	PHONE	08/02	25392	150	300	502	TELEPHONE	SERVICE	253.92	253.92
08/06/07	19760	3832	PHONE	08/02	2493	400	340	502	TELEPHONE	SERVICE	124.93	124.93
08/09/07	19779	3854	PHONE	08/09	21423	001	450	502	TELEPHONE	SERVICE	214.23	214.23
09/04/07	20102	4216	PHONE	09/04	2370	001	154	502	TELEPHONE	SERVICE	67.72	
						001	166	502	TELEPHONE	SERVICE	353.43	
						001	153	502	TELEPHONE	SERVICE	111.52	
						001	153	502	TELEPHONE	SERVICE	76.05	
						001	103	502	TELEPHONE	SERVICE	189.11	
						001	631	502	TELEPHONE	SERVICE	118.68	
						001	163	502	TELEPHONE	SERVICE	202.87	
						001	169	502	TELEPHONE	SERVICE	79.82	
						001	200	502	TELEPHONE	SERVICE	604.70	
						001	101	502	TELEPHONE	SERVICE	280.83	
						001	100	502	TELEPHONE	SERVICE	285.27	2,370.00
09/04/07	20103	4215	PHONE	09/04	13566	098	331	502	TELEPHONE	SERVICE	135.66	135.66
09/04/07	20104	4214	PHONE	09/04	12598	400	340	502	TELEPHONE	SERVICE	125.98	125.98

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09/04/07	20105	4213	PHONE	09/04	26281	150	300	502		TELEPHONE SERVICE	262.81	262.81
09/04/07	20106	4212	PHONE	09/04	20742FT	097	190	502		TELEPHONE SERVICE	207.42	207.42
09/06/07	20112	4221	PHONE	09/06	38059	001	450	502		TELEPHONE SERVICE	380.59	380.59
FULTON TELEPHONE CO				74	EXPENDITURE	45,664.88				BALANCE SHEET	.00	TOTAL 45,664.88

3405 FULTON TIRE STORE												
11/15/06	16051	668	TIRES	11/15	8000	400	340	680		TIRES AND TUBES	80.00	80.00
11/06/06	16906	616	6 TIRES S8	10/19	3204	37371	400	340	680	TIRES AND TUBES	1,588.00	
11/06/06	16906	616	4 TIRES	10/24	3208	37405	400	340	680	TIRES AND TUBES	560.00	2,148.00
03/05/07	18333	2142	TIRES S 11	02/05	3282	37977	400	340	680	TIRES AND TUBES	1,588.00	1,588.00
FULTON TIRE STORE				3	EXPENDITURE	3,816.00				BALANCE SHEET	.00	TOTAL 3,816.00

3422 FULTON TIRE STORE												
10/02/06	16644	286	6 TIRES	09/08	3171	37050	400	340	680	TIRES AND TUBES	1,588.00	
10/02/06	16644	286	4 TIRES	09/08	3176	37087	400	340	680	TIRES AND TUBES	540.00	2,128.00
11/06/06	16907	617	TIRES	10/05	3189	37240	400	340	680	TIRES AND TUBES	1,508.00	
11/06/06	16907	617	4 TIRES S-6	10/13	3198	37325	400	340	680	TIRES AND TUBES	1,072.00	2,580.00
02/05/07	17956	1811	1 TIRE S8	01/23	3265	37926	400	340	680	TIRES AND TUBES	268.00	268.00
03/05/07	18137	1946	ELECTRIC HEATER,	02/01	3271	38015	001	161	610	PROFESSIONAL SUPPLI	140.00	140.00
03/05/07	18334	2143	TIRES S15	01/26	3269	37953	400	340	680	TIRES AND TUBES	1,588.00	
03/05/07	18334	2143	4 TIRES	02/22	3293	38095	400	340	680	TIRES AND TUBES	600.00	2,188.00
FULTON TIRE STORE				5	EXPENDITURE	7,304.00				BALANCE SHEET	.00	TOTAL 7,304.00

3169 FULTON VETERINARY CLINIC												
03/08/07	18101	2172	DOG ANNUAL EXAM	03/08	6075	001	200	556		OTHER PROFESSIONAL	60.75	60.75
FULTON VETERINARY CLINIC				1	EXPENDITURE	60.75				BALANCE SHEET	.00	TOTAL 60.75

5214 FUTURE WIRELESS												
02/05/07	17957	1812	UPGRADE CELL PHONE	01/23	FUL2706	400	340	556		OTHER PROFESSIONAL	85.59	85.59
FUTURE WIRELESS				1	EXPENDITURE	85.59				BALANCE SHEET	.00	TOTAL 85.59

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4187 G & O SUPPLY CO INC												
10/02/06	16585	227	BLADES	09/01	T0189	37044	150	300	681	REPAIR AND REPLACEM	510.40	510.40
12/04/06	17259	1031	GRADER BLADES	11/01	10438	37461	150	300	681	REPAIR AND REPLACEM	478.60	
12/04/06	17259	1031	GRADER BLADES; BOLTS	11/15	T0484	37549	150	300	681	REPAIR AND REPLACEM	131.40	610.00
05/07/07	18829	2779	COUPLER; HI Q HDPE	04/10	T0945	38449	150	300	681	REPAIR AND REPLACEM	194.22	194.22
06/04/07	19081	3082	BLADES	04/24	T0986	38536	150	300	681	REPAIR AND REPLACEM	242.00	242.00
07/02/07	19417	3427	CULVERTS	05/23	T1064	38732	160	300	634	CULVERTS	400.74	400.74
08/06/07	19704	3776	BLADES; BOLTS AND NUTS	06/29	T1202	38991	150	300	681	REPAIR AND REPLACEM	652.50	652.50
09/04/07	20003	4106	GRADER BLADES	08/08	T1366	39274	150	300	646	OTHER MAINTENANCE S	282.90	282.90

G & O SUPPLY CO INC				7	EXPENDITURE		2,892.76	BALANCE SHEET		.00	TOTAL	2,892.76

259 GALL'S INC.												
11/06/06	16709	419	3 FLASHLIGHT LAMP MODULE	10/07	800014	37237	001	200	610	PROFESSIONAL SUPPLI	47.96	47.96
12/04/06	17016	788	EZ JIM AND WEDGE SET	11/10	585949	37541	001	200	610	PROFESSIONAL SUPPLI	114.94	114.94
02/05/07	17764	1619	WEAPONS DETECTOR	01/04	4040690	37818	001	161	610	PROFESSIONAL SUPPLI	221.97	221.97
02/05/07	17871	1726	4 PORTABLE HANDHELD GPS	01/17	5867508	37801	110	265	921	OTHER CAPITAL LESS	857.95	857.95
03/05/07	18138	1947	VELCRO TIES	01/25	5871270	37949	001	200	610	PROFESSIONAL SUPPLI	27.33	27.33
04/02/07	18390	2249	2 VELCRO TIE W/BUTTON HOL	01/25	587127	37949	001	200	610	PROFESSIONAL SUPPLI	13.67	13.67
05/07/07	18663	2613	VELCRO TIE 6	01/25	587127A	37949	001	200	610	PROFESSIONAL SUPPLI	46.87	46.87
07/02/07	19235	3245	2 EXTENDED BODY ARMOR LEV	06/05	589056	38509	001	200	610	PROFESSIONAL SUPPLI	651.97	651.97

GALL'S INC.				8	EXPENDITURE		1,982.66	BALANCE SHEET		.00	TOTAL	1,982.66

4890 GANN, PERRY												
11/06/06	16710	420	2500 ENVELOPES	09/19	37120	37120	001	102	603	OFFICE SUPPLIES AND	220.40	
11/02/06	16710	420	VOID CLAIM NO. 000420 CHE	11/02	37120	V 37120	001	102	603	OFFICE SUPPLIES AND	220.40CR	

GANN, PERRY				1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL	

5213 GASAWAY, MIKE												

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01/19/07	17701	1549	DAMAGE ON CAR BE HOLE IN	01/19	42415	150	300	546	OTHER R&M BY OUTSID		424.15	424.15
GASAWAY, MIKE				1	EXPENDITURE	424.15			BALANCE SHEET	.00	TOTAL	424.15

1318 GATES CAROL												
10/02/06	16424	66	REIMB MEALS	09/26	24	001	180	476	MEALS AND LODGING		24.00	24.00
11/06/06	16711	421	REIMB SUPPLIES	10/23	7621	001	161	556	OTHER PROFESSIONAL		76.21	
11/06/06	16711	421	SUPPLIES COURT TERM	10/24	2587	001	161	556	OTHER PROFESSIONAL		25.87	102.08
04/03/07	18045	2499	REIMB MEALS, MILEAGE	04/03	20781	001	180	476	MEALS AND LODGING		40.00	
						001	180	477	TRAVEL IN PRIVATE V		104.76	
						001	161	477	TRAVEL IN PRIVATE V		63.05	207.81
06/04/07	18944	2945	REIMB MEAL, MILEAGE	05/17	2940	001	180	476	MEALS AND LODGING		10.00	
						001	180	477	TRAVEL IN PRIVATE V		19.40	29.40
09/04/07	19854	3957	FEES	08/20	13078	001	161	556	OTHER PROFESSIONAL		130.78	
09/04/07	19854	3957	OVERPAYMENT OF ST RET ON	08/29	16000	001	100	525	REFUNDS		160.00	290.78
GATES CAROL				5	EXPENDITURE	654.07			BALANCE SHEET	.00	TOTAL	654.07

4448 GCR TUSCUMBIA TIRE CENTER												
11/06/06	16848	558	TIRES	08/27	97424	36843	150	300	680	TIRES AND TUBES	136.77	
11/06/06	16848	558	TIRES	09/18	98428	37111	150	300	680	TIRES AND TUBES	403.96	540.73
12/04/06	17260	1032	TIRES	10/06	98944	37285	150	300	680	TIRES AND TUBES	1,257.03	1,257.03
02/05/07	17906	1761	TIRES	11/30	99796	37559	150	300	681	REPAIR AND REPLACEM	946.58	946.58
08/06/07	19705	3777	TIRES	06/05	7299287	38826	150	300	680	TIRES AND TUBES	729.92	
08/06/07	19705	3777	TIRES	06/15	3723	38854	150	300	680	TIRES AND TUBES	1,080.64	1,810.56
09/04/07	20004	4107	TIRES	07/29	1355	39026	150	300	680	TIRES AND TUBES	225.66	225.66
GCR TUSCUMBIA TIRE CENTER				5	EXPENDITURE	4,780.56			BALANCE SHEET	.00	TOTAL	4,780.56

587 GENERAL COUNTY FUND												
11/06/06	16894	604	TRANSFER FROM DEBT SERVIC	10/12	25349		235	900	951	TRANSFERS OUT GOVER	25,349.96	25,349.96
GENERAL COUNTY FUND				1	EXPENDITURE	25,349.96			BALANCE SHEET	.00	TOTAL	25,349.96

1900 GILLENTINE, MARY												

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12/04/06	17017	789	ELECTION	11/21 1261		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17017	789	ELECTION	11/27 191		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17368	1158	TRAINING	12/07 1261A		001	180	573		ELECTION WORKERS FE	20.00	20.00
GILLENTINE, MARY				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

3356 GILMORE MEMORIAL HOSPITAL												
05/07/07	18664	2614	JAMES DUNNAM	05/03 3830		001	220	552		MEDICAL FEES	779.43	779.43
GILMORE MEMORIAL HOSPITAL				1	EXPENDITURE			779.43		BALANCE SHEET	.00	TOTAL 779.43

3486 GILMORE MEMORIAL HOSPITAL												
01/02/07	17477	1292	DAVID WELDE	12/13 854		001	220	552		MEDICAL FEES	800.52	800.52
06/04/07	18945	2946	AMANDA WILBANKS	05/06 39615		001	220	552		MEDICAL FEES	396.15	
06/04/07	18945	2946	JUSTIN HICKMAN	05/30 53286		001	220	552		MEDICAL FEES	532.86	929.01
07/02/07	19236	3246	MATTHEW BLOCK	05/06 106778		001	220	552		MEDICAL FEES	1,067.78	1,067.78
08/06/07	19546	3618	MATTHEW BLOCK	07/26 915293		001	220	552		MEDICAL FEES	1,601.66	1,601.66
08/09/07	19780	3855	KEVIN ARMSTRONG TO REPLAC	08/09 74075		001	220	552		MEDICAL FEES	740.75	740.75
GILMORE MEMORIAL HOSPITAL				5	EXPENDITURE			5,139.72		BALANCE SHEET	.00	TOTAL 5,139.72

3373 GILMORE-FULTON MEDICAL CENTER												
11/06/06	16712	422	JESUS MACEDO	10/18 1018		001	220	552		MEDICAL FEES	110.00	
11/06/06	16712	422	JAMES LEWIS	10/18 101806		001	220	552		MEDICAL FEES	98.00	
11/06/06	16712	422	JOHN E JONES DOB 10/21/62	10/18 2812		001	220	552		MEDICAL FEES	98.00	306.00
03/05/07	18139	1948	KEVIN ARMSTRONG	02/13 49384		001	220	552		MEDICAL FEES	493.84	493.84
04/02/07	18391	2250	KEVIN ARMSTRONG	03/21 74075		001	220	552		MEDICAL FEES	740.75	740.75
05/07/07	18665	2615	JIMMY PERRINE	02/20 17647		001	220	552		MEDICAL FEES	176.47	176.47
08/06/07	19547	3619	JIMMY PERRINE	07/02 26470		001	220	552		MEDICAL FEES	264.70	264.70
09/04/07	19855	3958	MARY LANGLEY 165.00, CHAR	08/27 23000		001	220	552		MEDICAL FEES	230.00	230.00
GILMORE-FULTON MEDICAL CENTER				6	EXPENDITURE			2,211.76		BALANCE SHEET	.00	TOTAL 2,211.76

5226 GLISSEN, KEITH												

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03/05/07	18140	1949	UNSTOP SEWER	02/28 436923	38161	001	151	546		OTHER R&M BY OUTSID	90.00	90.00
04/02/07	18392	2251	UNSTOP SEWER LINE	03/17 436927	38262	001	220	546		OTHER R&M BY OUTSID	150.00	150.00
GLISSEN, KEITH				2	EXPENDITURE		240.00	BALANCE SHEET		.00	TOTAL	240.00

090 GOODYEAR SERVICE CENTER												
10/02/06	16425	67	12 TIRES	09/08 106377	37086	001	200	680		TIRES AND TUBES	1,031.80	1,031.80
11/06/06	16849	559	TIRES	10/06 106855	37291	150	300	680		TIRES AND TUBES	264.66	264.66
12/04/06	17208	980	TIRES	10/30 107199	37446	098	331	680		TIRES AND TUBES	1,130.88	1,130.88
02/05/07	17907	1762	TIRES	01/05 108172	37835	150	300	680		TIRES AND TUBES	524.80	524.80
03/05/07	18141	1950	TIRES	01/29 108556	37960	001	200	680		TIRES AND TUBES	2,117.44	2,117.44
03/05/07	18286	2095	TIRES	02/15 108894	38082	150	300	680		TIRES AND TUBES	600.00	600.00
05/07/07	18666	2616	8 TIRES	03/22 109514	38329	001	200	680		TIRES AND TUBES	528.00	528.00
05/07/07	18830	2780	TIRES	04/24 110045	38533	150	300	680		TIRES AND TUBES	577.60	577.60
07/02/07	19237	3247	TIRES	05/29 110569	38759	001	200	680		TIRES AND TUBES	570.88	570.88
08/06/07	19548	3620	TIRES, LABOR ITA 15	07/13 111387	39071	001	200	680		TIRES AND TUBES	113.06	113.06
09/04/07	20005	4108	TIRES	08/03 111772	39247	150	300	680		TIRES AND TUBES	202.30	202.30
GOODYEAR SERVICE CENTER				11	EXPENDITURE		7,661.42	BALANCE SHEET		.00	TOTAL	7,661.42

3811 GRAHAM, JOHNNIE												
12/04/06	17018	790	ELECTION	11/21 1285		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17018	790	ELECTION	11/27 204		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17382	1171	TRAINING	12/07 1285A		001	180	573		ELECTION WORKERS FE	20.00	20.00
GRAHAM, JOHNNIE				2	EXPENDITURE		170.00	BALANCE SHEET		.00	TOTAL	170.00

5209 GRAHAM, LEE												
02/05/07	17765	1620	REFUND	01/09 LG25		001	100	525		REFUNDS	25.00	25.00
GRAHAM, LEE				1	EXPENDITURE		25.00	BALANCE SHEET		.00	TOTAL	25.00

584 GRAY, GLENDA B.												

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06/25/07	19191 3206	REIMB MEALS, MILEAGE	06/25 51043		001 100 476	MEALS AND LODGING	120.00	
					001 100 477	TRAVEL IN PRIVATE V	390.43	510.43
GRAY, GLENDA B.			1 EXPENDITURE		510.43	BALANCE SHEET	.00	TOTAL 510.43

5293 GRAY, ROBERT T.								
09/04/07	19856 3959	ELECTION FEES	08/30 A		001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	150.00
GRAY, ROBERT T.			1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL 150.00

1561 GREATER FULTON FIRE DISTRICT								
03/05/07	18142 1951	TAX LEVY	02/14 4031		001 100 951	TRANSFERS OUT GOVER	4,031.00	4,031.00
GREATER FULTON FIRE DISTRICT			1 EXPENDITURE		4,031.00	BALANCE SHEET	.00	TOTAL 4,031.00

454 GREENWOOD BAPTIST CHURCH								
12/04/06	17019 791	ELECTION	11/29 120		001 180 556	OTHER PROFESSIONAL	50.00	50.00
GREENWOOD BAPTIST CHURCH			1 EXPENDITURE		50.00	BALANCE SHEET	.00	TOTAL 50.00

5117 GRUBBS, CARRIE								
09/04/07	19857 3960	ELECTION FEES	08/30 D		001 180 573	ELECTION WORKERS FE	75.00	
					001 180 573	ELECTION WORKERS FE	75.00	150.00
GRUBBS, CARRIE			1 EXPENDITURE		150.00	BALANCE SHEET	.00	TOTAL 150.00

2568 GUIN, MARY LUE								
12/04/06	17020 792	ELECTION	11/21 1226		001 180 573	ELECTION WORKERS FE	75.00	
12/04/06	17020 792	ELECTION	11/27 167		001 180 573	ELECTION WORKERS FE	75.00	150.00
12/07/06	17345 1135	TRAINING	12/07 1226A		001 180 573	ELECTION WORKERS FE	20.00	20.00
GUIN, MARY LUE			2 EXPENDITURE		170.00	BALANCE SHEET	.00	TOTAL 170.00

5193 GUNTARP, GEORGE								
12/04/06	17021 793	ELECTION	11/21 1290		001 180 573	ELECTION WORKERS FE	95.00	95.00
12/07/06	17400 1184	TRAINING	12/07 1290A		001 180 573	ELECTION WORKERS FE	20.00	20.00
GUNTARP, GEORGE			2 EXPENDITURE		115.00	BALANCE SHEET	.00	TOTAL 115.00

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5198 GUNTHARP, GEORGE											
12/04/06	17022	794 ELECTION	11/27	216	001	180	573		ELECTION WORKERS FE	95.00	95.00
GUNTHARP, GEORGE			1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
3865 GUNTHARP, MARY SUE											
12/04/06	17023	795 ELECTION	11/21	1291	001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17023	795 ELECTION	11/27	217	001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17401	1185 TRAINING	12/07	1291A	001	180	573		ELECTION WORKERS FE	20.00	20.00
GUNTHARP, MARY SUE			2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5270 GURLEY, ALAN											
07/02/07	19204	3464 FEES	07/02	10537	001	167	400		OFFICIALS	85.00	
					001	167	477		TRAVEL IN PRIVATE V	20.37	105.37
GURLEY, ALAN			1	EXPENDITURE		105.37			BALANCE SHEET	.00	TOTAL 105.37
2917 HALL, CURTIS R.											
12/04/06	17024	796 ELECTION	11/21	1269	001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17024	796 ELECTION	11/27	181	001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17357	1147 TRAINING	12/07	1269A	001	180	573		ELECTION WORKERS FE	20.00	20.00
HALL, CURTIS R.			2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
2189 HALSEN PRODUCTS CO											
04/02/07	18393	2252 2 RAINCOATS	02/28	89845	38138	001	200	610	PROFESSIONAL SUPPLI	35.00	35.00
HALSEN PRODUCTS CO			1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
5264 HAMPTON INN											
06/07/07	18099	3153 LODGING FOR ALLEN POPETZ	06/07	46200		001	167	476	MEALS AND LODGING	462.00	462.00
HAMPTON INN			1	EXPENDITURE		462.00			BALANCE SHEET	.00	TOTAL 462.00
4915 HANCOCK BANK											

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10/02/06	16426	68	PAYMENT	09/26	10-12	001	200	800	PRIN RETIREMENT CAP		1,054.51	
						001	200	802	INTEREST EXPENSE		98.86	
10/02/06	16426	68	PAYMENT	09/26	10-13	001	200	800	PRIN RETIREMENT CAP		1,078.68	
						001	200	802	INTEREST EXPENSE		60.83	
10/02/06	16426	68	PAYMENT	09/26	10-22	001	200	800	PRIN RETIREMENT CAP		1,108.48	
						001	200	802	INTEREST EXPENSE		35.21	3,436.57
10/02/06	16543	185	LEASE	09/26	10-21	113	226	800	PRIN RETIREMENT CAP		558.76	
						113	226	802	INTEREST EXPENSE		54.24	613.00
10/02/06	16586	228	LEASE	09/28	8576106	150	300	800	PRIN RETIREMENT CAP		750.30	
						150	300	802	INTEREST EXPENSE		107.31	857.61
11/06/06	16713	423	PAYMENT	10/12	11-22	001	200	800	PRIN RETIREMENT CAP		1,057.66	
						001	200	802	INTEREST EXPENSE		95.71	
11/06/06	16713	423	PAYMENT	10/12	11-30	001	200	800	PRIN RETIREMENT CAP		1,081.80	
						001	200	802	INTEREST EXPENSE		57.71	
11/06/06	16713	423	PAYMENT	10/12	11-31	001	200	800	PRIN RETIREMENT CAP		1,111.15	
						001	200	802	INTEREST EXPENSE		32.54	3,436.57
11/06/06	16823	533	PAYMENT	10/12	11-29	113	226	800	PRIN RETIREMENT CAP		560.54	
						113	226	802	INTEREST EXPENSE		52.46	613.00
11/06/06	16850	560	LEASE	11/01	8576116	150	300	800	PRIN RETIREMENT CAP		752.53	
						150	300	802	INTEREST EXPENSE		105.08	857.61
12/04/06	17025	797	PAYMENT	11/18	12=22	001	200	800	PRIN RETIREMENT CAP		1,060.82	
						001	200	802	INTEREST EXPENSE		92.55	
12/04/06	17025	797	PAYMENT	11/18	12=31	001	200	800	PRIN RETIREMENT CAP		1,084.93	
						001	200	802	INTEREST EXPENSE		54.58	
12/04/06	17025	797	PAYMENT	11/18	12=32	001	200	800	PRIN RETIREMENT CAP		1,113.83	
						001	200	802	INTEREST EXPENSE		29.86	3,436.57
12/04/06	17224	996	PAYMENT	11/18	12=30	113	226	800	PRIN RETIREMENT CAP		562.34	
						113	226	802	INTEREST EXPENSE		50.66	613.00
12/04/06	17261	1033	LEASE	11/29	1268576	150	300	800	PRIN RETIREMENT CAP		754.77	
						150	300	802	INTEREST EXPENSE		102.84	857.61
01/02/07	17478	1293	PAYMENT	12/13	33A	001	200	800	PRIN RETIREMENT CAP		1,088.06	
						001	200	802	INTEREST EXPENSE		51.45	
01/02/07	17478	1293	PAYMENT	12/13	34A	001	200	800	PRIN RETIREMENT CAP		1,116.51	
						001	200	802	INTEREST EXPENSE		27.18	
01/02/07	17478	1293	PAYMENT	12/13	36A	001	200	800	PRIN RETIREMENT CAP		1,064.00	
						001	200	802	INTEREST EXPENSE		89.37	3,436.57
01/02/07	17581	1396	PAYMENT	12/12	35A	113	226	800	PRIN RETIREMENT CAP		564.14	
						113	226	802	INTEREST EXPENSE		48.86	613.00
01/02/07	17604	1419	LEASE	12/28	8576117	150	300	800	PRIN RETIREMENT CAP		757.02	
						150	300	802	INTEREST EXPENSE		100.59	857.61

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02/05/07	17766	1621	PAYMENT	01/09	30AA	001	200	800	PRIN RETIREMENT CAP		1,091.21	
						001	200	802	INTEREST EXPENSE		48.30	
02/05/07	17766	1621	PAYMENT	01/09	31AA	001	200	800	PRIN RETIREMENT CAP		1,119.20	
						001	200	802	INTEREST EXPENSE		24.49	
02/05/07	17766	1621	PAYMENT	01/09	33AA	001	200	800	PRIN RETIREMENT CAP		1,067.18	
						001	200	802	INTEREST EXPENSE		86.19	
02/05/07	17766	1621	PAYMENT	01/16	X12	001	200	800	PRIN RETIREMENT CAP		511.49	
						001	200	802	INTEREST EXPENSE		63.03	
02/05/07	17766	1621	PAYMENT	01/30	2=30	001	200	800	PRIN RETIREMENT CAP		511.49	
						001	200	802	INTEREST EXPENSE		63.03	4,585.61
02/05/07	17881	1736	PAYMENT	01/09	32AA	113	226	800	PRIN RETIREMENT CAP		565.94	
						113	226	802	INTEREST EXPENSE		47.06	613.00
02/05/07	17908	1763	LEASE	01/30	8576127	150	300	800	PRIN RETIREMENT CAP		759.27	
						150	300	802	INTEREST EXPENSE		98.34	857.61
03/05/07	18143	1952	PAYMENT	02/13	3=30	001	200	800	PRIN RETIREMENT CAP		513.14	
						001	200	802	INTEREST EXPENSE		61.38	
03/05/07	18143	1952	PAYMENT	02/13	3=31	001	200	800	PRIN RETIREMENT CAP		1,094.36	
						001	200	802	INTEREST EXPENSE		45.15	
03/05/07	18143	1952	PAYMENT	02/13	3=32	001	200	800	PRIN RETIREMENT CAP		1,121.89	
						001	200	802	INTEREST EXPENSE		21.80	
03/05/07	18143	1952	PAYMENT	02/13	3=34	001	200	800	PRIN RETIREMENT CAP		1,070.37	
						001	200	802	INTEREST EXPENSE		83.00	4,011.09
03/05/07	18260	2069	PAYMENT	02/14	3=33	113	226	800	PRIN RETIREMENT CAP		567.75	
						113	226	802	INTEREST EXPENSE		45.25	613.00
03/05/07	18287	2096	LEASE	03/01	8576137	150	300	800	PRIN RETIREMENT CAP		761.53	
						150	300	802	INTEREST EXPENSE		96.08	857.61
04/02/07	18394	2253	PAYMENT	03/14	4=32	001	200	800	PRIN RETIREMENT CAP		514.80	
						001	200	802	INTEREST EXPENSE		59.72	
04/02/07	18394	2253	PAYMENT	03/14	4=33	001	200	800	PRIN RETIREMENT CAP		1,097.53	
						001	200	802	INTEREST EXPENSE		41.98	
04/02/07	18394	2253	PAYMENT	03/14	4=34	001	200	800	PRIN RETIREMENT CAP		1,124.59	
						001	200	802	INTEREST EXPENSE		19.10	
04/02/07	18394	2253	PAYMENT	03/14	4=36	001	200	800	PRIN RETIREMENT CAP		1,073.58	
						001	200	802	INTEREST EXPENSE		79.79	4,011.09
04/02/07	18502	2361	PAYMENT	03/14	4=35	113	226	800	PRIN RETIREMENT CAP		569.57	
						113	226	802	INTEREST EXPENSE		43.43	613.00
04/02/07	18533	2392	LEASE	03/27	8576147	150	300	800	PRIN RETIREMENT CAP		763.79	
						150	300	802	INTEREST EXPENSE		93.82	857.61
05/07/07	18667	2617	PAYMENT	04/12	4=31A	001	200	800	PRIN RETIREMENT CAP		516.47	
						001	200	802	INTEREST EXPENSE		58.05	
05/07/07	18667	2617	PAYMENT	04/12	4=32A	001	200	800	PRIN RETIREMENT CAP		1,100.70	
						001	200	802	INTEREST EXPENSE		38.81	

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05/07/07	18667	2617	PAYMENT	04/12	4=33A	001	200	800	PRIN RETIREMENT CAP		1,127.30	
						001	200	802	INTEREST EXPENSE		16.39	
05/07/07	18667	2617	PAYMENT	04/12	4=35A	001	200	800	PRIN RETIREMENT CAP		1,076.79	
						001	200	802	INTEREST EXPENSE		76.58	4,011.09
05/07/07	18802	2752	PAYMENT	04/11	4=34B	113	226	800	PRIN RETIREMENT CAP		571.39	
						113	226	802	INTEREST EXPENSE		41.61	613.00
05/07/07	18831	2781	LEASE	05/02	8575157	150	300	800	PRIN RETIREMENT CAP		766.07	
						150	300	802	INTEREST EXPENSE		91.54	857.61
06/04/07	18946	2947	PAYMENT	05/15	6-31	001	200	800	PRIN RETIREMENT CAP		518.14	
						001	200	802	INTEREST EXPENSE		56.38	
06/04/07	18946	2947	PAYMENT	05/15	6-32	001	200	800	PRIN RETIREMENT CAP		1,103.89	
						001	200	802	INTEREST EXPENSE		35.62	
06/04/07	18946	2947	PAYMENT	05/15	6-33	001	200	800	PRIN RETIREMENT CAP		1,130.02	
						001	200	802	INTEREST EXPENSE		13.67	
06/04/07	18946	2947	PAYMENT	05/15	6-35	001	200	800	PRIN RETIREMENT CAP		1,080.01	
						001	200	802	INTEREST EXPENSE		73.36	4,011.09
06/04/07	19054	3055	PAYMENT	05/15	6-34	113	226	800	PRIN RETIREMENT CAP		573.22	
						113	226	802	INTEREST EXPENSE		39.78	613.00
06/04/07	19082	3083	LEASE	05/29	8576167	150	300	800	PRIN RETIREMENT CAP		768.34	
						150	300	802	INTEREST EXPENSE		89.27	857.61
07/02/07	19238	3248	PAYMENT	06/11	7=30	001	200	800	PRIN RETIREMENT CAP		519.81	
						001	200	802	INTEREST EXPENSE		54.71	
07/02/07	19238	3248	PAYMENT	06/11	7=31	001	200	800	PRIN RETIREMENT CAP		1,107.08	
						001	200	802	INTEREST EXPENSE		32.43	
07/02/07	19238	3248	PAYMENT	06/11	7=32	001	200	800	PRIN RETIREMENT CAP		1,132.74	
						001	200	802	INTEREST EXPENSE		10.95	
07/02/07	19238	3248	PAYMENT	06/11	7=34	001	200	800	PRIN RETIREMENT CAP		1,083.24	
						001	200	802	INTEREST EXPENSE		70.13	4,011.09
07/02/07	19344	3354	PAYMENT	06/11	7=33	113	226	800	PRIN RETIREMENT CAP		575.06	
						113	226	802	INTEREST EXPENSE		37.94	613.00
07/02/07	19379	3389	LEASE	06/28	8576177	150	300	800	PRIN RETIREMENT CAP		770.63	
						150	300	802	INTEREST EXPENSE		86.98	857.61
08/06/07	19549	3621	PAYMENT	07/17	8=31	001	200	800	PRIN RETIREMENT CAP		521.49	
						001	200	802	INTEREST EXPENSE		53.03	
08/06/07	19549	3621	PAYMENT	07/17	8=32	001	200	800	PRIN RETIREMENT CAP		1,110.28	
						001	200	802	INTEREST EXPENSE		29.23	
08/06/07	19549	3621	PAYMENT	07/17	8=33A	001	200	800	PRIN RETIREMENT CAP		1,086.48	
						001	200	802	INTEREST EXPENSE		66.89	2,867.40
08/06/07	19671	3743	PAYMENT	07/18	8=34	113	226	800	PRIN RETIREMENT CAP		576.90	
						113	226	802	INTEREST EXPENSE		36.10	613.00

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08/06/07	19706	3778	LEASE	08/01	8576187	150	300	800	PRIN RETIREMENT CAP		772.92	
						150	300	802	INTEREST EXPENSE		84.69	857.61
09/04/07	19858	3961	PAYMENT	08/14	9=37	001	200	800	PRIN RETIREMENT CAP		523.18	
						001	200	802	INTEREST EXPENSE		51.34	
09/04/07	19858	3961	PAYMENT	08/14	9=38	001	200	800	PRIN RETIREMENT CAP		1,113.49	
						001	200	802	INTEREST EXPENSE		26.02	
09/04/07	19858	3961	PAYMENT	08/14	9=40	001	200	800	PRIN RETIREMENT CAP		1,089.73	
						001	200	802	INTEREST EXPENSE		63.64	2,867.40
09/04/07	19968	4071	PAYMENT	08/14	9=39	113	226	800	PRIN RETIREMENT CAP		578.74	
						113	226	802	INTEREST EXPENSE		34.26	613.00
09/04/07	20006	4109	LEASE	08/28	8576197	150	300	800	PRIN RETIREMENT CAP		775.22	
						150	300	802	INTEREST EXPENSE		82.39	857.61
HANCOCK BANK				36	EXPENDITURE	61,769.46		BALANCE SHEET		.00	TOTAL	61,769.46

3268 HARBOR, JANEIL												
12/04/06	17026	798	ELECTION	11/21	1235	001	180	573	ELECTION WORKERS FE		75.00	
12/04/06	17026	798	ELECTION	11/27	157	001	180	573	ELECTION WORKERS FE		75.00	150.00
12/07/06	17336	1126	TRAINING	12/07	1235A	001	180	573	ELECTION WORKERS FE		20.00	20.00
HARBOR, JANEIL				2	EXPENDITURE	170.00		BALANCE SHEET		.00	TOTAL	170.00

5266 HARRISON COUNTY												
06/13/07	19175	3176	31 VOTING MACHINES @ \$2,0	06/13	6200000	001	180	922	OTHER CAPITAL LESS		62,000.00	62,000.00
HARRISON COUNTY				1	EXPENDITURE	62,000.00		BALANCE SHEET		.00	TOTAL	62,000.00

3871 HAYNES, SUSAN												
09/04/07	19859	3962	ELECTION	08/30	H	001	180	573	ELECTION WORKERS FE		75.00	
						001	180	573	ELECTION WORKERS FE		75.00	150.00
HAYNES, SUSAN				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

5185 HAZZARD, SARAH												
12/04/06	17027	799	ELECTION	11/21	1248	001	180	573	ELECTION WORKERS FE		75.00	
12/04/06	17027	799	ELECTION	11/27	175	001	180	573	ELECTION WORKERS FE		75.00	150.00
12/07/06	17352	1142	TRAINING	12/07	1248A	001	180	573	ELECTION WORKERS FE		20.00	20.00
HAZZARD, SARAH				2	EXPENDITURE	170.00		BALANCE SHEET		.00	TOTAL	170.00

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5075 HELMERT, JOHN														
03/08/07	18001	2174	LEGAL FEES	CR04-093	TIMOT	03/08	750		001	161	550	LEGAL FEES	750.00	750.00
05/07/07	18668	2618	FEES	CHARLES D. MILES	CR0	04/23	093		001	161	550	LEGAL FEES	4,380.54	4,380.54
06/04/07	18947	2948	JOE PRUITT			05/30	081		001	161	550	LEGAL FEES	2,423.98	2,423.98
HELMERT, JOHN				3	EXPENDITURE			7,554.52		BALANCE SHEET	.00	TOTAL	7,554.52	
5277 HESTER'S EQUIPMENT SERVICE														
08/06/07	19707	3779	CHECK FOUND	LIFT CYLINDER		07/09	0004625	38830	150	300	541	ROAD MACHINERY/EQUI	400.00	400.00
HESTER'S EQUIPMENT SERVICE				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00	
4524 HICKEY, ANNETTE														
10/02/06	16427	69	MILEAGE			09/26	12549		001	160	477	TRAVEL IN PRIVATE V	125.49	125.49
11/06/06	16714	424	MILEAGE			10/30	4183		001	160	477	TRAVEL IN PRIVATE V	41.83	41.83
02/05/07	17767	1622	MILEAGE			12/19	4183C		001	160	477	TRAVEL IN PRIVATE V	41.83	41.83
04/02/07	18395	2254	MILEAGE			03/14	8366		001	160	477	TRAVEL IN PRIVATE V	83.66	83.66
06/04/07	18948	2949	MILEAGE			05/15	4559		001	160	477	TRAVEL IN PRIVATE V	45.59	45.59
08/06/07	19550	3622	MILEAGE			07/17	4559E		001	160	477	TRAVEL IN PRIVATE V	45.59	45.59
HICKEY, ANNETTE				6	EXPENDITURE			383.99		BALANCE SHEET	.00	TOTAL	383.99	
5221 HILL, JOSHUA														
03/05/07	18144	1953	REFUND			02/21	LL		001	100	525	REFUNDS	25.00	25.00
HILL, JOSHUA				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00	
5125 HINDS, GUYTON														
12/04/06	17028	800	ELECTION			11/21	1244		001	180	573	ELECTION WORKERS FE	95.00	
12/04/06	17028	800	ELECTION			11/27	160		001	180	573	ELECTION WORKERS FE	95.00	190.00
12/07/06	17337	1127	TRAINING			12/07	1244A		001	180	573	ELECTION WORKERS FE	20.00	20.00
HINDS, GUYTON				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
212 HOLLEY, DANNY														
01/11/07	17675	1511	MEALS, MILEAGE	01/11	27423		001	100	476		MEALS AND LODGING	90.00		
							001	100	477		TRAVEL IN PRIVATE V	184.23		274.23
04/30/07	18073	2547	REIMB MEALS, MILEAGE	04/30	48860		001	100	476		MEALS AND LODGING	120.00		
							001	100	477		TRAVEL IN PRIVATE V	368.60		488.60
06/13/07	19174	3175	REIMB FOR CHARGER FOR COU	06/13	3209		001	100	610		PROFESSIONAL SUPPLI	32.09		32.09
06/25/07	19190	3205	REIMB MEALS, MILEAGE	06/25	157		001	100	476		MEALS AND LODGING	90.00		
							001	100	671		GASOLINE	67.00		157.00
HOLLEY, DANNY				4	EXPENDITURE		951.92				BALANCE SHEET	.00	TOTAL	951.92
2285 HOLLEY, DOROTHY														
12/04/06	17029	801	ELECTION	11/21	1272		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17029	801	ELECTION	11/27	207		001	180	573		ELECTION WORKERS FE	75.00		150.00
12/07/06	17390	1175	TRAINING	12/07	1272A		001	180	573		ELECTION WORKERS FE	20.00		20.00
HOLLEY, DOROTHY				2	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00
4984 HOME DECORATING														
06/04/07	19058	3059	FLOORS AT GILMORE CLINIC	04/22	2642	38482	126	456	556		OTHER PROFESSIONAL	2,642.50		2,642.50
HOME DECORATING				1	EXPENDITURE		2,642.50				BALANCE SHEET	.00	TOTAL	2,642.50
5219 HOMELAND SECURITY CONFERENCE														
02/08/07	17715	1842	REG FEE KERMETT NEWELL	02/08	350		001	100	571		DUES AND SUBSCRIPTI	350.00		350.00
HOMELAND SECURITY CONFERENCE				1	EXPENDITURE		350.00				BALANCE SHEET	.00	TOTAL	350.00
5042 HOMELAND SECURITY FUND														
10/02/06	16587	229	REIMB K. NEWELL SALARY	09/26	10		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
12/04/06	17262	1034	K NEWELL SALARY	11/18	1200		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
01/02/07	17605	1420	TRANSFER FOR K. NEWELL'S	12/12	236-1		150	900	951		TRANSFERS OUT GOVER	236.80		236.80
02/05/07	17909	1764	TRANSFER K. NEWELL SALARY	01/09	2AA		150	900	951		TRANSFERS OUT GOVER	236.80		236.80

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03/05/07	18288	2097	TRANSFER TO HAMELAND FUND	02/14	3HSC	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
04/02/07	18534	2393	TANSFER FOR K. NEWELL PAY	03/14	4=1	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
05/07/07	18832	2782	REIMB K. NEWELL SALARY	04/11	4	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
06/04/07	19083	3084	TRANSFER FOR K NEWELL SAL	05/15	6A	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
07/02/07	19380	3390	TANSFER	06/11	7C	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
08/06/07	19708	3780	K NEWELL SALARY	07/18	8=3	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
09/04/07	20007	4110	TRANSFER	08/14	9	150	900	951	TRANSFERS OUT GOVER		236.80	236.80	
HOMELAND SECURITY FUND				11	EXPENDITURE	2,604.80			BALANCE SHEET		.00	TOTAL	2,604.80

5192 HOOD, MARY													
12/04/06	17030	802	ELECTION	11/21	1286	001	180	573	ELECTION WORKERS FE		115.00		
12/04/06	17030	802	ELECTION	11/27	229	001	180	573	ELECTION WORKERS FE		95.00	210.00	
HOOD, MARY				1	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL	210.00

617 HOOD, NELLIE													
12/04/06	17031	803	ELECTION	11/21	1232	001	180	573	ELECTION WORKERS FE		95.00		
12/04/06	17031	803	ELECTION	11/27	156	001	180	573	ELECTION WORKERS FE		95.00	190.00	
12/07/06	17333	1123	TRAINING	12/07	1232A	001	180	573	ELECTION WORKERS FE		20.00	20.00	
HOOD, NELLIE				2	EXPENDITURE	210.00			BALANCE SHEET		.00	TOTAL	210.00

4797 HOOD, PAUL													
12/04/06	17032	804	ELECTION	11/21	1213	001	180	573	ELECTION WORKERS FE		95.00	95.00	
HOOD, PAUL				1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00

1404 HOOVER, INC.													
10/02/06	16588	230	3/4 CR	08/24	18785	36963	150	300	631	GRAVEL OR SHELL	236.54		
10/02/06	16588	230	RR100	08/24	18786	36963	150	300	631	GRAVEL OR SHELL	146.96		
10/02/06	16588	230	3/4 CR	09/06	21176	37047	150	300	631	GRAVEL OR SHELL	237.97		
10/02/06	16588	230	3/4 CR	09/12	22445	37097	150	300	631	GRAVEL OR SHELL	169.59		
10/02/06	16588	230	SURGE	09/13	22646	37097	150	300	631	GRAVEL OR SHELL	200.34		
10/02/06	16588	230	57	09/18	23617	37131	150	300	631	GRAVEL OR SHELL	223.36	1,214.76	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/06	16851	561	3/4 CR	09/21	24488	37163	150	300	631	GRAVEL OR SHELL	117.72	
11/06/06	16851	561	3/4 CR	09/25	25106	37163	150	300	631	GRAVEL OR SHELL	29.25	
11/06/06	16851	561	3/4 CR	09/27	25722	37221	150	300	631	GRAVEL OR SHELL	173.42	
11/06/06	16851	561	3/4 CR	10/02	26735	37232	150	300	631	GRAVEL OR SHELL	172.97	
11/06/06	16851	561	3/4 CR	10/03	27022	37163	150	300	631	GRAVEL OR SHELL	296.86	
11/06/06	16851	561	RR100	10/03	27023	37246	150	300	631	GRAVEL OR SHELL	142.24	
11/06/06	16851	561	3/4 CR	10/10	28630	37163	150	300	631	GRAVEL OR SHELL	64.94	
11/06/06	16851	561	3/4 CR	10/10	28631	37305	150	300	631	GRAVEL OR SHELL	175.05	
11/06/06	16851	561	SURGE	10/16	29829	37163	150	300	631	GRAVEL OR SHELL	134.78	
11/06/06	16851	561	3/4 CR	10/18	30215	37358	150	300	631	GRAVEL OR SHELL	238.75	1,545.98
12/04/06	17263	1035	7	10/26	31961	37414	150	300	631	GRAVEL OR SHELL	151.36	
12/04/06	17263	1035	57	10/27	32157	37436	150	300	631	GRAVEL OR SHELL	363.63	
12/04/06	17263	1035	3/4 CR	11/01	32948	37414	150	300	631	GRAVEL OR SHELL	199.95	
12/04/06	17263	1035	3/4 CR	11/01	32949	37465	150	300	631	GRAVEL OR SHELL	176.54	
12/04/06	17263	1035	1	11/02	33194	37479	150	300	631	GRAVEL OR SHELL	105.98	
12/04/06	17263	1035	3/4 CR	11/07	34136	37414	150	300	631	GRAVEL OR SHELL	122.14	
12/04/06	17263	1035	3/4 CR	11/08	34279	37414	150	300	631	GRAVEL OR SHELL	89.12	
12/04/06	17263	1035	57	11/08	34280	37479	150	300	631	GRAVEL OR SHELL	221.88	
12/04/06	17263	1035	57	11/09	34534	37479	150	300	631	GRAVEL OR SHELL	105.91	
12/04/06	17263	1035	4	11/09	34535	37479	150	300	631	GRAVEL OR SHELL	101.25	
12/04/06	17263	1035	SURGE	11/13	35198	37534	150	300	631	GRAVEL OR SHELL	204.38	
12/04/06	17263	1035	3/4 CR	11/14	35491	37414	150	300	631	GRAVEL OR SHELL	53.50	
12/04/06	17263	1035	7	11/14	35492	37414	150	300	631	GRAVEL OR SHELL	32.24	
12/04/06	17263	1035	57	11/15	35781	37479	150	300	631	GRAVEL OR SHELL	106.85	2,034.73
01/02/07	17606	1421	3/4 CR	11/17	36117	37569	150	300	631	GRAVEL OR SHELL	65.59	
01/02/07	17606	1421	7	11/17	36118	37569	150	300	631	GRAVEL OR SHELL	124.78	
01/02/07	17606	1421	57	11/17	36119	37569	150	300	631	GRAVEL OR SHELL	110.16	
01/02/07	17606	1421	3/4 CR	11/17	36120	37569	150	300	631	GRAVEL OR SHELL	106.86	
01/02/07	17606	1421	SURGE	11/17	36121	37571	150	300	631	GRAVEL OR SHELL	211.96	
01/02/07	17606	1421	SURGE	11/17	37994	37571	150	300	631	GRAVEL OR SHELL	6.83CR	
01/02/07	17606	1421	57	11/20	36499	37569	150	300	631	GRAVEL OR SHELL	228.49	
01/02/07	17606	1421	3/4 CR	11/21	36885	37569	150	300	631	GRAVEL OR SHELL	105.11	
01/02/07	17606	1421	4	11/21	36886	37569	150	300	631	GRAVEL OR SHELL	102.74	
01/02/07	17606	1421	3/4 CR	11/27	37588	37607	150	300	631	GRAVEL OR SHELL	58.63	
01/02/07	17606	1421	7	11/28	37995	37607	150	300	631	GRAVEL OR SHELL	69.91	
01/02/07	17606	1421	7	11/30	38800	37607	150	300	631	GRAVEL OR SHELL	138.89	
01/02/07	17606	1421	3/4 CR	11/30	38801	37619	150	300	631	GRAVEL OR SHELL	177.13	
01/02/07	17606	1421	57	12/01	39130	37641	150	300	631	GRAVEL OR SHELL	106.58	
01/02/07	17606	1421	57	12/04	39488	37641	150	300	631	GRAVEL OR SHELL	225.38	
01/02/07	17606	1421	10	12/05	39489	37607	150	300	631	GRAVEL OR SHELL	64.26	
01/02/07	17606	1421	57	12/06	39941	37641	150	300	631	GRAVEL OR SHELL	111.65	
01/02/07	17606	1421	3/4 CR	12/07	40251	37671	150	300	631	GRAVEL OR SHELL	175.70	
01/02/07	17606	1421	RR100	12/07	40252	37671	150	300	631	GRAVEL OR SHELL	280.72	
01/02/07	17606	1421	57	12/08	40564	37641	150	300	631	GRAVEL OR SHELL	114.08	
01/02/07	17606	1421	3/4 CR	12/08	40565	37681	150	300	631	GRAVEL OR SHELL	175.44	
01/02/07	17606	1421	57	12/11	40837	37641	150	300	631	GRAVEL OR SHELL	221.27	
01/02/07	17606	1421	57	12/12	41134	37641	150	300	631	GRAVEL OR SHELL	100.85	
01/02/07	17606	1421	3/4 CR	12/12	41135	37699	150	300	631	GRAVEL OR SHELL	175.89	
01/02/07	17606	1421	3/4 CR	12/12	41136	37707	150	300	631	GRAVEL OR SHELL	117.78	

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01/02/07	17606	1421	57	12/13	41391	37641	150	300	631	GRAVEL OR SHELL	112.79	
01/02/07	17606	1421	3/4 CR	12/13	41392	37707	150	300	631	GRAVEL OR SHELL	111.09	
01/02/07	17606	1421	57	12/14	41618	37641	150	300	631	GRAVEL OR SHELL	115.16	
01/02/07	17606	1421	4	12/14	41619	37641	150	300	631	GRAVEL OR SHELL	105.50	
01/02/07	17606	1421	57	12/15	41953	37641	150	300	631	GRAVEL OR SHELL	222.68	4,030.24
02/05/07	17910	1765	3/4 CR	01/03	45628	37806	150	300	631	GRAVEL OR SHELL	179.42	
02/05/07	17910	1765	3/4 CR	01/04	45630	37822	150	300	631	GRAVEL OR SHELL	177.05	
02/05/07	17910	1765	1	01/05	46543	37822	150	300	631	GRAVEL OR SHELL	185.08	
02/05/07	17910	1765	3/4 CR	01/09	45633	37853	150	300	631	GRAVEL OR SHELL	158.23	
02/05/07	17910	1765	RR100	01/10	45935	37853	150	300	631	GRAVEL OR SHELL	241.72	
02/05/07	17910	1765	RR100	01/16	47017	37853	150	300	631	GRAVEL OR SHELL	72.27	
02/05/07	17910	1765	3/4 CR	01/16	47018	37853	150	300	631	GRAVEL OR SHELL	67.70	
02/05/07	17910	1765	3/4 CR	01/17	47241	37889	150	300	631	GRAVEL OR SHELL	483.78	
02/05/07	17910	1765	3/4 CR	01/18	47519	37894	150	300	631	GRAVEL OR SHELL	175.84	
02/05/07	17910	1765	RR100	01/19	47856	37902	150	300	631	GRAVEL OR SHELL	221.10	1,962.19
03/05/07	18289	2098	3/4 CR	01/18	49593	37853	150	300	631	GRAVEL OR SHELL	67.70	
03/05/07	18289	2098	3/4 CR	01/26	49276	37957	150	300	631	GRAVEL OR SHELL	62.10	
03/05/07	18289	2098	57	01/30	49978	37979	150	300	631	GRAVEL OR SHELL	234.15	
03/05/07	18289	2098	57	01/31	49979	37979	150	300	631	GRAVEL OR SHELL	236.18	
03/05/07	18289	2098	3/4 CR	02/01	50391	38001	150	300	631	GRAVEL OR SHELL	359.23	
03/05/07	18289	2098	3/4 CR	02/02	50523	37957	150	300	631	GRAVEL OR SHELL	136.89	
03/05/07	18289	2098	57	02/02	50524	37979	150	300	631	GRAVEL OR SHELL	108.29	
03/05/07	18289	2098	57	02/05	50687	37979	150	300	631	GRAVEL OR SHELL	224.91	
03/05/07	18289	2098	3/4 CR	02/05	50688	37979	150	300	631	GRAVEL OR SHELL	63.38	
03/05/07	18289	2098	57	02/06	50933	37979	150	300	631	GRAVEL OR SHELL	219.38	
03/05/07	18289	2098	RR100	02/07	51196	37957	150	300	631	GRAVEL OR SHELL	78.38	
03/05/07	18289	2098	3/4 CR	02/07	51197	37957	150	300	631	GRAVEL OR SHELL	133.99	
03/05/07	18289	2098	3/4 CR	02/08	51479	37957	150	300	631	GRAVEL OR SHELL	131.70	
03/05/07	18289	2098	3/4 CR	02/08	51480	38049	150	300	631	GRAVEL OR SHELL	175.03	
03/05/07	18289	2098	3/4 CR	02/15	52659	37957	150	300	631	GRAVEL OR SHELL	138.31	
03/05/07	18289	2098	57	02/16	52897	38093	150	300	631	GRAVEL OR SHELL	181.23	
03/05/07	18289	2098	57	02/16	52897D	38093	150	300	631	GRAVEL OR SHELL	181.23	
03/05/07	18289	2098	3/4 CR	02/20	53417	37957	150	300	631	GRAVEL OR SHELL	70.27	
03/05/07	18289	2098	3/4 CR	02/21	53677	38115	150	300	631	GRAVEL OR SHELL	184.61	
03/05/07	18289	2098	3/4 CR	02/22	54016	38119	150	300	631	GRAVEL OR SHELL	172.87	3,159.83
04/02/07	18535	2394	3/4 CR	02/27	54958	38155	150	300	631	GRAVEL OR SHELL	358.69	
04/02/07	18535	2394	57	02/28	55287	38165	150	300	631	GRAVEL OR SHELL	234.01	
04/02/07	18535	2394	57	03/01	55531	38165	150	300	631	GRAVEL OR SHELL	230.44	
04/02/07	18535	2394	3/4 CR	03/02	55714	38143	150	300	631	GRAVEL OR SHELL	135.88	
04/02/07	18535	2394	3/4 CR	03/02	55715	38190	150	300	631	GRAVEL OR SHELL	178.88	
04/02/07	18535	2394	3/4 CR	03/02	55716	38179	150	300	631	GRAVEL OR SHELL	364.50	
04/02/07	18535	2394	3/4 CR	03/05	56042	38143	150	300	631	GRAVEL OR SHELL	134.46	
04/02/07	18535	2394	3/4 CR	03/06	56356	38143	150	300	631	GRAVEL OR SHELL	69.26	
04/02/07	18535	2394	RR100	03/07	56686	38216	150	300	631	GRAVEL OR SHELL	224.32	
04/02/07	18535	2394	RR100	03/12	57764	38243	150	300	631	GRAVEL OR SHELL	256.08	
04/02/07	18535	2394	RR100	03/12	57765	38243	150	300	631	GRAVEL OR SHELL	966.75	
04/02/07	18535	2394	3/4 CR	03/13	58121	38143	150	300	631	GRAVEL OR SHELL	67.77	
04/02/07	18535	2394	3/4 CR	03/13	58122	38256	150	300	631	GRAVEL OR SHELL	176.72	

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04/02/07	18535	2394	3/4 CR	03/14	58469	38143	150	300	631	GRAVEL OR SHELL	204.26	
04/02/07	18535	2394	3/4 CR	03/15	58825	38143	150	300	631	GRAVEL OR SHELL	174.69	
04/02/07	18535	2394	3/4 CR	03/15	58826	38266	150	300	631	GRAVEL OR SHELL	111.51	
04/02/07	18535	2394	3/4 CR	03/19	59569	38143	150	300	631	GRAVEL OR SHELL	68.58	
04/02/07	18535	2394	3/4 CR	03/20	59909	38290	150	300	631	GRAVEL OR SHELL	180.90	4,137.70
05/07/07	18833	2783	3/4 CR	01/22	48164	38322	150	300	631	GRAVEL OR SHELL	71.82	
05/07/07	18833	2783	3/4 CR	03/21	60211	38322	150	300	631	GRAVEL OR SHELL	68.51	
05/07/07	18833	2783	7	03/21	60212	38322	150	300	631	GRAVEL OR SHELL	75.52	
05/07/07	18833	2783	3/4 CR	03/23	60868	38322	150	300	631	GRAVEL OR SHELL	137.90	
05/07/07	18833	2783	3/4 CR	03/27	61511	38350	150	300	631	GRAVEL OR SHELL	181.04	
05/07/07	18833	2783	7	03/29	62052	38322	150	300	631	GRAVEL OR SHELL	70.48	
05/07/07	18833	2783	3/4 CR	03/29	62053	38364	150	300	631	GRAVEL OR SHELL	186.30	
05/07/07	18833	2783	4	04/04	63332	38415	150	300	631	GRAVEL OR SHELL	345.10	
05/07/07	18833	2783	3/4 CR	04/10	64493	38433	150	300	631	GRAVEL OR SHELL	375.37	
05/07/07	18833	2783	3/4 CR	04/10	64494	38438	150	300	631	GRAVEL OR SHELL	125.55	
05/07/07	18833	2783	57	04/12	65055	38415	150	300	631	GRAVEL OR SHELL	229.67	
05/07/07	18833	2783	RR100	04/20	66894	38513	150	300	631	GRAVEL OR SHELL	274.98	2,142.24
06/04/07	19084	3085	3/4 CR	04/17	67272	38491	150	300	631	GRAVEL OR SHELL	362.14	
06/04/07	19084	3085	7	04/24	67567	38529	150	300	631	GRAVEL OR SHELL	74.48	
06/04/07	19084	3085	RR100	04/26	68094	38548	150	300	631	GRAVEL OR SHELL	219.12	
06/04/07	19084	3085	3/4 CR	04/26	68095	38558	150	300	631	GRAVEL OR SHELL	183.94	
06/04/07	19084	3085	3/4 CR	05/01	68964	38529	150	300	631	GRAVEL OR SHELL	67.16	
06/04/07	19084	3085	7	05/02	69276	38529	150	300	631	GRAVEL OR SHELL	64.88	
06/04/07	19084	3085	3/4 CR	05/03	69555	38529	150	300	631	GRAVEL OR SHELL	204.20	
06/04/07	19084	3085	3/4 CR	05/04	69870	38529	150	300	631	GRAVEL OR SHELL	68.38	
06/04/07	19084	3085	RR100	05/07	70146	38529	150	300	631	GRAVEL OR SHELL	72.77	
06/04/07	19084	3085	3/4 CR	05/16	72093	38529	150	300	631	GRAVEL OR SHELL	129.60	
06/04/07	19084	3085	3/4 CR	05/17	72340	38676	150	300	631	GRAVEL OR SHELL	552.90	
06/04/07	19084	3085	7	05/18	72646	38529	150	300	631	GRAVEL OR SHELL	68.48	
06/04/07	19084	3085	3/4 CR	05/22	73215	38722	150	300	631	GRAVEL OR SHELL	178.13	2,246.18
07/02/07	19381	3391	3/4 CR	05/29	74272	38756	150	300	631	GRAVEL OR SHELL	142.23	
07/02/07	19381	3391	SURGE	05/29	74273	38758	150	300	631	GRAVEL OR SHELL	246.76	
07/02/07	19381	3391	3/4 CR	05/30	74508	38756	150	300	631	GRAVEL OR SHELL	66.83	
07/02/07	19381	3391	3/4 CR	05/30	74509	38758	150	300	631	GRAVEL OR SHELL	181.64	
07/02/07	19381	3391	4	05/31	74803	38783	150	300	631	GRAVEL OR SHELL	224.49	
07/02/07	19381	3391	4	06/01	75084	38783	150	300	631	GRAVEL OR SHELL	219.87	
07/02/07	19381	3391	4	06/04	75380	38783	150	300	631	GRAVEL OR SHELL	225.82	
07/02/07	19381	3391	4	06/05	75639	38783	150	300	631	GRAVEL OR SHELL	105.63	
07/02/07	19381	3391	9	06/06	77313	38829	150	300	631	GRAVEL OR SHELL	116.95	
07/02/07	19381	3391	3/4 CR	06/07	76222	38756	150	300	631	GRAVEL OR SHELL	138.11	
07/02/07	19381	3391	3/4 CR	06/13	77314	38756	150	300	631	GRAVEL OR SHELL	134.26	
07/02/07	19381	3391	3/4 CR	06/14	77615	38756	150	300	631	GRAVEL OR SHELL	69.86	
07/02/07	19381	3391	3/4 CR	06/14	77616	38896	150	300	631	GRAVEL OR SHELL	178.67	
07/02/07	19381	3391	3/4 CR	06/19	78406	38928	150	300	631	GRAVEL OR SHELL	146.88	2,198.00
08/06/07	19680	3752	35.27 TONS PSP BLDG	07/18	83772	39101	146	676	631	GRAVEL OR SHELL	238.08	238.08
08/06/07	19709	3781	3/4 CR	06/21	78865	38928	150	300	631	GRAVEL OR SHELL	75.53	

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08/06/07	19709	3781	57	06/25 79435	38949	150	300	631	GRAVEL OR SHELL		60.27	
08/06/07	19709	3781	57	06/25 79436	38956	150	300	631	GRAVEL OR SHELL		367.15	
08/06/07	19709	3781	3/4 CR	06/28 80282	38928	150	300	631	GRAVEL OR SHELL		139.12	
08/06/07	19709	3781	3/4 CR	07/13 82890	39057	150	300	631	GRAVEL OR SHELL		169.97	
08/06/07	19709	3781	RR100	07/13 82891	39057	150	300	631	GRAVEL OR SHELL		211.61	
08/06/07	19709	3781	3/4 CR	07/16 83188	39076	150	300	631	GRAVEL OR SHELL		77.69	
08/06/07	19709	3781	3/4 CR	07/17 83473	39076	150	300	631	GRAVEL OR SHELL		78.23	
08/06/07	19709	3781	7	07/17 83474	39076	150	300	631	GRAVEL OR SHELL		73.60	
08/06/07	19709	3781	3/4 CR	07/18 83771	39092	150	300	631	GRAVEL OR SHELL		516.72	1,769.89
09/04/07	19982	4085	CRUSHER RUN MAX HOMES	07/25 85221	39158	146	676	610	PROFESSIONAL SUPPLI		353.91	353.91
09/04/07	20008	4111	3/4 CR	07/20 84897	39124	150	300	631	GRAVEL OR SHELL		137.70	
09/04/07	20008	4111	3/4 CR	07/23 84898	39124	150	300	631	GRAVEL OR SHELL		75.87	
09/04/07	20008	4111	SURGE	07/23 84899	39121	150	300	631	GRAVEL OR SHELL		193.21	
09/04/07	20008	4111	3/4 CR	07/25 85219	39150	150	300	631	GRAVEL OR SHELL		167.33	
09/04/07	20008	4111	SURGE	07/25 85220	39150	150	300	631	GRAVEL OR SHELL		191.74	
09/04/07	20008	4111	3/4 CR	07/26 85502	39181	150	300	631	GRAVEL OR SHELL		69.73	
09/04/07	20008	4111	57	07/26 85503	39169	150	300	631	GRAVEL OR SHELL		345.80	
09/04/07	20008	4111	3/4 CR	07/26 85504	39181	150	300	631	GRAVEL OR SHELL		66.49	
09/04/07	20008	4111	3/4 CR	08/02 86840	39233	150	300	631	GRAVEL OR SHELL		183.74	
09/04/07	20008	4111	3/4 CR	08/03 87140	39181	150	300	631	GRAVEL OR SHELL		71.75	
09/04/07	20008	4111	3/4 CR	08/06 87409	39181	150	300	631	GRAVEL OR SHELL		129.33	
09/04/07	20008	4111	CR	08/07 87661	39181	150	300	631	GRAVEL OR SHELL		64.94	
09/04/07	20008	4111	RR200	08/09 88237	39285	150	300	631	GRAVEL OR SHELL		103.54	
09/04/07	20008	4111	57	08/14 88978	39285	150	300	631	GRAVEL OR SHELL		231.28	
09/04/07	20008	4111	CR	08/15 89257	39181	150	300	631	GRAVEL OR SHELL		68.99	
09/04/07	20008	4111	CR	08/15 89258	39329	150	300	631	GRAVEL OR SHELL		111.51	
09/04/07	20008	4111	CR	08/17 89771	39341	150	300	631	GRAVEL OR SHELL		168.68	
09/04/07	20008	4111	CR	08/20 90029	39366	150	300	631	GRAVEL OR SHELL		225.46	
09/04/07	20008	4111	10	08/22 90538	39394	150	300	631	GRAVEL OR SHELL		62.65	2,669.74
HOOVER, INC.				14	EXPENDITURE	29,703.47	BALANCE SHEET			.00	TOTAL	29,703.47

5269 HORIBA JOBIN YVON												
08/06/07	19551	3623	EVIDENCE GATHERING MATERI	06/21 197292	38931	001	200	610	PROFESSIONAL SUPPLI		86.12	86.12
HORIBA JOBIN YVON				1	EXPENDITURE	86.12	BALANCE SHEET			.00	TOTAL	86.12

4747 HORN, CHARLES												
01/17/07	17681	1545	REIMB MEALS, MILEAGE	01/17 25910S		001	100	476	MEALS AND LODGING		90.00	
						001	100	477	TRAVEL IN PRIVATE V		169.10	259.10
04/30/07	18075	2545	REIMB MEALS, MILEAGE	04/30 54389A		001	100	476	MEALS AND LODGING		120.00	
						001	100	477	TRAVEL IN PRIVATE V		423.89	543.89
06/28/07	19200	3215	REIMB MEALS, MILEAGE	06/28 54043S		001	100	476	MEALS AND LODGING		150.00	

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					001	100	477		TRAVEL IN PRIVATE V	390.43	540.43	
09/04/07	20089	4193 REIMB MEALS, MILEAGE	09/04 42204A		001	100	476		MEALS AND LODGING	120.00		
					001	100	477		TRAVEL IN PRIVATE V	322.04	442.04	

	HORN, CHARLES		4	EXPENDITURE			1,785.46		BALANCE SHEET	.00	TOTAL	1,785.46

1932 HORTON, COMORA												
12/04/06	17033	805 ELECTION	11/21 1254		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17033	805 ELECTION	11/27 185		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17361	1151 TRAINING	12/07 1254A		001	180	573		ELECTION WORKERS FE	20.00	20.00	

	HORTON, COMORA		2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

1559 HOUSTON FIRE DISTRICT												
03/05/07	18145	1954 TAX LEVY	02/14 1777		001	100	951		TRANSFERS OUT GOVER	1,777.00	1,777.00	

	HOUSTON FIRE DISTRICT		1	EXPENDITURE			1,777.00		BALANCE SHEET	.00	TOTAL	1,777.00

4673 HOUSTON RCDC												
12/04/06	17034	806 POLLING PLACES 2 TIMES	11/29 115		001	180	556		OTHER PROFESSIONAL	50.00	50.00	

	HOUSTON RCDC		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5162 HOWELL, JAMES												
10/02/06	16428	70 REFUND	09/26 JH		001	100	525		REFUNDS	25.00	25.00	

	HOWELL, JAMES		1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL	25.00

5174 HUGHES SIGNS												
10/09/06	16036	322 SIGN	10/09 52500		098	331	610		PROFESSIONAL SUPPLI	525.00	525.00	

	HUGHES SIGNS		1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00

5096 HUMANA INSURANCE CO												
10/02/06	16589	231 INS	09/26 307306		150	300	468		GROUP INSURANCE	30.73	30.73	
11/06/06	16852	562 INS	11/01 307316		150	300	468		GROUP INSURANCE	30.73	30.73	

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12/04/06	17035	807	GWYNDOLA UMFRESS	11/28	5800126		001	163	468	GROUP	INSURANCE	58.00		58.00
12/04/06	17264	1036	TERRY WILEMON AND HERMAN	11/28	3073126		150	300	468	GROUP	INSURANCE	30.73		30.73
01/02/07	17479	1294	GWYNDOLA UMFRESS	12/27	146017		001	163	468	GROUP	INSURANCE	14.60		14.60
01/02/07	17607	1422	HERMAN KENT; TERRY WILEMO	12/27	414717		150	300	468	GROUP	INSURANCE	41.47		41.47
02/05/07	17768	1623	GWYNDOLA UMFRESS	01/25	146027		001	163	468	GROUP	INSURANCE	14.60		14.60
02/05/07	17911	1766	HERMAN KENT 21.50 TERRY W	01/25	361027		150	300	468	GROUP	INSURANCE	21.50		
							150	300	468	GROUP	INSURANCE	14.60		36.10
03/05/07	18146	1955	GWYNDOLA UMFRESS	02/28	371460		001	163	468	GROUP	INSURANCE	14.60		14.60
03/05/07	18290	2099	TERRY WILEMON	02/28	146037		150	300	468	GROUP	INSURANCE	14.60		
03/05/07	18290	2099	HERMAN KENT	02/28	215037		150	300	468	GROUP	INSURANCE	21.50		36.10
04/02/07	18396	2255	GWYNDOLA UMFRESS	03/26	292047		001	163	468	GROUP	INSURANCE	29.20		29.20
04/02/07	18536	2395	TERRY WILEMON	03/26	146047		150	300	468	GROUP	INSURANCE	14.60		
04/02/07	18536	2395	HERMAN KENT	03/26	215047		150	300	468	GROUP	INSURANCE	21.50		36.10
05/07/07	18669	2619	GWYN UMFRESS	04/30	571460		001	163	468	GROUP	INSURANCE	14.60		14.60
05/07/07	18834	2784	TERRY WILEMON	04/30	146057		150	300	468	GROUP	INSURANCE	14.60		
05/07/07	18834	2784	HERMAN KENT	04/30	215057		150	300	468	GROUP	INSURANCE	21.50		36.10
06/04/07	18949	2950	GWYNDOLA UMFRESS	05/29	1460627		001	163	468	GROUP	INSURANCE	14.60		14.60
06/04/07	19085	3086	TERRY WILEMON	05/29	146067		150	300	468	GROUP	INSURANCE	14.60		
06/04/07	19085	3086	HERMAN KENT	05/29	215067		150	300	468	GROUP	INSURANCE	21.50		36.10
07/02/07	19239	3249	GWYNDOLA UMFRESS	06/27	146077		001	163	468	GROUP	INSURANCE	14.60		14.60
07/02/07	19382	3392	HERMAN KENT	06/27	215077		150	300	468	GROUP	INSURANCE	21.50		
07/02/07	19382	3392	TERRY WILEMON	06/27	771460		150	300	468	GROUP	INSURANCE	14.60		36.10
08/06/07	19552	3624	GWYNDOLA UMFRESS	07/31	871460		001	163	468	GROUP	INSURANCE	14.60		14.60
08/06/07	19710	3782	TERRY WILEMON	07/31	146087		150	300	468	GROUP	INSURANCE	14.60		
08/06/07	19710	3782	HERMAN KENT	07/31	215087		150	300	468	GROUP	INSURANCE	21.50		36.10
09/04/07	19860	3963	GWYNDOLA UMFRESS	08/28	971460		001	163	468	GROUP	INSURANCE	14.60		14.60
09/04/07	20009	4112	TERRY WILEMON	08/28	146097		150	300	468	GROUP	INSURANCE	14.60		
09/04/07	20009	4112	HERMAN KENT	08/28	215097		150	300	468	GROUP	INSURANCE	21.50		36.10
HUMANA INSURANCE CO				22	EXPENDITURE		626.46			BALANCE SHEET		.00	TOTAL	626.46

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12/04/06	17036	808	ELECTION	11/21 1271		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17036	808	ELECTION	11/27 205		001	180	573		ELECTION WORKERS FE	95.00	170.00
12/07/06	17389	1173	TRAINING	12/07 1271A		001	180	573		ELECTION WORKERS FE	20.00	20.00
HUMPHRIES, JEAN				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00

1499 HYDRO HOSE CORPORATION												
10/02/06	16590	232	HOSE HYD; TUBE; FITTING;	09/01 062976	37041	150	300	681		REPAIR AND REPLACEM	21.82	
					37041	150	300	681		REPAIR AND REPLACEM	17.48	
					37041	150	300	681		REPAIR AND REPLACEM	47.31	
					37041	150	300	646		OTHER MAINTENANCE S	71.48	
10/02/06	16590	232	HOSE; SWIVEL; PIPE	09/07 063038	37066	150	300	681		REPAIR AND REPLACEM	80.21	
10/02/06	16590	232	ADAPTER; HOSE; SWIVEL	09/11 063108	37093	150	300	681		REPAIR AND REPLACEM	131.15	369.45
11/06/06	16853	563	HOSE; ELBOW	10/05 063524	37284	150	300	681		REPAIR AND REPLACEM	108.87	108.87
12/04/06	17265	1037	HOSE HYD; SWIVEL; HOSE HY	10/31 063924	37456	150	300	681		REPAIR AND REPLACEM	454.46	454.46
03/05/07	18291	2100	HOSE; TUBES	02/22 065513	38130	150	300	681		REPAIR AND REPLACEM	86.68	86.68
05/07/07	18835	2785	ADAPTER; O RING	04/05 066307	38429	150	300	681		REPAIR AND REPLACEM	21.23	
05/07/07	18835	2785	HOSE HYD; PIPE	04/09 066350	38436	150	300	681		REPAIR AND REPLACEM	60.31	81.54
06/04/07	19086	3087	HOSE; SWIVEL; TUBE	05/10 066959	38642	150	300	681		REPAIR AND REPLACEM	240.43	
06/04/07	19086	3087	HOSE; SWIVEL; TUBE	05/17 067090	38868	150	300	681		REPAIR AND REPLACEM	78.90	319.33
09/04/07	20010	4113	HOSES	08/06 068560	39256	150	300	681		REPAIR AND REPLACEM	26.29	
09/04/07	20010	4113	HOSE; TUBE	08/15 068753	39338	150	300	681		REPAIR AND REPLACEM	120.76	147.05
HYDRO HOSE CORPORATION				7	EXPENDITURE		1,567.38			BALANCE SHEET	.00	TOTAL 1,567.38

4518 IAAO												
05/07/07	18670	2620	DUES JOHNNY RILEY	04/20 144067		001	153	571		DUES AND SUBSCRIPTI	102.08	102.08
IAAO				1	EXPENDITURE		102.08			BALANCE SHEET	.00	TOTAL 102.08

5083 IAAO												
02/13/07	17983	1878	REG FEE	02/13 12500EE		001	153	571		DUES AND SUBSCRIPTI	125.00	125.00
IAAO				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

186 ICDC												

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10/02/06	16429	71	ALLOCATION	09/26	10-282	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
11/06/06	16715	425	ALLOCATION	10/12	11-18	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
12/04/06	17037	809	ALLOCATION	11/18	12=18	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
01/04/07	17421	1484	ALLOCATION	01/04	300ICDC	001	680	701	GRANTS	OTHER GOVT A	300.00	300.00
01/02/07	17480	1295	ALLOCATION	12/13	23A	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
02/05/07	17769	1624	ALLOCATION	01/09	20AA	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
04/18/07	18069	2541	ALLOCATION FOR 2005-2006	04/18	10000IC	001	100	556	OTHER	PROFESSIONAL	1,000.00	1,000.00
03/05/07	18147	1956	PAYMENT	02/13	3=18	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
04/02/07	18397	2256	ALLOCATION	03/14	4=19	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
05/07/07	18671	2621	ALLOCATION	04/12	4=18A	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
06/04/07	18950	2951	ALLOCATION	05/15	6-18	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
07/02/07	19240	3250	ALLOCATION	06/11	7=18	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
08/06/07	19553	3625	ALLOCATION	07/17	8=8	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
09/04/07	19861	3964	ALLOCATION	08/14	9=24	001	680	701	GRANTS	OTHER GOVT A	6,706.25	6,706.25
ICDC				14	EXPENDITURE	81,775.00		BALANCE SHEET		.00	TOTAL	81,775.00

3735 ICDC												
12/04/06	17038	810	POLLING PLACES 2 TIMES	11/29	132A	001	180	556	OTHER	PROFESSIONAL	50.00	50.00
05/07/07	18080	2853	AD MS HOSPITALITY	05/07	150ICDC	001	100	571	DUES AND SUBSCRIPTI		150.00	150.00
ICDC				2	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

3766 ICDC												
06/04/07	18951	2952	INCREASE ALLOCATION PER B	06/01	14391	001	680	701	GRANTS	OTHER GOVT A	14,391.00	14,391.00
ICDC				1	EXPENDITURE	14,391.00		BALANCE SHEET		.00	TOTAL	14,391.00

5033 ICS												
02/05/07	17770	1625	SHAMPOO, TOOTHPASTE	01/11	55090	37868	001	220	610	PROFESSIONAL SUPPLI	120.46	120.46
ICS				1	EXPENDITURE	120.46		BALANCE SHEET		.00	TOTAL	120.46

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4590 INDUSTRIAL PORT FUND DEBT SERV												
07/02/07	19241	3251	TRANSFER FOR BOND PAYMENT	06/12	87922	001	900	951		TRANSFERS OUT GOVER	32,417.33	32,417.33
	INDUSTRIAL PORT FUND DEBT SERVICE			1	EXPENDITURE						32,417.33	BALANCE SHEET .00 TOTAL 32,417.33
3277 INSURANCE SUPPORT CENTER												
12/04/06	17144	916	BOND	11/30	2321-7	001	122	570		INSURANCE AND FIDEL	210.00	210.00
04/04/07	18062	2505	BOND DAVID WALLACE	04/04	4300	150	300	570		INSURANCE AND FIDEL	43.00	43.00
	INSURANCE SUPPORT CENTER			2	EXPENDITURE						253.00	BALANCE SHEET .00 TOTAL 253.00
4040 INTEGRATED COMMUNICATIONS												
10/02/06	16567	209	11 RADIOS N/E FIRE DEPT	08/31	14445	36774	145	676	921	OTHER CAPITAL LESS	3,520.00	3,520.00
12/04/06	17234	1006	BATTERY NE FIRE DEPT	11/01	2864	37251	145	676	610	PROFESSIONAL SUPPLI	540.00	540.00
03/05/07	18262	2071	NE VOL FIRE; RADIO	02/14	021886	37956	116	250	917	OTHER MOBILEEQUIPT	335.00	335.00
04/02/07	18537	2396	PROGRAMING RADIOS	02/28	T022684	37968	150	300	556	OTHER PROFESSIONAL	430.00	430.00
05/07/07	18770	2720	LABOR PROGRAMING	04/02	24376	38212	097	190	546	OTHER R&M BY OUTSID	55.00	55.00
	INTEGRATED COMMUNICATIONS			5	EXPENDITURE						4,880.00	BALANCE SHEET .00 TOTAL 4,880.00
1974 INTERNATIONAL BUSINESS MACHINE												
11/06/06	16716	426	MNT	10/09	652239		001	100	544	SERVICE/MAINTENANCE	342.93	
11/06/06	16716	426	MNT	10/17	652408		001	100	544	SERVICE/MAINTENANCE	882.00	
11/06/06	16716	426	MNT	10/19	34739		001	100	544	SERVICE/MAINTENANCE	480.24	1,705.17
02/05/07	17771	1626	MNT	01/16	1722783		001	100	544	SERVICE/MAINTENANCE	480.24	
02/05/07	17771	1626	MNT	01/16	1740155		001	100	544	SERVICE/MAINTENANCE	370.53	
02/05/07	17771	1626	MNT	01/16	1740325		001	100	544	SERVICE/MAINTENANCE	882.00	1,732.77
05/07/07	18672	2622	MNT	04/12	4713315		001	100	544	SERVICE/MAINTENANCE	588.00	
05/07/07	18672	2622	MNT	04/16	4724781		001	100	544	SERVICE/MAINTENANCE	480.24	
05/07/07	18672	2622	MNT	04/16	4740427		001	100	544	SERVICE/MAINTENANCE	370.53	1,438.77
07/02/07	19242	3252	MNT	06/11	6703080		001	100	544	SERVICE/MAINTENANCE	294.00	294.00
08/06/07	19555	3627	MNT	07/17	7718753		001	100	544	SERVICE/MAINTENANCE	882.00	882.00
	INTERNATIONAL BUSINESS MACHINES CORP.			5	EXPENDITURE						6,052.71	BALANCE SHEET .00 TOTAL 6,052.71

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5275 INTERNATIONAL BUSINESS MACHINE												
08/06/07	19554	3626	MNT	07/23	7735424	001	100	544		SERVICE/MAINTENANCE	480.24	
08/06/07	19554	3626	MNT	07/23	7746616	001	100	544		SERVICE/MAINTENANCE	370.53	850.77
INTERNATIONAL BUSINESS MACHINES CORP				1	EXPENDITURE		850.77			BALANCE SHEET	.00	TOTAL 850.77
5113 INTERSTATE ALL BATTERY CENTER												
01/02/07	17481	1296	SUPPLIES	12/05	484405	37644	001	200	610	PROFESSIONAL SUPPLI	19.35	19.35
08/06/07	19556	3628	SUPPLIES	06/14	2003348	38882	001	200	610	PROFESSIONAL SUPPLI	43.59	43.59
INTERSTATE ALL BATTERY CENTER				2	EXPENDITURE		62.94			BALANCE SHEET	.00	TOTAL 62.94
4108 ITA CO CIRCUIT CLERK												
10/02/06	16430	72	TIMOTHY SHARP	09/26	104		001	161	556	OTHER PROFESSIONAL	550.00	550.00
01/02/07	17482	1297	JAMES D LEWIS CAUSE CR06-	12/13	108-A		001	161	556	OTHER PROFESSIONAL	790.00	790.00
02/05/07	17772	1627	FEES	01/30	3888		001	161	556	OTHER PROFESSIONAL	38.88	38.88
03/05/07	18148	1957	JEFFERY EVANS	02/23	CV6=11		001	161	556	OTHER PROFESSIONAL	230.00	230.00
ITA CO CIRCUIT CLERK				4	EXPENDITURE		1,608.88			BALANCE SHEET	.00	TOTAL 1,608.88
3372 ITA. CO JUSTICE COURT												
06/07/07	18097	3154	POSTAGE	06/07	8200		001	166	501	POSTAGE AND BOX REN	82.00	82.00
ITA. CO JUSTICE COURT				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL 82.00
571 ITA. CO. CIRCUIT COURT CLERK J												
11/15/06	16052	667	JURY CHECKS	11/15	980707		001	161	575	JURORS AND WITNESS	9,807.07	9,807.07
02/08/07	17707	1831	APPEAL BURTON CR 05-125-P	02/08	05-125P		001	161	556	OTHER PROFESSIONAL	1,550.00	1,550.00
02/05/07	17773	1628	JANUARY TERM JURY	01/31	810864		001	161	575	JURORS AND WITNESS	8,108.64	8,108.64
04/16/07	18067	2539	GRAND JURY	04/16	32725		001	161	575	JURORS AND WITNESS	3,725.95	3,725.95
07/02/07	19243	3253	JURORS FEES	06/25	2435		001	161	575	JURORS AND WITNESS	2,435.49	2,435.49
08/06/07	19557	3629	JURY FEES	07/19	1642		001	161	575	JURORS AND WITNESS	1,642.80	1,642.80

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08/17/07	19792	3888	JURY FEES	08/17	CR06-093 DAVID	001	161	575	JURORS AND WITNESS		8,727.97	8,727.97

ITA. CO. CIRCUIT COURT CLERK JURY ACCT.			7	EXPENDITURE		35,997.92		BALANCE SHEET		.00	TOTAL	35,997.92

200 ITA. CO. HEALTH DEPT.												
10/02/06	16431	73	ALLOCATION	09/26	10-262	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
11/06/06	16717	427	ALLOCATION	10/12	11-16	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
12/04/06	17039	811	ALLOCATION	11/18	12=16	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
01/02/07	17483	1298	ALLOCATION	12/13	21A	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
02/05/07	17774	1629	ALLOCATION	01/09	18AA	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
03/05/07	18149	1958	ALLOCATION	02/13	3=16	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
04/02/07	18398	2257	ALLOCATION	03/14	4=17	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
05/07/07	18673	2623	ALLOCATION	04/12	4=16A	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
06/04/07	18952	2953	ALLOCATION	05/15	6-16	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
07/02/07	19244	3254	ALLOCATION	06/11	7=16	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
08/06/07	19558	3630	ALLOCATION	07/17	876	001	420	701	GRANTS OTHER GOVT A		2,982.83	2,982.83
09/04/07	19862	3965	ALLOCATION	08/14	9=22	001	420	701	GRANTS OTHER GOVT A		2,982.87	2,982.87

ITA. CO. HEALTH DEPT.			12	EXPENDITURE		35,794.00		BALANCE SHEET		.00	TOTAL	35,794.00

182 ITA. S.W.C.D.												
10/02/06	16432	74	ALLOCATION	09/26	10-242	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
11/06/06	16718	428	ALLOCATION	10/12	11-14	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
12/04/06	17040	812	ALLOCATION	11/18	12=14	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
01/02/07	17484	1299	ALLOCATION	12/13	19A	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
02/05/07	17775	1630	ALLOCATION	01/09	16AA	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
03/05/07	18150	1959	ALLOCATION	02/13	3=14	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
04/02/07	18399	2258	ALLOCATION	03/14	4=15	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33
05/07/07	18674	2624	ALLOCATION	04/12	4=14A	001	630	701	GRANTS OTHER GOVT A		1,333.33	1,333.33

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06/04/07	18953	2954	ALLOCATION	05/15	6-14	001	630	701	GRANTS	OTHER GOVT A	1,333.33	1,333.33	
07/02/07	19245	3255	ALLOCATION	06/11	7=14	001	630	701	GRANTS	OTHER GOVT A	1,333.33	1,333.33	
08/06/07	19559	3631	ALLOCATION	07/17	8=14	001	630	701	GRANTS	OTHER GOVT A	1,333.33	1,333.33	
09/04/07	19863	3966	ALLOCATION	08/14	9=20	001	630	701	GRANTS	OTHER GOVT A	1,333.37	1,333.37	
ITA. S.W.C.D.				12	EXPENDITURE	16,000.00			BALANCE SHEET		.00	TOTAL	16,000.00

435 ITAWAMBA AGRICULTURAL HIGH SCH													
01/02/07	17662	1477	ALLOCATION	12/19	7A	693	570	750	GRANTS/SUBSIDIES	-	573.14	573.14	
09/04/07	20086	4189	ALLOCATION	08/22	9=6	693	570	750	GRANTS/SUBSIDIES	-	516.61	516.61	
ITAWAMBA AGRICULTURAL HIGH SCHOOL				2	EXPENDITURE	1,089.75			BALANCE SHEET		.00	TOTAL	1,089.75

4295 ITAWAMBA CO SOIL AND WATER CON													
10/02/06	16433	75	INSURANCE	09/26	429	001	630	701	GRANTS	OTHER GOVT A	834.00	834.00	
11/06/06	16719	429	BEAVER FUND	10/24	395774	001	630	701	GRANTS	OTHER GOVT A	3,957.74	3,957.74	
ITAWAMBA CO SOIL AND WATER CONSERVATION				2	EXPENDITURE	4,791.74			BALANCE SHEET		.00	TOTAL	4,791.74

202 ITAWAMBA CO. LIBRARY													
10/02/06	16434	76	ALLOCATION	09/26	10-292	001	500	750	GRANTS/SUBSIDIES	-	7,291.66		
10/03/06	16434	76	VOID CLAIM NO. 000076 CHE	10/03	10-292 V	001	500	750	GRANTS/SUBSIDIES	-	7,291.66	CR	
11/06/06	16720	430	ALLOCATION	10/12	11-19	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
12/04/06	17041	813	ALLOCATION	11/18	12=19	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
01/02/07	17485	1300	ALLOCATION	12/13	34A	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
02/05/07	17776	1631	ALLOCATION	01/09	21AA	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
03/05/07	18151	1960	ALLOCATION	02/13	3=19	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
04/02/07	18400	2259	ALLOCATION	03/14	4=20	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
05/07/07	18675	2625	ALLOCATION	04/12	4=19A	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
06/04/07	18954	2955	ALLOCTION	05/15	6-19	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	
07/02/07	19246	3256	ALLOCATION	06/11	7=19	001	500	750	GRANTS/SUBSIDIES	-	7,041.67	7,041.67	

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08/06/07	19560	3632	ALLOCATION	07/17 8-19		001	500	750		GRANTS/SUBSIDIES -	7,041.67	7,041.67	
09/04/07	19864	3967	ALLOCATION	08/14 9=25		001	500	750		GRANTS/SUBSIDIES -	7,041.63	7,041.63	
ITAWAMBA CO. LIBRARY				12	EXPENDITURE			77,458.33		BALANCE SHEET	.00	TOTAL	77,458.33

3223 ITAWAMBA CO. TIMES													
10/02/06	16435	77	2 STAMPS	08/30 3470	36979	001	154	603		OFFICE SUPPLIES AND	34.70		
10/02/06	16435	77	ADV	09/26 2016		001	103	521		LEGAL ADVERTISING	2,016.00		
10/02/06	16435	77	ADV	09/26 32658		001	101	521		LEGAL ADVERTISING	237.00		
10/02/06	16435	77	ADV	09/26 97859		001	100	521		LEGAL ADVERTISING	978.59	3,266.29	
11/06/06	16721	431	ADV	09/30 1273		001	100	521		LEGAL ADVERTISING	1,273.00	1,273.00	
11/06/06	16805	515	ADV	10/19 326		098	330	521		LEGAL ADVERTISING	326.00	326.00	
12/04/06	17042	814	ADV	11/18 111698		001	100	521		LEGAL ADVERTISING	1,116.98		
12/04/06	17042	814	ADV	11/22 8958E		001	101	521		LEGAL ADVERTISING	89.58	1,206.56	
01/02/07	17486	1301	ADV	12/13 52164		001	100	521		LEGAL ADVERTISING	521.64	521.64	
01/02/07	17646	1461	ADV	11/30 40801		400	340	521		LEGAL ADVERTISING	40.80	40.80	
02/05/07	17777	1632	BACK ISSUES OF TIMES	01/09 159447		001	153	556		OTHER PROFESSIONAL	3.50		
02/05/07	17777	1632	ADV	01/09 42077		001	100	521		LEGAL ADVERTISING	420.77	424.27	
03/05/07	18152	1961	ADV	02/13 63150		001	100	521		LEGAL ADVERTISING	631.50	631.50	
04/02/07	18401	2260	ADV	03/14 40150		001	100	521		LEGAL ADVERTISING	401.50		
04/02/07	18401	2260	BOUND BOOK JULY-DECEMBER	03/15 902	36631	001	101	603		OFFICE SUPPLIES AND	90.21	491.71	
05/07/07	18676	2626	ADV	04/12 471		001	100	521		LEGAL ADVERTISING	471.00		
05/07/07	18676	2626	ADV	05/03 4710P		001	100	521		LEGAL ADVERTISING	97.82	568.82	
07/02/07	19247	3257	ADV	06/11 21276		001	100	521		LEGAL ADVERTISING	212.76	212.76	
08/06/07	19561	3633	ADV	06/30 38604		001	100	521		LEGAL ADVERTISING	386.04		
08/06/07	19561	3633	RENEW SUB	07/17 25EX		001	631	556		OTHER PROFESSIONAL	25.00	411.04	
08/06/07	19761	3833	ADV JULY 4	07/18 4200		400	340	521		LEGAL ADVERTISING	42.00	42.00	
09/04/07	19865	3968	ADV	08/14 247204		001	100	521		LEGAL ADVERTISING	2,574.60	2,574.60	
ITAWAMBA CO. TIMES				14	EXPENDITURE			11,990.99		BALANCE SHEET	.00	TOTAL	11,990.99

197 ITAWAMBA COMMUNITY COLLEGE													
01/02/07	17659	1474	ALLOCATION	12/19 3A		690	550	750		GRANTS/SUBSIDIES -	2,344.23	2,344.23	

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01/02/07	17660	1475	ALLOCATION	12/19	4A	691	550	701	GRANTS	OTHER GOVT A	2,369.20	2,369.20
01/02/07	17661	1476	ALLOCATION	12/19	5A	692	550	750	GRANTS/SUBSIDIES	-	781.41	781.41
01/02/07	17663	1478	ALLOCATION	12/19	6A	694	550	750	GRANTS/SUBSIDIES	-	443.21	443.21
03/05/07	18153	1962	ADV	02/14	DC	001	100	521	LEGAL	ADVERTISING	250.00	250.00
09/04/07	20083	4186	ALLOCATION	08/22	9=2	690	550	750	GRANTS/SUBSIDIES	-	3,099.72	3,099.72
09/04/07	20084	4187	ALLOCATION	08/22	9=3	691	550	701	GRANTS	OTHER GOVT A	3,099.72	3,099.72
09/04/07	20085	4188	ALLOCATION	08/22	9=4	692	550	750	GRANTS/SUBSIDIES	-	1,033.24	1,033.24
09/04/07	20087	4190	ALLOCATION	08/22	9=5	694	550	750	GRANTS/SUBSIDIES	-	1,033.24	1,033.24
ITAWAMBA COMMUNITY COLLEGE				9	EXPENDITURE	14,453.97	BALANCE SHEET		.00	TOTAL	14,453.97	

3116 ITAWAMBA COUNTY CHANCERY CLERK												
11/06/06	16722	432	KEVIN COWLEY	10/12	16B	001	470	556	OTHER	PROFESSIONAL	95.00	
11/06/06	16722	432	KIM ABLES	10/18	284A	001	470	556	OTHER	PROFESSIONAL	95.00	
11/06/06	16722	432	GREG CROCE	10/30	GC	001	470	556	OTHER	PROFESSIONAL	95.00	285.00
12/04/06	17043	815	COURT COST AND COURT REPO	11/22	200CC	001	100	556	OTHER	PROFESSIONAL	2,000.00	2,000.00
04/02/07	18402	2261	PEGGY MAYHALL	03/14	41A	001	470	556	OTHER	PROFESSIONAL	95.00	
04/02/07	18402	2261	FRANKIE ROBERTS	03/14	95C	001	470	556	OTHER	PROFESSIONAL	95.00	
04/02/07	18402	2261	CLINTON COWLEY	03/16	063	001	470	556	OTHER	PROFESSIONAL	95.00	
04/02/07	18402	2261	ROBERT DICKENS	03/16	065A	001	470	556	OTHER	PROFESSIONAL	95.00	380.00
05/07/07	18677	2627	TIMOTHY JAMES RENFROE	04/12	113	001	470	556	OTHER	PROFESSIONAL	95.00	
05/07/07	18677	2627	COURT COST AND REPORTERS,	04/25	290000	001	100	556	OTHER	PROFESSIONAL	2,900.00	
05/07/07	18677	2627	LEANARD MAYHALL	04/26	6M	001	470	556	OTHER	PROFESSIONAL	95.00	3,090.00
06/04/07	18955	2956	SHAUNA WILBURN	05/29	167A	001	470	556	OTHER	PROFESSIONAL	95.00	95.00
07/02/07	19248	3258	JIMMY SHUMPERT	06/11	JIMM	001	470	556	OTHER	PROFESSIONAL	95.00	
07/02/07	19248	3258	MILLIE SHUMPERT	06/11	146A	001	470	556	OTHER	PROFESSIONAL	95.00	
07/02/07	19248	3258	SANDRA HOOD	06/11	175	001	470	556	OTHER	PROFESSIONAL	95.00	
07/02/07	19248	3258	SHIRLEY CAUSEY	06/11	181A	001	470	556	OTHER	PROFESSIONAL	95.00	380.00
08/06/07	19562	3634	MICHAEL EDWARDS	07/17	225	001	470	556	OTHER	PROFESSIONAL	95.00	
08/06/07	19562	3634	BRITTNEY WHITT	07/17	242A	001	470	556	OTHER	PROFESSIONAL	95.00	
08/06/07	19562	3634	BENGIE TAYLOR	07/17	328A	001	470	556	OTHER	PROFESSIONAL	95.00	285.00
ITAWAMBA COUNTY CHANCERY CLERK				7	EXPENDITURE	6,515.00	BALANCE SHEET		.00	TOTAL	6,515.00	

4571 ITAWAMBA COUNTY CHANCERY CLERK

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12/27/06	17417	1236	DHS FEES	12/27	76000P		001	100	556		OTHER PROFESSIONAL	760.00		760.00
08/06/07	19563	3635	DEPT OF TRANSPORTATION CO	07/17	122125		001	100	556		OTHER PROFESSIONAL	231.25		231.25
09/04/07	19866	3969	DEPT OF HUMAN SERVICE LEG	08/27	117500		001	100	556		OTHER PROFESSIONAL	1,175.00		1,175.00
ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE		2,166.25				BALANCE SHEET	.00	TOTAL	2,166.25

4717 ITAWAMBA COUNTY CHANCERY CLERK														
11/06/06	16723	433	COURT COST	10/31	795		001	100	556		OTHER PROFESSIONAL	795.00		795.00
01/02/07	17487	1302	URESA CASES	12/14	450UU		001	160	413		OTHER COURT SALARIE	450.00		450.00
03/05/07	18154	1963	REIMB COURT COST DEPT OF	02/09	600CC		001	100	556		OTHER PROFESSIONAL	600.00		
03/05/07	18154	1963	COURT COST DEPT OF HUMAN	02/27	95		001	100	556		OTHER PROFESSIONAL	95.00		695.00
07/02/07	19249	3259	FEES JAMES CARSTEN RECORD	06/11	100CART		001	100	556		OTHER PROFESSIONAL	11.00		11.00
08/06/07	19564	3636	COURT COST	07/17	335		001	100	556		OTHER PROFESSIONAL	335.00		335.00
ITAWAMBA COUNTY CHANCERY CLERK				5	EXPENDITURE		2,286.00				BALANCE SHEET	.00	TOTAL	2,286.00

5145 ITAWAMBA COUNTY CIRCUIT CLERK														
07/02/07	19250	3260	SUPPLIES	06/25	5358		001	161	556		OTHER PROFESSIONAL	53.58		53.58
ITAWAMBA COUNTY CIRCUIT CLERK				1	EXPENDITURE		53.58				BALANCE SHEET	.00	TOTAL	53.58

187 ITAWAMBA COUNTY LIBRARY														
10/02/06	16031	317	I HAD TO VOID FIRST CHECK	10/02	704167		001	500	750		GRANTS/SUBSIDIES -	7,041.67		7,041.67
ITAWAMBA COUNTY LIBRARY				1	EXPENDITURE		7,041.67				BALANCE SHEET	.00	TOTAL	7,041.67

4789 ITAWAMBA COUNTY MEDICAL FUND														
02/05/07	17944	1799	RENT CHECK WAS DEPOSITED	01/23	447		236	900	951		TRANSFERS OUT GOVER	447.98		447.98
ITAWAMBA COUNTY MEDICAL FUND				1	EXPENDITURE		447.98				BALANCE SHEET	.00	TOTAL	447.98

1409 ITAWAMBA COUNTY SHERIFF'S OFFI														
01/02/07	17488	1303	REIMB MEALS,GAS,POSTAGE,M	12/20	4989		001	200	501		POSTAGE AND BOX REN	120.60		
							001	200	552		MEDICAL FEES	11.88		
							001	200	671		GASOLINE	49.89		

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						001	200	476		MEALS AND LODGING	83.01	265.38	
04/02/07	18403	2262	REIMB PETTY CASH	03/21 12096		001	200	671		GASOLINE	20.00		
						001	200	476		MEALS AND LODGING	120.96		
						001	200	501		POSTAGE AND BOX REN	110.60	251.56	
06/08/07	19165	3167	REIMB MEALS, MILEAGE, POST	06/08 47475S		001	200	476		MEALS AND LODGING	19.10		
						001	200	501		POSTAGE AND BOX REN	90.00		
						001	200	477		TRAVEL IN PRIVATE V	172.17		
						001	200	476		MEALS AND LODGING	29.99		
						001	200	501		POSTAGE AND BOX REN	163.49	474.75	
ITAWAMBA COUNTY SHERIFF'S OFFICE				3	EXPENDITURE		991.69			BALANCE SHEET	.00	TOTAL	991.69

4784 ITAWAMBA COUNTY TAX COLLECTOR													
10/02/06	16549	191	TAG	09/26 90726		116	250	556		OTHER PROFESSIONAL	5.00	5.00	
03/05/07	18155	1964	TAG	02/14 1695A		001	200	556		OTHER PROFESSIONAL	16.95		
03/05/07	18155	1964	TAG 109902	02/22 09902		001	200	556		OTHER PROFESSIONAL	24.75		
03/05/07	18155	1964	TAG 25457	02/22 25457		001	200	556		OTHER PROFESSIONAL	16.95		
03/05/07	18155	1964	TAG 51557	02/22 51557		001	200	556		OTHER PROFESSIONAL	24.75		
03/05/07	18155	1964	TAG 51558	02/22 51558		001	200	556		OTHER PROFESSIONAL	24.75		
03/05/07	18155	1964	TAG 97724	02/22 97724		001	200	556		OTHER PROFESSIONAL	16.95	125.10	
05/07/07	18678	2628	RENEW TAG VIN # M000710	04/12 710		001	200	556		OTHER PROFESSIONAL	23.53	23.53	
06/14/07	19176	3177	TITLE FOR CARDSVILLE FIRE	06/14 500CARD		121	250	556		OTHER PROFESSIONAL	5.00	5.00	
08/06/07	19565	3637	TAG SHERIFF VIN 46CVT162	08/02 1875		001	200	556		OTHER PROFESSIONAL	18.75	18.75	
08/06/07	19711	3783	APPLICATION FOR TITLE 1ST	07/20 5VOL		150	300	556		OTHER PROFESSIONAL	5.00		
08/08/07	19711	3783	VOID CLAIM NO. 003783	CHE 08/08 5VOL V		150	300	556		OTHER PROFESSIONAL	5.00CR		
ITAWAMBA COUNTY TAX COLLECTOR				6	EXPENDITURE		177.38			BALANCE SHEET	.00	TOTAL	177.38

3140 J & C AUTO PARTS & WRECKER SER													
10/02/06	16591	233	ACET	09/13 4732	37105	150	300	646		OTHER MAINTENANCE S	41.69	41.69	
11/06/06	16854	564	CYLINDER RENT	10/24 4734		150	300	646		OTHER MAINTENANCE S	65.00	65.00	
02/05/07	17912	1767	CYLINDER RENT	01/04 57340		150	300	646		OTHER MAINTENANCE S	51.00	51.00	
05/07/07	18836	2786	CYLINDER RENT	04/25 4290		150	300	646		OTHER MAINTENANCE S	68.00	68.00	
08/06/07	19712	3784	OXYGEN	06/20 4326	38936	150	300	646		OTHER MAINTENANCE S	32.26		
08/06/07	19712	3784	CYLINDER RENTAL	06/27 4291		150	300	646		OTHER MAINTENANCE S	68.00	100.26	
J & C AUTO PARTS & WRECKER SERVICE				5	EXPENDITURE		325.95			BALANCE SHEET	.00	TOTAL	325.95

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2263 J & J APPLIANCE CO													
03/05/07	18156	1965	HEATER, LABOR	01/26 9200	37947	001	220	681		REPAIR AND REPLACEM	42.00		
					37947	001	220	546		OTHER R&M BY OUTSID	50.00		
03/05/07	18156	1965	PART, LABOR	02/08 7200	38044	001	220	546		OTHER R&M BY OUTSID	50.00		
					38044	001	220	681		REPAIR AND REPLACEM	22.00		164.00
J & J APPLIANCE CO				1	EXPENDITURE		164.00	BALANCE SHEET		.00	TOTAL	164.00	
4610 J. E. VANCE AND COMPANY													
11/06/06	16724	434	FEES	10/12 6900		001	100	551		AUDITING FEES	6,900.00		6,900.00
12/04/06	17044	816	AUDIT	11/18 6900XX		001	100	551		AUDITING FEES	6,900.00		6,900.00
08/09/07	19487	3851	AUDIT	08/09 1500000		001	100	551		AUDITING FEES	15,000.00		15,000.00
J. E. VANCE AND COMPANY				3	EXPENDITURE		28,800.00	BALANCE SHEET		.00	TOTAL	28,800.00	
3435 JACK JOHNSTONE - TIRES													
09/04/07	20011	4114	TIRE; STEM	08/07 36237	39268	150	300	680		TIRES AND TUBES	120.24		120.24
JACK JOHNSTONE - TIRES				1	EXPENDITURE		120.24	BALANCE SHEET		.00	TOTAL	120.24	
330 JAMERSON, BOBBIE													
12/07/06	16097	1118	TRAINING	12/07 1223A		001	180	573		ELECTION WORKERS FE	20.00		20.00
12/04/06	17045	817	ELECTION	11/21 1223		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17045	817	ELECTION	11/27 150		001	180	573		ELECTION WORKERS FE	75.00		150.00
JAMERSON, BOBBIE				2	EXPENDITURE		170.00	BALANCE SHEET		.00	TOTAL	170.00	
2001 JERENE'S LOCK &KEY SERVICE													
10/02/06	16436	78	6 KEYS	09/11 564	37078	001	151	556		OTHER PROFESSIONAL	10.50		10.50
11/06/06	16725	435	17 KEYS	09/26 571	37108	001	161	610		PROFESSIONAL SUPPLI	27.25		27.25
01/02/07	17489	1304	KEYS	12/11 599	37685	001	102	556		OTHER PROFESSIONAL	7.00		7.00
JERENE'S LOCK &KEY SERVICE				3	EXPENDITURE		44.75	BALANCE SHEET		.00	TOTAL	44.75	
5297 JERRY AND LINDA GUNTARP													

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09/04/07	19802	4210	PURCHASE OF LAND	09/04	3951829	079	676	900	LAND: (CAPITAL)		395,182.99	395,182.99
09/04/07	19932	4035	PURCHASE OF LAND INDUSTRI	08/30	3950000	079	676	900	LAND: (CAPITAL)		395,000.00	
09/04/07	19932	4035	VOID CLAIM NO. 004035 CHE	09/04	3950000V	079	676	900	LAND: (CAPITAL)		395,000.00CR	
JERRY AND LINDA GUNTHARP				2	EXPENDITURE				BALANCE SHEET		.00	TOTAL 395,182.99

099 JERRY PITTS AUTO PARTS												
10/02/06	16592	234	HOSE	07/26	309244	36773	150	300	681	REPAIR AND REPLACEM	28.17	
10/02/06	16592	234	HOSE; ALIMENT	07/27	309258	36773	150	300	681	REPAIR AND REPLACEM	18.83	
10/02/06	16592	234	OIL	07/28	309288	36773	150	300	674	LUBRICATING OILS AN	49.98	
10/02/06	16592	234	AIR COND REPAIR	08/04	308881	36857	150	300	541	ROAD MACHINERY/EQUI	90.00	
10/02/06	16592	234	FUEL FILTER	08/04	308895	36857	150	300	681	REPAIR AND REPLACEM	14.09	
10/02/06	16592	234	BATTERY	08/07	308967	36857	150	300	681	REPAIR AND REPLACEM	69.99	
10/02/06	16592	234	GREASE	08/15	309386	36857	150	300	674	LUBRICATING OILS AN	14.90	
10/02/06	16592	234	FILE	08/23	309583	36857	150	300	646	OTHER MAINTENANCE S	1.79	
10/02/06	16592	234	OIL	08/31	308837	36773	150	300	674	LUBRICATING OILS AN	50.98	338.73
11/06/06	16855	565	OXYGEN	08/30	309758	37024	150	300	646	OTHER MAINTENANCE S	12.99	
11/06/06	16855	565	ACET; CLEANER; TORCH TIP	09/07	309940	37075	150	300	646	OTHER MAINTENANCE S	52.62	
11/06/06	16855	565	HEADLIGHT	09/08	309980	37075	150	300	681	REPAIR AND REPLACEM	9.99	
11/06/06	16855	565	PADS	09/12	310038	37075	150	300	681	REPAIR AND REPLACEM	19.99	
11/06/06	16855	565	UJOINT	09/22	310334	37075	150	300	681	REPAIR AND REPLACEM	14.99	110.58
02/05/07	17913	1768	HAND CLEANER; FITTINGS	10/18	310924	37363	150	300	646	OTHER MAINTENANCE S	10.99	
						37363	150	300	681	REPAIR AND REPLACEM	2.99	
						37363	150	300	681	REPAIR AND REPLACEM	3.87	
02/05/07	17913	1768	RECHARGE AIR COND	10/18	310944	37363	150	300	541	ROAD MACHINERY/EQUI	114.00	
02/05/07	17913	1768	CHAIN LUBE	10/27	311192	37443	150	300	646	OTHER MAINTENANCE S	5.99	
02/05/07	17913	1768	CABLES	11/21	311734	37592	150	300	681	REPAIR AND REPLACEM	29.99	
02/05/07	17913	1768	OXYGEN	11/21	311738	37592	150	300	646	OTHER MAINTENANCE S	12.99	
02/05/07	17913	1768	FILTER	11/28	311867	37615	150	300	681	REPAIR AND REPLACEM	15.49	
02/05/07	17913	1768	ADAPTER; CHAIN;	11/28	311876	37615	150	300	646	OTHER MAINTENANCE S	78.57	
02/05/07	17913	1768	ANTIFREEZE	12/07	312073	37674	150	300	675	ANTIFREEZE/STARTER	4.99	
02/05/07	17913	1768	BRAZING RODS	12/13	312223	37704	150	300	646	OTHER MAINTENANCE S	1.00	
02/05/07	17913	1768	ANTIFREEZE; GLUE	12/17	312184	37704	150	300	675	ANTIFREEZE/STARTER	8.48	
						37704	150	300	646	OTHER MAINTENANCE S	3.99	
02/05/07	17913	1768	CHAIN	01/05	312279	37704	150	300	646	OTHER MAINTENANCE S	23.40	316.74
03/05/07	18292	2101	FUEL LINE; TOOL	01/19	312566	37903	150	300	681	REPAIR AND REPLACEM	9.99	
						37903	150	300	644	SMALL TOOLS	6.27	
						37903	150	300	644	SMALL TOOLS	9.25	
03/05/07	18292	2101	FUEL FILTER	01/19	312924	37903	150	300	681	REPAIR AND REPLACEM	15.64	41.15
04/02/07	18538	2397	WD40; WIPER REFILL	02/01	313167	38037	150	300	681	REPAIR AND REPLACEM	6.50	
						38037	150	300	646	OTHER MAINTENANCE S	2.99	
04/02/07	18538	2397	HOSE	02/07	313296	38037	150	300	681	REPAIR AND REPLACEM	23.25	
04/02/07	18538	2397	BRAKE PAD	02/14	313481	38037	150	300	681	REPAIR AND REPLACEM	23.50	
04/02/07	18538	2397	HAND CLEANER	02/14	313503	38037	150	300	646	OTHER MAINTENANCE S	21.98	

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04/02/07	18538	2397	CHAIN LUBE	02/16	313545	38037	150	300	646	OTHER MAINTENANCE S	10.49	88.71	
05/07/07	18837	2787	ACET; OXYGEN;	02/07	313816	38222	150	300	646	OTHER MAINTENANCE S	56.98		
05/07/07	18837	2787	BATTERY; BOLT	02/28	313792	38168	150	300	681	REPAIR AND REPLACEM	82.10		
05/07/07	18837	2787	BATTERY	03/09	314058	38222	150	300	681	REPAIR AND REPLACEM	179.98		
05/07/07	18837	2787	OXYGEN; WASHER SOLVENT; T	03/20	314355	38222	150	300	646	OTHER MAINTENANCE S	17.97		
						38222	150	300	644	SMALL TOOLS	17.47	354.50	
07/02/07	19383	3393	OXY; ACET	05/31	316463	38785	150	300	646	OTHER MAINTENANCE S	35.98	35.98	
09/04/07	20012	4115	OXYGEN; ROD	03/28	314597	38337	150	300	646	OTHER MAINTENANCE S	15.24		
09/04/07	20012	4115	OIL	03/31	314730	38337	150	300	674	LUBRICATING OILS AN	59.94		
09/04/07	20012	4115	ACET	04/18	315279	38500	150	300	646	OTHER MAINTENANCE S	21.99		
09/04/07	20012	4115	FILTER	04/19	315315	38500	150	300	681	REPAIR AND REPLACEM	39.95		
09/04/07	20012	4115	BATTERY	04/23	315450	38500	150	300	681	REPAIR AND REPLACEM	76.99		
09/04/07	20012	4115	FREON	04/25	315516	38500	150	300	646	OTHER MAINTENANCE S	20.00		
09/04/07	20012	4115	HOSE; GLUE; CLAMP	04/27	315577	38500	150	300	681	REPAIR AND REPLACEM	8.75		
						38500	150	300	646	OTHER MAINTENANCE S	2.49		
09/04/07	20012	4115	TOWELS	04/30	315672	38500	150	300	646	OTHER MAINTENANCE S	75.00		
09/04/07	20012	4115	OXY	05/03	315743	38604	150	300	646	OTHER MAINTENANCE S	13.99		
09/04/07	20012	4115	FITLER; CLAMPS	05/16	316090	38604	150	300	681	REPAIR AND REPLACEM	20.03		
09/04/07	20012	4115	FREON	05/16	316108	38604	150	300	646	OTHER MAINTENANCE S	25.00		
09/04/07	20012	4115	SILICONE	05/17	316137	38604	150	300	646	OTHER MAINTENANCE S	2.79		
09/04/07	20012	4115	TOOL	06/11	316729	38864	150	300	644	SMALL TOOLS	8.99		
09/04/07	20012	4115	FITTING; OXY	06/20	316990	38864	150	300	681	REPAIR AND REPLACEM	3.99		
						38864	150	300	646	OTHER MAINTENANCE S	13.99		
09/04/07	20012	4115	GREASE CLEANER	07/06	317347	39001	150	300	646	OTHER MAINTENANCE S	5.50		
09/04/07	20012	4115	FREON	07/18	317680	39001	150	300	646	OTHER MAINTENANCE S	70.00		
09/04/07	20012	4115	HAND CLEANER; TOOL	07/19	317690	39001	150	300	644	SMALL TOOLS	4.49		
						39001	150	300	646	OTHER MAINTENANCE S	22.48	511.60	
JERRY PITTS AUTO PARTS				8	EXPENDITURE		1,797.99			BALANCE SHEET	.00	TOTAL	1,797.99

5182 JOHNSON, BOBBY													
12/04/06	17046	818	REFUND	11/18	BJ25		001	100	525	REFUNDS	25.00	25.00	
JOHNSON, BOBBY				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

5271 JOHNSON, BRANDON													
08/06/07	19566	3638	REFUND	07/17	BJ		001	100	525	REFUNDS	25.00	25.00	
JOHNSON, BRANDON				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00

2135 JOHNSON, BRENDA													
12/04/06	17047	819	ELECTION	11/21	1211		001	180	573	ELECTION WORKERS FE	95.00		

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12/04/06	17047	819	ELECTION	11/22	142	001	180	573	ELECTION WORKERS FE		75.00	170.00
JOHNSON, BRENDA				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00

2452 JOHNSON, ERDITH E.												
07/27/07	19486	3553	REIMB MEALS, MILEAGE, MOT	07/27	44304	001	154	476	MEALS AND LODGING		90.00	
						001	154	476	MEALS AND LODGING		215.82	
						001	154	477	TRAVEL IN PRIVATE V		87.22	
						001	154	571	DUES AND SUBSCRIPTI		50.00	443.04
JOHNSON, ERDITH E.				1	EXPENDITURE		443.04		BALANCE SHEET		.00	TOTAL 443.04

3858 JOHNSON, EVA LOIS												
12/04/06	17048	820	ELECTION	11/21	1288	001	180	573	ELECTION WORKERS FE		95.00	
12/04/06	17048	820	ELECTION	11/27	231	001	180	573	ELECTION WORKERS FE		75.00	170.00
JOHNSON, EVA LOIS				1	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00

3048 JOHNSON, REGGIE												
10/02/06	16437	79	FEES	09/26	109025	001	262	400	OFFICIALS		1,152.55	1,152.55
11/06/06	16726	436	FEES	10/19	1192	001	262	400	OFFICIALS		1,192.62	1,192.62
12/04/06	17049	821	FEES	11/18	140620	001	262	400	OFFICIALS		1,406.20	
12/04/06	17049	821	LOST COST	11/18	1800X7	001	262	578	ALLOWANCE LOST COST		1,602.00	3,008.20
01/02/07	17490	1305	FEE	12/15	1493	001	262	400	OFFICIALS		1,493.21	1,493.21
02/05/07	17778	1633	FEES	01/11	774	001	262	400	OFFICIALS		774.30	774.30
06/07/07	18092	3151	FEES	06/07	118370	001	262	400	OFFICIALS		1,183.70	1,183.70
03/05/07	18157	1966	FEES	02/14	146980	001	262	400	OFFICIALS		1,469.80	1,469.80
04/02/07	18404	2263	FEES	03/14	1379	001	262	400	OFFICIALS		1,379.50	1,379.50
05/07/07	18679	2629	FEE	04/13	1388	001	262	400	OFFICIALS		1,388.40	1,388.40
06/11/07	19168	3169	REIMB MEALS, MILEAGE	06/11	37795	001	262	476	MEALS AND LODGING		150.00	
						001	262	477	TRAVEL IN PRIVATE V		227.95	377.95
06/11/07	19169	3174	REIMB LODGING	06/11	71000	001	262	476	MEALS AND LODGING		710.60	710.60
07/02/07	19251	3261	FEES	06/25	107327	001	262	400	OFFICIALS		1,073.27	1,073.27

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08/06/07	19567	3639	FEES	07/17	7303	001	262	400	OFFICIALS		1,303.85	1,303.85	
09/04/07	20093	4196	FEES	09/04	99235	001	262	400	OFFICIALS		992.35	992.35	
JOHNSON, REGGIE				14	EXPENDITURE			17,500.30	BALANCE SHEET		.00	TOTAL	17,500.30

5091 JONATHAN PUBLISHING													
04/02/07	18405	2264	RENEWAL NOTICE	03/19	82JJ	001	154	571	DUES AND SUBSCRIPTI		82.00	82.00	
JONATHAN PUBLISHING				1	EXPENDITURE			82.00	BALANCE SHEET		.00	TOTAL	82.00

4010 JONES, MAZIE													
12/04/06	17050	822	ELECTION	11/21	1295	001	180	573	ELECTION WORKERS FE		75.00		
12/04/06	17050	822	ELECTION	11/27	221	001	180	573	ELECTION WORKERS FE		75.00	150.00	
12/08/06	17405	1189	TRAINING	12/08	1295A	001	180	573	ELECTION WORKERS FE		20.00	20.00	
JONES, MAZIE				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

3990 JONES, STEVIE													
12/07/06	16088	1109	TRAINING	12/07	1219A	001	180	573	ELECTION WORKERS FE		20.00	20.00	
12/04/06	17051	823	ELECTION	11/21	1219	001	180	573	ELECTION WORKERS FE		75.00		
12/04/06	17051	823	ELECTION	11/22	139	001	180	573	ELECTION WORKERS FE		75.00	150.00	
JONES, STEVIE				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

2801 JUVENILE DETENTION CENTER													
10/02/06	16438	80	BRANDON BONE, ALIX HESTER	09/05	366	001	163	556	OTHER PROFESSIONAL		630.00	630.00	
12/04/06	17052	824	CALVIN COLLUMS, LARUEN MA	11/02	375	001	163	556	OTHER PROFESSIONAL		1,080.00		
						001	163	556	OTHER PROFESSIONAL		450.00	1,530.00	
01/02/07	17491	1306	ANDREW MOORE	12/11	3798	001	163	556	OTHER PROFESSIONAL		360.00	360.00	
02/05/07	17779	1634	STANFORD, TURNER, MOORE,	01/25	382	001	163	556	OTHER PROFESSIONAL		720.00	720.00	
03/05/07	18158	1967	LODGING, TURNER, MOORE, HARR	02/02	386	001	163	556	OTHER PROFESSIONAL		5,040.00	5,040.00	
04/02/07	18406	2265	JOHNTHAN PRUETT	03/05	397	001	163	556	OTHER PROFESSIONAL		180.00	180.00	
05/07/07	18680	2630	PEARSON, CONNER, WEST, MARKE	04/19	1440000	001	163	556	OTHER PROFESSIONAL		1,440.00	1,440.00	

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06/04/07	18956	2957	D.DUNCAN,L.MARKET,B.BOWLA	05/01	408		001	163	556	OTHER	PROFESSIONAL	1,620.00	1,620.00	
07/02/07	19202	3466	JUVENILE LODGING FEES	07/02	1440		001	163	556	OTHER	PROFESSIONAL	1,440.00	1,440.00	
08/06/07	19568	3640	HOUSING-PENNYCUFF,MOODY	07/27	423		001	163	556	OTHER	PROFESSIONAL	180.00	180.00	
09/04/07	19867	3970	HOUSING YOUTH INMATES	08/29	428		001	163	556	OTHER	PROFESSIONAL	2,160.00	2,160.00	
JUENILE DETENTION CENTER				11	EXPENDITURE		15,300.00			BALANCE SHEET		.00	TOTAL	15,300.00

5210 K-9 TRAINING CENTER														
02/05/07	17872	1727	K-9 DOG	01/17	20071	37799	110	265	960	SPECIAL	ITEMS	9,500.00	9,500.00	
03/05/07	18159	1968	SUPPLIES	02/22	K9	37885	001	200	610	PROFESSIONAL	SUPPLI	174.99	174.99	
K-9 TRAINING CENTER				2	EXPENDITURE		9,674.99			BALANCE SHEET		.00	TOTAL	9,674.99

5258 KEELING CO - TUPELO														
06/04/07	19087	3088	PIPE	04/24	S145803	38473	150	300	681	REPAIR	AND REPLACEM	89.52	89.52	
07/02/07	19418	3428	CULVERT	06/19	S149402	38883	160	300	634	CULVERTS		182.64	182.64	
09/04/07	20046	4149	CULVERT	08/02	S151622	39159	160	300	634	CULVERTS		325.80	325.80	
KEELING CO - TUPELO				3	EXPENDITURE		597.96			BALANCE SHEET		.00	TOTAL	597.96

5242 KEITH, LESLIE														
05/07/07	18681	2631	J. P. JURY	04/19	1940		001	166	477	TRAVEL	IN PRIVATE V	19.40	19.40	
KEITH, LESLIE				1	EXPENDITURE		19.40			BALANCE SHEET		.00	TOTAL	19.40

3294 KEITH'S HYDRAULICS														
06/04/07	19088	3089	CLY REPAIR	05/21	1275067	38680	150	300	541	ROAD	MACHINERY/EQUI	127.50	127.50	
KEITH'S HYDRAULICS				1	EXPENDITURE		127.50			BALANCE SHEET		.00	TOTAL	127.50

5094 KENT, CRYSTAL														
09/04/07	19868	3971	ELECTION FEES	08/30	E		001	180	573	ELECTION	WORKERS FE	75.00		
							001	180	573	ELECTION	WORKERS FE	75.00	150.00	
KENT, CRYSTAL				1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

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2892 KILLINGSWORTH, SARA												
12/04/06	17053	825	ELECTION	11/21 1273		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17053	825	ELECTION	11/27 206		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17391	1174	TRAINING	12/07 1273A		001	180	573		ELECTION WORKERS FE	20.00	20.00
KILLINGSWORTH, SARA				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5243 KINDER, JODI												
05/07/07	18682	2632	J. P. JURY	04/19 1843		001	166	477		TRAVEL IN PRIVATE V	18.43	18.43
KINDER, JODI				1	EXPENDITURE		18.43			BALANCE SHEET	.00	TOTAL 18.43
5019 KIRKSEY LAND SURVEYING												
06/04/07	19038	3039	SURVEY	04/03 2019		098	331	556		OTHER PROFESSIONAL	100.00	100.00
KIRKSEY LAND SURVEYING				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
3835 KITCHENS, DOVIE WAYNE												
12/04/06	17054	826	ELECTION	11/21 1233		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17054	826	ELECTION	11/27 159		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17334	1124	TRAINING	12/07 1233A		001	180	573		ELECTION WORKERS FE	20.00	20.00
KITCHENS, DOVIE WAYNE				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
3771 KITCHENS, JAMES												
05/07/07	18683	2633	JURY COMMISSIONER	04/27 C2		001	167	556		OTHER PROFESSIONAL	210.00	210.00
KITCHENS, JAMES				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
4799 KITCHENS, JAMES A.												
08/06/07	19762	3834	REIMB FOR GARBAGE CAN THR	08/02 3611		400	340	556		OTHER PROFESSIONAL	36.11	36.11
KITCHENS, JAMES A.				1	EXPENDITURE		36.11			BALANCE SHEET	.00	TOTAL 36.11
102 KLINE MECHANICAL SYSTEMS, INC.												

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10/02/06	16439	81	REPIR WATER CLOSET INSTAL	09/06 8152-1	36509	001	220	546	OTHER R&M BY OUTSID		829.53	829.53	
11/06/06	16727	437	LABOR	10/03 10442	36915	001	155	546	OTHER R&M BY OUTSID		75.00		
11/06/06	16727	437	PARTS, LABOR	10/03 10452	36925	001	151	546	OTHER R&M BY OUTSID		125.00		
					36925	001	151	681	REPAIR AND REPLACEM		108.68		
11/06/06	16727	437	SERVICE CALL JUSTICE CT	10/03 10453	36890	001	155	546	OTHER R&M BY OUTSID		50.00		
11/06/06	16727	437	LABOR JUDGES CHAMBERS	10/03 10454	36872	001	151	546	OTHER R&M BY OUTSID		75.00	433.68	
01/02/07	17492	1307	LABOR	11/22 10633	37381	001	151	546	OTHER R&M BY OUTSID		160.30	160.30	
03/05/07	18160	1969	SERVICE CALL TAX COLLECTO	01/29 10732	37694	001	151	546	OTHER R&M BY OUTSID		50.00		
03/05/07	18160	1969	LABOR CO EXTENSION SERVIC	01/29 10750	37842	001	155	546	OTHER R&M BY OUTSID		62.50		
03/05/07	18160	1969	LAOBR JUSTICE COURT OFFIC	01/29 10751	37784	001	155	546	OTHER R&M BY OUTSID		62.50	175.00	
03/05/07	18265	2074	LABOR, PARTS	01/29 10747	37629	126	456	546	OTHER R&M BY OUTSID		101.13		
03/05/07	18265	2074	LABOR	01/30 10757	37750	126	456	546	OTHER R&M BY OUTSID		62.50	163.63	
04/02/07	18407	2266	PARTS, LABOR	03/08 10881	37907	001	151	546	OTHER R&M BY OUTSID		179.62		
04/02/07	18407	2266	PARTS, LABOR	03/08 10882	38062	001	151	546	OTHER R&M BY OUTSID		481.10		
04/02/07	18407	2266	LABOR	03/08 10883	38158	001	151	546	OTHER R&M BY OUTSID		125.00		
04/02/07	18407	2266	LABOR	03/09 10900	38029	001	155	546	OTHER R&M BY OUTSID		50.00	835.72	
06/04/07	18957	2958	R 22, LABOR ITA CO EXT SE	05/21 11054	38356	001	155	546	OTHER R&M BY OUTSID		68.00		
06/04/07	18957	2958	LABOR COURTROOM	05/21 11055	38376	001	151	546	OTHER R&M BY OUTSID		75.00	143.00	
06/04/07	19059	3060	R22, LABOR GILMORE CLINIC	05/21 11060	38397	126	456	546	OTHER R&M BY OUTSID		62.00		
06/04/07	19059	3060	GILMORE CLINIC	05/21 11061	38519	126	456	546	OTHER R&M BY OUTSID		50.00	112.00	
08/06/07	19569	3641	PARTS AND LABOR	07/06 11156	38647	001	155	681	REPAIR AND REPLACEM		401.84		
					38647	001	155	546	OTHER R&M BY OUTSID		211.25		
08/06/07	19569	3641	LABOR JUSTICE CT OFFICE A	07/06 11158	38717	001	155	546	OTHER R&M BY OUTSID		164.42		
08/06/07	19569	3641	PARTS, LABOR	07/06 11172	38606	001	151	546	OTHER R&M BY OUTSID		78.24		
08/06/07	19569	3641	LABOR AND MATERIALS COURT	07/06 11173	38588	001	151	546	OTHER R&M BY OUTSID		77.84	933.59	
08/06/07	19678	3750	SUPPLIES, LABOR	07/06 11177	38696	126	456	546	OTHER R&M BY OUTSID		57.00	57.00	
KLINE MECHANICAL SYSTEMS, INC.				10	EXPENDITURE		3,843.45		BALANCE SHEET		.00	TOTAL	3,843.45

1028 KWIK-SAK													
10/02/06	16523	165	BAGS OOF ICE	09/26 650A	36522	098	331	610	PROFESSIONAL SUPPLI		54.45	54.45	
11/06/06	16806	516	ICE	10/19 13512		098	331	610	PROFESSIONAL SUPPLI		135.12	135.12	
03/05/07	18244	2053	ICE	01/31 493877		098	331	610	PROFESSIONAL SUPPLI		6.75	6.75	
KWIK-SAK				3	EXPENDITURE		196.32		BALANCE SHEET		.00	TOTAL	196.32

5173 L & L PROPANE GAS CO INC													

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10/02/06	16564	206	BOUNDS; PROPANE	09/19 1867	37146	121	250	676	OTHER	PETROLEUM PRO	152.15	152.15
03/05/07	18264	2073	BOUNDS; PROPANE	02/13 10302	38063	121	250	676	OTHER	PETROLEUM PRO	194.00	194.00
L & L PROPANE GAS CO INC			2	EXPENDITURE		346.15		BALANCE SHEET		.00	TOTAL	346.15

4035 L & N PEST CONTROL												
10/02/06	16440	82	SPRAY JAIL	08/29 409		001	220	556	OTHER	PROFESSIONAL	65.00	65.00
01/02/07	17493	1308	SPRAY FOR PEST CONTROL	11/28 11585		001	220	556	OTHER	PROFESSIONAL	65.00	65.00
03/05/07	18161	1970	SPRAY JAIL	02/20 11825		001	220	556	OTHER	PROFESSIONAL	65.00	65.00
06/04/07	18958	2959	SPRAY HEALTH DEPT	05/10 1399		001	155	546	OTHER	R&M BY OUTSID	80.25	
06/04/07	18958	2959	BUGS	05/21 1349		001	220	546	OTHER	R&M BY OUTSID	65.00	145.25
09/04/07	19869	3972	QUARTERLY PEST CONTROL FU	08/15 1916		001	155	556	OTHER	PROFESSIONAL	69.55	69.55
L & N PEST CONTROL			5	EXPENDITURE		409.80		BALANCE SHEET		.00	TOTAL	409.80

5245 L A POLIVR GEAR												
04/24/07	18070	2542	SUPPLIES	04/24 73721	38521	115	228	610	PROFESSIONAL	SUPPLI	737.21	737.21
L A POLIVR GEAR			1	EXPENDITURE		737.21		BALANCE SHEET		.00	TOTAL	737.21

5278 LADEWIG'S CORNER STORE												
08/06/07	19713	3785	PAINT BRUSHES; GEAR OIL;	07/24 1778597	39134	150	300	646	OTHER	MAINTENANCE S	177.85	177.85
09/04/07	20013	4116	BATTERY; WINDEX; STP; MIX	08/23 1375097	39397	150	300	681	REPAIR AND REPLACEM		95.95	
					39397	150	300	646	OTHER	MAINTENANCE S	41.55	137.50
LADEWIG'S CORNER STORE			2	EXPENDITURE		315.35		BALANCE SHEET		.00	TOTAL	315.35

2634 LANIER WORLDWIDE INC												
12/04/06	17055	827	CARTRIDGE	11/02 63423	37470	001	450	603	OFFICE	SUPPLIES AND	122.38	122.38
LANIER WORLDWIDE INC			1	EXPENDITURE		122.38		BALANCE SHEET		.00	TOTAL	122.38

2631 LANN CHEMICAL & SUPPLY CO												
10/02/06	16441	83	SUPPLIES	08/22 217677	36955	001	220	610	PROFESSIONAL	SUPPLI	101.00	
10/02/06	16441	83	SUPPLIES	08/22 217678	36955	001	220	610	PROFESSIONAL	SUPPLI	77.00	

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10/02/06	16441	83	SUPPLIES	08/29 218176	37015	001	220	610	PROFESSIONAL	SUPPLI	191.75	
10/02/06	16441	83	SUPPLIES	09/08 37083	37083	001	220	610	PROFESSIONAL	SUPPLI	303.15	672.90
11/06/06	16728	438	SUPPLIES	09/27 220029	37223	001	220	610	PROFESSIONAL	SUPPLI	389.10	
11/06/06	16728	438	RETURN	09/29 220122		001	220	610	PROFESSIONAL	SUPPLI	21.00CR	
11/06/06	16728	438	CLEANING SUPPLIES	10/12 220885	37324	001	220	610	PROFESSIONAL	SUPPLI	337.60	705.70
12/04/06	17056	828	SUPPLIES	10/25 221774	37415	001	220	610	PROFESSIONAL	SUPPLI	258.60	258.60
01/02/07	17494	1309	SUPPLIES	11/21 223403	37557	001	220	610	PROFESSIONAL	SUPPLI	503.85	
01/02/07	17494	1309	SUPPLIES	12/19 224978	37746	001	220	610	PROFESSIONAL	SUPPLI	318.70	822.55
02/05/07	17780	1635	PINE CLNR	01/11 225943	37865	001	220	610	PROFESSIONAL	SUPPLI	31.80	31.80
03/05/07	18162	1971	SUPPLIES	01/24 226799	37932	001	220	610	PROFESSIONAL	SUPPLI	396.37	
03/05/07	18162	1971	PLUNGER	01/26 226875	37932	001	220	610	PROFESSIONAL	SUPPLI	7.50	
03/05/07	18162	1971	SUPPLIES	02/08 227691	38032	001	220	610	PROFESSIONAL	SUPPLI	229.50	633.37
04/02/07	18408	2267	SUPPLIES	02/20 228508	38113	001	220	610	PROFESSIONAL	SUPPLI	337.25	337.25
05/07/07	18684	2634	SUPPLIES	03/13 230152	38258	001	220	610	PROFESSIONAL	SUPPLI	499.10	
05/07/07	18684	2634	SUPPLIES	03/27 230976	38343	001	220	610	PROFESSIONAL	SUPPLI	154.00	
05/07/07	18684	2634	SUPPLIES	04/04 230980	38407	001	220	610	PROFESSIONAL	SUPPLI	441.40	1,094.50
07/02/07	19252	3262	SUPPLIES	05/23 233836	38727	001	151	610	PROFESSIONAL	SUPPLI	65.40	
					38727	001	155	610	PROFESSIONAL	SUPPLI	65.40	130.80
LANN CHEMICAL & SUPPLY CO				9	EXPENDITURE		4,687.47	BALANCE SHEET		.00	TOTAL	4,687.47

3906 LAUDERDALE MECHANICAL GROUP												
03/05/07	18163	1972	PARTS, LABOR IT CO JAIL	02/01 10855	38002	001	220	546	OTHER R&M BY OUTSID		96.00	96.00
05/07/07	18685	2635	PARTS, LABOR	04/24 10949	38542	001	151	546	OTHER R&M BY OUTSID		810.00	810.00
LAUDERDALE MECHANICAL GROUP				2	EXPENDITURE		906.00	BALANCE SHEET		.00	TOTAL	906.00

3459 LAWNETCOM, INC												
08/09/07	19781	3857	FEES	08/09 600LAW		001	100	556	OTHER PROFESSIONAL		600.00	600.00
LAWNETCOM, INC				1	EXPENDITURE		600.00	BALANCE SHEET		.00	TOTAL	600.00

242 LAWRENCE PRINTING												
01/02/07	17495	1310	SUPPLIES	12/14 53184	37639	001	103	610	PROFESSIONAL	SUPPLI	2,179.81	
01/02/07	17495	1310	POSTAGE ON TAX STATEMENTS	12/14 53185		001	103	610	PROFESSIONAL	SUPPLI	2,898.31	5,078.12

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06/04/07	18959	2960	SUPPLIES	05/16	59003	38610	001	153	603	OFFICE SUPPLIES AND	175.95	175.95	
07/02/07	19253	3263	LAND ROLL BINDER	06/04	59663	38610	001	153	603	OFFICE SUPPLIES AND	191.36		
07/02/07	19253	3263	HOMESTEAD BINDER	06/04	59664	38610	001	153	603	OFFICE SUPPLIES AND	191.22		
07/02/07	19253	3263	PERSONAL BINDER	06/04	59665	38610	001	153	603	OFFICE SUPPLIES AND	191.36	573.94	
LAWRENCE PRINTING				3	EXPENDITURE	5,828.01				BALANCE SHEET	.00	TOTAL	5,828.01
4335 LAWSON													
03/05/07	18164	1973	STORAGE	02/14	172264		001	101	556	OTHER PROFESSIONAL	125.00	125.00	
LAWSON				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
3085 LAWSON PRODUCTS, INC.													
10/02/06	16593	235	NUTS; WASHERS; DISC	08/29	4783870	37012	150	300	681	REPAIR AND REPLACEM	176.87	176.87	
08/06/07	19714	3786	NUTS; WASHERS; DISC	06/27	5776745	38972	150	300	681	REPAIR AND REPLACEM	164.31	164.31	
08/06/07	19763	3835	NUTS, BOLTS, SCREWS, WASH	06/22	5767437	38940	400	340	610	PROFESSIONAL SUPPLI	945.79	945.79	
LAWSON PRODUCTS, INC.				3	EXPENDITURE	1,286.97				BALANCE SHEET	.00	TOTAL	1,286.97
2037 LEE COUNTY													
10/02/06	16442	84	CHANCERY CR ADMIN	09/26	10-11		001	171	400	OFFICIALS	475.67	475.67	
11/06/06	16729	439	CHANCERY CT ADMIN	10/12	11-11		001	171	400	OFFICIALS	475.67	475.67	
12/04/06	17057	829	CHANCERY CT ADMIN	11/18	12=11		001	171	400	OFFICIALS	475.67	475.67	
01/02/07	17496	1311	CHANCERY COURT ADMIN	12/13	16A		001	171	400	OFFICIALS	475.67	475.67	
02/05/07	17781	1636	CHANCERY CT ADMIN	01/09	13AA		001	171	400	OFFICIALS	475.67	475.67	
03/05/07	18165	1974	CHANCERY COURT ADMIN	02/13	3=11		001	171	400	OFFICIALS	475.67	475.67	
04/02/07	18409	2268	CHANCERY CT ADMIN	03/14	4=12		001	171	400	OFFICIALS	475.67	475.67	
05/07/07	18686	2636	CHANCERY COURT ADMIN	04/12	4=11		001	171	400	OFFICIALS	475.67	475.67	
06/04/07	18960	2961	ALLOCATION	05/15	6-11W		001	171	400	OFFICIALS	475.67	475.67	
07/02/07	19254	3264	CHANCERY CT ADMIN	06/11	7=11		001	171	400	OFFICIALS	475.67	475.67	
08/06/07	19570	3642	CHANCERY CT ADMIN	07/17	8=11		001	171	400	OFFICIALS	475.67	475.67	

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09/04/07	19870	3973	CHANCERY COURT ADMIN	08/14 9=17		001	171	400	OFFICIALS		475.67	475.67
LEE COUNTY				12	EXPENDITURE	5,708.04			BALANCE SHEET	.00	TOTAL	5,708.04

188 LEE COUNTY BD. OF SUPERVISORS												
10/02/06	16443	85	DVC	09/26 49422		001	161	413	OTHER COURT SALARIE		494.22	494.22
11/06/06	16730	440	DVC	10/16 52047		001	161	413	OTHER COURT SALARIE		520.47	520.47
12/04/06	17058	830	DVC	11/18 52419A		001	161	411	COURT REPORTER / ST		524.19	524.19
01/02/07	17497	1312	DVC	12/13 53329		001	161	400	OFFICIALS		533.29	533.29
02/05/07	17782	1637	DVC	01/09 52537-2		001	161	413	OTHER COURT SALARIE		525.37	525.37
03/05/07	18166	1975	DVC	02/14 5278		001	161	400	OFFICIALS		527.32	
03/05/07	18166	1975	SUPPLIES	02/22 150686		001	161	603	OFFICE SUPPLIES AND	1,506.86		
03/05/07	18166	1975	SUPPLIES	02/22 83478		001	160	603	OFFICE SUPPLIES AND	834.78		2,868.96
04/02/07	18410	2269	DUES	03/14 2857		001	161	571	DUES AND SUBSCRIPTI		28.57	
04/02/07	18410	2269	DVC	03/14 52047=2		001	161	400	OFFICIALS		520.47	549.04
05/07/07	18687	2637	DVC	04/12 52047AT		001	161	413	OTHER COURT SALARIE		520.47	520.47
06/04/07	18961	2962	DVC	05/04 52068		001	161	413	OTHER COURT SALARIE		520.47	520.47
07/02/07	19255	3265	DVC	06/11 52314C0		001	161	411	COURT REPORTER / ST		523.14	523.14
08/06/07	19571	3643	DVC	07/17 52047W		001	161	400	OFFICIALS		520.47	520.47
09/04/07	19871	3974	DVC	08/14 52581		001	161	413	OTHER COURT SALARIE		525.81	525.81
LEE COUNTY BD. OF SUPERVISORS				12	EXPENDITURE	8,625.90			BALANCE SHEET	.00	TOTAL	8,625.90

3549 LENTZ, KEN												
08/06/07	19681	3753	MOWED AROUND A COUNTY BLD	07/13 346359	39064	146	676	546	OTHER R&M BY OUTSID		75.00	75.00
LENTZ, KEN				1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00

2621 LESLEY ELECTRICAL & MECHANICAL												
10/02/06	16444	86	CHANGE A/C FILTERS	09/14 2AC	37115	001	151	556	OTHER PROFESSIONAL		250.00	250.00
11/06/06	16731	441	REPAIR LOCK, REPLACE FILT	10/12 4611	37332	001	151	556	OTHER PROFESSIONAL		370.00	
11/06/06	16731	441	SERVICE COMMODE	10/18 731	37361	001	151	546	OTHER R&M BY OUTSID		30.00	400.00

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12/04/06	17059	831	SERVICE CALL	11/22	37594	37594	001	151	546	OTHER R&M BY OUTSID	40.00	40.00	
01/02/07	17498	1313	LABOR COMMODE	12/11	7695	37695	001	151	546	OTHER R&M BY OUTSID	40.00		
01/02/07	17498	1313	LAOBR	12/13	37677	37677	001	151	546	OTHER R&M BY OUTSID	334.96	374.96	
02/05/07	17783	1638	CHANGE A/C IN CO BLDG	01/18	33099	37899	001	151	546	OTHER R&M BY OUTSID	330.00		
02/05/07	17783	1638	VACUM BREAKER, LABOR WAT	01/25	929	37929	001	151	546	OTHER R&M BY OUTSID	83.49	413.49	
03/05/07	18167	1976	PARTS, LABOR	02/13	10193	38075	001	151	546	OTHER R&M BY OUTSID	101.93	101.93	
04/02/07	18411	2270	PARTS, LABOR	03/05	479	38112	001	160	546	OTHER R&M BY OUTSID	479.22		
04/02/07	18411	2270	A/C FILTERS	03/14	250XX	38201	001	151	546	OTHER R&M BY OUTSID	250.00	729.22	
05/07/07	18688	2638	CHANGE FILTERS IN A/C UNI	04/11	330L	38459	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
07/02/07	19256	3266	CO BLDG A/C FILTERS, ELEC	06/13	290	38888	001	151	546	OTHER R&M BY OUTSID	290.00	290.00	
07/02/07	19356	3366	LABOR GILMORE CLINIC	06/13	60L	38790	126	456	546	OTHER R&M BY OUTSID	60.00	60.00	
08/06/07	19572	3644	MNT CO BLDGS A/C FILTERS	07/17	909	39098	001	151	546	OTHER R&M BY OUTSID	330.00	330.00	
08/06/07	19715	3787	DAMAGE TO SHOP BY BUSHHOG	08/02	19000		150	300	546	OTHER R&M BY OUTSID	190.00	190.00	
LESLEY ELECTRICAL & MECHANICAL				12	EXPENDITURE	3,509.60				BALANCE SHEET	.00	TOTAL	3,509.60

4538 LESLEY, ANNIE													
12/04/06	17060	832	ELECTION	11/21	125W		001	180	556	OTHER PROFESSIONAL	75.00		
12/04/06	17060	832	FEE	11/22	130		001	180	556	OTHER PROFESSIONAL	75.00	150.00	
03/08/07	18000	2160	REIMB MEALS, MILEAGE	03/08	7227		001	161	476	MEALS AND LODGING	30.00		
							001	161	477	TRAVEL IN PRIVATE V	42.27	72.27	
09/04/07	19872	3975	ELECTION FEES	08/30	G		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00	150.00	
LESLEY, ANNIE				3	EXPENDITURE	372.27				BALANCE SHEET	.00	TOTAL	372.27

1016 LESLEY, J. Q.													
12/04/06	17061	833	ELECTION	11/21	1264		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	17061	833	ELECTION	11/27	188		001	180	573	ELECTION WORKERS FE	75.00	150.00	
12/07/06	17363	1153	TRAINING	12/07	1264A		001	180	573	ELECTION WORKERS FE	20.00	20.00	
LESLEY, J. Q.				2	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL	170.00

1733 LEWIS WELDING													

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10/02/06	16594	236	WELDING ON DUMP TRUCK	09/13	3350006	37104	150	300	541	ROAD MACHINERY/EQUI	275.00	
						37104	150	300	681	REPAIR AND REPLACEM	60.00	335.00
12/04/06	17266	1038	WELDING	11/08	3500126	37503	150	300	541	ROAD MACHINERY/EQUI	350.00	
12/04/06	17266	1038	WELDING	11/10	1250126	37536	150	300	541	ROAD MACHINERY/EQUI	125.00	475.00
01/02/07	17567	1382	WELDING ON CATWALK	11/29	1500	37621	098	331	546	OTHER R&M BY OUTSID	150.00	150.00
LEWIS WELDING				3	EXPENDITURE		960.00	BALANCE SHEET		.00	TOTAL	960.00
797 LIFT INC.												
10/02/06	16445	87	ALLOCATION	09/26	10-232		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
11/06/06	16732	442	ALLOCATION	10/12	11-13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
12/04/06	17062	834	ALLOCATION	11/18	12=13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
01/02/07	17499	1314	ALLOCATION	12/13	18A		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
02/05/07	17784	1639	ALLOCATION	01/09	15AA		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
03/05/07	18168	1977	ALLOCATION	02/13	3=13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
04/02/07	18412	2271	ALLOCATION	03/14	4=14		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
05/07/07	18689	2639	ALLOCATION	04/12	4=13A		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
06/04/07	18962	2963	ALLOCATION	05/15	6-13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
07/02/07	19257	3267	ALLOCATION	06/11	7=13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
08/06/07	19573	3645	ALLOCSATION	07/17	8=13		001	459	750	GRANTS/SUBSIDIES -	469.58	469.58
09/04/07	19873	3976	ALLOCATION	08/14	9=19		001	459	750	GRANTS/SUBSIDIES -	469.62	469.62
LIFT INC.				12	EXPENDITURE		5,635.00	BALANCE SHEET		.00	TOTAL	5,635.00
717 LINDA'A CATERING DBA/RICHARD F												
11/06/06	16050	631	FEED PRISONERS	11/06	773427		001	220	579	FEEDING OF PRISONER	7,734.27	7,734.27
10/02/06	16446	88	FEED PRISONERS	09/27	6869		001	220	579	FEEDING OF PRISONER	6,869.07	6,869.07
12/04/06	17063	835	FEED PRISONERS	11/29	5552		001	220	579	FEEDING OF PRISONER	5,552.73	5,552.73
01/02/07	17500	1315	FEED PRISONERS	12/27	4940		001	220	579	FEEDING OF PRISONER	4,940.91	4,940.91
02/05/07	17785	1640	FEED PRISONRS	01/26	592353		001	220	579	FEEDING OF PRISONER	5,923.53	5,923.53

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04/03/07	18039	2489	FEED PRISONERS	04/03	3955	001	220	579		FEEDING OF PRISONER	3,955.77	3,955.77
03/05/07	18169	1978	FEED PRISONERS	03/01	6129	001	220	579		FEEDING OF PRISONER	6,129.16	6,129.16
05/07/07	18690	2640	FEED PRISONERS	04/26	347737	001	220	579		FEEDING OF PRISONER	3,477.37	3,477.37
06/04/07	18963	2964	FEED PRISONERS	05/30	501124	001	220	579		FEEDING OF PRISONER	5,011.24	5,011.24
07/02/07	19258	3268	FEED PRISONERS	06/28	594113	001	220	579		FEEDING OF PRISONER	5,941.13	5,941.13
08/06/07	19574	3646	FEED PRISONER	07/26	4443	001	220	579		FEEDING OF PRISONER	4,443.14	4,443.14
09/04/07	19874	3977	FEED PRISONER	08/29	557336	001	220	579		FEEDING OF PRISONER	5,573.36	5,573.36
LINDA'A CATERING DBA/RICHARD FREDERICK				12	EXPENDITURE	65,551.68				BALANCE SHEET	.00	TOTAL 65,551.68

4118 LINDE GAS LLC												
11/06/06	16807	517	GLOVES	10/19	947474	37205	098	331	610	PROFESSIONAL SUPPLI	177.14	177.14
LINDE GAS LLC				1	EXPENDITURE	177.14				BALANCE SHEET	.00	TOTAL 177.14

2996 LINDSEY MACHINE SHOP												
10/02/06	16595	237	BRAZE PIPE FITTING	09/07	1844	37052	150	300	681	REPAIR AND REPLACEM	20.00	20.00
LINDSEY MACHINE SHOP				1	EXPENDITURE	20.00				BALANCE SHEET	.00	TOTAL 20.00

275 LITTLE, MARVIN												
10/02/06	16524	166	MEETING	09/26	V1		098	330	400	OFFICIALS	20.00	
10/02/06	16524	166	REIMB MELS, MILEAGE	09/26	15219		098	330	476	MEALS AND LODGING	90.00	
							098	330	477	TRAVEL IN PRIVATE V	152.19	262.19
02/05/07	17859	1714	MEETING	01/18	C2B		098	330	400	OFFICIALS	20.00	20.00
03/05/07	18245	2054	MEETING	02/16	B1		098	330	400	OFFICIALS	20.00	20.00
04/02/07	18485	2344	MEETING	03/15	72		098	330	400	OFFICIALS	20.00	20.00
05/07/07	18783	2733	MEETING	04/19	MAR		098	330	400	OFFICIALS	20.00	20.00
06/04/07	19039	3040	MEETING	05/17	VIN		098	330	400	OFFICIALS	20.00	
06/04/07	19039	3040	MEETING	05/30	V1M		098	330	400	OFFICIALS	20.00	40.00
07/02/07	19329	3339	MEETING	06/26	MM		098	330	400	OFFICIALS	20.00	20.00
08/06/07	19655	3727	MEETING	07/18	RVIN.		098	330	400	OFFICIALS	20.00	

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08/06/07	19655	3727	MEETING	07/19	RV1	098	330	400		OFFICIALS	20.00		40.00
09/04/07	19955	4058	MEETING	08/16	S4	098	330	400		OFFICIALS	20.00		20.00
LITTLE, MARVIN				9	EXPENDITURE		462.19			BALANCE SHEET	.00	TOTAL	462.19
107 LODEN BUTANE GAS CO.													
01/02/07	17585	1400	TILDEN NEW SALEM; TANK RE	11/30	449417		119	250	610	PROFESSIONAL SUPPLI	44.94		44.94
LODEN BUTANE GAS CO.				1	EXPENDITURE		44.94			BALANCE SHEET	.00	TOTAL	44.94
4715 LODEN, AARON													
07/24/07	19484	3551	REIMB MALS, MOTEL, MILEAGE	07/24	89826		001	103	476	MEALS AND LODGING	175.00		
							001	103	476	MEALS AND LODGING	403.16		
							001	103	477	TRAVEL IN PRIVATE V	320.10		898.26
LODEN, AARON				1	EXPENDITURE		898.26			BALANCE SHEET	.00	TOTAL	898.26
5292 LODEN, EDDIE N													
09/04/07	20047	4150	TEMP FENCE (BRIDE)	07/30	5242597	39183	160	300	610	PROFESSIONAL SUPPLI	524.25		524.25
LODEN, EDDIE N				1	EXPENDITURE		524.25			BALANCE SHEET	.00	TOTAL	524.25
5295 LODEN, STEPHANIE													
09/06/07	20109	4220	ELECTION FEES	09/06	150AS		001	180	556	OTHER PROFESSIONAL	150.00		150.00
09/04/07	19875	3978	ELECTION FEES	08/30	F		001	180	573	ELECTION WORKERS FE	75.00		
							001	180	573	ELECTION WORKERS FE	75.00		
09/06/07	19875	3978	VOID CLAIM NO. 003978	09/06	F	V	001	180	573	ELECTION WORKERS FE	75.00CR		
							001	180	573	ELECTION WORKERS FE	75.00CR		
LODEN, STEPHANIE				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5254 LOGISTICAL SERVICES INTERNATIO													
06/04/07	19089	3090	VESTS	05/01	1648	38495	150	300	610	PROFESSIONAL SUPPLI	653.50		653.50
06/04/07	19134	3135	RAIM JACKETS AND SAFETY V	05/17	1693	38878	400	340	610	PROFESSIONAL SUPPLI	573.80		573.80
08/06/07	19764	3836	RAIN JACKETS	07/10	1838	39037	400	340	610	PROFESSIONAL SUPPLI	52.90		52.90
LOGISTICAL SERVICES INTERNATIONAL				3	EXPENDITURE		1,280.20			BALANCE SHEET	.00	TOTAL	1,280.20

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943 LOLLAR'S STORE													
02/05/07	17958	1813	INSPECTION S 17 AND S1	01/26	10I	400	340	556		OTHER PROFESSIONAL	5.00		
						400	340	556		OTHER PROFESSIONAL	5.00		10.00
LOLLAR'S STORE				1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00
5189 LONG, JIM													
12/04/06	17064	836	ELECTION	11/21	1263	001	180	573		ELECTION WORKERS FE	95.00		
12/04/06	17064	836	ELECTION	11/27	186	001	180	573		ELECTION WORKERS FE	95.00		190.00
12/07/06	17362	1152	TRAINING	12/07	1263A	001	180	573		ELECTION WORKERS FE	20.00		20.00
LONG, JIM				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
2888 LONG, NAN													
12/04/06	17065	837	ELECTION	11/21	1264	001	180	573		ELECTION WORKERS FE	75.00		75.00
12/07/06	17364	1154	TRAINING	12/07	1264A	001	180	573		ELECTION WORKERS FE	20.00		20.00
LONG, NAN				2	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL	95.00
3683 LOTHORP, AMY													
10/02/06	16447	89	MILEAGE	09/26	5696KL	001	160	477		TRAVEL IN PRIVATE V	56.96		56.96
11/06/06	16733	443	MILEAGE	10/25	2848R	001	160	477		TRAVEL IN PRIVATE V	28.48		28.48
12/04/06	17066	838	MILEAGE	11/27	284	001	160	477		TRAVEL IN PRIVATE V	28.48		28.48
02/05/07	17786	1641	MILEAGE	01/29	2848XX	001	160	477		TRAVEL IN PRIVATE V	28.48		28.48
05/07/07	18691	2641	MILEAGE	04/17	12416	001	160	477		TRAVEL IN PRIVATE V	124.16		124.16
06/04/07	18964	2965	MILEAGE	05/29	3104AM	001	160	477		TRAVEL IN PRIVATE V	31.04		31.04
07/02/07	19259	3269	MILEAGE	06/26	3104MM	001	160	477		TRAVEL IN PRIVATE V	31.04		31.04
09/04/07	19876	3979	MILEAGE	08/14	3104C	001	160	477		TRAVEL IN PRIVATE V	31.04		
09/04/07	19876	3979	MILEAGE	08/27	3104MY	001	160	477		TRAVEL IN PRIVATE V	31.04		62.08
LOTHORP, AMY				8	EXPENDITURE		390.72			BALANCE SHEET	.00	TOTAL	390.72
5240 LUCK, WANDA DUNAWAY													

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05/07/07	18692	2642	J. P. JURY	04/19	873A	001	166	477		TRAVEL IN PRIVATE V	8.73	8.73
			LUCK, WANDA DUNAWAY	1	EXPENDITURE		8.73			BALANCE SHEET	.00	TOTAL 8.73

4445 M & W BUTANE GAS COMPANY												
11/06/06	16856	566	PROPANE	10/23	3400016	37386	150	300	676	OTHER PETROLEUM PRO	340.00	340.00
01/02/07	17608	1423	GAS	12/11	5169717	37675	150	300	676	OTHER PETROLEUM PRO	516.97	516.97
03/05/07	18293	2102	PROPANE	02/06	2949537	38039	150	300	676	OTHER PETROLEUM PRO	294.95	
03/05/07	18293	2102	PROPANE	02/14	6800037	38078	150	300	676	OTHER PETROLEUM PRO	680.00	974.95
			M & W BUTANE GAS COMPANY	3	EXPENDITURE		1,831.92			BALANCE SHEET	.00	TOTAL 1,831.92

4840 M.A.P.D.D.												
04/02/07	18413	2272	REG FEES	03/21	A000066		001	100	571	DUES AND SUBSCRIPTI	1,675.00	1,675.00
			M.A.P.D.D.	1	EXPENDITURE		1,675.00			BALANCE SHEET	.00	TOTAL 1,675.00

4816 MABUS, JERRY												
11/06/06	16734	444	QUITMAN HESTER	10/30	Q. HEST		001	167	400	OFFICIALS	85.00	85.00
02/08/07	17708	1830	FEES	02/08	8722		001	167	477	TRAVEL IN PRIVATE V	2.22	
							001	167	400	OFFICIALS	85.00	87.22
06/25/07	19193	3208	REG FEE, MEALS, MILEAGE,	06/25	95772		001	167	476	MEALS AND LODGING	90.00	
							001	167	476	MEALS AND LODGING	359.70	
							001	167	477	TRAVEL IN PRIVATE V	258.02	
							001	167	571	DUES AND SUBSCRIPTI	250.00	957.72
07/02/07	19260	3270	FEES	06/26	8985MM		001	167	477	TRAVEL IN PRIVATE V	4.85	
							001	167	400	OFFICIALS	85.00	89.85
			MABUS, JERRY	4	EXPENDITURE		1,219.79			BALANCE SHEET	.00	TOTAL 1,219.79

4956 MAG'S MUFFLER SHOP												
10/02/06	16596	238	REPLACE REAR BRAKE;	08/31	370119	37011	150	300	541	ROAD MACHINERY/EQUI	155.00	155.00
07/02/07	19384	3394	WELDING AND REPAIR ON BAC	06/05	151510	38811	150	300	541	ROAD MACHINERY/EQUI	105.00	105.00
08/06/07	19716	3788	WELD BACKHOE	07/11	151515	39050	150	300	541	ROAD MACHINERY/EQUI	25.00	
08/06/07	19716	3788	WELD ON EXHAUST PIPE	07/25	151518	39166	150	300	541	ROAD MACHINERY/EQUI	20.00	45.00
			MAG'S MUFFLER SHOP	3	EXPENDITURE		305.00			BALANCE SHEET	.00	TOTAL 305.00

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5225 MAGNOLIA SERVICES SUPPORT & TR											
03/05/07	18170	1979 TRANSPORT WESLEY CONWILL	02/27	636C	001	167	556	OTHER	PROFESSIONAL	636.00	636.00
MAGNOLIA SERVICES SUPPORT & TRANSPORT			1	EXPENDITURE			636.00	BALANCE SHEET		.00	TOTAL 636.00
4755 MAGNOLOA FALLS NATURAL SPRING											
10/02/06	16448	90 FEES	09/08	13415	001	103	556	OTHER	PROFESSIONAL	8.50	
					001	102	556	OTHER	PROFESSIONAL	8.50	
10/02/06	16448	90 FEE	09/08	13416	001	100	556	OTHER	PROFESSIONAL	17.00	
10/02/06	16448	90 FEES	09/14	13520	001	100	556	OTHER	PROFESSIONAL	39.50	73.50
11/06/06	16735	445 FEE	10/16	13675	001	100	556	OTHER	PROFESSIONAL	17.00	
11/06/06	16735	445 FEES	10/19	13674	001	102	556	OTHER	PROFESSIONAL	12.50	
					001	101	556	OTHER	PROFESSIONAL	12.50	
					001	103	556	OTHER	PROFESSIONAL	12.50	54.50
12/04/06	17067	839 FEE	11/14	13872	001	100	556	OTHER	PROFESSIONAL	20.00	
12/04/06	17067	839 FEES	11/14	13877	001	100	556	OTHER	PROFESSIONAL	30.50	
12/04/06	17067	839 FEES	11/18	13871	001	103	556	OTHER	PROFESSIONAL	13.75	
					001	101	556	OTHER	PROFESSIONAL	13.75	
					001	102	556	OTHER	PROFESSIONAL	13.75	91.75
01/02/07	17501	1316 FEES	12/14	14081	001	100	556	OTHER	PROFESSIONAL	20.00	
01/02/07	17501	1316 FEES	12/14	1480	001	103	556	OTHER	PROFESSIONAL	9.08	
					001	102	556	OTHER	PROFESSIONAL	9.08	
					001	101	556	OTHER	PROFESSIONAL	9.09	47.25
02/05/07	17787	1642 FEES	12/14	14085	001	100	556	OTHER	PROFESSIONAL	20.25	
02/05/07	17787	1642 FEES	01/18	14293	001	103	556	OTHER	PROFESSIONAL	6.75	
					001	102	556	OTHER	PROFESSIONAL	6.75	
					001	101	556	OTHER	PROFESSIONAL	6.75	
02/05/07	17787	1642 FEES	01/18	14295	001	100	556	OTHER	PROFESSIONAL	17.00	
02/05/07	17787	1642 FEES	01/19	14310	001	100	556	OTHER	PROFESSIONAL	20.25	77.75
04/03/07	18043	2484 FEES	04/03	9150	001	103	556	OTHER	PROFESSIONAL	12.33	
					001	102	556	OTHER	PROFESSIONAL	12.33	
					001	101	556	OTHER	PROFESSIONAL	12.34	
					001	103	556	OTHER	PROFESSIONAL	5.67	
					001	102	556	OTHER	PROFESSIONAL	5.67	
					001	101	556	OTHER	PROFESSIONAL	5.66	
					001	103	556	OTHER	PROFESSIONAL	12.50	
					001	102	556	OTHER	PROFESSIONAL	12.50	
					001	101	556	OTHER	PROFESSIONAL	12.50	91.50
03/05/07	18171	1980 FEES	02/13	14526	001	100	556	OTHER	PROFESSIONAL	17.00	
03/05/07	18171	1980 FEE	02/21	14525	001	103	556	OTHER	PROFESSIONAL	9.08	
					001	102	556	OTHER	PROFESSIONAL	9.08	

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03/05/07	18171	1980	FEES	02/27	14534	001	101	556	OTHER	PROFESSIONAL	9.09		
						001	100	556	OTHER	PROFESSIONAL	27.25	71.50	
04/02/07	18414	2273	FEES	03/20	14706	001	100	556	OTHER	PROFESSIONAL	20.00		
04/02/07	18414	2273	FEES	03/20	14713	001	100	556	OTHER	PROFESSIONAL	17.00	37.00	
05/07/07	18693	2643	FEES	04/20	14969	001	100	556	OTHER	PROFESSIONAL	17.00		
05/07/07	18693	2643	FEE	04/20	14975	001	100	556	OTHER	PROFESSIONAL	33.75	50.75	
06/04/07	18965	2966	FEES	05/23	15194	001	100	556	OTHER	PROFESSIONAL	24.00		
06/04/07	18965	2966	FEES	06/01	15193	001	103	556	OTHER	PROFESSIONAL	11.25		
						001	101	556	OTHER	PROFESSIONAL	11.25		
						001	102	556	OTHER	PROFESSIONAL	11.25	57.75	
07/02/07	19206	3498	FEES	07/02	3100	001	103	556	OTHER	PROFESSIONAL	31.00	31.00	
07/02/07	19261	3271	FEE	05/23	15200	001	100	556	OTHER	PROFESSIONAL	27.25		
07/02/07	19261	3271	FEES	06/28	15459	001	100	556	OTHER	PROFESSIONAL	20.00	47.25	
08/06/07	19575	3647	FEES	07/03	15728	001	151	510	UTILITIES		33.00		
08/06/07	19575	3647	FEE	07/31	15724	001	100	556	OTHER	PROFESSIONAL	17.00	50.00	
09/04/07	20098	4203	FEES	09/04	204203	001	100	556	OTHER	PROFESSIONAL	20.00	20.00	
MAGNOLOA FALLS NATURAL SPRING WATER				14	EXPENDITURE		801.50		BALANCE SHEET		.00	TOTAL	801.50

1556 MANTACHIE FIRE DISTRICT													
03/05/07	18172	1981	TAX LEVY	02/14	6137	001	100	951	TRANSFERS OUT	GOVER	6,137.00	6,137.00	
MANTACHIE FIRE DISTRICT				1	EXPENDITURE		6,137.00		BALANCE SHEET		.00	TOTAL	6,137.00

108 MANTACHIE PRINTING													
11/06/06	16044	637	SUPPLIES	11/06	22040	37120	001	102	603	OFFICE SUPPLIES AND	220.40	220.40	
03/05/07	18173	1982	ENVELOPES, LETTERHEADS	01/28	5003	37668	001	161	603	OFFICE SUPPLIES AND	296.25		
03/05/07	18173	1982	ENVELOPES	02/08	5002	38076	001	103	603	OFFICE SUPPLIES AND	70.00	366.25	
07/02/07	19434	3444	SUPPLIES	06/08	5090	38532	400	340	610	PROFESSIONAL SUPPLI	140.00	140.00	
MANTACHIE PRINTING				3	EXPENDITURE		726.65		BALANCE SHEET		.00	TOTAL	726.65

5044 MANTACHIE RURAL HEALTHCARE													
06/04/07	18966	2967	MATTHEW BLOCK	05/30	B4107		001	220	552	MEDICAL FEES	90.00	90.00	
MANTACHIE RURAL HEALTHCARE				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL	90.00

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5169 MARINE & INDUSTRIAL SUPPLY												
10/02/06	16525	167	PIKE POLE	09/14	186281	37101	098	331	610	PROFESSIONAL SUPPLI	87.90	87.90
MARINE & INDUSTRIAL SUPPLY				1	EXPENDITURE		87.90	BALANCE SHEET		.00	TOTAL	87.90
4383 MARLIN, LILA GAIL												
09/04/07	19804	4209	PURCHASE OF LAND	09/04	2803812		079	676	900	LAND: (CAPITAL)	280,381.23	280,381.23
09/04/07	19933	4036	LAND FOR INDUSTRIAL PARK	08/30	280000		079	676	900	LAND: (CAPITAL)	280,000.00	
09/04/07	19933	4036	VOID CLAIM NO. 004036 CHE	09/04	280000	V	079	676	900	LAND: (CAPITAL)	280,000.00	CR
MARLIN, LILA GAIL				2	EXPENDITURE		280,381.23	BALANCE SHEET		.00	TOTAL	280,381.23
2626 MARRIOTT GRAND HOTEL												
04/13/07	18065	2511	LODGING TEN-TOM CONFERENC	04/12	396718		098	330	476	MEALS AND LODGING	3,967.18	3,967.18
04/13/07	18066	2510	LODGING	04/12	396718A		001	100	476	MEALS AND LODGING	3,967.18	3,967.18
MARRIOTT GRAND HOTEL				2	EXPENDITURE		7,934.36	BALANCE SHEET		.00	TOTAL	7,934.36
133 MARTIN MARIETTA												
12/04/06	17267	1039	GRAVEL	11/01	4932235	37469	150	300	631	GRAVEL OR SHELL	223.72	223.72
01/02/07	17609	1424	GRAVEL	11/20	4976295	37547	150	300	631	GRAVEL OR SHELL	487.66	
01/02/07	17609	1424	GRAVEL	12/11	5043865	37647	150	300	631	GRAVEL OR SHELL	539.95	1,027.61
02/05/07	17914	1769	GRAVEL	12/18	5068569	37688	150	300	631	GRAVEL OR SHELL	629.72	
02/05/07	17914	1769	GRAVEL	12/27	5092273	37688	150	300	631	GRAVEL OR SHELL	183.74	813.46
MARTIN MARIETTA				3	EXPENDITURE		2,064.79	BALANCE SHEET		.00	TOTAL	2,064.79
4667 MARTIN, BOBBY												
12/04/06	17068	840	ELECTION	11/21	1298		001	180	573	ELECTION WORKERS FE	95.00	
12/04/06	17068	840	ELECTION	11/27	212		001	180	573	ELECTION WORKERS FE	95.00	190.00
12/07/06	17396	1180	TRAINING	12/07	1298A		001	180	573	ELECTION WORKERS FE	20.00	20.00
MARTIN, BOBBY				2	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00
5110 MATT'S SUPPLY CO. INC												

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10/02/06	16449	91	REMOVING RADIOS FOR WRECK	09/05 200118	37060	001	200	546		OTHER R&M BY OUTSID	150.00	150.00	
02/05/07	17788	1643	STROBE, FUSE BLOCK, LABOR	12/15 200121	37720	001	200	546		OTHER R&M BY OUTSID	535.00		
02/05/07	17788	1643	4 MOTOROLA SPEAKER MIC	01/19 200125	37908	001	200	610		PROFESSIONAL SUPPLI	216.00		
02/05/07	17788	1643	INSALL K9 KENNEL AND CR4	01/24 200129	37940	001	200	546		OTHER R&M BY OUTSID	480.00	1,231.00	
02/05/07	17831	1686	BULB	01/16 200127	37882	040	250	681		REPAIR AND REPLACEM	16.48	16.48	
02/05/07	17873	1728	4-VHF MOBILE RADIOS, 4-16	01/10 200124	37802	110	265	917		OTHER MOBILEEQUIPT	3,484.00	3,484.00	
03/05/07	18174	1983	REPAIR SPEAKER	02/08 20013	38045	001	200	546		OTHER R&M BY OUTSID	35.00		
03/05/07	18174	1983	LAOBR CAR 17	02/22 200135	38110	001	200	546		OTHER R&M BY OUTSID	45.00		
03/05/07	18174	1983	PARTS, LABOR S16	02/22 200136	38110	001	200	546		OTHER R&M BY OUTSID	35.00		
					38110	001	200	681		REPAIR AND REPLACEM	88.50		
03/05/07	18174	1983	2 FEDERAL SIGNAL 45" LIGH	02/22 200138	38125	001	200	921		OTHER CAPITAL LESS	3,340.00	3,543.50	
04/02/07	18415	2274	MIC AND LABOR ITA 16	03/16 200159	38287	001	200	681		REPAIR AND REPLACEM	89.00	89.00	
05/07/07	18694	2644	LABOR IT 10	04/02 200150	38391	001	200	546		OTHER R&M BY OUTSID	70.00		
05/07/07	18694	2644	PARTS AND LABOR	04/19 200158	38510	001	200	546		OTHER R&M BY OUTSID	475.00		
					38510	001	200	610		PROFESSIONAL SUPPLI	1,906.00	2,451.00	
05/07/07	18754	2704	BATTERY	04/02 200149	38392	040	250	681		REPAIR AND REPLACEM	49.00	49.00	
06/04/07	18967	2968	STOBE LIGHT ITA 15 AND SU	05/07 200162	38582	001	200	546		OTHER R&M BY OUTSID	475.00		
					38582	001	200	681		REPAIR AND REPLACEM	1,691.00	2,166.00	
06/04/07	19057	3058	NE FIRE; WHELEN LIBERTY S	05/08 200164	38485	116	250	917		OTHER MOBILEEQUIPT	1,250.00	1,250.00	
07/02/07	19303	3313	GREATER FULTON; SURVIOR D	05/31 200169	38787	041	250	610		PROFESSIONAL SUPPLI	1,385.00	1,385.00	
08/06/07	19576	3648	INSTALL ULTRASTINGER FLAS	07/16 200178	39080	001	200	546		OTHER R&M BY OUTSID	15.00		
					39080	001	200	610		PROFESSIONAL SUPPLI	112.50	127.50	
08/06/07	19627	3699	TREMONT; BATTERY	07/13 200173	39069	040	250	681		REPAIR AND REPLACEM	49.00	49.00	
09/04/07	19931	4034	BATTERY	08/14 200183	39322	040	250	681		REPAIR AND REPLACEM	49.00	49.00	
09/04/07	19973	4076	APPLY VINYL LETTERING TO	08/17 200185	39359	123	250	541		ROAD MACHINERY/EQUI	225.00		
09/04/07	19973	4076	BATTERY	08/20 200188	39378	123	250	681		REPAIR AND REPLACEM	450.00	675.00	
MATT'S SUPPLY CO. INC				15	EXPENDITURE			16,715.48		BALANCE SHEET	.00	TOTAL	16,715.48

4238 MATTHEW BINDER/LEXIS PUBLISHIN													
10/02/06	16534	176	UPDATES ON MS CODES	09/26 46730		104	131	600		RECORD BOOKS/BINDER	149.07	149.07	
11/06/06	16815	525	BOOKS	09/30 14907		104	131	600		RECORD BOOKS/BINDER	149.07	149.07	
12/04/06	17069	841	TRAFFIC LAWS BOOKS	11/18 56665	37519	001	200	610		PROFESSIONAL SUPPLI	51.25	51.25	

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12/04/06	17216	988	BOOKS	11/18 5973		104	131	600	RECORD	BOOKS/BINDER	59.73	59.73	
02/05/07	17789	1644	MS CODE, ANNO 2000 FORMS,	12/04 46976		001	169	600	RECORD	BOOKS/BINDER	17.40	17.40	
02/05/07	17869	1724	BOOKS	01/09 46730AA		104	131	600	RECORD	BOOKS/BINDER	156.65		
02/05/07	17869	1724	SHEPARD MS CASES	01/16 4200100		104	131	600	RECORD	BOOKS/BINDER	257.45	414.10	
03/05/07	18254	2063	BOOKS	02/14 15625		104	131	600	RECORD	BOOKS/BINDER	156.65	156.65	
05/07/07	18794	2744	MS CODE COURT RLS ANNO 07	04/11 459741		104	131	600	RECORD	BOOKS/BINDER	9.60		
05/07/07	18794	2744	RE-NEW SHEPARDS' MS CITAT	04/18 15871		104	131	600	RECORD	BOOKS/BINDER	1,035.64	1,045.24	
MATTHEW BINDER/LEXIS PUBLISHING CO				8	EXPENDITURE	2,042.51			BALANCE SHEET		.00	TOTAL	2,042.51

5215 MAYHALL BROTHERS													
02/05/07	17833	1688	FIXED 2 SPEED; PUT NEW BO	12/16 2560027	37734	042	250	541	ROAD	MACHINERY/EQUI	256.00	256.00	
05/07/07	18756	2706	LABOR	01/04 550057	37831	042	250	541	ROAD	MACHINERY/EQUI	55.00	55.00	
MAYHALL BROTHERS				2	EXPENDITURE	311.00			BALANCE SHEET		.00	TOTAL	311.00

5207 MAYHALL, JAMIE													
02/05/07	17790	1645	REFUND	01/09 JM25		001	100	525	REFUNDS		25.00	25.00	
MAYHALL, JAMIE				1	EXPENDITURE	25.00			BALANCE SHEET		.00	TOTAL	25.00

4461 MCBUNCH CONSTRUCTION CO													
09/04/07	20014	4117	DIRT	07/31 980097	39163	150	300	631	GRAVEL	OR SHELL	98.00	98.00	
MCBUNCH CONSTRUCTION CO				1	EXPENDITURE	98.00			BALANCE SHEET		.00	TOTAL	98.00

3030 MCCARTHY, CHARLIE													
02/05/07	17791	1646	STORAGE	01/09 618707		001	100	556	OTHER	PROFESSIONAL	360.00	360.00	
MCCARTHY, CHARLIE				1	EXPENDITURE	360.00			BALANCE SHEET		.00	TOTAL	360.00

3802 MCCARVER, MELISSA													
12/04/06	17070	842	ELECTION	11/27 170		001	180	573	ELECTION	WORKERS FE	75.00	75.00	
MCCARVER, MELISSA				1	EXPENDITURE	75.00			BALANCE SHEET		.00	TOTAL	75.00

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3260 MCFERRIN, BRAD													
12/04/06	17209	981	MEETING	11/16	BM12	098	330	400	OFFICIALS		20.00	20.00	
03/05/07	18246	2055	MEETING	02/16	B2	098	330	400	OFFICIALS		20.00	20.00	
04/02/07	18486	2345	MEETING	03/15	362	098	330	400	OFFICIALS		20.00	20.00	
07/02/07	19330	3340	MEETING	06/26	BB	098	330	400	OFFICIALS		20.00	20.00	
08/06/07	19656	3728	MEETING	07/18	6320	098	330	400	OFFICIALS		20.00		
08/06/07	19656	3728	MEETING	07/19	RDA	098	330	400	OFFICIALS		20.00	40.00	
MCFERRIN, BRAD				5	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
5227 MCKINNEY, EARLY													
04/02/07	18416	2275	FEES	03/14	35=4	001	262	400	OFFICIALS		35.00	35.00	
MCKINNEY, EARLY				1	EXPENDITURE		35.00		BALANCE SHEET		.00	TOTAL	35.00
5231 MCMILLEN AND CUNNINGHAM ANIMAL													
04/02/07	18417	2276	ARRAS MEDICAL FEES	03/19	830A	001	200	552	MEDICAL FEES		830.00	830.00	
09/04/07	19877	3980	FEES	08/15	208441	001	200	556	OTHER PROFESSIONAL		220.50	220.50	
MCMILLEN AND CUNNINGHAM ANIMAL CLINIC				2	EXPENDITURE		1,050.50		BALANCE SHEET		.00	TOTAL	1,050.50
4729 MCNEECE, STEVEN													
10/02/06	16450	92	FEES	09/26	10235	001	167	400	OFFICIALS		1,105.00		
						001	167	477	TRAVEL IN PRIVATE V		79.71		
						001	167	603	OFFICE SUPPLIES AND		20.59	1,205.30	
11/06/06	16736	446	FEES	10/24	EM	001	167	477	TRAVEL IN PRIVATE V		17.35		
						001	167	400	OFFICIALS		425.00	442.35	
12/04/06	17071	843	FES, MILEAGE	11/27	110506	001	167	477	TRAVEL IN PRIVATE V		43.16		
						001	167	400	OFFICIALS		1,105.00	1,148.16	
01/02/07	17502	1317	FEES	12/27	3961	001	167	477	TRAVEL IN PRIVATE V		39.61		
						001	167	400	OFFICIALS		680.00	719.61	
01/17/07	17698	1546	REIMB MOTEL, MEALS, MILEA	01/17	50038	001	167	476	MEALS AND LODGING		90.00		
						001	167	476	MEALS AND LODGING		232.38		
						001	167	477	TRAVEL IN PRIVATE V		178.00	500.38	

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02/05/07	17792	1647	MILEAGE, FEES	01/26	223	001	167	400		OFFICIALS	765.00		
						001	167	477		TRAVEL IN PRIVATE V	46.33	811.33	
03/05/07	18175	1984	FEES	02/26	425M	001	167	400		OFFICIALS	425.00	425.00	
04/02/07	18418	2277	REIMB MILEAGE, FEES	03/26	6188	001	167	477		TRAVEL IN PRIVATE V	67.43		
						001	167	400		OFFICIALS	850.00	917.43	
05/07/07	18695	2645	MILEAGE, CORONER	04/27	7469	001	167	477		TRAVEL IN PRIVATE V	74.69		
						001	167	400		OFFICIALS	850.00	924.69	
06/04/07	18968	2969	FEES AND MILEAGE	05/30	4560	001	167	400		OFFICIALS	680.00		
						001	167	477		TRAVEL IN PRIVATE V	45.60	725.60	
07/02/07	19178	3463	FEES	07/02	29600	001	167	400		OFFICIALS	255.00		
						001	167	477		TRAVEL IN PRIVATE V	41.00	296.00	
08/06/07	19577	3649	REIMB MILEAGE, FEES	07/27	9034	001	167	400		OFFICIALS	425.00		
						001	167	477		TRAVEL IN PRIVATE V	35.41	460.41	
09/04/07	19878	3981	FEES, MILEAGE	08/29	10731	001	167	477		TRAVEL IN PRIVATE V	52.39		
						001	167	400		OFFICIALS	425.00	477.39	
09/07/07	20113	4224	REIMB MEALS, MILEAGE	09/07	29370	001	167	476		MEALS AND LODGING	90.00		
						001	167	477		TRAVEL IN PRIVATE V	203.70	293.70	
----- MCNEECE, STEVEN -----				14	EXPENDITURE			9,347.35		BALANCE SHEET	.00	TOTAL	9,347.35
----- 4548 MCTUNE FARM SUPPLY -----													
05/07/07	18838	2788	ROUND UP	04/09	5741400	38437	150	300	610	PROFESSIONAL SUPPLI	414.00		
05/07/07	18838	2788	ROUND UP	04/19	4140057	38508	150	300	610	PROFESSIONAL SUPPLI	414.00	828.00	
06/04/07	19090	3091	ROUNDUP	04/24	2070067	38539	150	300	610	PROFESSIONAL SUPPLI	207.00		
06/04/07	19090	3091	ROUND UP; AMMONION SULFAT	05/14	1188067	38654	150	300	610	PROFESSIONAL SUPPLI	1,188.00		
06/04/07	19090	3091	ROUNDUP	05/21	2760067	38715	150	300	610	PROFESSIONAL SUPPLI	276.00	1,671.00	
07/02/07	19385	3395	ROUNDUP	06/05	1035077	38820	150	300	610	PROFESSIONAL SUPPLI	1,035.00	1,035.00	
08/06/07	19717	3789	ROUNDUP	07/03	345087	39005	150	300	610	PROFESSIONAL SUPPLI	34.50		
08/06/07	19717	3789	AMMONIA SULFATE	07/06	300087	39019	150	300	610	PROFESSIONAL SUPPLI	30.00	64.50	
09/04/07	20015	4118	ROUNDUP	07/24	7245097	39135	150	300	610	PROFESSIONAL SUPPLI	724.50	724.50	
----- MCTUNE FARM SUPPLY -----				5	EXPENDITURE			4,323.00		BALANCE SHEET	.00	TOTAL	4,323.00
----- 1844 MCTUNE, BETTY -----													
12/04/06	17072	844	ELECTION	11/21	1251		001	180	573	ELECTION WORKERS FE	95.00		

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12/04/06	17072	844	ELECTION	11/27	182	001	180	573		ELECTION WORKERS FE	95.00	190.00	
12/07/06	17358	1148	TRAINING	12/07	1251A	001	180	573		ELECTION WORKERS FE	20.00	20.00	
MCTUNE, BETTY				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00

4805 MED SCREENS, INC													
11/06/06	16737	447	11371CSM SHANNON SWANN	09/29	2327	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
12/04/06	17073	845	RICHARD D WILSON JR 2006-	11/27	2529	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
03/05/07	18176	1985	MARK FRAZIER	02/14	2879	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
04/02/07	18419	2278	WESLEY CONWILL	03/26	3028	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
05/07/07	18696	2646	ROSEMARY HOWARD	04/04	3091	001	167	556		OTHER PROFESSIONAL	250.00	250.00	
06/04/07	18969	2970	PHILLIP STRICKLAND	05/04	3237	001	167	556		OTHER PROFESSIONAL	325.00	325.00	
MED SCREENS, INC				6	EXPENDITURE		1,575.00			BALANCE SHEET	.00	TOTAL	1,575.00

4370 MEMPHIS CHAIN & CABLE LLC													
02/05/07	17860	1715	ROPES	12/18	14195	098	331	610		PROFESSIONAL SUPPLI	666.75	666.75	
MEMPHIS CHAIN & CABLE LLC				1	EXPENDITURE		666.75			BALANCE SHEET	.00	TOTAL	666.75

5366 MENDROP-WAGES LLC													
09/17/07	20130	4256	ENGINEERING FEES IND PARK	09/17	3077678	079	676	555		ENGINEERING FEES	30,776.78	30,776.78	
MENDROP-WAGES LLC				1	EXPENDITURE		30,776.78			BALANCE SHEET	.00	TOTAL	30,776.78

3510 MICRO PRINTING AND BLUEPRINT C													
02/05/07	17793	1648	SUPPLIES	01/04	719359	001	153	603		OFFICE SUPPLIES AND	385.48	385.48	
MICRO PRINTING AND BLUEPRINT CO				1	EXPENDITURE		385.48			BALANCE SHEET	.00	TOTAL	385.48

5250 MID AMERICA PARTS													
05/07/07	18839	2789	PUMP	03/12	4655772	150	300	681		REPAIR AND REPLACEM	384.56	384.56	
MID AMERICA PARTS				1	EXPENDITURE		384.56			BALANCE SHEET	.00	TOTAL	384.56

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3067 MILLS, GENE												
06/04/07	18970	2971	REIMB MEAL, MILEAGE	05/17	2552	001	180	476		MEALS AND LODGING	10.00	
						001	180	477		TRAVEL IN PRIVATE V	15.52	25.52
MILLS, GENE				1	EXPENDITURE		25.52			BALANCE SHEET	.00	TOTAL 25.52
3255 MILLS, GENE												
10/02/06	16451	93	REIMB MEALS, MILEAGE	09/26	634	001	180	476		MEALS AND LODGING	10.00	
						001	180	477		TRAVEL IN PRIVATE V	53.40	63.40
02/08/07	17978	1849	REIMB MEALS, MILEAGE, MOT	02/08	23240	001	180	476		MEALS AND LODGING	90.00	
						001	180	477		TRAVEL IN PRIVATE V	142.40	232.40
09/04/07	19879	3982	TO REPLACE CK-8600 DATED	08/29	GM	001	180	476		MEALS AND LODGING	10.00	10.00
MILLS, GENE				3	EXPENDITURE		305.80			BALANCE SHEET	.00	TOTAL 305.80
4459 MIMS, KELLY LEE												
11/06/06	16738	448	JESUS MECEDO	10/05	098	001	161	550		LEGAL FEES	1,079.20	1,079.20
MIMS, KELLY LEE				1	EXPENDITURE		1,079.20			BALANCE SHEET	.00	TOTAL 1,079.20
5183 MINK, LISA												
12/07/06	16093	1114	TRAINING	12/07	1216A	001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	17074	846	ELECTION	11/21	1216	001	180	573		ELECTION WORKERS FE	75.00	75.00
MINK, LISA				2	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00
266 MISSISSIPPI COOPERATIVE EXTENS												
10/09/06	16018	310	STRET	10/09	32841	001	631	465		STATE RETIREMENT MA	328.41	328.41
MISSISSIPPI COOPERATIVE EXTENSION SERV.				1	EXPENDITURE		328.41			BALANCE SHEET	.00	TOTAL 328.41
4289 MISSISSIPPI DEVELOPMENT AUTHOR												
05/10/07	18086	2857	PAYMENT	05/10	8792289	231	800	800		PRIN RETIREMENT CAP	73,634.04	
						231	800	802		INTEREST EXPENSE	14,288.85	87,922.89
MISSISSIPPI DEVELOPMENT AUTHORITY				1	EXPENDITURE		87,922.89			BALANCE SHEET	.00	TOTAL 87,922.89

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3340 MISSISSIPPI GRAVEL SALES INC												
10/02/06	16597	239	GRAVEL	08/22 16690	36949	150	300	631	GRAVEL OR SHELL		381.25	
10/02/06	16597	239	GRAVEL	09/13 16851	36949	150	300	631	GRAVEL OR SHELL		187.50	568.75
11/06/06	16857	567	GRAVEL	09/18 16900	37133	150	300	631	GRAVEL OR SHELL		1,162.50	
11/06/06	16857	567	GRAVEL	09/18 16903	37133	150	300	631	GRAVEL OR SHELL		375.00	
11/06/06	16857	567	GRAVEL	09/27 16995	37133	150	300	631	GRAVEL OR SHELL		72.00	
11/06/06	16857	567	GRAVEL	09/28 17008	37133	150	300	631	GRAVEL OR SHELL		225.00	1,834.50
12/04/06	17268	1040	GRAVEL	10/23 17223	37384	150	300	631	GRAVEL OR SHELL		693.75	
12/04/06	17268	1040	GRAVEL	11/01 17365	37384	150	300	631	GRAVEL OR SHELL		281.25	
12/04/06	17268	1040	GRAVEL	11/09 17553	37384	150	300	631	GRAVEL OR SHELL		112.50	1,087.50
01/02/07	17610	1425	GRAVEL	12/01 17865	37573	150	300	631	GRAVEL OR SHELL		100.00	100.00
02/05/07	17915	1770	GRAVEL	12/18 18025	37732	150	300	631	GRAVEL OR SHELL		112.50	
02/05/07	17915	1770	GRAVEL	12/20 18090	37732	150	300	631	GRAVEL OR SHELL		50.00	
02/05/07	17915	1770	GRAVEL	01/12 18309	37873	150	300	631	GRAVEL OR SHELL		52.00	214.50
03/05/07	18294	2103	GRAVEL	01/22 18421	37915	150	300	631	GRAVEL OR SHELL		1,072.50	
03/05/07	18294	2103	GRAVEL	01/22 18434	37915	150	300	631	GRAVEL OR SHELL		480.00	
03/05/07	18294	2103	GRAVEL	01/25 760037	37915	150	300	631	GRAVEL OR SHELL		76.00	
03/05/07	18294	2103	GRAVEL	01/31 18545	37915	150	300	631	GRAVEL OR SHELL		104.00	1,732.50
04/02/07	18539	2398	GRAVEL	02/21 18801	38104	150	300	631	GRAVEL OR SHELL		585.00	
04/02/07	18539	2398	GRAVEL	02/21 18805	38104	150	300	631	GRAVEL OR SHELL		120.00	
04/02/07	18539	2398	GRAVEL	02/26 18855	38104	150	300	631	GRAVEL OR SHELL		247.00	952.00
05/07/07	18840	2790	GRAVEL	03/29 19242	38310	150	300	631	GRAVEL OR SHELL		975.00	975.00
06/04/07	19091	3092	GRAVEL	04/19 19359	38507	150	300	631	GRAVEL OR SHELL		559.00	559.00
07/02/07	19386	3396	GRAVEL	06/04 19676	38723	150	300	631	GRAVEL OR SHELL		45.50	45.50
08/06/07	19718	3790	GRAVEL	06/21 19835	38875	150	300	631	GRAVEL OR SHELL		195.00	
08/06/07	19718	3790	GRAVEL	07/17 20023	38875	150	300	631	GRAVEL OR SHELL		152.00	347.00
09/04/07	20016	4119	GRAVEL	07/27 20117	39122	150	300	631	GRAVEL OR SHELL		728.00	
09/04/07	20016	4119	GRAVEL	08/10 20279	39122	150	300	631	GRAVEL OR SHELL		487.50	1,215.50
MISSISSIPPI GRAVEL SALES INC				12	EXPENDITURE	9,631.75		BALANCE SHEET		.00	TOTAL	9,631.75

4843 MISSISSIPPI JUDICIAL COLLEGE												
05/09/07	18085	2856	REG FEE AND MOTEL FOR GER	05/09 80600		001	166	571	DUES AND SUBSCRIPTI		250.00	
						001	166	476	MEALS AND LODGING		556.00	806.00
MISSISSIPPI JUDICIAL COLLEGE				1	EXPENDITURE	806.00		BALANCE SHEET		.00	TOTAL	806.00

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301 MISSISSIPPI VITAL RECORDS													
10/02/06	16452	94	REG BIRTHS AND DEATHS	09/27	11BR	001	100	458		VITAL STATISTICS	11.00	11.00	
11/06/06	16739	449	REG BIRTHS AND DEATHS	10/23	MVR	001	100	458		VITAL STATISTICS	10.00	10.00	
12/04/06	17075	847	REG BIRTHS AND DEATHS	11/20	1211	001	100	458		VITAL STATISTICS	12.00	12.00	
01/02/07	17503	1318	REG BIRTHS AND DEATHS	12/22	16XX	001	100	458		VITAL STATISTICS	16.00	16.00	
02/05/07	17794	1649	REG BIRTHS AND DEATHS	01/23	150BD	001	100	458		VITAL STATISTICS	15.00	15.00	
03/05/07	18177	1986	REG BIRTHS AND DEATHS	02/26	13JJ	001	100	458		VITAL STATISTICS	13.00	13.00	
04/02/07	18420	2279	REG BIRTHS AND DEATHS	03/26	80-57	001	100	458		VITAL STATISTICS	8.00	8.00	
05/07/07	18697	2647	REG BIRTHS AND DEATHS	04/16	14=301	001	100	458		VITAL STATISTICS	14.00	14.00	
06/04/07	18971	2972	REG BIRTHS AND DEATHS	05/15	13-57A	001	100	458		VITAL STATISTICS	13.00	13.00	
07/02/07	19262	3272	REG BIRTHS AND DEATHS	06/12	15BB	001	100	458		VITAL STATISTICS	15.00	15.00	
08/06/07	19578	3650	REG BIRTHS AND DEATHS	07/20	9VR	001	100	458		VITAL STATISTICS	9.00	9.00	
09/04/07	19880	3983	REG BIRTHS AND DEATHS	08/17	17MVR	001	100	458		VITAL STATISTICS	17.00	17.00	
MISSISSIPPI VITAL RECORDS				12	EXPENDITURE			153.00		BALANCE SHEET	.00	TOTAL	153.00
2174 MISSISSIPPI WATER RESOURCES AS													
12/04/06	17076	848	DUES	11/22	250	001	100	571		DUES AND SUBSCRIPTI	250.00	250.00	
MISSISSIPPI WATER RESOURCES ASSN				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
4083 MJCCA													
05/07/07	18698	2648	DUES D. UMFRESS, S. SPRAD	04/13	140JC	001	166	571		DUES AND SUBSCRIPTI	140.00	140.00	
08/06/07	19579	3651	REG FEE	07/17	CCA	001	166	571		DUES AND SUBSCRIPTI	100.00		
08/06/07	19579	3651	REG FEE	07/17	CCAA	001	166	571		DUES AND SUBSCRIPTI	100.00	200.00	
MJCCA				2	EXPENDITURE			340.00		BALANCE SHEET	.00	TOTAL	340.00
331 MOORE, ACEL M.													
12/07/06	16098	1119	TRAINING	12/07	1224A	001	180	573		ELECTION WORKERS FE	20.00	20.00	

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12/04/06	17077	849	ELECTION	11/21 1224		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17077	849	ELECTION	11/27 149		001	180	573		ELECTION WORKERS FE	75.00	150.00
MOORE, ACEL M.				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

5181 MOORE, BENNIE JOE												
12/04/06	17078	850	REFUND	11/18 BJM		001	100	525		REFUNDS	25.00	25.00
MOORE, BENNIE JOE				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

3923 MOORE, LORENE												
04/03/07	18049	2495	REIMB MEALS	04/03 10M		001	180	476		MEALS AND LODGING	10.00	10.00
06/04/07	18972	2973	REIMB MEALS	05/17 10ME		001	180	476		MEALS AND LODGING	10.00	10.00
MOORE, LORENE				2	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00

1645 MOORE, STEVE												
10/18/06	16040	353	REIMB MEALS	10/18 120SM		001	100	476		MEALS AND LODGING	120.00	120.00
01/17/07	17697	1544	REIMB MEALS	01/17 90QW		001	100	476		MEALS AND LODGING	90.00	90.00
MOORE, STEVE				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00

5272 MORRIS, GERALD												
08/06/07	19580	3652	REFUND	07/17 GM		001	100	525		REFUNDS	25.00	25.00
MORRIS, GERALD				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

3249 MORROW, ELIZABETH												
12/04/06	17079	851	ELECTION	11/21 1284		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17079	851	ELECTION	11/27 203		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17381	1170	TRAINING	12/07 1284A		001	180	573		ELECTION WORKERS FE	20.00	20.00
MORROW, ELIZABETH				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

4330 MPIC												
08/06/07	19581	3653	SEALS	07/11 72737	38945	001	180	610		PROFESSIONAL SUPPLI	298.92	298.92
MPIC				1	EXPENDITURE			298.92		BALANCE SHEET	.00	TOTAL 298.92

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4382 MR. C'S CUSTOM TRUCK & AUTO, I												
01/02/07	17611	1426 FENDER; DOOR SHELL; PNAEL	12/21 648765	37666	150	300	681		REPAIR AND REPLACEM	2,351.61		
				37666	150	300	642		PAINT AND PRESERVAT	400.00		
				37666	150	300	541		ROAD MACHINERY/EQUI	2,916.28	5,667.89	
02/05/07	17795	1650 VENT VISORS ITA 12	12/29 648804	37791	001	200	681		REPAIR AND REPLACEM	44.95		
02/05/07	17795	1650 GO RHINO PUSH PENS	12/31 648769	37756	001	200	546		OTHER R&M BY OUTSID	224.26	269.21	
06/04/07	18973	2974 RHINO PUSH BARS	04/26 648727	38492	001	200	546		OTHER R&M BY OUTSID	70.00		
				38492	001	200	610		PROFESSIONAL SUPPLI	432.00	502.00	
06/04/07	19135	3136 REPAIR PER ESTIMATE S 14	05/24 4801	38633	400	340	546		OTHER R&M BY OUTSID	4,801.32	4,801.32	
09/04/07	19881	3984 BACK DOOR GLASS NORA 23	08/07 649305	39270	001	200	546		OTHER R&M BY OUTSID	438.17	438.17	

	MR. C'S CUSTOM TRUCK & AUTO, INC.		5	EXPENDITURE			11,678.59		BALANCE SHEET	.00	TOTAL	11,678.59

4696 MS ASSESSORS & COLLECTORS ASSN												
12/06/06	16077	1098 DUES	12/06 225JR		001	153	571		DUES AND SUBSCRIPTI	225.00	225.00	
12/04/06	17080	852 DUES AARON LODEN	11/01 225D		001	103	571		DUES AND SUBSCRIPTI	225.00	225.00	
07/02/07	19263	3273 REG FEE	06/14 X12		001	153	571		DUES AND SUBSCRIPTI	500.00		
07/02/07	19263	3273 REG FEE AARON LODEN	06/15 50AL		001	103	571		DUES AND SUBSCRIPTI	500.00	1,000.00	

	MS ASSESSORS & COLLECTORS ASSN.		3	EXPENDITURE			1,450.00		BALANCE SHEET	.00	TOTAL	1,450.00

4237 MS ASSN. OF ROAD MANAGERS												
02/05/07	17916	1771 DUES KERMETT NEWELL	01/25 KN		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00	

	MS ASSN. OF ROAD MANAGERS		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

2797 MS ASSOCIATION OF COUNTY ADMIN												
05/07/07	18699	2649 DUES GARY FRANKS	04/12 GD		001	120	571		DUES AND SUBSCRIPTI	75.00	75.00	

	MS ASSOCIATION OF COUNTY ADMINISTRATORS		1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL	75.00

2468 MS ASSOCIATION OF COUNTY BOARD												
12/20/06	17416	1235 DUES BO RUSSELL-04-05,05-	12/20 150		001	100	571		DUES AND SUBSCRIPTI	150.00	150.00	

	MS ASSOCIATION OF COUNTY BOARD ATTORNEYS		1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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578 MS ASSOCIATION OF SUPERVISORS												
11/06/06	16740	450	DUES	10/02	5016	001	100	571		DUES AND SUBSCRIPTI	1,500.00	
11/06/06	16740	450	REG FEES SMITH, MOORE	10/17	5098	001	100	571		DUES AND SUBSCRIPTI	200.00	1,700.00
02/05/07	17796	1651	MID WINTER REG	01/23	5196	001	100	571		DUES AND SUBSCRIPTI	750.00	750.00
08/06/07	19582	3654	REG FEES	07/25	5394	001	100	571		DUES AND SUBSCRIPTI	2,200.00	
08/06/07	19582	3654	ADV	07/25	5446	001	100	521		LEGAL ADVERTISING	200.00	2,400.00
09/04/07	19882	3985	MAGAZINE SUBSCRIPTION	08/20	5509	001	100	571		DUES AND SUBSCRIPTI	330.00	330.00
MS ASSOCIATION OF SUPERVISORS				4	EXPENDITURE		5,180.00			BALANCE SHEET	.00	TOTAL 5,180.00
904 MS CHANCERY CLERK'S ASSOCIATIO												
01/02/07	17504	1319	DUES, REG	12/20	500CC	001	101	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CHANCERY CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
2013 MS CIRCUIT CLERK'S ASSOCIATION												
01/02/07	17505	1320	DUES CAROL GATES	12/13	550	001	102	571		DUES AND SUBSCRIPTI	500.00	500.00
MS CIRCUIT CLERK'S ASSOCIATION				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00
3047 MS CONSTABLE'S ASSOCIATION												
05/07/07	18700	2650	REG FEE REGGIE JOHNSON	04/12	300ST	001	262	571		DUES AND SUBSCRIPTI	300.00	300.00
MS CONSTABLE'S ASSOCIATION				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
980 MS COOPERATIVE EXTENSION SERVI												
01/02/07	17506	1321	ST RET	12/18	32832	001	631	465		STATE RETIREMENT MA	328.32	328.32
05/07/07	18701	2651	STRET	03/29	32832A	001	631	465		STATE RETIREMENT MA	328.32	328.32
08/06/07	19583	3655	STRET	07/02	3284	001	631	465		STATE RETIREMENT MA	328.32	328.32
MS COOPERATIVE EXTENSION SERVICE				3	EXPENDITURE		984.96			BALANCE SHEET	.00	TOTAL 984.96
3038 MS CORONER/MEDICAL EXAMINER AS												
06/07/07	18098	3152	REG FEE ALLEN POPETZ	06/07	250AA	001	167	571		DUES AND SUBSCRIPTI	250.00	250.00
MS CORONER/MEDICAL EXAMINER ASSN.				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

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4565 MS CORONERS/MEDICAL EXAMINERS												
01/04/07	17422	1483	REG FEE	01/04	250BMM	001	167	571		DUES AND SUBSCRIPTI	250.00	250.00
			MS CORONERS/MEDICAL EXAMINERS ASSN.	1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL 250.00
4758 MS DARE TRAINING CENTER												
02/08/07	17706	1832	REG FEE TERRY FORTUNE	02/08	125DARE	113	226	571		DUES AND SUBSCRIPTI	125.00	125.00
			MS DARE TRAINING CENTER	1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL 125.00
4581 MS DEVELOPMENT AUTHORITY												
10/02/06	16633	275	PAYMENT	09/26	10=17	216	800	800		PRIN RETIREMENT CAP	5,478.54	5,660.69
						216	800	802		INTEREST EXPENSE	182.15	
10/02/06	16637	279	PAYMENT	09/26	10-14	255	800	800		PRIN RETIREMENT CAP	2,434.26	3,452.88
						255	800	802		INTEREST EXPENSE	1,018.62	
11/06/06	16891	601	PAYMENT	10/12	11-24	216	800	800		PRIN RETIREMENT CAP	5,479.68	5,660.69
						216	800	802		INTEREST EXPENSE	181.01	
11/06/06	16897	607	PAYMENT	10/12	11-23	255	800	800		PRIN RETIREMENT CAP	2,440.34	3,452.88
						255	800	802		INTEREST EXPENSE	1,012.54	
12/04/06	17295	1067	PAYMENT	11/18	12=28	216	800	800		PRIN RETIREMENT CAP	5,480.83	5,660.69
						216	800	802		INTEREST EXPENSE	179.86	
12/04/06	17299	1071	PAYMENT	11/18	12=23	255	800	800		PRIN RETIREMENT CAP	2,446.44	
						255	800	802		INTEREST EXPENSE	1,006.44	
12/11/06	17299	1071	VOID CLAIM NO. 001071 CHE	12/11	12=23 V	255	800	800		PRIN RETIREMENT CAP	2,446.44CR	
						255	800	802		INTEREST EXPENSE	1,006.44CR	
01/02/07	17634	1449	PAYMNET	12/12	31A	216	800	800		PRIN RETIREMENT CAP	5,481.97	5,660.69
						216	800	802		INTEREST EXPENSE	178.72	
01/04/07	17668	1499	PAYMENT	01/04	345288	255	800	800		PRIN RETIREMENT CAP	2,452.56	3,452.88
						255	800	802		INTEREST EXPENSE	1,000.32	
02/05/07	17940	1795	PAYMENT	01/09	28AA	216	800	800		PRIN RETIREMENT CAP	5,483.11	5,660.69
						216	800	802		INTEREST EXPENSE	177.58	
02/05/07	17946	1801	PAYMENT	01/23	445P	255	800	800		PRIN RETIREMENT CAP	2,458.69	3,452.88
						255	800	802		INTEREST EXPENSE	994.19	
03/05/07	18318	2127	PAYMENT	02/14	3=28	216	800	800		PRIN RETIREMENT CAP	5,573.07	5,702.47
						216	800	802		INTEREST EXPENSE	129.40	

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03/05/07	18324	2133	PAYMENT	02/14	3=22	255	800	800	PRIN RETIREMENT CAP		2,936.53		
						255	800	802	INTEREST EXPENSE		725.43	3,661.96	
04/02/07	18568	2427	PAYMENT	03/14	4=30	216	800	800	PRIN RETIREMENT CAP		5,485.39		
						216	800	802	INTEREST EXPENSE		175.30	5,660.69	
04/02/07	18572	2431	PAYMENT	03/14	4=24	255	800	800	PRIN RETIREMENT CAP		2,471.00		
						255	800	802	INTEREST EXPENSE		981.88	3,452.88	
05/07/07	18870	2820	PAYMENT	04/11	4=23	216	800	800	PRIN RETIREMENT CAP		5,486.54		
						216	800	802	INTEREST EXPENSE		174.15	5,660.69	
05/07/07	18875	2825	PAYMENT	04/20	4=26A	255	800	800	PRIN RETIREMENT CAP		2,477.18		
						255	800	802	INTEREST EXPENSE		975.70	3,452.88	
06/04/07	19119	3120	PAYMENT	05/15	6-25	216	800	800	PRIN RETIREMENT CAP		5,487.68		
						216	800	802	INTEREST EXPENSE		173.01	5,660.69	
06/04/07	19124	3125	PAYMENT	05/15	6-22	255	800	800	PRIN RETIREMENT CAP		2,483.37		
						255	800	802	INTEREST EXPENSE		969.51	3,452.88	
07/02/07	19421	3431	PAYMENT	06/11	7=24	216	800	800	PRIN RETIREMENT CAP		5,488.82		
						216	800	802	INTEREST EXPENSE		171.87	5,660.69	
07/02/07	19426	3436	PAYMENT	06/11	7=22	255	800	800	PRIN RETIREMENT CAP		2,489.58		
						255	800	802	INTEREST EXPENSE		963.30	3,452.88	
08/06/07	19748	3820	PAYMENT	07/18	8=27	216	800	800	PRIN RETIREMENT CAP		5,489.97		
						216	800	802	INTEREST EXPENSE		170.72	5,660.69	
08/06/07	19752	3824	PAYMENT	07/18	8=22	255	800	800	PRIN RETIREMENT CAP		2,495.80		
						255	800	802	INTEREST EXPENSE		957.08	3,452.88	
09/04/07	20050	4153	PAYMENT	08/14	9=33	216	800	800	PRIN RETIREMENT CAP		5,491.11		
						216	800	802	INTEREST EXPENSE		169.58	5,660.69	
09/04/07	20055	4158	PAYMENT	08/14	9=28	255	800	800	PRIN RETIREMENT CAP		2,502.04		
						255	800	802	INTEREST EXPENSE		950.84	3,452.88	
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE	106,160.82		BALANCE SHEET			.00	TOTAL	106,160.82

2972 MS JUSTICE COURT CLERKS ASSN													
01/04/07	17669	1500	REG FEES DIANNE UMFRESS,	01/04	200SD	001	166	571	DUES AND SUBSCRIPTI		200.00	200.00	
MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE	200.00		BALANCE SHEET			.00	TOTAL	200.00

2749 MS JUSTICE COURT JUDGE ASSN													

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10/02/06	16453	95	DUES	09/26	LB2	001	166	571		DUES AND SUBSCRIPTI	200.00	
10/02/06	16453	95	DUES	09/26	001	001	166	571		DUES AND SUBSCRIPTI	200.00	400.00
MS JUSTICE COURT JUDGE ASSN				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

1973 MS LAW RESEARCH INSTITUTE												
10/02/06	16454	96	HANDBOOKS	09/18	1445	37127	001	166	600	RECORD BOOKS/BINDER	175.00	175.00
12/04/06	17081	853	HANDBOOK	10/26	1490	37424	001	200	610	PROFESSIONAL SUPPLI	140.00	140.00
MS LAW RESEARCH INSTITUTE				2	EXPENDITURE		315.00			BALANCE SHEET	.00	TOTAL 315.00

4348 MS MAHR, LLC												
04/02/07	18421	2280	DEODORIZING SERVICE	03/19	23508	38282	001	220	552	MEDICAL FEES	247.00	
04/02/07	18421	2280	DEODORIZING SERVICE	03/22	23507	38281	001	151	556	OTHER PROFESSIONAL	247.00	494.00
MS MAHR, LLC				1	EXPENDITURE		494.00			BALANCE SHEET	.00	TOTAL 494.00

2125 MS MORTUARY SERVICES INC												
10/02/06	16455	97	SHANNON SWANN	09/01	11921		001	167	556	OTHER PROFESSIONAL	200.00	200.00
MS MORTUARY SERVICES INC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

5005 MS OFFICE OF SURPLUS PROPERTY												
01/02/07	17507	1322	BLANKETS	10/31	26927	37450	001	220	610	PROFESSIONAL SUPPLI	45.00	
01/02/07	17507	1322	MEDICINE CART	10/31	26928	37450	001	220	610	PROFESSIONAL SUPPLI	50.00	95.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		95.00			BALANCE SHEET	.00	TOTAL 95.00

1497 MS PUBLIC ENTITY WORKERS' COMP												
10/02/06	16456	98	WORKERS COMP	09/26	10H		001	200	570	INSURANCE AND FIDEL	2,249.30	
10/02/06	16456	98	WORKERS COMP	09/26	10I		001	220	570	INSURANCE AND FIDEL	534.94	
10/02/06	16456	98	WORKERS COMPS	09/26	10L		001	100	570	INSURANCE AND FIDEL	504.16	
10/02/06	16456	98	WORKERS COMP	09/26	10M		001	167	570	INSURANCE AND FIDEL	6.98	
10/02/06	16456	98	WORKERS COMP	09/26	10N		001	101	570	INSURANCE AND FIDEL	464.03	
10/02/06	16456	98	WORKERS COMP	09/26	10O		001	102	570	INSURANCE AND FIDEL	368.43	
10/02/06	16456	98	WORKERS COMP	09/26	10P		001	103	570	INSURANCE AND FIDEL	447.51	
10/02/06	16456	98	WORKERS COMP	09/26	10Q		001	153	570	INSURANCE AND FIDEL	733.00	
10/02/06	16456	98	WORKERS COMP	09/26	10R		001	166	570	INSURANCE AND FIDEL	531.25	
10/02/06	16456	98	WORKERS COMP	09/26	10S		001	120	570	INSURANCE AND FIDEL	134.86	
10/02/06	16456	98	WORKERS COMP	09/26	10T		001	122	570	INSURANCE AND FIDEL	118.53	

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10/02/06	16456	98	WORKERS COMP	09/26	10U	001	123	570	INSURANCE	AND FIDEL	87.50	
10/02/06	16456	98	WORKERS COMP	09/26	10V	001	154	570	INSURANCE	AND FIDEL	110.48	
10/02/06	16456	98	WORKERS COMP	09/26	10W	001	163	570	INSURANCE	AND FIDEL	156.14	
10/02/06	16456	98	WORKERS COMP	09/26	10X	001	180	570	INSURANCE	AND FIDEL	84.48	
10/02/06	16456	98	WORKERS COMP	09/26	10Y	001	631	570	INSURANCE	AND FIDEL	131.42	6,663.01
10/02/06	16511	153	WORKERS COMP	09/26	10J	097	190	570	INSURANCE	AND FIDEL	412.85	412.85
10/02/06	16544	186	WORKERS COMP	09/26	10K	113	226	570	INSURANCE	AND FIDEL	116.13	116.13
10/02/06	16550	192	WORKERS COMP	09/26	10C	116	250	570	INSURANCE	AND FIDEL	99.05	99.05
10/02/06	16554	196	WORKERS COMP	09/26	10D	117	250	570	INSURANCE	AND FIDEL	99.05	99.05
10/02/06	16558	200	WORKERS COMP	09/26	10E	118	250	570	INSURANCE	AND FIDEL	99.05	99.05
10/02/06	16560	202	WORKERS COMP	09/26	10F	119	250	570	INSURANCE	AND FIDEL	99.05	99.05
10/02/06	16562	204	WORKERS COMP	09/26	10G	120	250	570	INSURANCE	AND FIDEL	99.05	99.05
10/02/06	16598	240	WORKERS COMP	09/26	10B	150	300	570	INSURANCE	AND FIDEL	8,595.22	8,595.22
10/02/06	16645	287	WORKER COMP	09/26	10A	400	340	570	INSURANCE	AND FIDEL	4,920.53	4,920.53
12/04/06	17082	854	WORKERS COMP	11/20	1SH	001	200	570	INSURANCE	AND FIDEL	2,249.30	
12/04/06	17082	854	WORKERS COMP	11/20	36843	001	102	570	INSURANCE	AND FIDEL	368.43	
12/04/06	17082	854	WORKERS COMP	11/20	44751	001	103	570	INSURANCE	AND FIDEL	447.51	
12/04/06	17082	854	WORKERS COMP	11/20	46403	001	101	570	INSURANCE	AND FIDEL	464.03	
12/04/06	17082	854	WORKERS COMP	11/20	5127LL	001	100	570	INSURANCE	AND FIDEL	51.27	
12/04/06	17082	854	WORKERS COMP	11/20	531.25	001	166	570	INSURANCE	AND FIDEL	531.25	
12/04/06	17082	854	WORKERS COMP	11/20	534	001	220	570	INSURANCE	AND FIDEL	534.94	
12/04/06	17082	854	WORKERS COMP	11/20	698YU	001	167	570	INSURANCE	AND FIDEL	6.98	
12/04/06	17082	854	WORKERS COMP	11/20	733RR	001	153	570	INSURANCE	AND FIDEL	733.00	
12/04/06	17082	854	WORKERS COMP	11/21	110RT	001	154	570	INSURANCE	AND FIDEL	110.48	
12/04/06	17082	854	WORKERS COMP	11/21	11853W	001	122	570	INSURANCE	AND FIDEL	118.53	
12/04/06	17082	854	WORKERS COMP	11/21	13142BN	001	631	570	INSURANCE	AND FIDEL	131.42	
12/04/06	17082	854	WORKERS COMP	11/21	13486OP	001	120	570	INSURANCE	AND FIDEL	134.86	
12/04/06	17082	854	WORKERS COMP	11/21	15614RT	001	163	570	INSURANCE	AND FIDEL	156.14	
12/04/06	17082	854	WORKERS COMP	11/21	45289Y	001	100	570	INSURANCE	AND FIDEL	452.89	
12/04/06	17082	854	WORKERS COMP	11/21	8448DF	001	180	570	INSURANCE	AND FIDEL	84.48	
12/04/06	17082	854	WORKERS COMP	11/21	87222	001	123	570	INSURANCE	AND FIDEL	87.50	6,663.01
12/04/06	17194	966	WORKERS COMP	11/20	412TT	097	190	570	INSURANCE	AND FIDEL	412.85	412.85
12/04/06	17225	997	WORKERS COMP	11/20	11613	113	226	570	INSURANCE	AND FIDEL	116.13	116.13
12/04/06	17227	999	WORKERS COM	11/20	9905	116	250	570	INSURANCE	AND FIDEL	99.05	99.05
12/04/06	17228	1000	WORKERS COMP	11/20	9905A	117	250	570	INSURANCE	AND FIDEL	99.05	99.05
12/04/06	17229	1001	WORKERS COMP	11/20	9905B	118	250	570	INSURANCE	AND FIDEL	99.05	99.05

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12/04/06	17230	1002	WORKERS COMP	11/20	9905C	119	250	570	INSURANCE AND FIDEL		99.05	99.05
12/04/06	17231	1003	WORKERS COMP	11/20	9905D	120	250	570	INSURANCE AND FIDEL		99.05	99.05
12/04/06	17269	1041	WORKERS COMP	11/20	8595	150	300	570	INSURANCE AND FIDEL		9,156.10	9,156.10
12/04/06	17306	1078	WORKERS COMP	11/20	492053	400	340	570	INSURANCE AND FIDEL		5,481.40	5,481.40
04/02/07	18422	2281	WORKERS COMP	03/21	229244	001	200	570	INSURANCE AND FIDEL		2,292.44	
						001	220	570	INSURANCE AND FIDEL		578.08	
						001	100	570	INSURANCE AND FIDEL		590.44	
						001	167	570	INSURANCE AND FIDEL		7.98	
						001	101	570	INSURANCE AND FIDEL		507.17	
						001	102	570	INSURANCE AND FIDEL		411.57	
						001	103	570	INSURANCE AND FIDEL		490.65	
						001	153	570	INSURANCE AND FIDEL		776.14	
						001	166	570	INSURANCE AND FIDEL		574.39	
						001	120	570	INSURANCE AND FIDEL		178.00	
						001	122	570	INSURANCE AND FIDEL		161.67	
						001	123	570	INSURANCE AND FIDEL		130.64	
						001	154	570	INSURANCE AND FIDEL		153.62	
						001	163	570	INSURANCE AND FIDEL		199.28	
						001	180	570	INSURANCE AND FIDEL		127.62	
						001	631	570	INSURANCE AND FIDEL		174.56	7,354.25
04/02/07	18473	2332	WORKERS COMP	03/21	45599	097	190	570	INSURANCE AND FIDEL		455.99	455.99
04/02/07	18503	2362	WORKERS COMP	03/21	15927	113	226	570	INSURANCE AND FIDEL		159.27	159.27
04/02/07	18507	2366	WORKERS COMP	03/21	10767	116	250	570	INSURANCE AND FIDEL		107.67	107.67
04/02/07	18509	2368	WORKERS COMP	03/21	10767A	117	250	570	INSURANCE AND FIDEL		107.67	107.67
04/02/07	18511	2370	WORKERS COMP	03/21	10767B	118	250	570	INSURANCE AND FIDEL		107.67	107.67
04/02/07	18512	2371	WORKERS COMP	03/21	10767C	119	250	570	INSURANCE AND FIDEL		107.67	107.67
04/02/07	18513	2372	WORKERS COMP	03/21	10767D	120	250	570	INSURANCE AND FIDEL		107.67	107.67
04/02/07	18540	2399	WORKERS COMP	03/21	863836	150	300	570	INSURANCE AND FIDEL		8,638.36	8,638.36
04/02/07	18582	2441	WORKERS COMP	03/21	517854	400	340	570	INSURANCE AND FIDEL		5,178.54	5,178.54
07/02/07	19264	3274	WORKERS COMP	06/26	229244A	001	200	570	INSURANCE AND FIDEL		2,292.44	
07/02/07	19264	3274	WORKERS COMP	06/26	507AA	001	101	570	INSURANCE AND FIDEL		507.17	
						001	102	570	INSURANCE AND FIDEL		411.57	
						001	103	570	INSURANCE AND FIDEL		490.65	
						001	153	570	INSURANCE AND FIDEL		776.14	
						001	166	570	INSURANCE AND FIDEL		574.39	
						001	120	570	INSURANCE AND FIDEL		178.00	
						001	122	570	INSURANCE AND FIDEL		161.67	

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						001	123	570		INSURANCE AND FIDEL	130.64		
						001	154	570		INSURANCE AND FIDEL	153.62		
						001	163	570		INSURANCE AND FIDEL	199.28		
						001	180	570		INSURANCE AND FIDEL	127.62		
						001	631	570		INSURANCE AND FIDEL	174.56		
07/02/07	19264	3274	WORKERS COMP	06/26	57808AA	001	220	570		INSURANCE AND FIDEL	578.08		
07/02/07	19264	3274	WORKERS COMP	06/26	59044AA	001	100	570		INSURANCE AND FIDEL	590.44		
07/02/07	19264	3274	WORKERS COMP	06/26	798AAA	001	167	570		INSURANCE AND FIDEL	7.98	7,354.25	
07/02/07	19316	3326	WORKERS COMP	06/26	45599AA	097	190	570		INSURANCE AND FIDEL	455.99	455.99	
07/02/07	19345	3355	WORKERS COMP	06/26	15927AA	113	226	570		INSURANCE AND FIDEL	159.27	159.27	
07/02/07	19348	3358	WORKERS COMP	06/26	10767AA	116	250	570		INSURANCE AND FIDEL	107.67	107.67	
07/02/07	19350	3360	WORKERS COMP	06/26	10767BB	117	250	570		INSURANCE AND FIDEL	107.67	107.67	
07/02/07	19351	3361	WORKERS COMP	06/26	10767CC	118	250	570		INSURANCE AND FIDEL	107.67	107.67	
07/02/07	19352	3362	WORKERS COMP	06/26	10767DD	119	250	570		INSURANCE AND FIDEL	107.67	107.67	
07/02/07	19353	3363	WORKERS COMP	06/26	10767EE	120	250	570		INSURANCE AND FIDEL	107.67	107.67	
07/02/07	19387	3397	WORKERS COMP	06/26	863836A	150	300	570		INSURANCE AND FIDEL	8,638.36	8,638.36	
07/02/07	19435	3445	WORKERS COMP	06/26	517853	400	340	570		INSURANCE AND FIDEL	5,178.53	5,178.53	
MS PUBLIC ENTITY WORKERS' COMPENSATION				40	EXPENDITURE	88,177.24				BALANCE SHEET	.00	TOTAL	88,177.24

2082 MS SHERIFF ASSN INC													
03/05/07	18178	1987	DUES PHIL CRANE	02/21	15C	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS SHERIFF ASSN INC				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

326 MS STATE TAX COMMISSION													
11/06/06	16741	451	TAG	10/12	1075	001	200	556		OTHER PROFESSIONAL	10.75	10.75	
01/30/07	32552	1551	REPLACE CK #032183 DATED	01/30	410200	681	000	119		STATE WITHHOLDING T	4,102.00	4,102.00	
MS STATE TAX COMMISSION				2	EXPENDITURE	4,112.75				BALANCE SHEET	.00	TOTAL	4,112.75

2305 MS WATER RESOURCES ASSOCIATION													
11/06/06	16742	452	DUES	10/12	DH	001	100	571		DUES AND SUBSCRIPTI	250.00	250.00	
11/06/06	16808	518	DUES	09/21	MWR	098	330	571		DUES AND SUBSCRIPTI	500.00	500.00	
MS WATER RESOURCES ASSOCIATION				2	EXPENDITURE	750.00				BALANCE SHEET	.00	TOTAL	750.00

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4331 MSME 3740													
01/02/07	17508	1323	MIKE DULANEY 11-J9-06	12/27	11-J9-0	001	167	556	OTHER	PROFESSIONAL	150.00	150.00	
03/05/07	18179	1988	MARK FRAZIER	01/13	473000	001	167	556	OTHER	PROFESSIONAL	150.00	150.00	
04/02/07	18423	2282	WESLEY CONWILL	02/24	N507	001	167	556	OTHER	PROFESSIONAL	150.00	150.00	
05/07/07	18702	2652	3-D7-07 ROSEMARY HOWARD	04/16	3D7-07	001	167	556	OTHER	PROFESSIONAL	150.00	150.00	
06/04/07	18974	2975	P STRICKLAND, B MALICKI	05/15	4-G4-07	001	167	556	OTHER	PROFESSIONAL	300.00	300.00	
08/06/07	19584	3656	6-N8-07 TYLER DABBS	07/27	N8-07	001	167	556	OTHER	PROFESSIONAL	150.00	150.00	
08/24/07	19795	3896	REG FEE STEVEN MCNEEDE	08/24	50SM	001	167	571	DUES AND	SUBSCRIPTI	50.00	50.00	
MSME 3740				7	EXPENDITURE			1,100.00	BALANCE SHEET		.00	TOTAL	1,100.00
468 MT. GILEAD CHURCH													
12/04/06	17083	855	ELECTION	11/29	134	001	180	556	OTHER	PROFESSIONAL	50.00	50.00	
MT. GILEAD CHURCH				1	EXPENDITURE			50.00	BALANCE SHEET		.00	TOTAL	50.00
502 MTS SAFETY PRODUCTS													
05/07/07	18804	2754	SIGNS AND POST	03/21	437600	114	227	610	PROFESSIONAL	SUPPLI	879.00	879.00	
MTS SAFETY PRODUCTS				1	EXPENDITURE			879.00	BALANCE SHEET		.00	TOTAL	879.00
3409 MTS SAFETY PRODUCTS INC													
10/02/06	16599	241	STOP SIGN; SLOW CHILD AT	08/24	1106353	36927	150	300	639	SIGNS	192.80		
10/02/06	16599	241	SPEED LIMIT	08/30	1106454	36943	150	300	639	SIGNS	38.00		
10/02/06	16599	241	DEAD END	09/07	1106621	36987	150	300	639	SIGNS	49.90		
10/02/06	16599	241	SLOW CHILD AT PLAY	09/20	1106934	37064	150	300	639	SIGNS	75.80	356.50	
11/06/06	16858	568	SCHOOL BUS STOP; CURVE AR	10/11	10600	37209	150	300	639	SIGNS	128.74		
11/06/06	16858	568	STOP/SLOW	10/11	41700	37282	150	300	639	SIGNS	39.96	168.70	
12/04/06	17195	967	LETTERS	11/20	135400	37506	097	190	610	PROFESSIONAL	18.00	18.00	
12/04/06	17270	1042	TWO SIDED REFL SIGN	10/11	53400	53400	150	300	639	SIGNS	29.95		
12/04/06	17270	1042	NORTH NITRILE COATED	10/24	88000	37378	150	300	639	SIGNS	113.95		
12/04/06	17270	1042	A FRAME SIGN STAND	10/26	99400	37403	150	300	639	SIGNS	51.00		
12/04/06	17270	1042	GREEN SIGN POST	11/01	118300	37459	150	300	639	SIGNS	339.00		
12/04/06	17270	1042	GREEN SIGN POST	11/01	118400	37459	150	300	639	SIGNS	203.40		

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12/04/06	17270	1042	NORTH NITRILE COATED	11/01 87900	37378	150	300	639	SIGNS		227.90	
12/04/06	17270	1042	DEAD END; CHILD AT PLAY	11/02 122300	37475	150	300	639	SIGNS		108.25	1,073.45
01/02/07	17557	1372	LETTERS	12/13 74300	37366	097	190	556	OTHER PROFESSIONAL		18.00	18.00
01/02/07	17612	1427	SIGNS	11/20 161600	37575	150	300	639	SIGNS		404.40	
01/02/07	17612	1427	SIGNS	12/07 154100	37544	150	300	639	SIGNS		174.90	579.30
02/05/07	17917	1772	CROSS SEP ONLY	12/13 219600	37719	150	300	639	SIGNS		490.00	
02/05/07	17917	1772	SIGN POST; STOP SIGN; FUN	12/21 219100	37703	150	300	639	SIGNS		400.10	
02/05/07	17917	1772	OBJECT MARKERS; SIGN POST	01/18 260800	37852	150	300	639	SIGNS		442.80	
02/05/07	17917	1772	A FRAME; TWO SIDED REFL S	01/24 234200	37665	150	300	639	SIGNS		174.90	1,507.80
03/05/07	18232	2041	SUPPLIES	01/11 266300	37866	097	190	610	PROFESSIONAL SUPPLI		37.11	37.11
03/05/07	18295	2104	STOP SIGN; CROSS SEPRATOR	01/08 255800	37839	150	300	639	SIGNS		1,117.80	
03/05/07	18295	2104	CROSS SEP	01/09 290101	37905	150	300	639	SIGNS		343.00	
03/05/07	18295	2104	CROSS SEP	01/19 290100	37905	150	300	639	SIGNS		147.00	1,607.80
04/02/07	18541	2400	CROSS SEP	03/01 391300	38181	150	300	639	SIGNS		245.00	
04/02/07	18541	2400	DEER CROSSING	03/21 408500	38231	150	300	639	SIGNS		93.50	338.50
05/07/07	18771	2721	LETTERS FOR 91 ADDRESSES	03/07 401000	38206	097	190	610	PROFESSIONAL SUPPLI		209.20	209.20
05/07/07	18841	2791	ACCESSIBLE PASSENGER	03/19 429200	38272	150	300	639	SIGNS		20.00	
05/07/07	18841	2791	A FRAME; RIGHT ARROR; 500	04/02 437500	38302	150	300	639	SIGNS		87.85	
05/07/07	18841	2791	NITRILE COATED	04/23 457800	38372	150	300	639	SIGNS		227.90	335.75
06/04/07	19026	3027	SUPPLIES LEFT OFF MAY CHE	05/22 408400	38206	097	190	556	OTHER PROFESSIONAL		28.80	28.80
06/04/07	19092	3093	SIGN POST; STOP SIGN	04/20 511200	38506	150	300	639	SIGNS		336.40	
06/04/07	19092	3093	CUSTOM SIGN	04/25 519600	19600	150	300	639	SIGNS		56.90	393.30
07/02/07	19388	3398	SLOW CHILD AT PLAY	05/04 544600	38605	150	300	639	SIGNS		77.00	
07/02/07	19388	3398	CHILDREN AT PLAY; DELINAT	05/29 546800	38605	150	300	639	SIGNS		272.50	
07/02/07	19388	3398	4 WAY SIGN; STOP SIGN	05/29 563800	38653	150	300	639	SIGNS		108.20	
07/02/07	19388	3398	DANGEROUS INTERSECTION; G	05/31 590800	38711	150	300	639	SIGNS		56.30	
07/02/07	19388	3398	STOP SIGN; U CHANNEL POST	06/06 616700	38823	150	300	639	SIGNS		604.15	
07/02/07	19388	3398	SLOW CHILD AT PLAY; DELIN	06/13 579700	38669	150	300	639	SIGNS		272.50	1,390.65
08/06/07	19642	3714	911 BLANKS	06/14 635100	38892	097	190	610	PROFESSIONAL SUPPLI		70.20	70.20
08/06/07	19719	3791	CUSTOM SIGN	06/25 622400	38840	150	300	639	SIGNS		50.00	
08/06/07	19719	3791	STOP SIGN	06/25 640900	38915	150	300	639	SIGNS		122.50	
08/06/07	19719	3791	DEAD END	07/02 663100	38973	150	300	639	SIGNS		50.50	
08/06/07	19719	3791	CHILDREN AT PLAY	07/19 697000	39073	150	300	639	SIGNS		77.00	300.00
09/04/07	20017	4120	CHILD AT PLAY	07/20 710100	39115	150	300	639	SIGNS		115.50	115.50
MTS SAFETY PRODUCTS INC				18	EXPENDITURE	8,548.56	BALANCE SHEET			.00	TOTAL	8,548.56

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190 NABORS, MILTON												
05/07/07	18703	2653	JURY COMMISSIONER	04/27	C3	001	161	556		OTHER PROFESSIONAL	210.00	210.00
NABORS, MILTON				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
5020 NACTFO												
10/02/06	16457	99	DUES	09/26	AT	001	120	571		DUES AND SUBSCRIPTI	60.00	60.00
NACTFO				1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00
4065 NADEN JANITORIAL SERVICE INC												
10/02/06	16458	100	JANITORIAL	09/26	10-1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
11/06/06	16743	453	JANITORIAL	10/12	11-1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
12/04/06	17084	856	JANITORIAL	11/18	12=1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
01/02/07	17509	1324	JANIRORIAL SERVICE	12/13	1AC	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
02/05/07	17797	1652	JANITORIAL SERVICES	01/09	3AA	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
03/05/07	18180	1989	JANITORIAL SERVICES	02/13	3=1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
04/02/07	18424	2283	JANITORIAL	03/14	4=2	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
05/07/07	18704	2654	FEES	04/12	4=1A	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	
						001	151	430		MAINTENANCE / SERVI	1,290.00	2,765.00
06/04/07	18975	2976	JANITORIAL	05/15	6=1	001	155	430		MAINTENANCE / SERVI	750.00	
						001	155	430		MAINTENANCE / SERVI	725.00	

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						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
07/02/07	19265	3275	JANITORIAL	06/11	7=1	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
08/06/07	19585	3657	JANITORIAL SERVICE	07/17	8	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
09/04/07	19883	3986	JANITORIAL	08/14	9-7	001	155	430	MAINTENANCE / SERVI		750.00		
						001	155	430	MAINTENANCE / SERVI		725.00		
						001	151	430	MAINTENANCE / SERVI		1,290.00	2,765.00	
NADEN JANITORIAL SERVICE INC				12	EXPENDITURE			33,180.00	BALANCE SHEET		.00	TOTAL	33,180.00

5197 NAIL, DORIS													
12/04/06	17085	857	ELECTION	11/22	144	001	180	573	ELECTION WORKERS FE		75.00	75.00	
NAIL, DORIS				1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL	75.00

467 NATIONAL GUARD ARMORY BUILDING													
12/04/06	17086	858	POLLING PLACES 2 TIMES	11/29	133	001	180	556	OTHER PROFESSIONAL		50.00	50.00	
02/05/07	17798	1653	ALLOCATION	01/30	NG	001	261	701	GRANTS OTHER GOVT A		1,500.00	1,500.00	
NATIONAL GUARD ARMORY BUILDING				2	EXPENDITURE			1,550.00	BALANCE SHEET		.00	TOTAL	1,550.00

3239 NATIONAL RIFLE ASSN -LEAD													
03/05/07	18181	1990	HANDGUN SHOTGUN INSTRUCTO	02/07	RC163	37463	001	200	571	DUES AND SUBSCRIPTI	525.00	525.00	
NATIONAL RIFLE ASSN -LEAD				1	EXPENDITURE			525.00	BALANCE SHEET		.00	TOTAL	525.00

2293 NATIONAL SHERIFF'S ASSN													
03/05/07	18182	1991	DUES PHIL CRANE	02/21	NSA		001	200	571	DUES AND SUBSCRIPTI	100.00	100.00	
NATIONAL SHERIFF'S ASSN				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL	100.00

1623 NE DAILY JOURNAL													
09/04/07	19934	4037	ADV ENGINEERING AND APPRA	08/09	17077		079	676	556	OTHER PROFESSIONAL	21.12	21.12	
NE DAILY JOURNAL				1	EXPENDITURE			21.12	BALANCE SHEET		.00	TOTAL	21.12

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=====													
119 NE ITAWAMBA WATER ASSN. #2													
10/02/06	16600	242	WATER	08/28	1484	150	300	510		UTILITIES	14.84	14.84	
11/06/06	16859	569	WATER	09/29	202	150	300	510		UTILITIES	2.02	2.02	
01/02/07	17613	1428	WATER	11/28	54817	150	300	510		UTILITIES	5.48	5.48	
02/05/07	17918	1773	WATER	01/02	164827	150	300	510		UTILITIES	16.48	16.48	
03/05/07	18296	2105	WATER	01/30	220037	150	300	510		UTILITIES	22.00	22.00	
04/02/07	18542	2401	WATER	03/01	155247	150	300	510		UTILITIES	15.52	15.52	
05/07/07	18842	2792	WATER	03/30	27757	150	300	510		UTILITIES	2.77	2.77	
07/02/07	19389	3399	WATER	05/30	46577	150	300	510		UTILITIES	4.65	4.65	
08/06/07	19720	3792	WATER	06/28	156587	150	300	510		UTILITIES	15.65	15.65	
09/04/07	20018	4121	WATER	08/01	220097	150	300	510		UTILITIES	22.00	22.00	

NE ITAWAMBA WATER ASSN. #2				10	EXPENDITURE		121.41			BALANCE SHEET	.00	TOTAL	121.41

505 NEWELL PAPER CO.													
02/05/07	17959	1814	SUPPLIES	01/05	679477	37789	400	340	610	PROFESSIONAL SUPPLI	122.18	122.18	
06/04/07	18976	2977	SUPPLIES	05/02	689693	38559	001	220	610	PROFESSIONAL SUPPLI	198.92	198.92	
07/02/07	19266	3276	SUPPLIES	05/31	692212	38736	001	220	610	PROFESSIONAL SUPPLI	296.50	296.50	
08/06/07	19586	3658	SUPPLIES	06/13	693315	38845	001	220	610	PROFESSIONAL SUPPLI	109.10		
08/06/07	19586	3658	SUPPLIES	06/27	694462	38941	001	220	610	PROFESSIONAL SUPPLI	234.32		
08/06/07	19586	3658	PEROXIDE CLEANER	06/27	694463	38736	001	220	610	PROFESSIONAL SUPPLI	42.00		
08/06/07	19586	3658	CREDIT	06/28	19840		001	220	610	PROFESSIONAL SUPPLI	42.00CR		
08/06/07	19586	3658	CREDIT	06/28	19841		001	220	610	PROFESSIONAL SUPPLI	42.00CR		
08/06/07	19586	3658	SUPPLIES	07/06	695078	39007	001	220	610	PROFESSIONAL SUPPLI	168.36		
08/06/07	19586	3658	SUPPLIES	07/18	695971	39053	001	220	610	PROFESSIONAL SUPPLI	9.54	479.32	
09/04/07	19884	3987	SUPPLIES	08/01	697225	39182	001	220	610	PROFESSIONAL SUPPLI	117.56		
09/04/07	19884	3987	SUPPLIES	08/15	698529	39291	001	220	610	PROFESSIONAL SUPPLI	160.28	277.84	

NEWELL PAPER CO.				5	EXPENDITURE		1,374.76			BALANCE SHEET	.00	TOTAL	1,374.76

3663 NEWELL, KERMETT													
01/11/07	17674	1512	MEALS, MILEAGE	01/11	26222		001	100	476	MEALS AND LODGING	90.00		

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						001	100	477		TRAVEL IN PRIVATE V	172.22	262.22
03/22/07	18034	2215	REIMB MEALS, MILEAGE	03/22 25975		110	265	476		MEALS AND LODGING	90.00	
						110	265	477		TRAVEL IN PRIVATE V	169.75	259.75
07/24/07	19483	3650	HOLSTER FOR CELL PHONE	07/24 2139		150	300	610		PROFESSIONAL SUPPLI	21.39	21.39
NEWELL, KERMETT				3	EXPENDITURE		543.36			BALANCE SHEET	.00	TOTAL 543.36

3292 NEXAIR, LLC												
10/02/06	16601	243	CYLINDER RENTAL	08/31 833988		150	300	646		OTHER MAINTENANCE S	18.57	18.57
11/06/06	16860	570	CYLINDER RENTAL	09/30 877169		150	300	646		OTHER MAINTENANCE S	14.10	14.10
12/04/06	17271	1043	CYLINDER RENTAL	10/31 920748		150	300	646		OTHER MAINTENANCE S	20.74	20.74
01/02/07	17614	1429	CYLINDER RENTAL	11/30 962019		150	300	646		OTHER MAINTENANCE S	20.20	20.20
02/05/07	17919	1774	CYLINDER MAINT	12/31 108427		150	300	646		OTHER MAINTENANCE S	20.74	20.74
03/05/07	18297	2106	CYLINDER RENTAL	01/31 153159		150	300	646		OTHER MAINTENANCE S	20.74	20.74
04/02/07	18543	2402	CYLINDER RENTAL	02/28 195941		150	300	646		OTHER MAINTENANCE S	19.12	19.12
05/07/07	18843	2793	CYLINDER RENT	03/31 240838		150	300	646		OTHER MAINTENANCE S	20.74	20.74
06/04/07	19093	3094	CYLINDER RENTAL	04/30 283933		150	300	646		OTHER MAINTENANCE S	20.20	20.20
07/02/07	19390	3400	CYLINDER RENTAL	05/31 329075		150	300	646		OTHER MAINTENANCE S	20.74	20.74
08/06/07	19721	3793	CYLINDER RENTAL	06/30 372188		150	300	646		OTHER MAINTENANCE S	20.20	20.20
09/04/07	20019	4122	CYLINDER RENTAL	07/31 416016		150	300	646		OTHER MAINTENANCE S	20.74	20.74
NEXAIR, LLC				12	EXPENDITURE		236.83			BALANCE SHEET	.00	TOTAL 236.83

5177 NICHOLS CONSTRUCTION												
11/06/06	16826	536	PAINT AND REPLACE ROTTEN	10/18 253611	37247	126	456	546		OTHER R&M BY OUTSID	2,263.00	2,263.00
01/17/07	17699	1547	SUPPLIES, LABOR CO EXT BL	12/28 253649	37504	001	155	546		OTHER R&M BY OUTSID	3,150.00	3,150.00
NICHOLS CONSTRUCTION				2	EXPENDITURE		5,413.00			BALANCE SHEET	.00	TOTAL 5,413.00

120 NICHOLS DISCOUNT TIRE SERVICE												
10/02/06	16602	244	USED TIRES	08/02 593221	36844	150	300	680		TIRES AND TUBES	45.00	45.00

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05/07/07	18844	2794	TIRES	03/06 86133	38210	150	300	680		TIRES AND TUBES	300.00	300.00	
07/02/07	19391	3401	TIRES	04/11 4510077	38450	150	300	680		TIRES AND TUBES	451.00		
07/02/07	19391	3401	FLAT	04/16 60077	38487	150	300	541		ROAD MACHINERY/EQUI	6.00	457.00	
09/04/07	20020	4123	TIRES	06/11 861328	38865	150	300	680		TIRES AND TUBES	110.00	110.00	
NICHOLS DISCOUNT TIRE SERVICE				4	EXPENDITURE			912.00		BALANCE SHEET	.00	TOTAL	912.00
755 NICHOLS DISCOUNT TIRE STORE													
05/07/07	18784	2734	FLAT	03/14 600	38263	098	331	546		OTHER R&M BY OUTSID	6.00	6.00	
07/02/07	19392	3402	COUNTY UNIT 44 BACKED INT	06/26 343995		150	300	680		TIRES AND TUBES	179.00	179.00	
NICHOLS DISCOUNT TIRE STORE				2	EXPENDITURE			185.00		BALANCE SHEET	.00	TOTAL	185.00
5218 NICHOLS, DENNIS													
02/08/07	17982	1850	REPAIR RETAINING WALL AT	02/08 400		001	151	546		OTHER R&M BY OUTSID	400.00	400.00	
NICHOLS, DENNIS				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
5121 NICHOLS, MARTHA													
12/07/06	16092	1113	TRAINING	12/07 1215A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
12/04/06	17087	859	ELECTION	11/21 1215		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17087	859	ELECTION	11/27 147		001	180	573		ELECTION WORKERS FE	75.00	150.00	
NICHOLS, MARTHA				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00
4276 NINE ONE ONE, INC													
10/02/06	16512	154	MNT	09/26 31112IN		097	190	544		SERVICE/MAINTENANCE	6,288.45	6,288.45	
NINE ONE ONE, INC				1	EXPENDITURE			6,288.45		BALANCE SHEET	.00	TOTAL	6,288.45
2999 NO. MS EMS AUTHORITY													
11/06/06	16744	454	FEES	10/11 35218		001	236	581		OTHER CONTRACTUAL S	3,984.75	3,984.75	
01/02/07	17546	1361	LIFEPAK 500 AED 2 BUTTON	12/07 35257	37556	041	250	917		OTHER MOBILEEQUIPT	1,895.00	1,895.00	
02/05/07	17799	1654	2ND QUATER SHARE	01/09 35278		001	236	581		OTHER CONTRACTUAL S	3,984.75	3,984.75	

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02/05/07	17885	1740	FEEES	01/08	35292		125	233	556	OTHER	PROFESSIONAL	10,342.00	10,342.00	
05/07/07	18705	2655	3RD QUARTER SHARE	04/04	35352		001	236	581	OTHER	CONTRACTUAL S	3,984.75	3,984.75	
08/06/07	19587	3659	4TH ART SHARE	07/03	35400		001	236	581	OTHER	CONTRACTUAL S	3,984.75	3,984.75	
09/04/07	19974	4077	SUPPLIES EMR TILDEN NEW S	08/07	35427	39194	126	456	610	PROFESSIONAL	SUPPLI	559.00		
09/04/07	19974	4077	GREATER FULTON EMR SUPPLI	08/09	35432	39215	126	456	610	PROFESSIONAL	SUPPLI	692.00		
09/04/07	19974	4077	10 CASES EXAM GLOVES DORS	08/15	35433	39253	126	456	610	PROFESSIONAL	SUPPLI	1,000.00		
09/04/07	19974	4077	20 EMERGENCY MEDICAL RESP	08/21	35437		126	456	556	OTHER	PROFESSIONAL	800.00		3,051.00
NO. MS EMS AUTHORITY				7	EXPENDITURE		31,227.00			BALANCE SHEET		.00	TOTAL	31,227.00
5241 NOCHOLS, BILLY M														
05/07/07	18706	2656	J. P. JURY	04/19	873		001	166	477	TRAVEL	IN PRIVATE V	8.73	8.73	
NOCHOLS, BILLY M				1	EXPENDITURE		8.73			BALANCE SHEET		.00	TOTAL	8.73
2784 NORTH MISS MEDICAL CENTER														
12/04/06	17088	860	CALVIN COLLUMS	11/29	6211		001	220	552	MEDICAL	FEEES	531.00	531.00	
NORTH MISS MEDICAL CENTER				1	EXPENDITURE		531.00			BALANCE SHEET		.00	TOTAL	531.00
2315 NORTH MISSISSIPPI MEDICAL CENT														
10/02/06	16459	101	AMBULANCE	09/26	10-302		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
11/06/06	16745	455	AMBULANCE	10/12	11-20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
12/04/06	17089	861	AMBULANCE	11/18	12=20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
01/02/07	17510	1325	AMBULANCE SERVICE	12/13	25A		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
02/05/07	17800	1655	ALLOCATION	01/09	22AA		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
03/05/07	18183	1992	AMBULANCE SERVICE	02/13	3=20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
04/02/07	18425	2284	AMBULANCE	03/14	4=22		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
05/07/07	18707	2657	AMBULANCE SERVICE	04/12	4=20A		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
06/04/07	18977	2978	AMBULANCE	05/15	6-20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
07/02/07	19267	3277	AMBULANCE SERVICE	06/11	7=20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	
08/06/07	19588	3660	AMBULANCE	07/17	8=20		001	240	750	GRANTS/SUBSIDIES	-	4,166.66	4,166.66	

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09/04/07	19885	3988	AMBULANCE	08/14 9=26		001	240	750		GRANTS/SUBSIDIES -	4,166.74	4,166.74
			NORTH MISSISSIPPI MEDICAL CENTER	12	EXPENDITURE			50,000.00		BALANCE SHEET	.00	TOTAL 50,000.00

4821 NORTH MISSISSIPPI TRANSPORT SE												
10/02/06	16460	102	SHANNON SWANN	08/31 6129		001	167	556		OTHER PROFESSIONAL	360.00	360.00
12/04/06	17090	862	MIKE DULANEY JOF 6177	11/19 6177		001	167	556		OTHER PROFESSIONAL	360.00	360.00
02/05/07	17801	1656	MARK FRAZIER	01/13 7009		001	167	556		OTHER PROFESSIONAL	360.00	360.00
04/02/07	18426	2285	ROSEMARY HOWARD	03/08 RH		001	167	556		OTHER PROFESSIONAL	360.00	360.00
05/07/07	18708	2658	PHILLIP STRICKLAND	04/14 3605		001	167	556		OTHER PROFESSIONAL	360.00	
05/07/07	18708	2658	FEES BARBARA MALICKI	04/27 7088		001	167	556		OTHER PROFESSIONAL	360.00	720.00
07/02/07	19205	3462	TYLER DABBS FEES	07/02 35000		001	167	556		OTHER PROFESSIONAL	360.00	360.00
09/04/07	20100	4201	FEES KETURAH WIGGINTON	09/04 360SD		001	167	556		OTHER PROFESSIONAL	360.00	360.00
			NORTH MISSISSIPPI TRANSPORT SERVICES	7	EXPENDITURE			2,880.00		BALANCE SHEET	.00	TOTAL 2,880.00

2499 NORTH MS FAMILY MEDICAL CLINIC												
12/04/06	17091	863	JOE PRUITT	10/19 1465172		001	220	552		MEDICAL FEES	148.00	148.00
03/05/07	18184	1993	STANLEY CULBERTSON	02/28 865		001	220	552		MEDICAL FEES	34.75	34.75
04/02/07	18427	2286	TERESA NICHOLS	03/14 1471659		001	220	552		MEDICAL FEES	15.00	
04/02/07	18427	2286	TERESA NICHOLS	03/14 659A		001	220	552		MEDICAL FEES	15.00	30.00
05/07/07	18709	2659	TERESA NICHOLS	03/28 1659		001	220	552		MEDICAL FEES	15.00	
05/07/07	18709	2659	TERESA NICHOLS	04/11 001		001	220	552		MEDICAL FEES	14.00	29.00
07/02/07	19268	3278	RUBEN PACE	05/18 14800		001	220	552		MEDICAL FEES	148.00	148.00
08/06/07	19589	3661	WIKKIAM HALL	07/27 681854		001	220	552		MEDICAL FEES	78.00	78.00
09/04/07	19886	3989	TERESA NICHOLS	08/14 5873365		001	220	552		MEDICAL FEES	27.00	
09/04/07	19886	3989	TERESA NICHOLS	08/22 6529		001	220	552		MEDICAL FEES	27.00	54.00
			NORTH MS FAMILY MEDICAL CLINICS	7	EXPENDITURE			521.75		BALANCE SHEET	.00	TOTAL 521.75

2117 NORTH MS LAW ENFORCEMENT TRAIN												
01/02/07	17511	1326	ATTENDING SCHOOL PRESTON	12/13 TL		001	200	582		ATTENDING SCHOOL	3,000.00	3,000.00

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07/02/07	19269	3279	SCHOOL JOSH HILL	06/14	JH	001	200	582		ATTENDING SCHOOL	3,000.00	3,000.00
			NORTH MS LAW ENFORCEMENT TRAINING CENTER	2	EXPENDITURE			6,000.00		BALANCE SHEET	.00	TOTAL 6,000.00
5166 NORTH MS MEDICAL CENTER												
10/02/06	16461	103	BRANDIE POWERS #004547741	09/26	6610622	001	220	552		MEDICAL FEES	1,262.00	1,262.00
			NORTH MS MEDICAL CENTER	1	EXPENDITURE			1,262.00		BALANCE SHEET	.00	TOTAL 1,262.00
4534 NORTH MS REGIONAL TRAINING ACA												
03/05/07	18185	1994	SCHOOL COOLEY	02/23	COOL	001	200	556		OTHER PROFESSIONAL	400.00	400.00
09/04/07	19942	4045	JOHNSON 80 HRS	08/14	J400	097	190	556		OTHER PROFESSIONAL	400.00	400.00
			NORTH MS REGIONAL TRAINING ACADEMY	2	EXPENDITURE			800.00		BALANCE SHEET	.00	TOTAL 800.00
1565 NORTHEAST FIRE DISTRICT												
12/04/06	17092	864	POLLING PLACES 2 TIMES	11/29	112	001	180	556		OTHER PROFESSIONAL	50.00	50.00
03/05/07	18186	1995	TAX LEVY	02/14	3297	001	100	951		TRANSFERS OUT GOVER	3,297.00	3,297.00
			NORTHEAST FIRE DISTRICT	2	EXPENDITURE			3,347.00		BALANCE SHEET	.00	TOTAL 3,347.00
4812 NORTHEAST MS COMMUNITY COLLEGE												
12/07/06	17385	1199	SCHOOL JOSH DAVIS	12/07	450CC	001	200	574		ATTEND SCHOOL	450.00	450.00
			NORTHEAST MS COMMUNITY COLLEGE	1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
4449 NORTHEAST MS DAILY JOURNAL												
09/17/07	20131	4259	ADV	09/17	7068	079	676	521		LEGAL ADVERTISING	70.68	70.68
			NORTHEAST MS DAILY JOURNAL	1	EXPENDITURE			70.68		BALANCE SHEET	.00	TOTAL 70.68
5229 NORTHERN SAFETY CO. INC												
04/02/07	18487	2346	GLOVE	03/15	P169871	098	331	610		PROFESSIONAL SUPPLI	34.51	34.51
			NORTHERN SAFETY CO. INC	1	EXPENDITURE			34.51		BALANCE SHEET	.00	TOTAL 34.51
3359 NUNLEY TRUCKING CO., INC.												

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10/02/06	16603	245	HAULING	08/26 2328	36962	150	300	546	OTHER R&M BY	OUTSID	336.22	
10/02/06	16603	245	HAULING	09/09 2376	37046	150	300	546	OTHER R&M BY	OUTSID	224.78	
10/02/06	16603	245	HAULING	09/15 2402	37096	150	300	546	OTHER R&M BY	OUTSID	365.13	926.13
11/06/06	16861	571	HAULING	09/22 2433	37160	150	300	546	OTHER R&M BY	OUTSID	530.29	
11/06/06	16861	571	HAULING	10/02 2450	37220	150	300	546	OTHER R&M BY	OUTSID	163.81	
11/06/06	16861	571	HAULING	10/08 2485	37245	150	300	546	OTHER R&M BY	OUTSID	109.16	
11/06/06	16861	571	HAULING	10/08 2486	37286	150	300	546	OTHER R&M BY	OUTSID	201.78	
11/06/06	16861	571	HAULING	10/08 2487	37231	150	300	546	OTHER R&M BY	OUTSID	163.38	
11/06/06	16861	571	HAULING	10/14 2508	37304	150	300	546	OTHER R&M BY	OUTSID	189.31	
11/06/06	16861	571	HAULING	10/20 2537	37357	150	300	546	OTHER R&M BY	OUTSID	225.52	1,583.25
12/04/06	17272	1044	HAULING	10/28 2549	37435	150	300	546	OTHER R&M BY	OUTSID	378.71	
12/04/06	17272	1044	HAULING	11/04 2579	37464	150	300	546	OTHER R&M BY	OUTSID	166.77	
12/04/06	17272	1044	HAULING	11/04 2580	37485	150	300	546	OTHER R&M BY	OUTSID	203.59	
12/04/06	17272	1044	HAULING	11/18 2639	37533	150	300	546	OTHER R&M BY	OUTSID	167.32	
12/04/06	17272	1044	HAULING	11/18 2640	37570	150	300	546	OTHER R&M BY	OUTSID	192.27	1,108.66
01/02/07	17615	1430	HAULING	12/02 2697	37604	150	300	546	OTHER R&M BY	OUTSID	212.06	
01/02/07	17615	1430	HAULING	12/02 2698	37618	150	300	546	OTHER R&M BY	OUTSID	378.85	
01/02/07	17615	1430	HAULING	12/09 2716	37670	150	300	546	OTHER R&M BY	OUTSID	991.05	
01/02/07	17615	1430	HAULING	12/09 2717	37680	150	300	546	OTHER R&M BY	OUTSID	165.72	
01/02/07	17615	1430	HAULING	12/16 2763	37692	150	300	546	OTHER R&M BY	OUTSID	603.70	
01/02/07	17615	1430	HAULING	12/16 2764	37714	150	300	546	OTHER R&M BY	OUTSID	623.76	
01/02/07	17615	1430	HAULING	12/16 2765	37706	150	300	546	OTHER R&M BY	OUTSID	216.19	3,191.33
02/05/07	17920	1775	HAULING	12/20 2790	37740	150	300	546	OTHER R&M BY	OUTSID	421.66	
02/05/07	17920	1775	HAULING	12/21 2791	37751	150	300	546	OTHER R&M BY	OUTSID	841.84	
02/05/07	17920	1775	HAULING	12/21 2801	37767	150	300	546	OTHER R&M BY	OUTSID	432.05	
02/05/07	17920	1775	HAULING	01/06 2821	37805	150	300	546	OTHER R&M BY	OUTSID	186.86	
02/05/07	17920	1775	HAULING	01/07 2839	37821	150	300	546	OTHER R&M BY	OUTSID	346.94	
02/05/07	17920	1775	HAULING	01/19 2897	37876	150	300	546	OTHER R&M BY	OUTSID	390.32	
02/05/07	17920	1775	HAULING	01/20 2898	37897	150	300	546	OTHER R&M BY	OUTSID	403.55	
02/05/07	17920	1775	HAULING	01/20 2899	37901	150	300	546	OTHER R&M BY	OUTSID	164.55	
02/05/07	17920	1775	HAULING	01/20 2900	37888	150	300	546	OTHER R&M BY	OUTSID	600.00	3,787.77
03/05/07	18298	2107	HAULING	02/03 295637	37980	150	300	546	OTHER R&M BY	OUTSID	169.83	
03/05/07	18298	2107	HAULING	02/03 2957	38000	150	300	546	OTHER R&M BY	OUTSID	326.77	
03/05/07	18298	2107	HAULING	02/10 2975	38048	150	300	546	OTHER R&M BY	OUTSID	159.21	
03/05/07	18298	2107	HAULING	02/19 2994	38092	150	300	546	OTHER R&M BY	OUTSID	182.00	837.81
04/02/07	18544	2403	HAULING	02/24 3013	38118	150	300	546	OTHER R&M BY	OUTSID	166.20	
04/02/07	18544	2403	HAULING	02/24 3014	38114	150	300	546	OTHER R&M BY	OUTSID	167.92	
04/02/07	18544	2403	HAULING	02/24 3015	38106	150	300	546	OTHER R&M BY	OUTSID	173.92	
04/02/07	18544	2403	HAULING	03/03 3033	38154	150	300	546	OTHER R&M BY	OUTSID	326.27	
04/02/07	18544	2403	HAULING	03/03 3035	38178	150	300	546	OTHER R&M BY	OUTSID	331.56	
04/02/07	18544	2403	HAULING	03/07 3034	38189	150	300	546	OTHER R&M BY	OUTSID	162.71	
04/02/07	18544	2403	HAULING	03/10 3068	38215	150	300	546	OTHER R&M BY	OUTSID	166.94	
04/02/07	18544	2403	HAULING	03/10 3069	38224	150	300	546	OTHER R&M BY	OUTSID	202.83	
04/02/07	18544	2403	HAULING	03/17 3085	38241	150	300	546	OTHER R&M BY	OUTSID	1,001.96	
04/02/07	18544	2403	HAULING	03/17 3086	38241	150	300	546	OTHER R&M BY	OUTSID	201.92	

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04/02/07	18544	2403	HAULING	03/17 3087	38255	150	300	546	OTHER R&M BY	OUTSID	160.74	3,062.97
05/07/07	18845	2795	HAULING	03/23 3102	38311	150	300	546	OTHER R&M BY	OUTSID	204.57	
05/07/07	18845	2795	HAULING	03/23 3103	38289	150	300	546	OTHER R&M BY	OUTSID	358.69	
05/07/07	18845	2795	HAULING	03/30 3135	38346	150	300	546	OTHER R&M BY	OUTSID	196.56	
05/07/07	18845	2795	HAULING	03/30 3136	38349	150	300	546	OTHER R&M BY	OUTSID	164.67	
05/07/07	18845	2795	HAULING	03/30 3137	38363	150	300	546	OTHER R&M BY	OUTSID	374.48	
05/07/07	18845	2795	HAULING	04/07 3148	38388	150	300	546	OTHER R&M BY	OUTSID	410.28	
05/07/07	18845	2795	HAULING	04/14 3177	38432	150	300	546	OTHER R&M BY	OUTSID	455.64	
05/07/07	18845	2795	HAULING	04/14 3180	38465	150	300	546	OTHER R&M BY	OUTSID	202.07	
05/07/07	18845	2795	HAULING	04/21 3202	38488	150	300	546	OTHER R&M BY	OUTSID	531.94	
05/07/07	18845	2795	HAULING	04/21 3203	38512	150	300	546	OTHER R&M BY	OUTSID	234.30	3,133.20
06/04/07	19094	3095	HAULING	04/28 3240	38556	150	300	546	OTHER R&M BY	OUTSID	561.86	
06/04/07	19094	3095	HAULING	04/28 3241	38547	150	300	546	OTHER R&M BY	OUTSID	163.07	
06/04/07	19094	3095	HAULING	05/05 3262	38568	150	300	546	OTHER R&M BY	OUTSID	199.96	
06/04/07	19094	3095	HAULING	05/05 3263	38584	150	300	546	OTHER R&M BY	OUTSID	390.85	
06/04/07	19094	3095	HAULING	05/12 3288	38616	150	300	546	OTHER R&M BY	OUTSID	397.42	
06/04/07	19094	3095	HAULING	05/19 3310	38675	150	300	546	OTHER R&M BY	OUTSID	626.61	2,339.77
07/02/07	19393	3403	HAULING	05/26 3323	38721	150	300	546	OTHER R&M BY	OUTSID	162.03	
07/02/07	19393	3403	HAULING	06/01 3356	38757	150	300	546	OTHER R&M BY	OUTSID	215.23	
07/02/07	19393	3403	HAULING	06/01 3357	38757	150	300	546	OTHER R&M BY	OUTSID	165.22	
07/02/07	19393	3403	HAULING	06/09 3377	38797	150	300	546	OTHER R&M BY	OUTSID	1,129.92	
07/02/07	19393	3403	HAULING	06/09 3378	38837	150	300	546	OTHER R&M BY	OUTSID	446.77	
07/02/07	19393	3403	HAULING	06/09 3379	38815	150	300	546	OTHER R&M BY	OUTSID	198.07	
07/02/07	19393	3403	HAULING	06/09 3380	38828	150	300	546	OTHER R&M BY	OUTSID	93.03	
07/02/07	19393	3403	HAULING	06/16 3396	38895	150	300	546	OTHER R&M BY	OUTSID	585.93	
07/02/07	19393	3403	HAULING	06/16 3397	38857	150	300	546	OTHER R&M BY	OUTSID	674.52	3,670.72
08/06/07	19682	3754	2 LOADS 3/4 CRUSHER RUN	07/21 3448	39100	146	676	556	OTHER PROFESSIONAL		238.43	238.43
08/06/07	19722	3794	HAULING	06/30 3484	38955	150	300	546	OTHER R&M BY	OUTSID	396.52	
08/06/07	19722	3794	HAULING	07/14 3416	39056	150	300	546	OTHER R&M BY	OUTSID	312.10	
08/06/07	19722	3794	HAULING	07/21 3449	39091	150	300	546	OTHER R&M BY	OUTSID	470.02	
08/06/07	19722	3794	HAULING	07/21 3450	39093	150	300	546	OTHER R&M BY	OUTSID	1,829.17	3,007.81
09/04/07	19983	4086	HAULING CRUSHER RUN MAX H	07/28 3579	39157	146	676	556	OTHER PROFESSIONAL		354.43	354.43
09/04/07	20021	4124	HAULING	07/28 3580	39168	150	300	546	OTHER R&M BY	OUTSID	347.28	
09/04/07	20021	4124	HAULING	07/28 3581	39149	150	300	546	OTHER R&M BY	OUTSID	527.72	
09/04/07	20021	4124	HAULING	08/04 3529	39232	150	300	546	OTHER R&M BY	OUTSID	167.13	
09/04/07	20021	4124	HAULING	08/18 3665	39340	150	300	546	OTHER R&M BY	OUTSID	153.44	
09/04/07	20021	4124	HAULING	08/18 3666	39328	150	300	546	OTHER R&M BY	OUTSID	110.35	1,305.92
NUNLEY TRUCKING CO., INC.				14	EXPENDITURE	28,548.20	BALANCE SHEET			.00	TOTAL	28,548.20

3177 NURSING HOME SINKING FUND												
02/05/07	17886	1741	TRANSFER FOR DEBT PAYMENT	01/25 2154865		126	900	951	TRANSFERS OUT GOVER		21,548.65	21,548.65

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07/02/07	19357	3367	TRANSFER FOR DEBT	06/25	1401	126	900	951		TRANSFERS OUT GOVER	140,147.50	140,147.50					
			NURSING HOME SINKING FUND	2	EXPENDITURE	161,696.15				BALANCE SHEET	.00	TOTAL 161,696.15					

3396 O'REARS WRECKER SERVICE																	
11/06/06	16746	456	PARTS, LABOR CAR 26	09/27	553392	37216	001	200	681	REPAIR AND REPLACEM	139.70						
											37216	001	200	546	OTHER R&M BY OUTSID	45.00	184.70
			O'REARS WRECKER SERVICE	1	EXPENDITURE	184.70				BALANCE SHEET	.00	TOTAL 184.70					

4914 O'REILLY AUTO PARTS																	
11/06/06	16747	457	SUPPLIES	09/28	170667	37235	001	200	674	LUBRICATING OILS AN	23.02	23.02					
11/06/06	16862	572	HOSE CLAMP; MEGACRIMP; HO	09/29	1226170	37241	150	300	681	REPAIR AND REPLACEM	21.67	21.67					
01/02/07	17512	1327	PART WORK VAN	11/16	53074	37565	001	200	681	REPAIR AND REPLACEM	45.95						
01/02/07	17512	1327	BELT ITA 17	11/24	174935	37611	001	200	681	REPAIR AND REPLACEM	33.59						
01/02/07	17512	1327	WIPER BLADES	12/12	176252		001	200	681	REPAIR AND REPLACEM	9.48	89.02					
02/05/07	17921	1776	PLASTIC	12/19	176769	37755	150	300	681	REPAIR AND REPLACEM	9.99	9.99					
			O'REILLY AUTO PARTS	4	EXPENDITURE	143.70				BALANCE SHEET	.00	TOTAL 143.70					

5217 O'REILLY AUTO PARTS																	
03/05/07	18187	1996	WIPER BLADES ITA 15	01/05	177937	37829	001	200	681	REPAIR AND REPLACEM	15.18	15.18					
05/07/07	18710	2660	IDLER PULLEY	03/26	184437	38342	001	200	681	REPAIR AND REPLACEM	12.72						
05/07/07	18710	2660	IDLER PULLY, TENSIONER	03/26	184457	38342	001	200	681	REPAIR AND REPLACEM	16.81	29.53					
06/04/07	18978	2979	PART ITA 19	03/28	184671	38371	001	200	681	REPAIR AND REPLACEM	29.53	29.53					
08/06/07	19590	3662	THERMOSTAT NORA 23	06/20	191176	38935	001	200	681	REPAIR AND REPLACEM	18.99						
08/06/07	19590	3662	TERMOSTAT,ANTIFREEZE,OUTL	06/28	191875	38994	001	200	681	REPAIR AND REPLACEM	28.72	47.71					
09/04/07	19887	3990	WIPER BLADES	08/14	195550	39320	001	200	681	REPAIR AND REPLACEM	27.98	27.98					
			O'REILLY AUTO PARTS	5	EXPENDITURE	149.93				BALANCE SHEET	.00	TOTAL 149.93					

3351 OFFICE MAX																	
02/05/07	17802	1657	CHAIRMAT, PENS	01/17	5307		001	220	603	OFFICE SUPPLIES AND	53.07	53.07					
03/05/07	18233	2042	SUPLIES	02/09	542586	38055	097	190	603	OFFICE SUPPLIES AND	92.27	92.27					

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04/02/07	18428	2287	TONER, LEGAL PADS	03/09 2256	38236	001	200	603		OFFICE SUPPLIES AND	225.64	225.64
08/06/07	19591	3663	SUPPLIES	07/02 7976X	38999	001	200	603		OFFICE SUPPLIES AND	79.76	79.76
09/04/07	19888	3991	SUPPLIES	08/02 6274458		001	631	603		OFFICE SUPPLIES AND	110.67	
						001	631	610		PROFESSIONAL SUPPLI	199.99	
09/04/07	19888	3991	SUPPLIES, PERSONAL FOLDIN	08/18 30948	30948	001	631	610		PROFESSIONAL SUPPLI	24.99	
					30948	001	631	603		OFFICE SUPPLIES AND	98.40	434.05
OFFICE MAX				5	EXPENDITURE		884.79			BALANCE SHEET	.00	TOTAL 884.79
5175 OFFICE OF THE ATTORNEY GENERAL												
10/02/06	16028	299	REG FEE FOR DAVID LITTLE	10/02 35AA		001	200	571		DUES AND SUBSCRIPTI	35.00	35.00
OFFICE OF THE ATTORNEY GENERAL				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
3210 OFFICE OF THE DISTRICT ATTORNE												
10/02/06	16462	104	ALLOCATION	09/26 10-6		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
11/06/06	16748	458	ALLOCATION	10/12 11-6		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
12/04/06	17093	865	ALLOCATION	11/18 12=6		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
01/02/07	17513	1328	ALLOCATION	12/13 11A		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
02/05/07	17803	1658	ALLOCATION	01/09 8AA		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
03/05/07	18188	1997	ALLOCATION	02/13 3=6		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
04/02/07	18429	2288	ALLOCATION	03/14 4=7		001	168	700		ASSISTANCE TO INDIV	300.00	300.00
05/07/07	18711	2661	ALLOCATION	04/12 4=6A		001	168	700		ASSISTANCE TO INDIV	300.00	
05/07/07	18711	2661	DOFFERENCE OF 300.00 PER	04/20 3500000		001	168	700		ASSISTANCE TO INDIV	350.00	650.00
06/04/07	18979	2980	ALLOCATION	05/15 6=6		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
07/02/07	19270	3280	ALLOCATION	06/11 7=6		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
08/06/07	19592	3664	ALLOCATION	07/17 8=6		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
09/04/07	19889	3992	ALLOCATION	08/14 9-12		001	168	700		ASSISTANCE TO INDIV	350.00	350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE		4,150.00			BALANCE SHEET	.00	TOTAL 4,150.00
515 OFFICE OF THE STATE AUDITOR												

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10/02/06	16463	105	AUDIT	09/26	32739	001	100	551		AUDITING FEES	771.70	771.70	
08/06/07	19593	3665	FEES	07/27	34350	001	100	551		AUDITING FEES	413.25	413.25	
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE			1,184.95		BALANCE SHEET	.00	TOTAL	1,184.95

4355 OWEN, MELANIE S													
10/02/06	16464	106	GUILTY PLEAS	09/26	442	001	161	411		COURT REPORTER / ST	442.00	442.00	
11/06/06	16749	459	GULITY PLEAS	10/19	614	001	161	413		OTHER COURT SALARIE	614.00	614.00	
03/08/07	17997	2162	FEES	03/08	19687	001	161	400		OFFICIALS	196.87	196.87	
04/03/07	18042	2486	TRANSCRIPTS CR06-093	04/03	19687A	001	161	400		OFFICIALS	196.87	196.87	
03/05/07	18189	1998	MILEAGE	02/09	24920	001	161	477		TRAVEL IN PRIVATE V	249.20	249.20	
OWEN, MELANIE S				5	EXPENDITURE			1,698.94		BALANCE SHEET	.00	TOTAL	1,698.94

3547 OX BODIES INC													
10/02/06	16604	246	10 FT DUMP BODY	07/05	AL63123	36642	150	300	915	VEHICLES (\$5,000 AN	5,880.00	5,880.00	
OX BODIES INC				1	EXPENDITURE			5,880.00		BALANCE SHEET	.00	TOTAL	5,880.00

448 OZARK BAPTIST CHURCH													
12/04/06	17094	866	POLLING PLACES 2 TIMES	11/29	114	001	180	556		OTHER PROFESSIONAL	50.00	50.00	
OZARK BAPTIST CHURCH				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00

5094 PACE, CRYSTAL													
12/04/06	17095	867	ELECTION	11/21	124	001	180	556		OTHER PROFESSIONAL	75.00		
12/04/06	17095	867	FEE	11/22	131	001	180	556		OTHER PROFESSIONAL	75.00	150.00	
03/08/07	17999	2159	REIMB MEALS, MILEAGE	03/08	4958	001	161	476		MEALS AND LODGING	30.00		
						001	161	477		TRAVEL IN PRIVATE V	19.58	49.58	
PACE, CRYSTAL				2	EXPENDITURE			199.58		BALANCE SHEET	.00	TOTAL	199.58

4159 PADEN, CHARLES													
10/02/06	16605	247	WELDING ON BUSH HOG	09/18	452515	37100	150	300	541	ROAD MACHINERY/EQUI	120.00	120.00	

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11/06/06	16863	573	WELDING	09/22	2500016	37196	150	300	541	ROAD MACHINERY/EQUI	250.00	250.00
PADEN, CHARLES				2	EXPENDITURE		370.00	BALANCE SHEET		.00	TOTAL	370.00

2642 PALMER'S CORNOR STORE												
11/06/06	16864	574	POWER STERRING FLUID; WIN	10/24	908116	36953	150	300	646	OTHER MAINTENANCE S	90.81	90.81
01/02/07	17616	1431	WINDEX; CLAMPS; PLUMBING; 12/19	567117	37749	150	300	646	OTHER MAINTENANCE S	56.71	56.71	
04/02/07	18545	2404	OIL; TOWELS; WINDEX; PLUM	01/09	2948947	37814	150	300	681	REPAIR AND REPLACEM	79.95	294.89
						37814	150	300	674	LUBRICATING OILS AN	48.00	
						37814	150	300	646	OTHER MAINTENANCE S	166.94	
05/07/07	18846	2796	GREASE; CLAMP; SPARK PLUG	04/24	975357	38530	150	300	674	LUBRICATING OILS AN	93.33	97.53
						38530	150	300	681	REPAIR AND REPLACEM	4.20	
PALMER'S CORNOR STORE				4	EXPENDITURE		539.94	BALANCE SHEET		.00	TOTAL	539.94

436 PAYROLL CLEARING												
02/05/07	17804	1659	M WARREN AND R JOHNSON ST	01/16	232		001	262	465	STATE RETIREMENT MA	232.65	1,627.24
02/05/07	17804	1659	ST RET FROM 9-06 TO 12-06	01/17	139459		001	262	465	STATE RETIREMENT MA	1,394.59	
05/07/07	18077	2847	STRET JOHNSON-171.60,WARR	05/07	29370		001	262	465	STATE RETIREMENT MA	293.70	293.70
03/05/07	18190	1999	ST RET WARREN-184.25,JOHN	02/14	36591		001	262	465	STATE RETIREMENT MA	365.91	365.91
05/07/07	18712	2662	ST RET FOR APRIL WARREN-2	04/12	20130		001	262	465	STATE RETIREMENT MA	201.30	371.80
							001	262	465	STATE RETIREMENT MA	170.50	
06/04/07	18980	2981	STRET	05/15	25135		001	166	465	STATE RETIREMENT MA	251.35	251.35
09/04/07	19890	3993	ST RET JUNE,MAY CONSTABLE	08/14	595		001	262	465	STATE RETIREMENT MA	150.15	840.05
							001	262	465	STATE RETIREMENT MA	160.05	
							001	262	465	STATE RETIREMENT MA	161.15	
							001	262	465	STATE RETIREMENT MA	123.75	
09/04/07	19890	3993	SERVICE CHARGE PAYROLL CL	08/14	9-1		001	100	556	OTHER PROFESSIONAL	6.00	
09/04/07	19890	3993	ST RET CONSTABLES	08/14	9A		001	262	465	STATE RETIREMENT MA	116.60	
							001	262	465	STATE RETIREMENT MA	122.35	
PAYROLL CLEARING				6	EXPENDITURE		3,750.05	BALANCE SHEET		.00	TOTAL	3,750.05

4592 PEOPLOUNGERS, INC. DEBT SERVIC												
10/02/06	16566	208	TRANSFER	09/26	10-15		130	900	951	TRANSFERS OUT GOVER	8,000.00	8,000.00
11/06/06	16827	537	PAYMENT	10/12	11-23		130	900	951	TRANSFERS OUT GOVER	8,000.00	8,000.00

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12/04/06	17233	1005	TRANSFER FOR DEBT	11/18 12=24		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
01/02/07	17589	1404	TRANSFER FOR DEBT	12/12 40A		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
02/05/07	17887	1742	TRANSFER	01/23 44E		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
03/05/07	18266	2075	TRANSFER FOR DEBT	02/14 3=23		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
04/02/07	18514	2373	TRANSFER FOR DEBT	03/14 4=25		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
05/07/07	18806	2756	TRANSFER FOR DEBT	04/11 4=27		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
06/04/07	19060	3061	TRANSFER	05/15 6-23		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
07/02/07	19358	3368	TRANSFE	06/11 7=25		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
08/06/07	19679	3751	TRANSFER	07/18 8=23		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
09/04/07	19976	4079	TRANSFER	08/14 9=29		130	900	951		TRANSFERS OUT GOVER	8,000.00	8,000.00
PEOPLOUNGERS, INC. DEBT SERVICE				12	EXPENDITURE	96,000.00			BALANCE SHEET	.00	TOTAL	96,000.00

4945 PITNEY BOWES												
10/02/06	16465	107	POSTAGE	09/26 6303		001	101	501		POSTAGE AND BOX REN	63.03	63.03
04/02/07	18430	2289	POSTAGE	03/21 AC		001	100	501		POSTAGE AND BOX REN	339.67	
						001	101	501		POSTAGE AND BOX REN	339.66	
						001	102	501		POSTAGE AND BOX REN	339.66	1,018.99
09/04/07	19891	3994	POSTAGE	08/15 213111		001	101	501		POSTAGE AND BOX REN	710.37	
						001	102	501		POSTAGE AND BOX REN	710.37	
09/04/07	19891	3994	POSTAGE METER	08/29 450AC		001	100	501		POSTAGE AND BOX REN	710.37	
						001	102	556		OTHER PROFESSIONAL	150.00	
						001	101	556		OTHER PROFESSIONAL	150.00	
						001	100	556		OTHER PROFESSIONAL	150.00	2,581.11
PITNEY BOWES				3	EXPENDITURE	3,663.13			BALANCE SHEET	.00	TOTAL	3,663.13

5101 PITNEY BOWES												
04/02/07	18431	2290	RED INK CARTRIDGE	03/19 229763	38207	001	631	603		OFFICE SUPPLIES AND	138.47	138.47
PITNEY BOWES				1	EXPENDITURE	138.47			BALANCE SHEET	.00	TOTAL	138.47

439 PITNEY BOWES, INC.												
10/02/06	16466	108	MNT	09/29 PITNEY		001	100	544		SERVICE/MAINTENANCE	135.00	

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					001	101	544		SERVICE/MAINTENANCE	135.00	
					001	102	544		SERVICE/MAINTENANCE	135.00	405.00

	PITNEY BOWES, INC.		1	EXPENDITURE			405.00		BALANCE SHEET	.00	TOTAL 405.00

5184 PITTS, DORIS											
12/04/06	17096	868 ELECTION	11/21	1229	001	180	573		ELECTION WORKERS FE	75.00	75.00
12/07/06	17341	1131 TRAINING	12/07	1229A	001	180	573		ELECTION WORKERS FE	20.00	20.00

	PITTS, DORIS		2	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL 95.00

5046 POPETZ, ALLEN											
10/02/06	16014	314 FEES, MILEAGE	10/02	19046	001	167	477		TRAVEL IN PRIVATE V	20.46	
					001	167	400		OFFICIALS	170.00	190.46
12/07/06	16068	1093 CORONER, MILEAGE	12/07	37384	001	167	400		OFFICIALS	680.00	
					001	167	477		TRAVEL IN PRIVATE V	57.84	737.84
11/06/06	16750	460 MILEAGE, FEES	10/27	356	001	167	477		TRAVEL IN PRIVATE V	3.56	
					001	167	400		OFFICIALS	340.00	343.56
01/04/07	17419	1495 FEES, MILEAGE	01/04	9746	001	167	476		MEALS AND LODGING	12.46	
					001	167	400		OFFICIALS	85.00	97.46
02/08/07	17712	1835 MILEAGE, ASST CORONER	02/08	55271	001	167	477		TRAVEL IN PRIVATE V	42.71	
					001	167	400		OFFICIALS	510.00	552.71
03/08/07	18002	2173 FEES	03/08	10814	001	167	400		OFFICIALS	85.00	
					001	167	477		TRAVEL IN PRIVATE V	23.14	108.14
04/03/07	18041	2487 FEES, MILEAGE	04/03	265.67	001	167	477		TRAVEL IN PRIVATE V	10.67	
					001	167	400		OFFICIALS	255.00	265.67
06/07/07	18096	3155 FEES, MILEAGE	06/07	59632	001	167	476		MEALS AND LODGING	86.32	
					001	167	400		OFFICIALS	510.00	596.32
05/07/07	18713	2663 MILEAGE, FEES	04/27	4025	001	167	477		TRAVEL IN PRIVATE V	40.25	
					001	167	400		OFFICIALS	340.00	380.25
07/02/07	19145	3497 FEES, MILEAGE	07/02	57499	001	167	477		TRAVEL IN PRIVATE V	64.99	
					001	167	400		OFFICIALS	510.00	574.99
06/25/07	19194	3209 REIMB MEALS, MILEAGE	06/25	33056	001	167	476		MEALS AND LODGING	90.00	
					001	167	477		TRAVEL IN PRIVATE V	240.56	330.56
08/06/07	19594	3666 FEES, MILEAGE	08/02	6305	001	167	477		TRAVEL IN PRIVATE V	63.05	

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						001	167	400	OFFICIALS		680.00	743.05
09/04/07	19799	4198	FEES, MILEAGE	09/04 26712		001	167	477	TRAVEL IN PRIVATE V		12.12	
						001	167	400	OFFICIALS		255.00	267.12
POPETZ, ALLEN				13 EXPENDITURE		5,188.13			BALANCE SHEET		.00	TOTAL 5,188.13
1335 PORT B & I FUND												
10/02/06	16526	168	TRANSFER	09/26 10-16		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
11/06/06	16809	519	TRANSFER	10/12 11-25		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
12/04/06	17210	982	TRANSFER FOR DEBT	11/18 12=29		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
01/02/07	17568	1383	TRANSFER FOR DEBT	12/12 32A		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
02/05/07	17861	1716	TRANSFER	01/09 29AA		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
03/05/07	18247	2056	TRANSFER FOR DEBT	02/14 3=29		098	900	951	TRANSFERS OUT GOVER		5,702.47	5,702.47
04/02/07	18488	2347	TANSFER FOR DEBT	03/14 4=31		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
05/07/07	18785	2735	TRANSFER FOR DEBT	04/11 4=24		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
06/04/07	19040	3041	TRANSFER FOR DEBT	05/15 6-26		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
07/02/07	19331	3341	TRANSFER FOR DEBT	06/26 098		098	900	951	TRANSFERS OUT GOVER		5,660.35	5,660.35
08/06/07	19657	3729	TRANSFER	07/18 8=28		098	900	951	TRANSFERS OUT GOVER		5,660.69	5,660.69
09/04/07	19956	4059	TRANSFER	08/14 9=34		098	900	951	TRANSFERS OUT GOVER		5,661.03	5,661.03
PORT B & I FUND				12 EXPENDITURE		67,970.06			BALANCE SHEET		.00	TOTAL 67,970.06
4477 POSEY, GUY												
12/04/06	17097	869	ELECTION	11/21 1246		001	180	573	ELECTION WORKERS FE		75.00	75.00
12/07/06	17339	1129	TRAINING	12/07 1246A		001	180	573	ELECTION WORKERS FE		20.00	20.00
POSEY, GUY				2 EXPENDITURE		95.00			BALANCE SHEET		.00	TOTAL 95.00
5196 POUNDERS, LINDSEY												
12/04/06	17098	870	FEE	11/22 132		001	180	556	OTHER PROFESSIONAL		75.00	75.00
POUNDERS, LINDSEY				1 EXPENDITURE		75.00			BALANCE SHEET		.00	TOTAL 75.00

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3296 POWELL, MELODY													
10/02/06	16467	109	MILEAGE	09/26	1335PA	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
11/06/06	16751	461	MILEAGE	10/25	1335A	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
12/04/06	17099	871	MILEAGE	11/18	13RTYU	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
01/02/07	17514	1329	MILEAGE	12/22	1335PW	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
02/05/07	17805	1660	MILEAGE	01/31	1335TW	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
03/05/07	18191	2000	MILEAGE	02/16	MP133	001	160	477	TRAVEL	IN PRIVATE V	13.35		13.35
06/04/07	18981	2982	MILEAGE	05/15	1455PP	001	160	477	TRAVEL	IN PRIVATE V	14.55		14.55
08/06/07	19595	3667	MILEAGE	07/17	1455P	001	160	477	TRAVEL	IN PRIVATE V	14.55		14.55
09/04/07	19892	3995	MILEAGE	08/16	1455MP	001	160	477	TRAVEL	IN PRIVATE V	14.55		14.55
POWELL, MELODY				9	EXPENDITURE		123.75		BALANCE SHEET		.00	TOTAL	123.75
940 POWELL, PATTI													
12/04/06	17100	872	ELECTION	11/21	1267	001	180	573	ELECTION WORKERS FE		75.00		
12/04/06	17100	872	ELECTION	11/27	180	001	180	573	ELECTION WORKERS FE		75.00		150.00
12/07/06	17356	1146	TRAINING	12/07	1268A	001	180	573	ELECTION WORKERS FE		20.00		20.00
POWELL, PATTI				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
5259 POWERPLAN (NORTRAX)													
06/04/07	19095	3096	SEAL; RING; O RING; OIL F	04/10	054777	38442	150	300	674	LUBRICATING OILS AN	312.24		
						38442	150	300	681	REPAIR AND REPLACEM	268.21		
06/04/07	19095	3096	SEAL; RING; HYDRAULIC; NU	04/10	054928	38442	150	300	681	REPAIR AND REPLACEM	1,867.99		2,448.44
POWERPLAN (NORTRAX)				1	EXPENDITURE		2,448.44		BALANCE SHEET		.00	TOTAL	2,448.44
296 PRECISION COMMUNICATION													
10/18/06	16042	354	MNT	10/18	1830		097	190	544	SERVICE/MAINTENANCE	1,830.00		1,830.00
10/02/06	16606	248	VERTEX VX 3200	09/01	1121	37036	150	300	917	OTHER MOBILEEQUIPT	617.00		
10/02/06	16606	248	MICROPHONE; ANTENNIA ROD	09/19	1132	37068	150	300	681	REPAIR AND REPLACEM	74.95		
						37068	150	300	541	ROAD MACHINERY/EQUI	150.00		841.95

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10/02/06	16646	288	LABOR S6	09/19 1151	37124	400	340	546		OTHER R&M BY OUTSID	75.00	75.00
12/04/06	17181	953	TREMONT; BATTERY	10/25 4749	37419	040	250	681		REPAIR AND REPLACEM	46.00	46.00
12/04/06	17196	968	LABOR	10/30 1510	37445	097	190	546		OTHER R&M BY OUTSID	150.00	150.00
12/04/06	17273	1045	CLEANED FRONT CAP;	10/23 1826	37297	150	300	681		REPAIR AND REPLACEM	19.00	
					37297	150	300	541		ROAD MACHINERY/EQUI	225.00	
12/04/06	17273	1045	MOBILE	10/25 4707	37297	150	300	917		OTHER MOBILEEQUIPT	300.00	
12/04/06	17273	1045	REPLACED SWITCH BOARD AND	10/26 1825	37297	150	300	681		REPAIR AND REPLACEM	27.00	
					37297	150	300	541		ROAD MACHINERY/EQUI	150.00	721.00
02/05/07	17848	1703	PARTS, LABOR	01/02 1062	37788	097	190	681		REPAIR AND REPLACEM	893.00	
					37788	097	190	546		OTHER R&M BY OUTSID	325.00	1,218.00
02/05/07	17883	1738	BOUNDS; BATTERY; ANTENNA	01/02 4492	37812	121	250	681		REPAIR AND REPLACEM	69.00	69.00
02/05/07	17884	1739	BATTERY	01/16 4539	37883	122	250	681		REPAIR AND REPLACEM	50.00	50.00
03/05/07	18221	2030	BATTERY	02/13 4032	38073	042	250	681		REPAIR AND REPLACEM	106.00	106.00
05/07/07	18757	2707	MICROPHONE	04/18 4168	38499	042	250	681		REPAIR AND REPLACEM	42.00	42.00
07/02/07	19436	3446	RADIO	06/06 5040	38839	400	340	917		OTHER MOBILEEQUIPT	344.00	344.00
08/06/07	19765	3837	ANTENNAS	07/09 5140	39030	400	340	610		PROFESSIONAL SUPPLI	185.00	185.00
09/04/07	20022	4125	INSTALLED RADIO WITH NEW	07/26 1628	39180	150	300	681		REPAIR AND REPLACEM	56.95	
					39180	150	300	541		ROAD MACHINERY/EQUI	150.00	206.95
09/04/07	20067	4170	INSTALL NEW RADIO S2	08/20 1654	39367	400	340	921		OTHER CAPITAL LESS	365.00	
					39367	400	340	546		OTHER R&M BY OUTSID	150.00	515.00
PRECISION COMMUNICATION				15	EXPENDITURE		6,399.90	BALANCE SHEET		.00	TOTAL	6,399.90

2648 PRECISION DELTA CORP												
01/02/07	17515	1330	SUPPLIES	12/12 28611	37551	001	200	610		PROFESSIONAL SUPPLI	438.15	438.15
PRECISION DELTA CORP				1	EXPENDITURE		438.15	BALANCE SHEET		.00	TOTAL	438.15

730 PRECISION GLASS & MIRROR CO.												
01/02/07	17516	1331	SERVICE CALL	12/06 5845	37651	001	151	546		OTHER R&M BY OUTSID	40.00	40.00
07/02/07	19394	3404	GLASS	05/30 6199	38769	150	300	681		REPAIR AND REPLACEM	160.00	160.00
PRECISION GLASS & MIRROR CO.				2	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00

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5030 PREMIER RADIOLOGY PA												
12/04/06	17101	873	JOE PRUITT	10/19	26R	001	220	552		MEDICAL FEES	26.00	26.00
06/04/07	18982	2983	DAVID WELDE	05/17	83152	001	220	552		MEDICAL FEES	47.00	47.00
PREMIER RADIOLOGY PA				2	EXPENDITURE		73.00			BALANCE SHEET	.00	TOTAL 73.00
3538 PREMIER SYSTEM												
02/05/07	17806	1661	MNT MAILING MACHINE	01/19	2010021	001	153	544		SERVICE/MAINTENANCE	615.25	615.25
PREMIER SYSTEM				1	EXPENDITURE		615.25			BALANCE SHEET	.00	TOTAL 615.25
4399 PREMISE INC.												
07/02/07	19271	3281	MNT	06/01	10282	001	100	544		SERVICE/MAINTENANCE	8,519.00	8,519.00
PREMISE INC.				1	EXPENDITURE		8,519.00			BALANCE SHEET	.00	TOTAL 8,519.00
5265 PRENTISS COUNTY												
06/08/07	19166	3168	FIRE TRUCK	06/08	3000ZX	121	250	915		VEHICLES (\$5,000 AN	3,000.00	3,000.00
PRENTISS COUNTY				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
4638 PRESTAGE, JIMMIE												
12/07/06	16096	1117	TRAINING	12/07	1222A	001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	17102	874	ELECTION	11/21	1222	001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17102	874	ELECTION	11/27	151	001	180	573		ELECTION WORKERS FE	75.00	150.00
PRESTAGE, JIMMIE				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5026 PRO FIRE EQUIPMENT												
04/02/07	18508	2367	NORTHEAST; TURNOUT JACKET	02/23	19009	38129	116	250	917	OTHER MOBILEEQUIPT	1,562.22	
						38129	116	250	610	PROFESSIONAL SUPPLI	1,873.26	3,435.48
05/07/07	18755	2705	PUMP MOUNTING PLATE	03/28	19777	38351	041	250	681	REPAIR AND REPLACEM	165.00	
						38351	041	250	501	POSTAGE AND BOX REN	64.47	229.47
07/02/07	19349	3359	NE FIRE; CHAINSAW	06/18	21177	38486	116	250	917	OTHER MOBILEEQUIPT	1,507.32	1,507.32

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07/02/07	19355	3365	NE FIRE; VALVE; BEACON LI	06/18	21177A	38486	123	250	610		PROFESSIONAL SUPPLI	828.05		828.05
08/06/07	19673	3745	NE FIRE; JACKETS; BIBS; P	07/02	21551	38573	116	250	610		PROFESSIONAL SUPPLI	2,947.75		2,947.75
08/06/07	19675	3747	NE; JACKETS; BIBS; PANTS;	07/02	21551A	38573	120	250	610		PROFESSIONAL SUPPLI	800.00		800.00
PRO FIRE EQUIPMENT				6	EXPENDITURE		9,748.07	BALANCE SHEET		.00	TOTAL		9,748.07	
5060 PRO-TOOL INC														
10/02/06	16607	249	NUT; WASHERS	08/01	555006	37023	150	300	681		REPAIR AND REPLACEM	55.50		55.50
11/06/06	16865	575	MACHINE BRAKE ROTOR	09/26	001869	37145	150	300	681		REPAIR AND REPLACEM	37.50		37.50
06/04/07	19096	3097	REPAIR WATER PUMP	05/17	50067	38695	150	300	541		ROAD MACHINERY/EQUI	50.00		50.00
PRO-TOOL INC				3	EXPENDITURE		143.00	BALANCE SHEET		.00	TOTAL		143.00	
5167 PROFESSIONAL INVESTIGATIONS														
10/02/06	16468	110	JOE PRUITT CR06-081	09/26	081		001	161	556		OTHER PROFESSIONAL	340.47		340.47
PROFESSIONAL INVESTIGATIONS				1	EXPENDITURE		340.47	BALANCE SHEET		.00	TOTAL		340.47	
5070 PROGRESSIVE BUSINESS COMPLIANC														
10/02/06	16469	111	RENEWAL SUBSCRIPTON	09/27	3995		001	200	600		RECORD BOOKS/BINDER	39.95		39.95
PROGRESSIVE BUSINESS COMPLIANCE				1	EXPENDITURE		39.95	BALANCE SHEET		.00	TOTAL		39.95	
4216 PUBLIC AGENCY TRAINING COUNCIL														
09/04/07	19893	3996	CHRIS UMFRESS HOSTAGE NEG	08/17	94208		001	220	556		OTHER PROFESSIONAL	495.00		495.00
PUBLIC AGENCY TRAINING COUNCIL				1	EXPENDITURE		495.00	BALANCE SHEET		.00	TOTAL		495.00	
327 PUBLIC EMPLOYEE'S RETIREMENT S														
09/04/07	19894	3997	MIKE WARREN FEES	08/27	8077		001	262	465		STATE RETIREMENT MA	80.77		
09/04/07	19894	3997	REGGIE JOHNSON FEES	08/27	8077A		001	262	465		STATE RETIREMENT MA	80.77		161.54
10/15/06	31796	346	RET C 478.79 J 563 R 142.	10/12	1375090		681	000	120		STATE RETIREMENT	1,375.09		1,375.09
12/15/06	32299	1227	J 1428.54 R 371.80 M 333.	12/13	213364		681	000	120		STATE RETIREMENT	2,133.64		2,133.64
12/29/06	32421	1481	C 1204.11 J 837.54 R 184.	12/29	239784		681	000	120		STATE RETIREMENT	2,397.84		2,397.84

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02/15/07	32805	1873 M	136.94 R 95.70 C 794.50	02/12 102714		681	000	120	STATE	RETIREMENT	1,027.14	1,027.14
03/15/07	33065	2208 J	1128.21 C 1452.28 C06 3	03/14 2611937		681	000	120	STATE	RETIREMENT	2,611.99	2,611.99
04/15/07	33320	2534 J	612.89 C 497.10 R 170.5	04/13 1481794		681	000	120	STATE	RETIREMENT	1,481.79	1,481.79
05/15/07	33573	2881 M	323.40 R 342.10 J 614.3	05/14 1279857		681	000	120	STATE	RETIREMENT	1,279.88	1,279.88
06/15/07	33818	3200 C	831.22 J 1002.63 R 146.	06/14 2085267		681	000	120	STATE	RETIREMENT	2,085.20	2,085.20
07/15/07	34062	3542 R	297.88 M 316.94 J 663.7	07/13 1749777		681	000	120	STATE	RETIREMENT	1,749.71	1,749.71
09/15/07	34551	4250 M	116.60 R 122.65 J 1824.	09/13 3079339		681	000	120	STATE	RETIREMENT	3,079.33	3,079.33
PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				11	EXPENDITURE	19,383.15			BALANCE SHEET		.00	TOTAL 19,383.15

4920 PUBLIC SAFETY CENTER INC												
12/04/06	17103	875	BATERIES	11/01 110691	37472	001	200	610	PROFESSIONAL	SUPPLI	55.47	55.47
PUBLIC SAFETY CENTER INC				1	EXPENDITURE	55.47			BALANCE SHEET		.00	TOTAL 55.47

3484 PURCHASE POWER-PITNEY BOWES												
11/06/06	16752	462	POSTAGE	10/17 484		001	100	501	POSTAGE AND BOX	REN	352.99	
						001	101	501	POSTAGE AND BOX	REN	353.00	
						001	102	501	POSTAGE AND BOX	REN	352.99	1,058.98
12/04/06	17104	876	POSTAGE	11/20 1093		001	100	501	POSTAGE AND BOX	REN	364.45	
						001	102	501	POSTAGE AND BOX	REN	364.45	
						001	101	501	POSTAGE AND BOX	REN	364.45	1,093.35
01/02/07	17517	1332	FEES	12/14 2500		001	101	501	POSTAGE AND BOX	REN	25.36	25.36
02/05/07	17807	1662	POSTAGE	01/16 10188		001	100	501	POSTAGE AND BOX	REN	339.66	
						001	101	501	POSTAGE AND BOX	REN	339.66	
						001	102	501	POSTAGE AND BOX	REN	339.67	1,018.99
03/05/07	18192	2001	FEES	02/20 6707		001	101	501	POSTAGE AND BOX	REN	63.07	63.07
06/04/07	18983	2984	POSTAGE	05/17 101899		001	100	501	POSTAGE AND BOX	REN	339.67	
						001	101	501	POSTAGE AND BOX	REN	339.66	
						001	102	501	POSTAGE AND BOX	REN	339.66	1,018.99
07/02/07	19272	3282	POSTAGE	06/25 8068		001	101	501	POSTAGE AND BOX	REN	80.68	80.68
08/06/07	19596	3668	POSTAGE	07/19 101899P		001	101	501	POSTAGE AND BOX	REN	339.66	
						001	102	501	POSTAGE AND BOX	REN	339.66	
						001	100	501	POSTAGE AND BOX	REN	339.67	1,018.99
PURCHASE POWER-PITNEY BOWES				8	EXPENDITURE	5,378.41			BALANCE SHEET		.00	TOTAL 5,378.41

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=====														
5261 QUALITY TRANSMISSION I.N.C.														
06/04/07	19013	3014	REPAIR TRANSMISSION	05/11 3678	38574	044	250	541		ROAD MACHINERY/EQUI	2,300.00	2,300.00		
QUALITY TRANSMISSION I.N.C.				1	EXPENDITURE					2,300.00	BALANCE SHEET	.00	TOTAL	2,300.00

4934 QUARTERMASTER UNIFORM MFG														
12/04/06	17105	877	JACKET	11/07 P618406	37511	001	200	610		PROFESSIONAL SUPPLI	89.97	89.97		
03/05/07	18193	2002	2 JACKETS	01/30 P62088	37984	001	200	610		PROFESSIONAL SUPPLI	89.97	89.97		
04/02/07	18432	2291	LAWPRO JACKET	03/19 6217324	38140	001	220	610		PROFESSIONAL SUPPLI	48.98	48.98		
QUARTERMASTER UNIFORM MFG				3	EXPENDITURE					228.92	BALANCE SHEET	.00	TOTAL	228.92

2805 QUILL CORP														
11/06/06	16753	463	3 INKJET	10/16 1533565	37346	001	153	603		OFFICE SUPPLIES AND	44.41	44.41		
QUILL CORP				1	EXPENDITURE					44.41	BALANCE SHEET	.00	TOTAL	44.41

5076 R H PLUMBING														
01/02/07	17518	1333	NEW LAB/TOILET	12/20 377	37760	001	220	546		OTHER R&M BY OUTSID	1,300.00	1,300.00		
R H PLUMBING				1	EXPENDITURE					1,300.00	BALANCE SHEET	.00	TOTAL	1,300.00

449 RATLIFF COMMUNITY CENTER														
12/04/06	17106	878	POLLING PLACES 2 TIMES	11/29 116		001	180	556		OTHER PROFESSIONAL	50.00	50.00		
RATLIFF COMMUNITY CENTER				1	EXPENDITURE					50.00	BALANCE SHEET	.00	TOTAL	50.00

3668 RAY ALLEN MANF CO														
02/05/07	17874	1729	SUPPLIES	01/03 215862	37800	110	265	610		PROFESSIONAL SUPPLI	567.65			
02/05/07	17874	1729	SEDAN CRUISE EZE	01/05 215862-	37800	110	265	610		PROFESSIONAL SUPPLI	1,345.00			
02/05/07	17874	1729	CR4 PREMIER SYSYTEM	01/09 217817	37800	110	265	610		PROFESSIONAL SUPPLI	712.00	2,624.65		
RAY ALLEN MANF CO				1	EXPENDITURE					2,624.65	BALANCE SHEET	.00	TOTAL	2,624.65

5133 RAY, RHONDA														

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12/04/06	17107	879	ELECTION	11/21 1274		001	180	573	ELECTION WORKERS FE		95.00	
12/04/06	17107	879	ELECTION	11/27 208		001	180	573	ELECTION WORKERS FE		95.00	190.00
12/07/06	17392	1176	TRAINING	12/07 1274A		001	180	573	ELECTION WORKERS FE		20.00	20.00
RAY, RHONDA				2	EXPENDITURE		210.00		BALANCE SHEET		.00	TOTAL 210.00
4998 REDWOOD BLOTECH INC												
05/07/07	18714	2664	SUPPLIES	03/21 171749	38325	001	163	610	PROFESSIONAL SUPPLI		145.00	145.00
09/04/07	19895	3998	SUPPLIES	07/27 9112437	39197	001	166	610	PROFESSIONAL SUPPLI		145.00	145.00
REDWOOD BLOTECH INC				2	EXPENDITURE		290.00		BALANCE SHEET		.00	TOTAL 290.00
4453 REEDY, SAM												
12/04/06	17108	880	JOE BISHOP	11/18 049		001	161	550	LEGAL FEES		800.00	
12/04/06	17108	880	KEITH WHALEY	11/18 072		001	161	550	LEGAL FEES		800.00	
12/04/06	17108	880	BRANDON RICHARD WAYNE JOH	11/18 101		001	161	550	LEGAL FEES		800.00	
12/04/06	17108	880	ROBERT UNDERWOOD	11/18 126		001	161	550	LEGAL FEES		800.00	
12/04/06	17108	880	DONALD LEE WATSON	11/18 129		001	161	550	LEGAL FEES		800.00	4,000.00
03/05/07	18194	2003	CR06-098 DONTE CORVETTE H	02/13 098		001	161	550	LEGAL FEES		800.00	
03/05/07	18194	2003	CR05-101 JACOB GLENN PAYN	02/13 101AB		001	161	550	LEGAL FEES		2,140.00	2,940.00
REEDY, SAM				2	EXPENDITURE		6,940.00		BALANCE SHEET		.00	TOTAL 6,940.00
335 REEVES, CHARLENE												
12/07/06	16086	1107	TRAINING	12/07 129A		001	180	573	ELECTION WORKERS FE		20.00	20.00
12/04/06	17109	881	ELECTION	11/21 129		001	180	573	ELECTION WORKERS FE		75.00	
12/04/06	17109	881	ELECTION	11/22 136		001	180	573	ELECTION WORKERS FE		75.00	150.00
REEVES, CHARLENE				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL 170.00
3492 REGION III MENTAL HEALTH												
05/07/07	18715	2665	EDSEL BURTON	03/31 45126		001	200	556	OTHER PROFESSIONAL		9.00	9.00
REGION III MENTAL HEALTH				1	EXPENDITURE		9.00		BALANCE SHEET		.00	TOTAL 9.00
185 REGION III MENTAL HEALTH CENTE												
10/02/06	16470	112	ALLOCATION	09/26 10-272		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92

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11/06/06	16754	464	ALLOCATION	10/12 11-17		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
12/04/06	17110	882	ALLOCATION	11/18 12=17		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
01/02/07	17519	1334	ALLOCATION	12/13 22A		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
02/05/07	17808	1663	ALLOCATION	01/09 19AA		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
03/05/07	18195	2004	ALLOCATION	02/13 3-17W		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
04/02/07	18433	2292	ALLOCATION	03/14 4=18		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
05/07/07	18716	2666	ALLOCATION	04/12 4=17A		001	440	750	GRANTS/SUBSIDIES -		1,898.92	1,898.92
06/04/07	18984	2985	ALLOCATION	05/15 6-17		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
07/02/07	19273	3283	ALLOCATION	06/11 7=17		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
08/06/07	19597	3669	ALLOCATION	07/17 8=17		001	440	750	GRANTS/SUBSIDIES -		1,398.92	1,398.92
09/04/07	19896	3999	ALLOCATION	08/14 9=23		001	440	750	GRANTS/SUBSIDIES -		898.88	898.88
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE	16,787.00		BALANCE SHEET		.00	TOTAL	16,787.00

4096 REGIONAL REHABILITATION CENTER												
10/02/06	16471	113	ALLOCATION	09/26 10-312		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
11/06/06	16755	465	ALLOCATION	10/12 11-21		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
12/04/06	17111	883	ALLOCATION	11/18 12=21		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
01/02/07	17520	1335	ALLOCATION	12/13 26A		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
02/05/07	17809	1664	ALLOCATION	01/09 23AA		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
03/05/07	18196	2005	ALLOCATION	02/13 3-21C		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
04/02/07	18434	2293	ALLOCATION	03/14 4=23		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
05/07/07	18717	2667	ALLOCATION	04/12 4=21A		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
06/04/07	18985	2986	ALLOCATION	05/15 6-21		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
07/02/07	19274	3284	ALLOCATION	06/11 7=21		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
08/06/07	19598	3670	ALLOCATION	07/17 8=21		001	442	750	GRANTS/SUBSIDIES -		666.66	666.66
09/04/07	19897	4000	ALLOCATION	08/14 9=27		001	442	750	GRANTS/SUBSIDIES -		666.74	666.74
REGIONAL REHABILITATION CENTER				12	EXPENDITURE	8,000.00		BALANCE SHEET		.00	TOTAL	8,000.00

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814 REICH, SARAH												
12/04/06	17112	884	ELECTION	11/21 1255		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17112	884	ELECTION	11/27 196		001	180	573		ELECTION WORKERS FE	75.00	170.00
12/07/06	17370	1160	TRAINING	12/07 1255A		001	180	573		ELECTION WORKERS FE	20.00	20.00

REICH, SARAH				2	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL 190.00

3221 RENASANT BANK												
10/02/06	16608	250	LEASE	09/28 3208606		150	300	800		PRIN RETIREMENT CAP	304.62	
						150	300	802		INTEREST EXPENSE	16.24	320.86
11/06/06	16866	576	LEASE	11/01 3208616		150	300	800		PRIN RETIREMENT CAP	305.55	
						150	300	802		INTEREST EXPENSE	15.31	320.86
12/04/06	17274	1046	LEASE	11/29 3208126		150	300	800		PRIN RETIREMENT CAP	306.49	
						150	300	802		INTEREST EXPENSE	14.37	320.86
01/02/07	17617	1432	LEASE	12/28 3208617		150	300	800		PRIN RETIREMENT CAP	307.43	
						150	300	802		INTEREST EXPENSE	13.43	320.86
02/05/07	17922	1777	LEASE	01/30 3208627		150	300	800		PRIN RETIREMENT CAP	308.37	
						150	300	802		INTEREST EXPENSE	12.49	320.86
03/05/07	18299	2108	LEASE	03/01 3208637		150	300	800		PRIN RETIREMENT CAP	309.31	
						150	300	802		INTEREST EXPENSE	11.55	320.86
04/02/07	18546	2405	LEASE	03/27 3208647		150	300	800		PRIN RETIREMENT CAP	310.26	
						150	300	802		INTEREST EXPENSE	10.60	320.86
05/07/07	18847	2797	LEASE	05/02 5732086		150	300	800		PRIN RETIREMENT CAP	311.21	
						150	300	802		INTEREST EXPENSE	9.65	320.86
06/04/07	19097	3098	LEASE	05/29 3208667		150	300	800		PRIN RETIREMENT CAP	312.16	
						150	300	802		INTEREST EXPENSE	8.70	320.86
07/02/07	19395	3405	LEASE	06/28 3208677		150	300	800		PRIN RETIREMENT CAP	313.11	
						150	300	802		INTEREST EXPENSE	7.75	320.86
08/06/07	19723	3795	LEASE	08/01 3208687		150	300	800		PRIN RETIREMENT CAP	314.07	
						150	300	802		INTEREST EXPENSE	6.79	320.86
09/04/07	20023	4126	LEASE	08/28 3208697		150	300	800		PRIN RETIREMENT CAP	315.03	
						150	300	802		INTEREST EXPENSE	5.83	320.86

RENASANT BANK				12	EXPENDITURE		3,850.32			BALANCE SHEET	.00	TOTAL 3,850.32

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2727 REYNOLDS BOLT & SCREW CO.													
10/02/06	16609	251	HHCS	08/09 40485	36891	150	300	681		REPAIR AND REPLACEM	9.60	9.60	
07/02/07	19396	3406	NUTS; BOLTS	05/17 49640	38688	150	300	681		REPAIR AND REPLACEM	6.28		
07/02/07	19396	3406	NUTS	05/17 49644	38685	150	300	681		REPAIR AND REPLACEM	4.16	10.44	
09/04/07	20024	4127	BOLTS	07/18 51740	39109	150	300	681		REPAIR AND REPLACEM	6.40		
09/04/07	20024	4127	BOLTS	07/23 51872	39137	150	300	681		REPAIR AND REPLACEM	15.63	22.03	
REYNOLDS BOLT & SCREW CO.				3	EXPENDITURE		42.07			BALANCE SHEET	.00	TOTAL	42.07
2992 RHODES, LAUCK & ASSN													
04/02/07	18435	2294	MNT	03/21 514889		001	161	544		SERVICE/MAINTENANCE	197.50		
						001	160	544		SERVICE/MAINTENANCE	197.50	395.00	
RHODES, LAUCK & ASSN				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
125 RICHARDSON PRINTING & OFFICE S													
12/04/06	17113	885	B/S MINUTE BOOKS	11/16 5323	37186	001	100	600		RECORD BOOKS/BINDER	318.82		
12/04/06	17113	885	CASEBINDERS, MINUTE BOOKS	11/16 5324	37184	001	160	603		OFFICE SUPPLIES AND	740.00		
					37184	001	160	600		RECORD BOOKS/BINDER	451.00	1,509.82	
01/02/07	17521	1336	DOCKETS	11/30 5382	37185	001	101	600		RECORD BOOKS/BINDER	881.25	881.25	
02/05/07	17810	1665	DR15 FORMS	12/11 5535	37691	001	166	603		OFFICE SUPPLIES AND	629.00	629.00	
05/07/07	18718	2668	CASE RECORDING PAPER	03/01 5968	38176	001	160	603		OFFICE SUPPLIES AND	492.40		
05/07/07	18718	2668	10JAIL RECEIPT BOOKS, 20	04/09 6008	38345	001	220	610		PROFESSIONAL SUPPLI	387.08		
05/07/07	18718	2668	5M VRC FORMS	04/16 6038	38360	001	102	603		OFFICE SUPPLIES AND	515.35	1,394.83	
06/04/07	18986	2987	CHANERY DOCKET	04/24 6088	37792	001	160	600		RECORD BOOKS/BINDER	543.00		
06/04/07	18986	2987	DEL TAX SALE BOOK	05/09 6188	38626	001	101	600		RECORD BOOKS/BINDER	318.85		
06/04/07	18986	2987	2 MIN B/S BOOKS 126,127	05/15 6176	38359	001	101	600		RECORD BOOKS/BINDER	322.84	1,184.69	
07/02/07	19275	3285	TRIFFICE TICKET BOOKS	06/11 6264	38710	001	200	610		PROFESSIONAL SUPPLI	504.50		
07/02/07	19275	3285	CIVIL FEE BOOK ,2 MIN BOO	06/13 6314	38358	001	160	600		RECORD BOOKS/BINDER	459.73	964.23	
07/02/07	19317	3327	SUPPLIES	06/06 6285	38771	097	190	603		OFFICE SUPPLIES AND	413.50	413.50	
08/06/07	19599	3671	10 DUI BOOKS	06/12 6407	38869	001	200	610		PROFESSIONAL SUPPLI	241.32		
08/06/07	19599	3671	CASEBINDERS, 7500 VOTER R	07/16 6456	38649	001	161	603		OFFICE SUPPLIES AND	380.00		
					38649	001	180	603		OFFICE SUPPLIES AND	341.67	962.99	
09/04/07	19898	4001	CIVIL FEE BOOK	08/21 6631	39273	001	160	600		RECORD BOOKS/BINDER	188.06	188.06	

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09/04/07	19943	4046	FORMS	08/21 6645	39350	097	190	603		OFFICE SUPPLIES AND	112.99	112.99	
RICHARDSON PRINTING & OFFICE SUPPLY				10	EXPENDITURE			8,241.36		BALANCE SHEET	.00	TOTAL	8,241.36
2617 RICK'S TIRES													
10/02/06	16610	252	TIRES	09/07 4490006	37072	150	300	680		TIRES AND TUBES	449.00	449.00	
05/07/07	18848	2798	TIRES	03/22 1130057	38298	150	300	680		TIRES AND TUBES	110.00		
					38298	150	300	541		ROAD MACHINERY/EQUI	3.00	113.00	
08/06/07	19724	3796	TIRES	07/17 1450087	39087	150	300	680		TIRES AND TUBES	145.00	145.00	
RICK'S TIRES				3	EXPENDITURE			707.00		BALANCE SHEET	.00	TOTAL	707.00
4937 RILEY AUTO & TIRE SERVICE INC													
02/05/07	17923	1778	OIL CHANGE; PLUG	01/22 9063	37910	150	300	541		ROAD MACHINERY/EQUI	31.95		
					37910	150	300	681		REPAIR AND REPLACEM	3.50	35.45	
08/06/07	19725	3797	OIL CHANGE; WIPER BLADES;	07/11 090706	39045	150	300	541		ROAD MACHINERY/EQUI	42.95		
					39045	150	300	681		REPAIR AND REPLACEM	28.29	71.24	
RILEY AUTO & TIRE SERVICE INC				2	EXPENDITURE			106.69		BALANCE SHEET	.00	TOTAL	106.69
944 RILEY BUILDING SUPPLIES-MANTAC													
10/02/06	16611	253	NUTS; BOLTS	08/10 208348	36896	150	300	681		REPAIR AND REPLACEM	18.85		
10/02/06	16611	253	MAIL BOX	08/30 209495	37020	150	300	610		PROFESSIONAL SUPPLI	5.90	24.75	
11/06/06	16867	577	CEMENT	09/20 210847	37165	150	300	646		OTHER MAINTENANCE S	14.75	14.75	
12/04/06	17275	1047	KEY	10/03 211601	37260	150	300	681		REPAIR AND REPLACEM	4.67	4.67	
12/04/06	17292	1064	TREATED PINE	10/30 213332	37449	160	300	636		BRIDGE LUMBER	173.80		
12/04/06	17292	1064	NAILS	11/20 214507	37577	160	300	610		PROFESSIONAL SUPPLI	39.25	213.05	
01/02/07	17618	1433	NUTS; BOLTS; GROUND OUTLE	11/02 213504	37462	150	300	646		OTHER MAINTENANCE S	27.01		
01/02/07	17618	1433	NAILS; TOOL; BAR	11/08 213829	37513	150	300	644		SMALL TOOLS	9.97		
					37513	150	300	646		OTHER MAINTENANCE S	46.89		
01/02/07	17618	1433	NUTS; WASHERS; BOLTS	11/29 364236	37628	150	300	646		OTHER MAINTENANCE S	2.14	86.01	
02/05/07	17924	1779	BOLTS	12/01 215104	37635	150	300	681		REPAIR AND REPLACEM	7.44		
02/05/07	17924	1779	CEMENT	01/09 216923	37855	150	300	646		OTHER MAINTENANCE S	11.80		
02/05/07	17924	1779	WASHER; BOLTS; KEY	01/17 217359	37892	150	300	681		REPAIR AND REPLACEM	11.29		
02/05/07	17924	1779	BRUSH; PAINT	01/17 217362	37892	150	300	642		PAINT AND PRESERVAT	17.19		
					37892	150	300	646		OTHER MAINTENANCE S	2.03		
02/05/07	17924	1779	SCREWS	01/19 217452	37906	150	300	681		REPAIR AND REPLACEM	7.86	57.61	

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03/05/07	18300	2109	HOE; SHOVEL	01/24 217649	37937	150	300	644		SMALL TOOLS	21.99	
03/05/07	18300	2109	BOLTS; WASHERS; HOOK	02/09 218527	38058	150	300	681		REPAIR AND REPLACEM	20.58	42.57
04/02/07	18547	2406	BOLT; NUTS; WASHERS	02/16 218883	38097	150	300	681		REPAIR AND REPLACEM	25.86	
04/02/07	18547	2406	BOLT; NUTS	03/05 219809	38203	150	300	681		REPAIR AND REPLACEM	22.48	48.34
06/04/07	19098	3099	GALV RING SHK	05/02 223172	38587	150	300	681		REPAIR AND REPLACEM	53.96	53.96
08/06/07	19726	3798	FLUO BALLAST	06/19 226326	38933	150	300	646		OTHER MAINTENANCE S	46.70	
08/06/07	19726	3798	SAW FILE	07/13 227625	39067	150	300	646		OTHER MAINTENANCE S	4.69	51.39
09/04/07	20025	4128	COUPLING; CEMENT; PIPE CL	08/09 229185	39293	150	300	646		OTHER MAINTENANCE S	16.92	16.92
RILEY BUILDING SUPPLIES-MANTACHIE				11	EXPENDITURE		614.02			BALANCE SHEET	.00	TOTAL 614.02
127 RILEY BUILDING SUPPLY												
10/02/06	16472	114	SEALS FOR TOLIET	08/14 354555	36917	001	220	610		PROFESSIONAL SUPPLI	12.26	
10/02/06	16472	114	WASHERS, NUTS BOLTS	08/14 354625	36917	001	220	610		PROFESSIONAL SUPPLI	4.90	17.16
10/02/06	16612	254	QUIKRETE	08/23 355401	36970	150	300	646		OTHER MAINTENANCE S	5.60	
10/02/06	16612	254	QUIKRETE	08/23 355412	36978	150	300	646		OTHER MAINTENANCE S	5.60	
10/02/06	16612	254	QUIKRETE	08/23 355416	36970	150	300	646		OTHER MAINTENANCE S	5.60	16.80
11/06/06	16756	466	SUPPLIES	09/20 357971	37168	001	220	610		PROFESSIONAL SUPPLI	39.97	
11/06/06	16756	466	SUPPLIES	10/04 359181	37274	001	220	610		PROFESSIONAL SUPPLI	10.02	
11/06/06	16756	466	2 NABBERS	10/23 360965	37377	001	220	610		PROFESSIONAL SUPPLI	51.04	101.03
11/06/06	16908	618	SUPPLIES	10/10 359716	37309	400	340	610		PROFESSIONAL SUPPLI	21.46	21.46
12/04/06	17114	886	SUPPLIES	10/09 359638	37298	001	220	610		PROFESSIONAL SUPPLI	19.30	
12/04/06	17114	886	LIGHT BULBS	10/23 360878	37394	001	220	610		PROFESSIONAL SUPPLI	49.20	
12/04/06	17114	886	SUPPLIES	10/25 361106	37421	001	220	610		PROFESSIONAL SUPPLI	16.11	
12/04/06	17114	886	SUPPLIES	10/25 361121	37421	001	220	610		PROFESSIONAL SUPPLI	23.09	
12/04/06	17114	886	SUPPLIES	11/07 362368	37510	001	220	610		PROFESSIONAL SUPPLI	26.19	
12/04/06	17114	886	WHITE PINE	11/07 362369	37510	001	220	610		PROFESSIONAL SUPPLI	8.74	
12/04/06	17114	886	SUPPLIES	11/10 362713	37538	001	151	610		PROFESSIONAL SUPPLI	170.48	
12/04/06	17114	886	CREDIT	11/17 363454		001	151	610		PROFESSIONAL SUPPLI	45.25CR	
12/04/06	17114	886	ANT AND SPIDER SPRAY	11/17 363458		001	220	610		PROFESSIONAL SUPPLI	20.76	288.62
12/04/06	17211	983	SUPPLIES	10/16 3630319	37312	098	331	610		PROFESSIONAL SUPPLI	100.63	
12/04/06	17211	983	SUPPLIES	10/18 359724	37312	098	331	610		PROFESSIONAL SUPPLI	83.75	184.38
12/04/06	17276	1048	GARDEN HOE; BOW RAKE; FLO	10/04 359157	37273	150	300	644		SMALL TOOLS	69.07	
12/04/06	17276	1048	BATTERY PACK	10/25 361119	37422	150	300	681		REPAIR AND REPLACEM	28.16	108.73
01/02/07	17522	1337	SUPPLIES	11/01 361756	37476	001	155	610		PROFESSIONAL SUPPLI	13.75	
01/02/07	17522	1337	BRUSH	11/02 361832	37476	001	155	610		PROFESSIONAL SUPPLI	4.64	
01/02/07	17522	1337	SUPPLIES	11/02 361833	37476	001	155	610		PROFESSIONAL SUPPLI	1.05	

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01/02/07	17522	1337	SUPPLIES	11/27 350596	36627	001	220	610		PROFESSIONAL SUPPLI	47.24	
01/02/07	17522	1337	SUPPLIES	12/13 350438	36627	001	220	610		PROFESSIONAL SUPPLI	127.68	194.36
02/05/07	17811	1666	SUPPLIES	12/01 364494	37645	001	220	610		PROFESSIONAL SUPPLI	37.52	
02/05/07	17811	1666	SUPPLIES	12/26 366404	37781	001	200	610		PROFESSIONAL SUPPLI	24.68	
02/05/07	17811	1666	.SUPPLIES	12/27 366452	37781	001	200	610		PROFESSIONAL SUPPLI	9.99	72.19
02/05/07	17925	1780	NUMBERS; MAIL BOX	12/01 364472	37640	150	300	639		SIGNS	2.70	
					37640	150	300	646		OTHER MAINTENANCE S	5.90	8.60
03/05/07	18197	2006	PAINT AND SUPPLIES NARCOT	02/20 370501	38109	001	200	610		PROFESSIONAL SUPPLI	75.30	
03/05/07	18197	2006	CREDIT	02/20 370502		001	200	610		PROFESSIONAL SUPPLI	22.46CR	
03/05/07	18197	2006	PADLOCK AND KEYS FOR AIRP	02/21 370805	38141	001	100	610		PROFESSIONAL SUPPLI	10.05	62.89
03/05/07	18301	2110	HAMMER	01/26 368600	37955	150	300	644		SMALL TOOLS	15.79	
03/05/07	18301	2110	SHOVEL	01/31 368891	37996	150	300	644		SMALL TOOLS	17.18	32.97
04/02/07	18436	2295	2 LADDERS	02/08 369643	38020	001	151	921		OTHER CAPITAL LESS	318.15	
04/02/07	18436	2295	PLUMBUNG SUPPLIES	02/12 369934	38068	001	220	610		PROFESSIONAL SUPPLI	21.58	
04/02/07	18436	2295	DRAIN CLEANER	03/13 372368	38260	001	220	610		PROFESSIONAL SUPPLI	34.48	
04/02/07	18436	2295	DRAIN CLEANER, LIGHT BULB	03/15 220515	38274	001	220	610		PROFESSIONAL SUPPLI	63.56	437.77
04/02/07	18489	2348	PARTS	02/26 370944	38153	098	331	610		PROFESSIONAL SUPPLI	23.10	
04/02/07	18489	2348	PARTS	02/27 371024	38153	098	331	610		PROFESSIONAL SUPPLI	6.70	29.80
04/02/07	18548	2407	SHOVEL HANDLE	02/01 368984	38013	150	300	644		SMALL TOOLS	26.50	
04/02/07	18548	2407	LIGHT BULB; GREAT STUFF	03/15 372518	38271	150	300	646		OTHER MAINTENANCE S	9.94	36.44
04/02/07	18583	2442	MAIL BOX AND POST	03/09 372016	38239	400	340	610		PROFESSIONAL SUPPLI	33.64	33.64
05/07/07	18719	2669	CAULKING GUN, CAULK	03/09 371936	38235	001	220	610		PROFESSIONAL SUPPLI	7.26	
05/07/07	18719	2669	MASONARY BIT	03/09 374561	38431	001	151	610		PROFESSIONAL SUPPLI	1.85	
05/07/07	18719	2669	PC ELBOW, CHISEL, CEMENT,	03/30 373819	38383	001	220	610		PROFESSIONAL SUPPLI	26.41	
05/07/07	18719	2669	DUCT TAPE, ELBOW	03/30 373886	38383	001	220	610		PROFESSIONAL SUPPLI	13.55	49.07
05/07/07	18786	2736	SUPPLIES	03/06 371620	38211	098	331	610		PROFESSIONAL SUPPLI	82.94	
05/07/07	18786	2736	SUPPLIES	03/07 371720	38211	098	331	610		PROFESSIONAL SUPPLI	53.27	
05/07/07	18786	2736	SUPPLIES	03/07 371723	38211	098	331	610		PROFESSIONAL SUPPLI	1.35	
05/07/07	18786	2736	SUPPLIES	03/07 371737	38211	098	331	610		PROFESSIONAL SUPPLI	29.14	
05/07/07	18786	2736	FLANGE REPLACEMENT	03/07 371748	38211	098	331	510		UTILITIES	27.71CR	
05/07/07	18786	2736	SUPPLIES	03/07 371749	38211	098	331	610		PROFESSIONAL SUPPLI	38.48	
05/07/07	18786	2736	SUPPLIES	03/08 371838	38211	098	331	610		PROFESSIONAL SUPPLI	8.88	
05/07/07	18786	2736	SUPPLIES	03/09 371919	38211	098	331	610		PROFESSIONAL SUPPLI	3.14	
05/07/07	18786	2736	WHITE PINE	03/12 372193	38211	098	331	610		PROFESSIONAL SUPPLI	16.30	
05/07/07	18786	2736	NAILS	03/14 372473	38211	098	331	610		PROFESSIONAL SUPPLI	31.78	
05/07/07	18786	2736	PAINT, BRUSH	03/28 373630	38369	098	331	610		PROFESSIONAL SUPPLI	22.72	260.29
05/07/07	18884	2834	CHUCK DRILL	04/05 132454	38430	400	340	610		PROFESSIONAL SUPPLI	57.52	
05/07/07	18884	2834	SUPPLIES	04/10 133389	38451	400	340	610		PROFESSIONAL SUPPLI	29.92	87.44
06/04/07	18987	2988	SUPPLIES	04/12 375076	38458	001	220	610		PROFESSIONAL SUPPLI	24.85	

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06/04/07	18987	2988	PAINTS AND SUPPLIES	04/16	375293	38490	001	155	610	PROFESSIONAL SUPPLI	240.57	
06/04/07	18987	2988	TREATED PINE	05/16	377890	38671	001	520	610	PROFESSIONAL SUPPLI	68.73	
06/04/07	18987	2988	SUPPLIES	05/16	377895	38671	001	520	610	PROFESSIONAL SUPPLI	.96	335.11
07/02/07	19276	3286	AIR FILTERS	05/10	377330	38636	001	220	610	PROFESSIONAL SUPPLI	11.30	11.30
07/02/07	19397	3407	CAULKING GUN; CONSTRUCTIO	05/23	378511	38731	150	300	646	OTHER MAINTENANCE S	16.20	16.20
08/06/07	19600	3672	LIGHTS	07/12	383038	39059	001	220	610	PROFESSIONAL SUPPLI	27.00	27.00
08/06/07	19676	3748	HARMON SPRINGS; WORK BOX;	07/02	382135	38981	121	250	610	PROFESSIONAL SUPPLI	202.40	
08/06/07	19676	3748	HARMON SPRINGS; BREAKER	07/02	382137	38981	121	250	610	PROFESSIONAL SUPPLI	12.58	
08/06/07	19676	3748	HARMON SPRINGS; WRAPAROUN	07/02	382143	38981	121	250	610	PROFESSIONAL SUPPLI	195.75	
08/06/07	19676	3748	HARMON SPRINGS; BOX OF 30	07/05	382339	38981	121	250	610	PROFESSIONAL SUPPLI	18.40	429.13
08/06/07	19727	3799	SILICONE; METAL UNIT; PAI	06/05	379573	38813	150	300	646	OTHER MAINTENANCE S	186.43	
08/06/07	19727	3799	STRIP LIGHT; BOX OF 15; W	06/07	379846	38813	150	300	646	OTHER MAINTENANCE S	42.02	
08/06/07	19727	3799	RAKE	06/25	381484	38951	150	300	644	SMALL TOOLS	4.85	
08/06/07	19727	3799	BATTERY PACK; LIGHT BULB	07/13	383138	39070	150	300	646	OTHER MAINTENANCE S	33.91	267.21
08/06/07	19766	3838	MAILBOX MATERIALS	07/12	382997	39054	400	340	610	PROFESSIONAL SUPPLI	43.23	43.23
08/10/07	19785	3861	LEFT OFF CHECK 19600	08/10	80-PO		001	200	610	PROFESSIONAL SUPPLI	.80	.80
09/04/07	19899	4002	LOCK	08/22	386543	39389	001	151	610	PROFESSIONAL SUPPLI	30.01	30.01
09/04/07	20068	4171	SINKER NAILS,MAILBOX	07/12	383057	39047	400	340	610	PROFESSIONAL SUPPLI	27.14	27.14
RILEY BUILDING SUPPLY				29	EXPENDITURE		3,230.77	BALANCE SHEET		.00	TOTAL	3,230.77

216 RILEY, JOHN E.												
11/15/06	16053	666	REIMB MEALS, MILEAGE, MOT	11/15	29710		001	153	476	MEALS AND LODGING	90.00	
							001	153	476	MEALS AND LODGING	192.60	
							001	153	477	TRAVEL IN PRIVATE V	14.50	297.10
11/20/06	16066	682	EXPENSE VOUCHER ADDED WRO	11/20	131		001	153	477	TRAVEL IN PRIVATE V	131.00	131.00
03/12/07	18031	2185	REIMB MEALS, MILEAGE, MOT	03/12	46203		001	153	476	MEALS AND LODGING	60.00	
							001	153	476	MEALS AND LODGING	154.68	
							001	153	477	TRAVEL IN PRIVATE V	247.35	462.03
07/23/07	19482	3549	REIMB MEALS, MOTEL,MILEAG	07/23	97176		001	153	476	MEALS AND LODGING	200.00	
							001	153	476	MEALS AND LODGING	403.16	
							001	153	477	TRAVEL IN PRIVATE V	368.60	971.76
RILEY, JOHN E.				4	EXPENDITURE		1,861.89	BALANCE SHEET		.00	TOTAL	1,861.89

4225 RITE-KEM INC												

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04/02/07	18437	2296	200 FIRE ANT GRANULAR	01/30	101780	38202	001	100	610	PROFESSIONAL SUPPLI	8,880.00	8,880.00			
RITE-KEM INC				1	EXPENDITURE						8,880.00	BALANCE SHEET	.00	TOTAL	8,880.00

1139 ROAD FUND															
10/02/06	16473	115	REIMB GAS	09/26	28		001	153	671	GASOLINE	28.00	28.00			
11/06/06	16757	467	REIMB GAS	10/27	6787		001	153	671	GASOLINE	67.87	67.87			
11/06/06	16868	578	REIMB K. NEWELL SALARY	10/12	11		150	900	951	TRANSFERS OUT GOVER	236.80	236.80			
12/04/06	17115	887	REIMB FUEL	11/21	8029		001	153	671	GASOLINE	80.29	80.29			
01/02/07	17523	1338	REIMB GAS	12/20	4760		001	153	671	GASOLINE	47.60	47.60			
02/05/07	17960	1815	REIMB FUEL	01/23	21514		400	340	671	GASOLINE	215.14	215.14			
03/05/07	18335	2144	REIMB FUEL	02/23	6492		400	340	672	DIESEL FUEL	64.92	64.92			
05/07/07	18720	2670	REIMB FUEL	04/25	12312		001	153	671	GASOLINE	123.12				
05/07/07	18720	2670	REIMB FUEL	04/25	3667		001	153	671	GASOLINE	36.67	159.79			
05/07/07	18885	2835	REIMB FUEL	04/25	6620		400	340	556	OTHER PROFESSIONAL	66.20	66.20			
06/04/07	18988	2989	REIMB GAS	05/24	3405		001	153	671	GASOLINE	34.05	34.05			
06/04/07	19136	3137	REIMB FUEL	05/23	5092		400	340	672	DIESEL FUEL	50.92	50.92			
07/02/07	19277	3287	REIMB FUEL	06/15	3081		001	153	671	GASOLINE	30.81	30.81			
ROAD FUND				12	EXPENDITURE						1,082.39	BALANCE SHEET	.00	TOTAL	1,082.39

4611 ROADRUNNER TRUCK AND TIRE SERV															
10/02/06	16647	289	PARTS, LABOR S16	08/25	1196C	36994	400	340	681	REPAIR AND REPLACEM	28.50				
						36994	400	340	546	OTHER R&M BY OUTSID	160.00				
10/02/06	16647	289	PARTS, LABOR	09/01	S222	37039	400	340	681	REPAIR AND REPLACEM	65.00				
						37039	400	340	546	OTHER R&M BY OUTSID	143.65				
10/02/06	16647	289	LABOR S16	09/01	1229	37039	400	340	546	OTHER R&M BY OUTSID	40.00				
10/02/06	16647	289	LABOR	09/05	1237	37049	400	340	546	OTHER R&M BY OUTSID	120.00				
10/02/06	16647	289	PARTS, LABOR S8	09/05	956217	37049	400	340	681	REPAIR AND REPLACEM	997.85				
						37049	400	340	546	OTHER R&M BY OUTSID	1,453.73				
10/02/06	16647	289	PARTS, LABOR S10	09/08	1218	37081	400	340	681	REPAIR AND REPLACEM	196.75				
						37081	400	340	546	OTHER R&M BY OUTSID	890.00				
10/02/06	16647	289	LABOR S14	09/18	1276	37129	400	340	546	OTHER R&M BY OUTSID	122.00				
10/02/06	16647	289	LABOR S12	09/18	1277	37129	400	340	546	OTHER R&M BY OUTSID	34.00				
10/02/06	16647	289	TARP ASSY AND LABOR	09/18	150514	37136	400	340	610	PROFESSIONAL SUPPLI	1,500.00				
						37136	400	340	546	OTHER R&M BY OUTSID	400.00				

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10/02/06	16647	289	LABOR S16	09/18 5251	37129	400	340	546		OTHER R&M BY OUTSID	146.00	
10/02/06	16647	289	LABOR	09/18 918647	37129	400	340	546		OTHER R&M BY OUTSID	50.40	
10/02/06	16647	289	PARTS, LABOR S6	09/18 918674	37129	400	340	681		REPAIR AND REPLACEM	279.66	
										OTHER R&M BY OUTSID	230.00	
10/02/06	16647	289	PARTS, LABOR	09/22 2495	37198	400	340	681		REPAIR AND REPLACEM	1,655.02	
										OTHER R&M BY OUTSID	840.00	
10/02/06	16647	289	PARTS, LABOR	09/25 2397	37201	400	340	681		REPAIR AND REPLACEM	207.71	
										OTHER R&M BY OUTSID	2,189.73	
10/02/06	16647	289	PARTS, LABOR S10	09/26 1247A	37149	400	340	681		REPAIR AND REPLACEM	32.88	
										OTHER R&M BY OUTSID	100.00	
10/02/06	16647	289	TRIE, LABOR	09/26 1288	37198	400	340	681		REPAIR AND REPLACEM	157.00	
										OTHER R&M BY OUTSID	25.00	
10/02/06	16647	289	PARTS, LABOR S8	09/26 919618	37149	400	340	681		REPAIR AND REPLACEM	1,084.46	
										OTHER R&M BY OUTSID	90.00	13,239.34
11/06/06	16869	579	TIRE MOUNT	10/09 250016	37295	150	300	541		ROAD MACHINERY/EQUI	25.00	25.00
11/06/06	16909	619	TIRE REPAIR S15	09/26 1296	37215	400	340	546		OTHER R&M BY OUTSID	25.00	
11/06/06	16909	619	TIRE REPAIR S16	09/26 1301	37215	400	340	546		OTHER R&M BY OUTSID	25.00	
11/06/06	16909	619	LABOR	09/26 5304	37215	400	340	546		OTHER R&M BY OUTSID	79.00	
11/06/06	16909	619	WHEEL, LABOR	09/28 1310	37228	400	340	681		REPAIR AND REPLACEM	100.00	
										OTHER R&M BY OUTSID	25.00	
11/06/06	16909	619	FLAT S14	09/28 1311	37228	400	340	546		OTHER R&M BY OUTSID	15.00	
11/06/06	16909	619	PARTS, LABOR S8	09/28 1312	37228	400	340	546		OTHER R&M BY OUTSID	50.00	
										REPAIR AND REPLACEM	175.00	
11/06/06	16909	619	PARTS, LABOR S11	09/28 704	37228	400	340	681		REPAIR AND REPLACEM	334.28	
										OTHER R&M BY OUTSID	370.00	
11/06/06	16909	619	FLAT S8	10/05 1327	37272	400	340	546		OTHER R&M BY OUTSID	25.00	
11/06/06	16909	619	TIRES MOUNTED S6	10/05 1338	37272	400	340	680		TIRES AND TUBES	673.72	
11/06/06	16909	619	TIRES MOUNTED S16	10/05 1342	37272	400	340	546		OTHER R&M BY OUTSID	199.95	
11/06/06	16909	619	LABOR S10	10/05 5333	37272	400	340	546		OTHER R&M BY OUTSID	110.00	
11/06/06	16909	619	LABOR S6	10/12 12300	37333	400	340	546		OTHER R&M BY OUTSID	123.00	
11/06/06	16909	619	PARTS, LABOR S10	10/12 1358	37333	400	340	546		OTHER R&M BY OUTSID	160.00	
										REPAIR AND REPLACEM	370.34	
11/06/06	16909	619	PARTS, LABOR S15	10/12 1359	37333	400	340	546		OTHER R&M BY OUTSID	160.00	
										REPAIR AND REPLACEM	400.30	
11/06/06	16909	619	LABOR, RIM, VALUE STEM S6	10/12 1363	37333	400	340	546		OTHER R&M BY OUTSID	100.00	
										REPAIR AND REPLACEM	109.99	
11/06/06	16909	619	PARTS, LABOR S11	10/13 1324	37339	400	340	546		OTHER R&M BY OUTSID	525.00	
										REPAIR AND REPLACEM	504.04	
11/06/06	16909	619	PARTS, LABOR S8	10/17 1345	37354	400	340	546		OTHER R&M BY OUTSID	350.00	
										REPAIR AND REPLACEM	1,088.56	
11/06/06	16909	619	PARTS, LABOR S10	10/19 2177	37370	400	340	546		OTHER R&M BY OUTSID	1,383.00	
										REPAIR AND REPLACEM	794.08	
11/06/06	16909	619	LABOR S11	10/19 5373	37370	400	340	546		OTHER R&M BY OUTSID	70.00	
11/06/06	16909	619	PARTS, LABOR S8	10/23 739	37396	400	340	546		OTHER R&M BY OUTSID	421.27	
										REPAIR AND REPLACEM	2,078.73	10,845.26
12/04/06	17307	1079	PARTS, LABOR S11	10/24 1360	37406	400	340	546		OTHER R&M BY OUTSID	80.00	
										REPAIR AND REPLACEM	16.00	
12/04/06	17307	1079	LABOR S8	10/24 1364	37406	400	340	546		OTHER R&M BY OUTSID	34.99	

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12/04/06	17307	1079	PARTS, LABOR S8	10/24 1373	37406	400	340	546		OTHER R&M BY OUTSID	80.00	
					37406	400	340	681		REPAIR AND REPLACEM	314.70	
12/04/06	17307	1079	LABOR S12	10/24 1376	37406	400	340	546		OTHER R&M BY OUTSID	100.00	
12/04/06	17307	1079	LABOR S10	10/24 40510	37406	400	340	546		OTHER R&M BY OUTSID	40.00	
12/04/06	17307	1079	LABOR S15	10/31 1388	37451	400	340	546		OTHER R&M BY OUTSID	27.50	
12/04/06	17307	1079	PARTS, LABOR	10/31 1392	37451	400	340	681		REPAIR AND REPLACEM	225.60	
					37451	400	340	546		OTHER R&M BY OUTSID	150.00	
12/04/06	17307	1079	PARTS, LABOR S15	11/10 1410	37535	400	340	681		REPAIR AND REPLACEM	969.80	
					37535	400	340	546		OTHER R&M BY OUTSID	460.00	
12/04/06	17307	1079	LAOBR S16	11/10 1415	37535	400	340	546		OTHER R&M BY OUTSID	65.00	
12/04/06	17307	1079	LABOR S8	11/10 40535	37535	400	340	546		OTHER R&M BY OUTSID	40.00	
12/04/06	17307	1079	LABOR S11	11/14 1350	37543	400	340	546		OTHER R&M BY OUTSID	76.00	
12/04/06	17307	1079	PARTS, LABOR S8	11/14 1417	37543	400	340	681		REPAIR AND REPLACEM	33.00	
					37543	400	340	546		OTHER R&M BY OUTSID	103.77	
12/04/06	17307	1079	LABOR S6	11/14 1418	37543	400	340	546		OTHER R&M BY OUTSID	64.76	2,881.12
01/02/07	17647	1462	PARTS, LABOR S11	12/13 1450	37717	400	340	681		REPAIR AND REPLACEM	978.16	
					37717	400	340	546		OTHER R&M BY OUTSID	390.00	1,368.16
02/05/07	17961	1816	PARTS, LABOR S6	01/23 12303	37925	400	340	546		OTHER R&M BY OUTSID	150.00	
					37925	400	340	681		REPAIR AND REPLACEM	589.96	
02/05/07	17961	1816	LABOR S14	01/23 12306	37925	400	340	546		OTHER R&M BY OUTSID	135.00	
02/05/07	17961	1816	LABOR S8	01/23 12323	37925	400	340	546		OTHER R&M BY OUTSID	102.00	
02/05/07	17961	1816	TIRE REPAIR S7	01/23 12331	37904	400	340	546		OTHER R&M BY OUTSID	15.00	
02/05/07	17961	1816	PARTS, LABOR S8	01/23 123792	37914	400	340	681		REPAIR AND REPLACEM	746.32	
					37914	400	340	546		OTHER R&M BY OUTSID	50.00	
02/05/07	17961	1816	LABOR S14	01/23 71011	37925	400	340	546		OTHER R&M BY OUTSID	49.50	
02/05/07	17961	1816	TIRE REPAIR, LABOR S8	01/23 71037	37904	400	340	546		OTHER R&M BY OUTSID	54.00	1,891.78
03/05/07	18302	2111	FUEL PUMP; CLAMPS	01/24 4815037	37913	150	300	681		REPAIR AND REPLACEM	261.50	
					37913	150	300	541		ROAD MACHINERY/EQUI	220.00	
03/05/07	18302	2111	CLUTCH; AIR FILTER; ROTAR	01/29 1769437	37963	150	300	541		ROAD MACHINERY/EQUI	720.00	
					37963	150	300	681		REPAIR AND REPLACEM	1,049.47	2,250.97
03/05/07	18336	2145	MOUNT S8	01/29 12325	37976	400	340	546		OTHER R&M BY OUTSID	30.00	
03/05/07	18336	2145	TIRE MOUNT S8	02/13 71051	38072	400	340	546		OTHER R&M BY OUTSID	25.00	
03/05/07	18336	2145	6 TIRES MOUNTED S15	02/13 71053	38072	400	340	546		OTHER R&M BY OUTSID	150.00	
03/05/07	18336	2145	PARTS, LABOR S10	02/13 71059	38072	400	340	681		REPAIR AND REPLACEM	377.23	
					38072	400	340	546		OTHER R&M BY OUTSID	300.00	
03/05/07	18336	2145	LABOR S8	02/13 71062	38072	400	340	546		OTHER R&M BY OUTSID	80.00	
03/05/07	18336	2145	6 TIRES MOUNTED S11	02/13 71070	38072	400	340	546		OTHER R&M BY OUTSID	150.00	
03/05/07	18336	2145	PARTS, LABOR S11	02/16 71078	38094	400	340	681		REPAIR AND REPLACEM	333.74	
					38094	400	340	546		OTHER R&M BY OUTSID	380.00	
03/05/07	18336	2145	FLAT REPAIR FUSE, VALUE S	02/16 71084	38094	400	340	546		OTHER R&M BY OUTSID	36.95	
03/05/07	18336	2145	INSTALL STROBE S7	02/16 71085	38094	400	340	546		OTHER R&M BY OUTSID	40.00	
03/05/07	18336	2145	INSTALL STROBE S12	02/16 71086	38094	400	340	546		OTHER R&M BY OUTSID	40.00	
03/05/07	18336	2145	TIRE REPAIR S14	02/16 71088	38094	400	340	546		OTHER R&M BY OUTSID	25.00	
03/05/07	18336	2145	PARTS, LABOR S8	02/16 75081	38094	400	340	546		OTHER R&M BY OUTSID	500.00	
					38094	400	340	681		REPAIR AND REPLACEM	738.24	
03/05/07	18336	2145	SERVICE CALL, TIRE REPAIR	02/16 75093	38094	400	340	546		OTHER R&M BY OUTSID	95.00	
03/05/07	18336	2145	PARTS, LABOR S10	02/21 71074	38123	400	340	546		OTHER R&M BY OUTSID	890.00	

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03/05/07	18336	2145	PARTS, LABOR	02/22 71091	38123	400	340	681	REPAIR AND REPLACEM		1,582.03	
					38131	400	340	681	REPAIR AND REPLACEM		11.70	
					38131	400	340	546	OTHER R&M BY OUTSID		40.00	
03/05/07	18336	2145	PARTS, LABOR S12	02/22 71097	38131	400	340	681	REPAIR AND REPLACEM		21.80	
					38131	400	340	546	OTHER R&M BY OUTSID		90.00	
03/05/07	18336	2145	PARTS, LABOR S14	02/22 71098	38131	400	340	546	OTHER R&M BY OUTSID		60.00	
					38131	400	340	681	REPAIR AND REPLACEM		11.00	
03/05/07	18336	2145	PARTS, LABOR	02/22 71099A	38131	400	340	681	REPAIR AND REPLACEM		8.47	
					38131	400	340	546	OTHER R&M BY OUTSID		60.00	
03/05/07	18336	2145	PARTS, LABOR	02/22 71100	38131	400	340	546	OTHER R&M BY OUTSID		60.00	
					38131	400	340	681	REPAIR AND REPLACEM		7.76	
03/05/07	18336	2145	PARTS, LABOR	02/22 71101	38131	400	340	681	REPAIR AND REPLACEM		27.30	
					38131	400	340	546	OTHER R&M BY OUTSID		60.00	
03/05/07	18336	2145	PARTS, LABOR S10	02/23 22374	38145	400	340	546	OTHER R&M BY OUTSID		931.80	
					38145	400	340	681	REPAIR AND REPLACEM		1,562.30	8,725.32
04/02/07	18584	2443	TIRE DISPOSAL FEE LEFT OF	02/13 71053A	38072	400	340	556	OTHER PROFESSIONAL		30.00	
04/02/07	18584	2443	LABOR ON TRANSMISSION S10	03/15 31507	38265	400	340	546	OTHER R&M BY OUTSID		3,471.22	
04/02/07	18584	2443	FLAT S7	03/19 31916	38293	400	340	546	OTHER R&M BY OUTSID		25.00	
04/02/07	18584	2443	MOUNT, LIGHTS, LABOR S7	03/19 31917	38293	400	340	546	OTHER R&M BY OUTSID		169.00	
04/02/07	18584	2443	FLAT S10	03/19 71126	38293	400	340	546	OTHER R&M BY OUTSID		25.00	
04/02/07	18584	2443	PARTS, LABOR S10	03/21 71107	38323	400	340	546	OTHER R&M BY OUTSID		1,472.59	
					38323	400	340	681	REPAIR AND REPLACEM		295.21	5,488.02
05/07/07	18886	2836	2 MOUNTS, 2 USED TIRES, L	03/30 75246	38386	400	340	681	REPAIR AND REPLACEM		225.00	
					38386	400	340	546	OTHER R&M BY OUTSID		80.00	305.00
06/04/07	19099	3100	SERVICE CALLS; CYLINDER P	05/11 3894067	38561	150	300	541	ROAD MACHINERY/EQUI		2,624.62	
					38561	150	300	681	REPAIR AND REPLACEM		1,264.38	
					38561	150	300	674	LUBRICATING OILS AN		5.00	3,894.00
07/02/07	19437	3447	MOUNT TIRES S10	05/23 52357	38741	400	340	546	OTHER R&M BY OUTSID		410.00	
07/02/07	19437	3447	FLAT REPAIR S7	05/23 52383	38741	400	340	546	OTHER R&M BY OUTSID		25.00	
07/02/07	19437	3447	6 TIRES, LABOR AND MOUNTS	05/24 52477	38728	400	340	546	OTHER R&M BY OUTSID		500.00	
					38728	400	340	680	TIRES AND TUBES		1,570.16	
07/02/07	19437	3447	FLAT REPAIR	05/28 52319	38741	400	340	546	OTHER R&M BY OUTSID		15.00	
07/02/07	19437	3447	LABOR, INNER AND OUTER NU	05/30 53061	38800	400	340	681	REPAIR AND REPLACEM		48.20	
07/02/07	19437	3447	TIRE REPAIR S8	05/30 53069	38782	400	340	546	OTHER R&M BY OUTSID		25.00	
07/02/07	19437	3447	PARTS AND LABOR S15	05/30 53070	38772	400	340	546	OTHER R&M BY OUTSID		80.00	
					38772	400	340	681	REPAIR AND REPLACEM		380.80	
07/02/07	19437	3447	PARTS, LABOR S10	05/30 53072	38782	400	340	546	OTHER R&M BY OUTSID		35.00	
07/02/07	19437	3447	FLAT	05/30 53073	38772	400	340	546	OTHER R&M BY OUTSID		15.00	
07/02/07	19437	3447	PARTS, LABOR S14	05/31 53177	38795	400	340	546	OTHER R&M BY OUTSID		120.00	
					38795	400	340	681	REPAIR AND REPLACEM		350.21	
07/02/07	19437	3447	PARTS, LABOR S11	05/31 53178	38795	400	340	546	OTHER R&M BY OUTSID		80.00	
					38795	400	340	681	REPAIR AND REPLACEM		389.80	
07/02/07	19437	3447	FLAT S17	06/04 60461	38800	400	340	546	OTHER R&M BY OUTSID		15.00	
07/02/07	19437	3447	TIRES, LABOR S16	06/11 61177	38861	400	340	680	TIRES AND TUBES		1,141.08	
					38861	400	340	546	OTHER R&M BY OUTSID		100.00	
07/02/07	19437	3447	LABOR OIL CHANGE S7	06/12 61284	38874	400	340	546	OTHER R&M BY OUTSID		30.00	5,330.25

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08/06/07	19601	3673	PARTS, LABOR WORK VAN	06/07 60707	38929	001	200	546		OTHER R&M BY OUTSID	70.00	
					38929	001	200	681		REPAIR AND REPLACEM	205.19	
08/06/07	19601	3673	PARTS, LABOR WORK VAN	06/19 75591	38929	001	200	546		OTHER R&M BY OUTSID	15.00	
					38929	001	200	681		REPAIR AND REPLACEM	55.00	345.19
08/06/07	19767	3839	FLAT S 7	06/07 60774	38850	400	340	546		OTHER R&M BY OUTSID	25.00	
08/06/07	19767	3839	PARTS, LABOR S10	06/08 60878	38855	400	340	546		OTHER R&M BY OUTSID	416.00	
					38855	400	340	681		REPAIR AND REPLACEM	648.33	
08/06/07	19767	3839	LABOR S11	06/12 61289	38880	400	340	546		OTHER R&M BY OUTSID	48.50	
08/06/07	19767	3839	LABOR S16	07/06 70626	39023	400	340	546		OTHER R&M BY OUTSID	75.00	
08/06/07	19767	3839	PARTS, LABOR S16	07/06 70629	39023	400	340	546		OTHER R&M BY OUTSID	100.00	
					39023	400	340	681		REPAIR AND REPLACEM	290.39	
08/06/07	19767	3839	TIRES, LABOR	07/12 71240	39044	400	340	680		TIRES AND TUBES	1,141.08	
					39044	400	340	680		TIRES AND TUBES	487.22	
					39044	400	340	680		TIRES AND TUBES	36.00	
					39044	400	340	546		OTHER R&M BY OUTSID	150.00	
08/06/07	19767	3839	TIRE, LABOR	07/12 71240WE	39044	400	340	546		OTHER R&M BY OUTSID	6.00	
					39044	400	340	546		OTHER R&M BY OUTSID	25.00	
					39044	400	340	680		TIRES AND TUBES	285.27	
08/06/07	19767	3839	PARTS, LABOR S10	07/12 71276	39055	400	340	681		REPAIR AND REPLACEM	29.15	
					39055	400	340	546		OTHER R&M BY OUTSID	40.00	
08/06/07	19767	3839	PARTS, LABOR	07/17 71750	39111	400	340	681		REPAIR AND REPLACEM	17.00	
					39111	400	340	681		REPAIR AND REPLACEM	30.25	
					39111	400	340	546		OTHER R&M BY OUTSID	60.00	
					39111	400	340	546		OTHER R&M BY OUTSID	20.00	
					39111	400	340	546		OTHER R&M BY OUTSID	40.00	
08/06/07	19767	3839	PARTS, LABOR	07/17 71751	39111	400	340	546		OTHER R&M BY OUTSID	180.10	
08/06/07	19767	3839	INSTALL TARP ASSEMBLY	07/19 71973	39114	400	340	546		OTHER R&M BY OUTSID	2,125.00	
08/06/07	19767	3839	INSTALL TARP ASSEMBLY	07/24 72469	39156	400	340	546		OTHER R&M BY OUTSID	2,125.00	8,400.29
09/04/07	20026	4129	SERVICE CALL; TUBE	07/25 2160097	39172	150	300	541		ROAD MACHINERY/EQUI	175.00	
					39172	150	300	680		TIRES AND TUBES	41.00	
09/04/07	20026	4129	SERVICE CALL; TIRE REPAIR	07/25 800097	39172	150	300	541		ROAD MACHINERY/EQUI	80.00	
09/04/07	20026	4129	FRONT END	08/06 6310097	39250	150	300	681		REPAIR AND REPLACEM	431.00	
					39250	150	300	541		ROAD MACHINERY/EQUI	200.00	927.00
09/04/07	20069	4172	FLAT	07/24 72483	39155	400	340	546		OTHER R&M BY OUTSID	34.95	
09/04/07	20069	4172	FLAT S12	07/31 73103	39217	400	340	546		OTHER R&M BY OUTSID	25.00	
09/04/07	20069	4172	PARTS, LABOR S10	07/31 73125	39217	400	340	546		OTHER R&M BY OUTSID	258.50	
09/04/07	20069	4172	TIRE, LABOR S10	07/31 73129	39214	400	340	546		OTHER R&M BY OUTSID	25.00	
					39214	400	340	680		TIRES AND TUBES	298.28	
09/04/07	20069	4172	PARTS, LABOR S10	08/07 80750	39262	400	340	681		REPAIR AND REPLACEM	9.00	
					39262	400	340	681		REPAIR AND REPLACEM	66.00	
					39262	400	340	681		REPAIR AND REPLACEM	622.96	
					39262	400	340	546		OTHER R&M BY OUTSID	30.00	
					39262	400	340	546		OTHER R&M BY OUTSID	19.00	
					39262	400	340	546		OTHER R&M BY OUTSID	300.00	
09/04/07	20069	4172	CHANGE 2 TIRES S14	08/07 80764	39262	400	340	546		OTHER R&M BY OUTSID	50.00	
09/04/07	20069	4172	PART, LABOR S11	08/14 81460	39326	400	340	681		REPAIR AND REPLACEM	86.00	
					39326	400	340	546		OTHER R&M BY OUTSID	100.00	
09/04/07	20069	4172	LABOR S15	08/15 81562	39339	400	340	546		OTHER R&M BY OUTSID	112.00	

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09/04/07	20069	4172	PARTS, LABOR S10	08/23	82372	39400	400	340	546	OTHER R&M BY OUTSID	185.46	2,222.15
			ROADRUNNER TRUCK AND TIRE SERVICE	16	EXPENDITURE		68,138.85			BALANCE SHEET	.00	TOTAL 68,138.85
5279 ROBERTS, JENNIFER												
08/06/07	19728	3800	1999 GRAND PRIX DAMAGED B	08/02	63692		150	300	546	OTHER R&M BY OUTSID	636.92	636.92
			ROBERTS, JENNIFER	1	EXPENDITURE		636.92			BALANCE SHEET	.00	TOTAL 636.92
5180 ROBERTSON, SANDRA												
12/04/06	17116	888	REFUND	11/18	SRS		001	100	525	REFUNDS	25.00	25.00
			ROBERTSON, SANDRA	1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
4359 ROGERS LAWN AND LANDSCAPE												
05/07/07	18721	2671	MOW BOAT RAMPS	04/23	301	38304	001	520	436	OTHER SERVICE EMPLO	360.00	360.00
08/06/07	19602	3674	BOAT RAMPS	07/08	349		001	520	436	OTHER SERVICE EMPLO	360.00	
08/06/07	19602	3674	BOAT RAMPS	08/02	361		001	520	436	OTHER SERVICE EMPLO	360.00	720.00
09/04/07	20097	4204	BOAT RAMPS MOW	09/04	360R		001	520	436	OTHER SERVICE EMPLO	360.00	360.00
			ROGERS LAWN AND LANDSCAPE	3	EXPENDITURE		1,440.00			BALANCE SHEET	.00	TOTAL 1,440.00
3641 ROGERS, DEEDRA												
12/04/06	17117	889	ELECTION	11/21	1227		001	180	573	ELECTION WORKERS FE	75.00	
12/04/06	17117	889	ELECTION	11/27	166		001	180	573	ELECTION WORKERS FE	75.00	150.00
12/07/06	17346	1136	TRAINING	12/07	1227A		001	180	573	ELECTION WORKERS FE	20.00	20.00
			ROGERS, DEEDRA	2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
495 RURAL INSURANCE AGENCY												
12/07/06	17384	1200	BOND CRANE-400.00, RILEY-	12/07	588		001	200	570	INSURANCE AND FIDEL	400.00	
							001	153	570	INSURANCE AND FIDEL	188.00	588.00
12/14/06	17415	1233	BONDS,GATES-300,HORN-210,	12/14	860		001	100	570	INSURANCE AND FIDEL	210.00	
							001	102	570	INSURANCE AND FIDEL	300.00	
							001	103	570	INSURANCE AND FIDEL	350.00	860.00
			RURAL INSURANCE AGENCY	2	EXPENDITURE		1,448.00			BALANCE SHEET	.00	TOTAL 1,448.00

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942 RUSHING, CHARLES												
12/04/06	17118	890	ELECTION	11/21	1242	001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17118	890	ELECTION	11/27	171	001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17349	1139	TRAINING	12/07	1242A	001	180	573		ELECTION WORKERS FE	20.00	20.00
RUSHING, CHARLES				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
4558 RUSSELL, BO												
01/17/07	17678	1542	REIMB MEALS, MILEAGE	01/17	19910	001	100	476		MEALS AND LODGING	30.00	
						001	100	477		TRAVEL IN PRIVATE V	169.10	199.10
RUSSELL, BO				1	EXPENDITURE		199.10			BALANCE SHEET	.00	TOTAL 199.10
447 RYAN RCDC BUILDING												
12/04/06	17119	891	POLLING PLACES 2 TIMES	11/29	113	001	180	556		OTHER PROFESSIONAL	50.00	50.00
RYAN RCDC BUILDING				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00
1563 RYAN WELL FIRE DISTRICT												
03/05/07	18198	2007	TAX LEVY	02/14	1564	001	100	951		TRANSFERS OUT GOVER	1,564.00	1,564.00
RYAN WELL FIRE DISTRICT				1	EXPENDITURE		1,564.00			BALANCE SHEET	.00	TOTAL 1,564.00
143 S & W PHARMACY												
10/02/06	16474	116	ROBERT UNDERWOOD	08/31	1400	001	220	552		MEDICAL FEES	14.00	
10/02/06	16474	116	ROBERT UNDERWOOD	08/31	16VV	001	220	552		MEDICAL FEES	16.00	
10/02/06	16474	116	JOHN JONES	09/05	146	001	220	552		MEDICAL FEES	7.00	
10/02/06	16474	116	JOHN JONES	09/05	1549J	001	220	556		OTHER PROFESSIONAL	15.49	
10/02/06	16474	116	JAMES PERSON	09/05	17JP	001	220	552		MEDICAL FEES	17.00	
10/02/06	16474	116	JAMES PERSON	09/05	27WY	001	220	552		MEDICAL FEES	27.00	
10/02/06	16474	116	JAMES PERSON	09/05	52JP	001	220	552		MEDICAL FEES	52.00	
10/02/06	16474	116	ROBERT UNDERWOOD	09/06	1138	001	220	552		MEDICAL FEES	11.38	
10/02/06	16474	116	ROBERT UNDERWOOD0	09/08	RWB	001	220	552		MEDICAL FEES	14.00	
10/02/06	16474	116	ROBERT UNDERWOOD	09/08	1138RV	001	220	552		MEDICAL FEES	11.38	
10/02/06	16474	116	JOHN JONES	09/09	696156	001	220	552		MEDICAL FEES	7.00	
10/02/06	16474	116	JAMES PERSON	09/11	PSN	001	220	552		MEDICAL FEES	27.00	
10/02/06	16474	116	JAMES PERSON	09/11	170	001	220	552		MEDICAL FEES	17.00	
10/02/06	16474	116	JAMES PERSON	09/11	52SN	001	220	552		MEDICAL FEES	52.00	
10/02/06	16474	116	JOE PURETT	09/15	JPPP	001	220	552		MEDICAL FEES	20.00	
10/02/06	16474	116	LARRY BYLES	09/15	LBV	001	220	552		MEDICAL FEES	15.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/06	16474	116	STANLEY CULBERTSON	09/15	SP	001	220	552	MEDICAL FEES		2.00	
10/02/06	16474	116	MARY POLLEN	09/15	1398PP	001	220	552	MEDICAL FEES		13.98	
10/02/06	16474	116	EDSEL BURTON	09/15	16BB	001	220	552	MEDICAL FEES		16.00	
10/02/06	16474	116	LARRY BYLES	09/15	2229	001	220	552	MEDICAL FEES		22.29	
10/02/06	16474	116	MARY POLLEN	09/15	728	001	220	552	MEDICAL FEES		7.28	
10/02/06	16474	116	EDSEL BURTON	09/15	898	001	220	552	MEDICAL FEES		8.98	
10/02/06	16474	116	IBUIPROFEN	09/15	939944	001	220	552	MEDICAL FEES		11.33	
10/02/06	16474	116	JOHN JONES	09/18	RL	001	220	552	MEDICAL FEES		7.00	
10/02/06	16474	116	JAMES PERSON	09/18	VM	001	220	552	MEDICAL FEES		17.00	
10/02/06	16474	116	JAMES PERSON	09/18	27XO27	001	220	552	MEDICAL FEES		27.00	
10/02/06	16474	116	JOHN JONES	09/20	17299	001	220	552	MEDICAL FEES		172.99	
10/02/06	16474	116	JOHN JONES	09/20	3JJ	001	220	552	MEDICAL FEES		3.00	
10/02/06	16474	116	JAMES PERSON	09/21	52Q	001	220	552	MEDICAL FEES		52.00	
10/02/06	16474	116	MARY POLLEN	09/22	139F	001	220	552	MEDICAL FEES		13.98	
10/02/06	16474	116	STANLEY CULBERTSON	09/22	2SR	001	220	552	MEDICAL FEES		2.00	
10/02/06	16474	116	JAMES PERSON	09/22	27OR	001	220	552	MEDICAL FEES		27.00	
10/02/06	16474	116	JOHN JONES	09/22	3CL	001	220	552	MEDICAL FEES		3.00	
10/02/06	16474	116	STANLEY CULBERTSON	09/22	5L	001	220	552	MEDICAL FEES		5.00	
10/02/06	16474	116	JOHN JONES	09/22	7LIN	001	220	552	MEDICAL FEES		7.00	
10/02/06	16474	116	COREY TAYLOR	09/26	1318T	001	220	552	MEDICAL FEES		13.18	
10/02/06	16474	116	TAMMY DAVIS	09/26	3DV	001	220	552	MEDICAL FEES		3.00	
10/02/06	16474	116	STANLEY CULBERTSON	09/26	4CL	001	220	552	MEDICAL FEES		14.00	
10/02/06	16474	116	MARY POLLEN	09/27	092506	001	220	552	MEDICAL FEES		7.28	
10/02/06	16474	116	JAMES PERSON	09/27	17VA4	001	220	552	MEDICAL FEES		17.00	796.54
11/06/06	16758	468	MARY POLLEN	09/28	MPL	001	220	552	MEDICAL FEES		13.98	
11/06/06	16758	468	JAMES PERSON	09/28	52IL	001	220	552	MEDICAL FEES		52.00	
11/06/06	16758	468	JOE PRUETT	09/29	1589-11	001	220	552	MEDICAL FEES		15.89	
11/06/06	16758	468	JOE PRUETT	09/29	2002	001	220	552	MEDICAL FEES		20.29	
11/06/06	16758	468	JAMES PERSON	10/03	P-11	001	220	552	MEDICAL FEES		17.00	
11/06/06	16758	468	JAMES PERSON	10/03	P-12	001	220	552	MEDICAL FEES		52.00	
11/06/06	16758	468	JAMES PERSON	10/03	P-13	001	220	552	MEDICAL FEES		27.00	
11/06/06	16758	468	JOHN JONES	10/03	P-14	001	220	552	MEDICAL FEES		7.00	
11/06/06	16758	468	JOE PRUETT	10/03	P-15	001	220	552	MEDICAL FEES		20.29	
11/06/06	16758	468	JOHN JONES	10/03	P-16	001	220	552	MEDICAL FEES		3.00	
11/06/06	16758	468	BRADLEY ROBINSON	10/03	P-18	001	220	552	MEDICAL FEES		13.00	
11/06/06	16758	468	BRADLEY ROBINSON	10/03	P17	001	220	552	MEDICAL FEES		12.19	
11/06/06	16758	468	STANLEY CULBERTSON	10/05	TSN	001	220	552	MEDICAL FEES		2.00	
11/06/06	16758	468	JAMES PERSON	10/09	XR75	001	220	552	MEDICAL FEES		27.00	
11/06/06	16758	468	JOHN JONES	10/10	30025	001	220	552	MEDICAL FEES		3.00	
11/06/06	16758	468	BRADLEY ROBINSON	10/11	1219BR	001	220	552	MEDICAL FEES		12.19	
11/06/06	16758	468	BRADLEY ROBINSON	10/11	13BR	001	220	552	MEDICAL FEES		13.00	
11/06/06	16758	468	JAMES PERSON	10/11	170MG	001	220	552	MEDICAL FEES		17.00	
11/06/06	16758	468	JOE PRUITT	10/11	2029	001	220	552	MEDICAL FEES		20.29	
11/06/06	16758	468	JAMES PERSON	10/11	693ER	001	220	552	MEDICAL FEES		52.00	
11/06/06	16758	468	JOHN JONES	10/11	70020	001	220	552	MEDICAL FEES		7.00	
11/06/06	16758	468	JOHN JONES	10/16	#71	001	220	552	MEDICAL FEES		7.00	
11/06/06	16758	468	JAMES PERSON	10/16	FX	001	220	552	MEDICAL FEES		27.00	
11/06/06	16758	468	JOHN JONES	10/16	HCT	001	220	552	MEDICAL FEES		3.00	
11/06/06	16758	468	JAMES PERSON	10/16	VASC	001	220	552	MEDICAL FEES		17.00	
11/06/06	16758	468	JAMES PERSON	10/16	52QWE	001	220	552	MEDICAL FEES		52.00	

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11/06/06	16758	468	JAMES LEWIS	10/18	PRE		001	220	552		MEDICAL FEES	15.49		
11/06/06	16758	468	JAMES LEWIS	10/18	1398CW		001	220	552		MEDICAL FEES	13.98		
11/06/06	16758	468	JOHN JONES	10/18	2259		001	220	552		MEDICAL FEES	22.59		
11/06/06	16758	468	JOHN JONES	10/23	JJ		001	220	552		MEDICAL FEES	7.00		
11/06/06	16758	468	JAMES PERSON	10/23	237MS		001	220	552		MEDICAL FEES	27.00		
11/06/06	16758	468	JOHN JONES	10/25	ACO		001	220	552		MEDICAL FEES	3.00		
11/06/06	16758	468	JAMES PERSON	10/25	QU		001	220	552		MEDICAL FEES	52.00		
11/06/06	16758	468	JAMES LEWIS	10/25	1398DO		001	220	552		MEDICAL FEES	13.98		
11/06/06	16758	468	JAMES PERSON	10/25	17LI		001	220	552		MEDICAL FEES	17.00		
11/06/06	16758	468	STANLEY CULBERTSON	10/25	20CL		001	220	552		MEDICAL FEES	2.00		
11/06/06	16758	468	JOHN JONES	10/25	2259A		001	220	552		MEDICAL FEES	22.59		
11/06/06	16758	468	STANLEY CULBERTSON	10/25	55SL		001	220	552		MEDICAL FEES	5.00	714.75	
12/04/06	17120	892	697283 13.98, 693213-52.0	09/28	57289		001	220	552		MEDICAL FEES	65.98		
12/04/06	17120	892	TINA COCCORO	10/25	MDC		001	220	552		MEDICAL FEES	60.00		
12/04/06	17120	892	MARY FRANCIS MOORE	10/26	MFM		001	220	552		MEDICAL FEES	2.00		
12/04/06	17120	892	MARY FRANCIS MOORE	10/26	5XL		001	220	552		MEDICAL FEES	5.00		
12/04/06	17120	892	JAMES PERSON	10/30	270SN		001	220	552		MEDICAL FEES	27.00		
12/04/06	17120	892	JIMMY PURRINE	10/31	URR		001	220	552		MEDICAL FEES	48.00		
12/04/06	17120	892	JAMES PERSON	11/02	17PP		001	220	552		MEDICAL FEES	17.00		
12/04/06	17120	892	JAMES PERSON	11/06	27XR		001	220	552		MEDICAL FEES	27.00		
12/04/06	17120	892	JAMES PERSON	11/08	17NM		001	220	552		MEDICAL FEES	17.00		
12/04/06	17120	892	JAMES PERSON	11/08	52JAIL		001	220	552		MEDICAL FEES	52.00		
12/04/06	17120	892	MARY POLLEN	11/13	1398ZAQ		001	220	552		MEDICAL FEES	13.98		
12/04/06	17120	892	DANNY LIVINGSTON	11/13	22YUI		001	220	552		MEDICAL FEES	22.00		
12/04/06	17120	892	JAMES PERSON	11/14	17X7		001	220	552		MEDICAL FEES	17.00		
12/04/06	17120	892	JAMES PERSON	11/14	27SS		001	220	552		MEDICAL FEES	27.00		
12/04/06	17120	892	JAMES PERSON	11/14	52QWERT		001	220	552		MEDICAL FEES	52.00		
12/04/06	17120	892	DANNY LIVINGSTON	11/21	12ST		001	220	552		MEDICAL FEES	12.00		
12/04/06	17120	892	JAMES PERSON	11/21	27SP		001	220	552		MEDICAL FEES	27.00		
12/04/06	17120	892	WOODROW WINCHESTER	11/24	768		001	220	552		MEDICAL FEES	7.68		
12/04/06	17120	892	WOODROW WINCHESTER	11/24	78WW		001	220	552		MEDICAL FEES	78.00		
12/04/06	17120	892	DAVID WELDE	11/24	88W		001	220	552		MEDICAL FEES	88.00		
12/04/06	17120	892	JAMES PERSON	11/27	PRP		001	220	552		MEDICAL FEES	17.00		
12/04/06	17120	892	JAMES PERSON	11/27	52J		001	220	552		MEDICAL FEES	52.00		
12/04/06	17120	892	JAMES PERSON	11/29	X03		001	220	552		MEDICAL FEES	27.00		
12/04/06	17120	892	JAMES PERSON	11/29	138		001	220	552		MEDICAL FEES	52.00	813.64	
01/02/07	17524	1339	JANE SARTIN	12/01	185A		001	220	552		MEDICAL FEES	18.00		
01/02/07	17524	1339	IBUPROFEN	12/01	569652		001	220	552		MEDICAL FEES	5.39		
01/02/07	17524	1339	REBECCA BONDS	12/02	10RC		001	220	552		MEDICAL FEES	10.00		
01/02/07	17524	1339	JAMES PERSON	12/02	27L		001	220	552		MEDICAL FEES	27.00		
01/02/07	17524	1339	JAMES PERSON	12/11	JP27		001	220	552		MEDICAL FEES	27.00		
01/02/07	17524	1339	JAMES PERSON	12/11	170PP		001	220	552		MEDICAL FEES	17.00		
01/02/07	17524	1339	JAMES PERSON	12/11	53PP		001	220	552		MEDICAL FEES	53.00		
01/02/07	17524	1339	MARY POLLEN	12/11	919		001	220	552		MEDICAL FEES	9.19		
01/02/07	17524	1339	JAMES PERSON	12/13	17P		001	220	552		MEDICAL FEES	17.00		
01/02/07	17524	1339	JAMES PERSON	12/19	X1		001	220	552		MEDICAL FEES	53.00		
01/02/07	17524	1339	JAMES PERSON	12/19	X2		001	220	502		TELEPHONE SERVICE	27.00		
01/02/07	17524	1339	JAMES PERSON	12/19	X3		001	220	552		MEDICAL FEES	17.00		
01/02/07	17524	1339	WOODROW WINCHESTER	12/20	768WW		001	220	552		MEDICAL FEES	7.68		

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01/02/07	17524	1339	WOODROW WINCHESTER	12/20	78WWROW	001	220	552	MEDICAL	FEES	78.00	
01/02/07	17524	1339	MARY POLLEN	12/20	919LL	001	220	552	MEDICAL	FEES	9.19	375.45
02/05/07	17812	1667	STANLEY CULBERTSON	04/27	ROLXL	001	220	552	MEDICAL	FEES	8.00	
02/05/07	17812	1667	STANLEY CULBERTSON	04/27	3094	001	220	552	MEDICAL	FEES	7.00	
02/05/07	17812	1667	STANLEY CULBERTSON	04/27	340AZ	001	220	552	MEDICAL	FEES	34.00	
02/05/07	17812	1667	JAMES PERSON	12/06	53MG	001	220	552	MEDICAL	FEES	53.00	
02/05/07	17812	1667	JAMES PERSON	12/26	17VAS	001	220	552	MEDICAL	FEES	17.00	
02/05/07	17812	1667	JAMES PERSON	12/26	27FF	001	220	552	MEDICAL	FEES	27.00	
02/05/07	17812	1667	CHARLES MILES	12/27	12SOL	001	220	552	MEDICAL	FEES	12.00	
02/05/07	17812	1667	CHARLES MILES	12/27	2613	001	220	552	MEDICAL	FEES	13.00	
02/05/07	17812	1667	MARY POLLEN	12/27	919AA	001	220	552	MEDICAL	FEES	9.19	
02/05/07	17812	1667	JAMES PERSON	01/02	17LA	001	220	552	MEDICAL	FEES	17.00	
02/05/07	17812	1667	JAMES PERSON	01/02	27PSI	001	220	552	MEDICAL	FEES	27.00	
02/05/07	17812	1667	JAMES PERSON	01/02	53QQ	001	220	552	MEDICAL	FEES	53.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/02	559RT	001	220	552	MEDICAL	FEES	5.59	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/02	9W	001	220	552	MEDICAL	FEES	9.00	
02/05/07	17812	1667	MARY POLLEN	01/02	919P	001	220	552	MEDICAL	FEES	9.19	
02/05/07	17812	1667	JAMES PERSON	01/08	17PS	001	220	552	MEDICAL	FEES	17.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/08	18JJN	001	220	552	MEDICAL	FEES	18.00	
02/05/07	17812	1667	JAMES PERSON	01/08	27PS	001	220	552	MEDICAL	FEES	27.00	
02/05/07	17812	1667	JAMES PERSON	01/08	5308	001	220	552	MEDICAL	FEES	53.00	
02/05/07	17812	1667	MARY POLLEN	01/08	80LL	001	220	552	MEDICAL	FEES	8.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/08	9WLE	001	220	552	MEDICAL	FEES	9.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/09	40JJ	001	220	552	MEDICAL	FEES	40.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/16	1589A	001	220	552	MEDICAL	FEES	15.89	
02/05/07	17812	1667	MARY POLLEN	01/16	88888	001	220	552	MEDICAL	FEES	8.00	
02/05/07	17812	1667	JAMES PERSON	01/18	14S9	001	220	552	MEDICAL	FEES	17.00	
02/05/07	17812	1667	JENNIFER CRAWLEY	01/18	18W4	001	220	552	MEDICAL	FEES	18.00	
02/05/07	17812	1667	JAMES PERSON	01/18	27J8	001	220	552	MEDICAL	FEES	27.00	
02/05/07	17812	1667	JAMES PERSON	01/18	53P7	001	220	552	MEDICAL	FEES	53.00	
02/05/07	17812	1667	WOODROW WINCHESTER	01/18	768-2	001	220	552	MEDICAL	FEES	7.68	
02/05/07	17812	1667	WOODROW WINCHESTER	01/18	78W2	001	220	552	MEDICAL	FEES	78.00	
02/05/07	17812	1667	ANTHONY FORD	01/19	35AF	001	220	552	MEDICAL	FEES	35.00	
02/05/07	17812	1667	ANTHONY FORD	01/19	6500	001	220	552	MEDICAL	FEES	65.00	
02/05/07	17812	1667	CHARLES MILES	01/22	1549W	001	220	552	MEDICAL	FEES	15.49	
02/05/07	17812	1667	CHARLES MILES	01/22	2488	001	220	552	MEDICAL	FEES	24.88	
02/05/07	17812	1667	JAMES PERSON	01/23	17JA	001	220	552	MEDICAL	FEES	17.00	
02/05/07	17812	1667	JAMES PERSON	01/23	287EE	001	220	552	MEDICAL	FEES	27.00	
02/05/07	17812	1667	JAMES PERSON	01/23	53DF	001	220	552	MEDICAL	FEES	53.00	
02/05/07	17812	1667	JAMES WOLFORD	01/24	1219	001	220	552	MEDICAL	FEES	12.19	
02/05/07	17812	1667	JAMES WOLFORD	01/24	14WOLFO	001	220	552	MEDICAL	FEES	14.00	961.10
03/08/07	18022	2176	G. UMFRESS DEDUCTIBLE DRU	03/08	25649	001	163	552	MEDICAL	FEES	256.49	256.49
03/05/07	18199	2008	TERESA NICHOLS	01/29	AN	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	TERESA NICHOLS	01/29	OLS	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	TERESA NICHOLS	01/29	TN	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	TERESA NICHOLS	01/29	100TN	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	TERESA NICHOLS	01/29	25RR	001	220	552	MEDICAL	FEES	25.00	
03/05/07	18199	2008	JAMES WOLFORD	01/31	1219W	001	220	552	MEDICAL	FEES	12.19	

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03/05/07	18199	2008	ANTHONY FORD	02/01	450FR	001	220	552	MEDICAL	FEES	45.00	
03/05/07	18199	2008	JENNIFER CRAWLEY	02/05	18X7	001	220	552	MEDICAL	FEES	18.00	
03/05/07	18199	2008	LESA WALLS	02/05	2488AC	001	220	552	MEDICAL	FEES	24.88	
03/05/07	18199	2008	MARY POLLEN	02/09	800POLL	001	220	552	MEDICAL	FEES	8.00	
03/05/07	18199	2008	JENNIFER CRAWLEY	02/12	100JC	001	220	552	MEDICAL	FEES	10.00	
03/05/07	18199	2008	REBECCA BONDS	02/12	18RR	001	220	552	MEDICAL	FEES	18.00	
03/05/07	18199	2008	REBECCA BONDS	02/12	1898BDS	001	220	552	MEDICAL	FEES	18.98	
03/05/07	18199	2008	TERESA DUGGER	02/12	2488A	001	220	552	MEDICAL	FEES	24.88	
03/05/07	18199	2008	TERESA DUGGER	02/13	CIPR	001	220	552	MEDICAL	FEES	30.00	
03/05/07	18199	2008	LESA WALLS	02/13	12WALL	001	220	552	MEDICAL	FEES	12.00	
03/05/07	18199	2008	LESA WALLS	02/13	1898LW	001	220	552	MEDICAL	FEES	18.98	
03/05/07	18199	2008	REBECCA BONDS	02/13	7139	001	220	552	MEDICAL	FEES	71.39	
03/05/07	18199	2008	TERESA NICHOLS	02/15	1YN	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	JENNIFER CRAWLEY	02/15	18JCA	001	220	552	MEDICAL	FEES	18.00	
03/05/07	18199	2008	WOODROW WINCHESTER	02/15	768WWW	001	220	552	MEDICAL	FEES	7.68	
03/05/07	18199	2008	WOODROW WINCHESTER	02/15	78WWQ	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	MARY POLLEN	02/15	8LL	001	220	552	MEDICAL	FEES	8.00	
03/05/07	18199	2008	BAND AIDS	02/15	951740	001	220	552	MEDICAL	FEES	2.69	
03/05/07	18199	2008	WILLIAM TACKETT	02/19	14TA	001	220	552	MEDICAL	FEES	14.00	
03/05/07	18199	2008	WILLIAM TACKETT	02/19	1549TT	001	220	552	MEDICAL	FEES	15.49	
03/05/07	18199	2008	JIMMIE PERRINE	02/19	1589	001	220	552	MEDICAL	FEES	15.89	
03/05/07	18199	2008	DARNELL COATS	02/19	1589AH	001	220	552	MEDICAL	FEES	15.89	
03/05/07	18199	2008	CHRIS ROBERTS	02/19	1589C	001	220	552	MEDICAL	FEES	15.89	
03/05/07	18199	2008	DONETE HARRIS	02/19	1589DOC	001	220	552	MEDICAL	FEES	15.89	
03/05/07	18199	2008	ANTHONY FORD	02/19	24ATT	001	220	552	MEDICAL	FEES	24.00	
03/05/07	18199	2008	DONETE HARRIS	02/19	24DM	001	220	552	MEDICAL	FEES	24.00	
03/05/07	18199	2008	CHARLES MILES	02/19	33M	001	220	552	MEDICAL	FEES	33.00	
03/05/07	18199	2008	WOODROW WINCHESTER	02/19	34DO	001	220	552	MEDICAL	FEES	34.00	
03/05/07	18199	2008	CHRIS ROBERTS	02/19	38MC	001	220	552	MEDICAL	FEES	38.00	
03/05/07	18199	2008	ANTHONY FORD	02/19	45FD	001	220	552	MEDICAL	FEES	45.00	
03/05/07	18199	2008	CHARLES MILES	02/19	78CML	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	KEVIN ARMSTRONG	02/19	78CY	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	CHARLES MILES	02/19	78EON	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	WOODROW WINCHESTER	02/19	78FLU	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	ANTHONY FORD	02/19	78FRD	001	220	552	MEDICAL	FEES	78.00	
03/05/07	18199	2008	TERESA NICHOLS	02/23	1NC	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	TERESA NICHOLS	02/23	1TRS	001	220	552	MEDICAL	FEES	1.00	
03/05/07	18199	2008	MARY POLLEN	02/23	800PLL	001	220	552	MEDICAL	FEES	8.00	
03/05/07	18199	2008	LESA WALLS	02/28	12LAA	001	220	552	MEDICAL	FEES	12.00	
03/05/07	18199	2008	JENNIFER CRAWLEY	02/28	18CB	001	220	552	MEDICAL	FEES	18.00	1,177.72
04/02/07	18438	2297	ADRIN BELL	02/28	14AB	001	220	552	MEDICAL	FEES	14.00	
04/02/07	18438	2297	ASPRIN, 3 NEEDLES	02/28	142834	001	220	552	MEDICAL	FEES	11.59	
04/02/07	18438	2297	LICE TREATMENT	02/28	142859	001	220	552	MEDICAL	FEES	78.78	
04/02/07	18438	2297	TERESA NICHOLS	02/28	25711	001	220	552	MEDICAL	FEES	25.00	
04/02/07	18438	2297	ADRIN BELL	02/28	2689	001	220	552	MEDICAL	FEES	26.89	
04/02/07	18438	2297	ADRIN BELL	02/28	2799	001	220	552	MEDICAL	FEES	27.99	
04/02/07	18438	2297	ADRIN BELL	02/28	3770	001	220	552	MEDICAL	FEES	37.70	
04/02/07	18438	2297	REBECCA BONDS	02/28	7154	001	220	552	MEDICAL	FEES	80.09	
04/02/07	18438	2297	MARY POLLEN	02/28	8LLPOL	001	220	552	MEDICAL	FEES	8.00	
04/02/07	18438	2297	TERESA NICHOLS	03/06	7TR	001	220	552	MEDICAL	FEES	1.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/02/07	18438	2297	MARY POLLEN	03/06	80LK	001	220	552	MEDICAL	FEES	8.00	
04/02/07	18438	2297	JENNIFER CRAWLEY	03/08	1678	001	220	552	MEDICAL	FEES	16.78	
04/02/07	18438	2297	TERESA DUGGER	03/08	20JU	001	220	552	MEDICAL	FEES	20.00	
04/02/07	18438	2297	JENNIFER CRAWLEY	03/08	20WL	001	220	552	MEDICAL	FEES	20.00	
04/02/07	18438	2297	TERESA DUGGER	03/08	2488GGE	001	220	552	MEDICAL	FEES	24.88	
04/02/07	18438	2297	TERESA DUGGER	03/08	25OG	001	220	552	MEDICAL	FEES	25.00	
04/02/07	18438	2297	TERESA NICHOLS	03/09	1NOL	001	220	552	MEDICAL	FEES	1.00	
04/02/07	18438	2297	JENNIFER CRAWLEY	03/09	180NN	001	220	552	MEDICAL	FEES	18.00	
04/02/07	18438	2297	MARY POLLEN	03/09	80AY	001	220	552	MEDICAL	FEES	8.00	
04/02/07	18438	2297	LESLIE GRAHAM HYDROCORTIS	03/16	642551	001	220	552	MEDICAL	FEES	2.34	
04/02/07	18438	2297	TERESA NICHOLS	03/20	1ZO	001	220	552	MEDICAL	FEES	1.00	
04/02/07	18438	2297	MARY POLLEN	03/20	80LL6	001	220	552	MEDICAL	FEES	8.00	464.04
05/07/07	18722	2672	LESLIE GRAHAM	03/27	38GG	001	220	552	MEDICAL	FEES	38.00	
05/07/07	18722	2672	TERESA NICHOLS	03/28	DOL	001	220	552	MEDICAL	FEES	1.00	
05/07/07	18722	2672	TERESA DUGGER	03/28	25GG	001	220	552	MEDICAL	FEES	25.00	
05/07/07	18722	2672	MARY POLLEN	03/28	8LLPP	001	220	552	MEDICAL	FEES	8.00	
05/07/07	18722	2672	KEVIN ARMSTRONG	03/29	155AA	001	220	552	MEDICAL	FEES	155.00	
05/07/07	18722	2672	TERESA NICHOLS	04/03	23595	001	220	552	MEDICAL	FEES	23.59	
05/07/07	18722	2672	MATTHEW BLACK	04/09	1698	001	220	552	MEDICAL	FEES	16.98	
05/07/07	18722	2672	CHRIS MURRELL	04/09	2MU	001	220	552	MEDICAL	FEES	2.00	
05/07/07	18722	2672	MATTHEW BLACK	04/09	20TT	001	220	552	MEDICAL	FEES	20.00	
05/07/07	18722	2672	CHRIS MURELL	04/09	300	001	220	552	MEDICAL	FEES	3.00	
05/07/07	18722	2672	PATSY POTEET	04/11	1078	001	220	552	MEDICAL	FEES	10.78	
05/07/07	18722	2672	MARY POLLEN	04/11	80	001	220	552	MEDICAL	FEES	8.00	
05/07/07	18722	2672	TERESA NICHOLS	04/16	1TERS	001	220	552	MEDICAL	FEES	1.00	
05/07/07	18722	2672	KEVIN ARMSTRONG	04/16	15500	001	220	552	MEDICAL	FEES	155.00	
05/07/07	18722	2672	PATSY POTEET	04/16	20PP	001	220	552	MEDICAL	FEES	20.00	
05/07/07	18722	2672	JAMES DUNNAN	04/16	2378	001	220	552	MEDICAL	FEES	23.78	
05/07/07	18722	2672	PATSY POTEET	04/16	2449	001	220	552	MEDICAL	FEES	24.49	
05/07/07	18722	2672	JAMES DUNNAN	04/18	1400DD	001	220	552	MEDICAL	FEES	14.00	
05/07/07	18722	2672	TERESA NICHOLS	04/18	2359	001	220	552	MEDICAL	FEES	23.59	
05/07/07	18722	2672	TERESA NICHOLS	04/26	2359A	001	220	552	MEDICAL	FEES	23.59	
05/07/07	18722	2672	CRYSTAL PRESLEY	04/27	1319D	001	220	552	MEDICAL	FEES	13.19	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	14CX	001	220	552	MEDICAL	FEES	14.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	17DA	001	220	552	MEDICAL	FEES	17.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	5WB	001	220	552	MEDICAL	FEES	5.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	6BS	001	220	552	MEDICAL	FEES	6.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	6TZ	001	220	552	MEDICAL	FEES	6.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	800R	001	220	552	MEDICAL	FEES	8.00	
05/07/07	18722	2672	AMANDA WILBANKS	04/27	88TW	001	220	552	MEDICAL	FEES	88.00	
05/07/07	18722	2672	LAURA THRASHER	05/01	RT	001	220	552	MEDICAL	FEES	20.00	
05/07/07	18722	2672	LAURA THRASHER	05/01	1278T	001	220	552	MEDICAL	FEES	12.78	
05/07/07	18722	2672	LAURA THRASHER	05/01	8DD	001	220	552	MEDICAL	FEES	15.00	
05/07/07	18722	2672	CRYSTAL PRESLEY	05/03	1388	001	220	552	MEDICAL	FEES	13.88	
05/07/07	18722	2672	CRYSTAL PRESLEY	05/03	15895	001	220	552	MEDICAL	FEES	15.89	
05/07/07	18722	2672	ADMANA WILBANKS	05/03	22ZL	001	220	552	MEDICAL	FEES	22.00	
05/07/07	18722	2672	MARY POLLEN	05/03	800LL	001	220	552	MEDICAL	FEES	8.00	861.54
06/04/07	18989	2990	MATTHEW BLOCK	05/07	45-7A	001	220	552	MEDICAL	FEES	45.00	
06/04/07	18989	2990	MATTHEW BLOCK	05/08	1278-7A	001	220	552	MEDICAL	FEES	12.78	

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06/04/07	18989	2990	BENEDRYL	05/08	877758	001	220	552	MEDICAL FEES		5.45	
06/04/07	18989	2990	TERESA NICHOLS	05/09	2359-7	001	220	552	MEDICAL FEES		23.59	
06/04/07	18989	2990	MARY POLLAN	05/09	8-7P	001	220	552	MEDICAL FEES		8.00	
06/04/07	18989	2990	PATSY POTEET	05/10	1078P	001	220	552	MEDICAL FEES		10.78	
06/04/07	18989	2990	JAMES DUNHAN	05/10	2488D	001	220	552	MEDICAL FEES		24.88	
06/04/07	18989	2990	TERESA DUGGER	05/14	14-7A	001	220	552	MEDICAL FEES		14.00	
06/04/07	18989	2990	BRAD MESSER	05/14	147AA	001	220	552	MEDICAL FEES		14.00	
06/04/07	18989	2990	TERESA DUGGER	05/14	180-7A	001	220	552	MEDICAL FEES		18.00	
06/04/07	18989	2990	BRAD MESSER	05/14	1800-A7	001	220	552	MEDICAL FEES		18.00	
06/04/07	18989	2990	PATSY POTEET	05/14	20-P	001	220	552	MEDICAL FEES		20.00	
06/04/07	18989	2990	PATSY POTEET	05/14	2449-7	001	220	552	MEDICAL FEES		24.49	
06/04/07	18989	2990	MARY POLLEN	05/14	800M	001	220	552	MEDICAL FEES		8.00	
06/04/07	18989	2990	RUBEN PACE	05/19	18R	001	220	552	MEDICAL FEES		18.00	
06/04/07	18989	2990	FREDRICK KEY	05/21	14K	001	220	552	MEDICAL FEES		14.00	
06/04/07	18989	2990	MARY POLLEN	05/23	MM	001	220	552	MEDICAL FEES		8.00	
06/04/07	18989	2990	FREDRICK KEY	05/30	1219K	001	220	552	MEDICAL FEES		12.19	299.16
07/02/07	19278	3288	RUBEN PACE	05/31	12DA	001	220	552	MEDICAL FEES		12.00	
07/02/07	19278	3288	RUBEN PACE	05/31	13PM	001	220	552	MEDICAL FEES		13.00	
07/02/07	19278	3288	MARY POLLAN	06/02	7230	001	220	552	MEDICAL FEES		7.50	
07/02/07	19278	3288	RUBEN PACE	06/04	12PC	001	220	552	MEDICAL FEES		12.00	
07/02/07	19278	3288	HYDRO CORTISONE	06/05	848823	001	220	552	MEDICAL FEES		3.20	
07/02/07	19278	3288	RICKY MAYHALL	06/06	6799	001	220	552	MEDICAL FEES		67.99	
07/02/07	19278	3288	MARY POLLEN	06/06	8SD	001	220	552	MEDICAL FEES		8.00	
07/02/07	19278	3288	KEVIN ARMSTRONG	06/06	8229	001	220	552	MEDICAL FEES		82.29	
07/02/07	19278	3288	JIMMY SHUMPERT	06/09	215	001	220	552	MEDICAL FEES		2.15	
07/02/07	19278	3288	MARY POLLEN	06/09	5SDF	001	220	552	MEDICAL FEES		8.00	
07/02/07	19278	3288	AMANDA HUGHES	06/18	800TD	001	220	552	MEDICAL FEES		8.00	
07/02/07	19278	3288	LEONARD MAYHALL	06/25	12LLM	001	220	552	MEDICAL FEES		12.00	236.13
08/06/07	19603	3675	JAMES PAINTER	06/28	14PA	001	220	552	MEDICAL FEES		14.00	
08/06/07	19603	3675	JAMES PAINTER	06/28	6799RR	001	220	552	MEDICAL FEES		67.99	
08/06/07	19603	3675	LEONARD MAYHALL	06/29	162	001	220	552	MEDICAL FEES		1.62	
08/06/07	19603	3675	LEONARD MAYHALL	06/29	192	001	220	552	MEDICAL FEES		1.92	
08/06/07	19603	3675	LEONARD MAYHALL	06/29	80LON	001	220	552	MEDICAL FEES		8.00	
08/06/07	19603	3675	WILLIAM J HALL	07/02	1099W	001	220	552	MEDICAL FEES		10.99	
08/06/07	19603	3675	WILLIAM J HALL	07/02	19K	001	220	552	MEDICAL FEES		19.00	
08/06/07	19603	3675	MICHAEL EDWARDS	07/02	80ED	001	220	552	MEDICAL FEES		8.00	
08/06/07	19603	3675	RODNEY MCDONALD	07/05	1219FG	001	220	552	MEDICAL FEES		12.19	
08/06/07	19603	3675	RODNEY MCDONALD	07/05	20LAC	001	220	552	MEDICAL FEES		20.00	
08/06/07	19603	3675	WILLIAM ROGERS	07/06	50WR	001	220	552	MEDICAL FEES		50.00	
08/06/07	19603	3675	RODNEY MCDONALD	07/09	1219E	001	220	552	MEDICAL FEES		12.19	
08/06/07	19603	3675	RODNEY MCDONALD	07/09	20MD	001	220	552	MEDICAL FEES		20.00	
08/06/07	19603	3675	BENJI TAYLOR	07/12	1BEJ	001	220	552	MEDICAL FEES		1.00	
08/06/07	19603	3675	BENJI TAYLOR	07/12	100BT	001	220	552	MEDICAL FEES		1.00	
08/06/07	19603	3675	BENJI TAYLOR	07/12	310	001	220	552	MEDICAL FEES		3.10	
08/06/07	19603	3675	BENJI TAYLOR	07/16	10RT	001	220	552	MEDICAL FEES		1.00	
08/06/07	19603	3675	BENJI TAYLOR	07/16	100JI	001	220	552	MEDICAL FEES		1.00	
08/06/07	19603	3675	BENJIE TAYLOR	07/18	1LAC	001	220	552	MEDICAL FEES		1.00	
08/06/07	19603	3675	RODNEY MCDONALD	07/18	1219QWE	001	220	552	MEDICAL FEES		12.19	
08/06/07	19603	3675	BENJIE TAYLOR	07/20	B	001	220	552	MEDICAL FEES		1.00	

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08/06/07	19603	3675	BENJIE TAYLOR	07/20	1	001	220	552	MEDICAL	FEES	1.00		
08/06/07	19603	3675	TIMOTHY BURRESS	07/20	710	001	220	552	MEDICAL	FEES	7.10		
08/06/07	19603	3675	TIMOTHY BURRESS	07/20	8BC	001	220	552	MEDICAL	FEES	8.00		
08/06/07	19603	3675	CHARLES MILES	07/24	1500WER	001	220	552	MEDICAL	FEES	15.00		
08/06/07	19603	3675	CHARLES MILES	07/24	2488AS	001	220	552	MEDICAL	FEES	24.88		
08/06/07	19603	3675	MARY LANGLEY	07/24	2488MAR	001	220	552	MEDICAL	FEES	24.88		
08/06/07	19603	3675	MARY LANGLEY	07/24	40INE	001	220	552	MEDICAL	FEES	40.00		
08/06/07	19603	3675	CHARLES MILES	07/26	1698Q	001	220	552	MEDICAL	FEES	16.98		
08/06/07	19603	3675	CHRISTOPHER TIMMS	07/30	14TIMM	001	220	552	MEDICAL	FEES	14.00		
08/06/07	19603	3675	CHRISTOPHER TIMMS	07/30	5400NEX	001	220	552	MEDICAL	FEES	54.00		
08/06/07	19603	3675	TIMOTHY BURRESS	07/30	800 40	001	220	552	MEDICAL	FEES	8.00	481.03	
09/04/07	19900	4003	JOSEPH TRISTE	07/25	1188	001	220	552	MEDICAL	FEES	11.88		
09/04/07	19900	4003	JOSEPH TRISTE	07/25	12TRE	001	220	552	MEDICAL	FEES	12.00		
09/04/07	19900	4003	DANIEL IRWIN	08/04	1459A	001	220	552	MEDICAL	FEES	14.59		
09/04/07	19900	4003	JOHN HAWKINS	08/06	1219A	001	220	552	MEDICAL	FEES	12.19		
09/04/07	19900	4003	JOSEPH TRISTE	08/06	35TRE	001	220	552	MEDICAL	FEES	35.00		
09/04/07	19900	4003	CHRISTOPHER TIMMS	08/06	54CX	001	220	552	MEDICAL	FEES	54.00		
09/04/07	19900	4003	CHRISTOPHER TIMMS	08/07	1589AC	001	220	552	MEDICAL	FEES	15.89		
09/04/07	19900	4003	TIMOTHY BURRESS	08/09	8YJU	001	220	552	MEDICAL	FEES	8.00		
09/04/07	19900	4003	JOHN HAWKINS	08/10	1219ERT	001	220	552	MEDICAL	FEES	12.19		
09/04/07	19900	4003	TIMOTHY BURRESS	08/13	8BS	001	220	552	MEDICAL	FEES	8.00		
09/04/07	19900	4003	MARY LANGLEY	08/14	22LG	001	220	552	MEDICAL	FEES	22.00		
09/04/07	19900	4003	POSTAGE	08/14	56106	001	200	501	POSTAGE	AND BOX REN	9.85		
09/04/07	19900	4003	MARY LANGLEY	08/15	15ML	001	220	552	MEDICAL	FEES	15.00		
09/04/07	19900	4003	TIMOTHY BURRESS	08/15	20SS	001	220	552	MEDICAL	FEES	20.00		
09/04/07	19900	4003	CHRISTOPHER TIMMSS	08/17	5400	001	220	552	MEDICAL	FEES	54.00		
09/04/07	19900	4003	MARY LANGLEY	08/20	ROT	001	220	552	MEDICAL	FEES	40.00		
09/04/07	19900	4003	DAVID PRICE	08/20	1018	001	220	552	MEDICAL	FEES	10.18		
09/04/07	19900	4003	DAVID PRICE	08/20	1100=2	001	220	552	MEDICAL	FEES	11.00		
09/04/07	19900	4003	DAVID PRICE	08/20	12R7	001	220	552	MEDICAL	FEES	12.00		
09/04/07	19900	4003	DAVID PRICE	08/20	12VE	001	220	552	MEDICAL	FEES	12.00		
09/04/07	19900	4003	JOSEPH TRISTE	08/20	40RTYU	001	220	552	MEDICAL	FEES	35.00		
09/04/07	19900	4003	TIMOTHY BURRESS	08/21	1400WW	001	220	552	MEDICAL	FEES	14.00		
09/04/07	19900	4003	JOSEPH TRISTE	08/22	SEAR	001	220	552	MEDICAL	FEES	11.88		
09/04/07	19900	4003	TIMOTHY BURRESS	08/22	800POE	001	220	552	MEDICAL	FEES	8.00		
09/04/07	19900	4003	MATTHEW JACKSON	08/23	PART	001	220	552	MEDICAL	FEES	24.00		
09/04/07	19900	4003	JOSEPH TRISTE	08/23	1228SW	001	220	552	MEDICAL	FEES	12.28		
09/04/07	19900	4003	CHARLES MILES	08/23	13MMM	001	220	552	MEDICAL	FEES	13.00		
09/04/07	19900	4003	MATTHEW JACKSON	08/23	1319ARD	001	220	552	MEDICAL	FEES	13.19		
09/04/07	19900	4003	CHARLES MILES	08/23	1319SD	001	220	552	MEDICAL	FEES	13.19		
09/04/07	19900	4003	MATTHEW JACKSON	08/23	14BAL	001	220	552	MEDICAL	FEES	14.00		
09/04/07	19900	4003	MATTHEW JACKSON	08/23	20ARD	001	220	552	MEDICAL	FEES	20.00		
09/04/07	19900	4003	CHARLES MILES	08/23	24ARG	001	220	552	MEDICAL	FEES	24.00		
09/04/07	19900	4003	CHARLES MILES	08/23	3800CSS	001	220	552	MEDICAL	FEES	38.00		
09/04/07	19900	4003	JOSEPH TRISTE	08/23	638	001	220	552	MEDICAL	FEES	6.38		
09/04/07	19900	4003	MELISSA MASSENGILL	08/28	18SSA	001	220	552	MEDICAL	FEES	18.00		
09/04/07	19900	4003	MELISSA MASSENGILL	08/28	2488LL	001	220	552	MEDICAL	FEES	24.88	679.57	
S & W PHARMACY				13	EXPENDITURE		8,117.16		BALANCE SHEET		.00	TOTAL	8,117.16

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
3519 SABINE, DAVID												
10/02/06	16475	117	SEC ALLOWANCE	09/26	10-8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
11/06/06	16759	469	SEC ALLOWANCE	10/12	11-8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
12/04/06	17121	893	SEC ALLOWANCE	11/18	12=8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
01/02/07	17525	1340	SEC ALLOWANCE	12/13	13A	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
02/05/07	17813	1668	SEC ALLOWANCE	01/09	10AA	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
03/05/07	18200	2009	SEC ALLOWANCE	02/13	3=8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
04/02/07	18439	2298	SEC ALLOWANCE	03/14	4=9	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
05/07/07	18723	2673	SEC ALLOWANCE	04/12	4=8AA	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
06/04/07	18990	2991	SEC ALLOWANCE	05/15	6=8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
07/02/07	19279	3289	SEC ALLOWANCE	06/11	7=8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
08/06/07	19604	3676	SEC ALLOWANCE	07/17	8=8	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
09/04/07	19901	4004	SEC ALLOWANCE	08/14	9-14	001	169	700		ASSISTANCE TO INDIV	300.00	300.00
SABINE, DAVID				12	EXPENDITURE			3,600.00		BALANCE SHEET	.00	TOTAL 3,600.00
5055 SALLY'S COP SHOP												
11/06/06	16760	470	12 HANDCUFF TIE BAR	10/20	1776	37373	001	200	610	PROFESSIONAL SUPPLI	55.40	55.40
SALLY'S COP SHOP				1	EXPENDITURE			55.40		BALANCE SHEET	.00	TOTAL 55.40
5224 SCALES BIOLOGICAL LABORATORY												
03/05/07	18201	2010	DNA ANALYSES FOR PATERNIT	02/16	4906	38035	001	200	556	OTHER PROFESSIONAL	1,000.00	1,000.00
SCALES BIOLOGICAL LABORATORY				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
4916 SCHAEFFER MFG CO												
03/05/07	18303	2112	OIL	01/29	4471188	37969	150	300	674	LUBRICATING OILS AN	356.52	356.52
SCHAEFFER MFG CO				1	EXPENDITURE			356.52		BALANCE SHEET	.00	TOTAL 356.52
2697 SCHUMPERT,WANDA												

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12/04/06	17122	894	ELECTION	11/21 1252		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17122	894	ELECTION	11/27 184		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17359	1149	TRAINING	12/07 1252A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SCHUMPERT, WANDA				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

5263 SCOTT, KERRY												
06/07/07	19162	3159	TEACHING CERTIFICATION	SC 06/07 28904		040	250	556		OTHER PROFESSIONAL	289.04	289.04
06/07/07	19163	3158	TEACHING CERTIFICATION	SC 06/07 17088		041	250	556		OTHER PROFESSIONAL	170.88	170.88
SCOTT, KERRY				2	EXPENDITURE		459.92			BALANCE SHEET	.00	TOTAL 459.92

3980 SCOTT'S AUTOMOTIVE REPAIR												
11/06/06	16870	580	TURNED ROTORS	10/23 520016	37327	150	300	541		ROAD MACHINERY/EQUI	30.00	
					37327	150	300	681		REPAIR AND REPLACEM	22.00	52.00
01/02/07	17586	1401	BOUNDS; HEADWORK; OIL FIL	12/16 9775717	37723	121	250	681		REPAIR AND REPLACEM	477.57	
					37723	121	250	541		ROAD MACHINERY/EQUI	500.00	977.57
SCOTT'S AUTOMOTIVE REPAIR				2	EXPENDITURE		1,029.57			BALANCE SHEET	.00	TOTAL 1,029.57

4979 SCRUGGS FARM, LAWN & GARDEN												
10/02/06	16613	255	BLADES; CLUTCH YOKE	08/31 129366	37031	150	300	681		REPAIR AND REPLACEM	461.91	
10/02/06	16613	255	WINDOWPANE; OIL	08/31 129382	37026	150	300	674		LUBRICATING OILS AN	99.92	
					37026	150	300	681		REPAIR AND REPLACEM	340.00	
10/02/06	16613	255	CLUTCH YOKE	09/01 129436	37031	150	300	681		REPAIR AND REPLACEM	194.97CR	
10/02/06	16613	255	YOKE	09/01 129437	37031	150	300	681		REPAIR AND REPLACEM	134.99	
10/02/06	16613	255	YOKE; AIR FILTER	09/08 129803	37082	150	300	681		REPAIR AND REPLACEM	101.12	
					37082	150	300	501		POSTAGE AND BOX REN	7.00	
10/02/06	16613	255	O RING	09/11 129898	37074	150	300	681		REPAIR AND REPLACEM	3.60	
					37074	150	300	541		ROAD MACHINERY/EQUI	150.00	
10/02/06	16613	255	SCREEN; SCREW; OIL	09/13 130014	37106	150	300	674		LUBRICATING OILS AN	59.70	
					37106	150	300	681		REPAIR AND REPLACEM	34.15	
					37106	150	300	501		POSTAGE AND BOX REN	7.00	
10/02/06	16613	255	PIN; LINCH PIN; WINDOW	09/18 130251	37125	150	300	501		POSTAGE AND BOX REN	20.00	
					37125	150	300	681		REPAIR AND REPLACEM	374.07	
10/02/06	16613	255	YOKE; CROSS AND BEARING	09/19 130349	37156	150	300	681		REPAIR AND REPLACEM	261.99	
					37156	150	300	501		POSTAGE AND BOX REN	15.00	
10/02/06	16613	255	YOKE; CROSS AND BEARING;	09/20 130440	37172	150	300	501		POSTAGE AND BOX REN	5.00	
					37172	150	300	681		REPAIR AND REPLACEM	261.49	2,141.97
11/06/06	16871	581	THERMOSTAT; GASKET; ANTIF	09/19 130364	37162	150	300	675		ANTIFREEZE/STARTER	11.98	
					37162	150	300	681		REPAIR AND REPLACEM	13.55	

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11/06/06	16871	581	VISCOUS	09/22	130547	37181	150	300	681	REPAIR AND REPLACEM	250.00	
						37181	150	300	501	POSTAGE AND BOX REN	6.50	
11/06/06	16871	581	SENSOR WIR; SOLENOID;	09/26	130769	37173	150	300	681	REPAIR AND REPLACEM	91.75	
						37173	150	300	541	ROAD MACHINERY/EQUI	485.66	
11/06/06	16871	581	WHEEL	09/28	130925	37229	150	300	681	REPAIR AND REPLACEM	73.98	
11/06/06	16871	581	FREIGHT	09/29	131029	37227	150	300	501	POSTAGE AND BOX REN	12.00	
11/06/06	16871	581	FUEL PUMP; WHEEL KIT	09/29	131030	37229	150	300	681	REPAIR AND REPLACEM	270.00	
						37229	150	300	501	POSTAGE AND BOX REN	31.00	
11/06/06	16871	581	KITS; FUEL PUMP; COUPLING	10/02	131151	37229	150	300	681	REPAIR AND REPLACEM	274.89	
11/06/06	16871	581	FILLER CAP	10/03	131246	37256	150	300	681	REPAIR AND REPLACEM	13.99	
11/06/06	16871	581	FUEL FILTER; WINDOWPANE	10/05	131386	37275	150	300	681	REPAIR AND REPLACEM	368.50	
11/06/06	16871	581	WINDOW; OIL; FILTER ELEME	10/09	131578	37288	150	300	681	REPAIR AND REPLACEM	451.99	
						37288	150	300	501	POSTAGE AND BOX REN	35.00	
						37288	150	300	674	LUBRICATING OILS AN	128.97	
11/06/06	16871	581	FUEL PUMP; O RING; ADAPTE	10/11	131740	37166	150	300	541	ROAD MACHINERY/EQUI	50.00	
						37166	150	300	501	POSTAGE AND BOX REN	3.50	
						37166	150	300	681	REPAIR AND REPLACEM	2,652.56	
11/06/06	16871	581	CREDIT	10/11	50016		150	300	681	REPAIR AND REPLACEM	5.00	CR
11/06/06	16871	581	NUT; BOLT; WHEEL	10/12	131769	37182	150	300	681	REPAIR AND REPLACEM	319.00	
11/06/06	16871	581	HY GARD	10/12	131804	37335	150	300	646	OTHER MAINTENANCE S	179.82	
11/06/06	16871	581	WINDOWPANE	10/16	131955	37289	150	300	681	REPAIR AND REPLACEM	150.00	
11/06/06	16871	581	WIPER BLADES	10/16	131967	37343	150	300	681	REPAIR AND REPLACEM	54.77	
11/06/06	16871	581	OIL FILTERS; OIL; AIR FIL	10/16	131970	37345	150	300	674	LUBRICATING OILS AN	59.70	
						37345	150	300	681	REPAIR AND REPLACEM	506.36	
11/06/06	16871	581	TAIL LAMP	10/17	132022	37181	150	300	681	REPAIR AND REPLACEM	45.99	
11/06/06	16871	581	PLUG	10/18	132084	37364	150	300	681	REPAIR AND REPLACEM	2.35	
11/06/06	16871	581	OIL; PRESSURE; O RING;	10/20	132181	37369	150	300	674	LUBRICATING OILS AN	74.40	
						37369	150	300	541	ROAD MACHINERY/EQUI	225.00	
						37369	150	300	681	REPAIR AND REPLACEM	61.39	6,899.60
12/04/06	17277	1049	UNIVERSAL; YOKE; SPRING P	10/26	132457	37423	150	300	681	REPAIR AND REPLACEM	147.75	
12/04/06	17277	1049	HYDRAULIC	10/26	132458	37429	150	300	681	REPAIR AND REPLACEM	104.00	
12/04/06	17277	1049	V BELT	11/06	132850	37494	150	300	681	REPAIR AND REPLACEM	64.00	
12/04/06	17277	1049	KEY	11/08	132966	37517	150	300	681	REPAIR AND REPLACEM	8.75	
12/04/06	17277	1049	LAMP	11/14	133181	37517	150	300	681	REPAIR AND REPLACEM	15.50	
12/04/06	17277	1049	BULB; HYDRAULIC; LAMPS; L	11/15	133239	37517	150	300	681	REPAIR AND REPLACEM	90.33	430.33
01/02/07	17619	1434	O RING; UNIVERSAL JOINT;	12/07	133995	37601	150	300	501	POSTAGE AND BOX REN	31.50	
						37601	150	300	541	ROAD MACHINERY/EQUI	412.50	
						37601	150	300	681	REPAIR AND REPLACEM	626.24	1,070.24
02/05/07	17926	1781	SNAP RING; HYDRAULIC	12/16	134342	37700	150	300	541	ROAD MACHINERY/EQUI	50.00	
						37700	150	300	681	REPAIR AND REPLACEM	59.48	
02/05/07	17926	1781	SOLENOID	12/20	134484	37745	150	300	681	REPAIR AND REPLACEM	70.00	
						37745	150	300	541	ROAD MACHINERY/EQUI	200.00	379.48
03/05/07	18304	2113	SNAP RING; BEARING; SEAL;	01/04	3004	37775	150	300	681	REPAIR AND REPLACEM	281.90	
						37775	150	300	541	ROAD MACHINERY/EQUI	400.00	
						37775	150	300	501	POSTAGE AND BOX REN	5.00	
03/05/07	18304	2113	CREDIT	01/08	5745		150	300	681	REPAIR AND REPLACEM	46.45	CR
03/05/07	18304	2113	BLADE	01/30	16843	37900	150	300	681	REPAIR AND REPLACEM	555.00	

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03/05/07	18304	2113	AIR FILTER; OIL FILTER; F	01/30 18695	37986	150	300	681		REPAIR AND REPLACEM	173.22	
03/05/07	18304	2113	HYDRAULIC; KIT;	02/05 20274	38022	150	300	681		REPAIR AND REPLACEM	88.50	
					38022	150	300	501		POSTAGE AND BOX REN	3.00	
03/05/07	18304	2113	STARTER; HOLDER	02/07 21190	37951	150	300	541		ROAD MACHINERY/EQUI	350.00	
					37951	150	300	681		REPAIR AND REPLACEM	37.44	
					37951	150	300	501		POSTAGE AND BOX REN	2.00	1,849.61
03/05/07	18337	2146	2 WHEEL WHEELBARROW	02/14 26622	38086	400	340	921		OTHER CAPITAL LESS	113.99	113.99
04/02/07	18549	2408	BLADE	03/01 34188	38117	150	300	681		REPAIR AND REPLACEM	245.00	
04/02/07	18549	2408	15 GAL TANK	03/01 34189	38171	150	300	681		REPAIR AND REPLACEM	79.90	
04/02/07	18549	2408	O RING; DISK; PLATE; UNIV	03/16 45632	38116	150	300	681		REPAIR AND REPLACEM	970.44	
					38116	150	300	501		POSTAGE AND BOX REN	19.00	
					38116	150	300	541		ROAD MACHINERY/EQUI	1,037.50	2,351.84
05/07/07	18849	2799	CROSSBOW; GLYFOS EXTRA	03/22 49335	38328	150	300	610		PROFESSIONAL SUPPLI	3,084.75	
05/07/07	18849	2799	ELECTRIC VALVES	03/30 55887	38384	150	300	681		REPAIR AND REPLACEM	256.46	
05/07/07	18849	2799	FOAM FIGHTER	03/30 55986	38384	150	300	610		PROFESSIONAL SUPPLI	72.00	
05/07/07	18849	2799	OIL FILTER; O RING; DRY C	04/12 65422	38468	150	300	681		REPAIR AND REPLACEM	216.74	3,629.95
06/04/07	19100	3101	OIL FILTER; FILTER ELE; H	05/02 79105	38586	150	300	674		LUBRICATING OILS AN	59.94	
					38586	150	300	681		REPAIR AND REPLACEM	192.73	
06/04/07	19100	3101	CROSSBOW; ASM-XTRA	05/08 83690	38625	150	300	610		PROFESSIONAL SUPPLI	530.90	
06/04/07	19100	3101	WHEEL & HUB; WHEEL	05/08 83799	38361	150	300	681		REPAIR AND REPLACEM	310.00	
06/04/07	19100	3101	TUBE	05/11 85527	38650	150	300	680		TIRES AND TUBES	250.00	
06/04/07	19100	3101	CREDIT ON FILTERS; HYRAUL	05/15 88480		150	300	681		REPAIR AND REPLACEM	118.00CR	
06/04/07	19100	3101	JOINT YOKE	05/15 88767	38666	150	300	681		REPAIR AND REPLACEM	79.90	
06/04/07	19100	3101	BLADE	05/15 88780	38666	150	300	681		REPAIR AND REPLACEM	214.00	
06/04/07	19100	3101	DOOR	05/22 93369	38725	150	300	681		REPAIR AND REPLACEM	229.00	
06/04/07	19100	3101	BELT; GREASE; OIL	05/23 93812	38733	150	300	674		LUBRICATING OILS AN	71.15	
					38733	150	300	501		POSTAGE AND BOX REN	1.00	
					38733	150	300	681		REPAIR AND REPLACEM	58.00	1,878.62
07/02/07	19398	3408	ROLLER	05/28 93016	38753	150	300	681		REPAIR AND REPLACEM	40.50	
07/02/07	19398	3408	FILTER; BOLTS NUTS WASHER	05/29 98121	38762	150	300	681		REPAIR AND REPLACEM	56.98	
07/02/07	19398	3408	BREATHER PLUG	05/30 98730	38776	150	300	681		REPAIR AND REPLACEM	16.96	
07/02/07	19398	3408	ROUNDUP; CROSSBOW	06/05 103066	38825	150	300	610		PROFESSIONAL SUPPLI	1,155.50	
07/02/07	19398	3408	DRY CHARGE	06/08 104793	38852	150	300	610		PROFESSIONAL SUPPLI	170.00	
07/02/07	19398	3408	LABOR	06/08 105545	38786	150	300	541		ROAD MACHINERY/EQUI	150.00	
07/02/07	19398	3408	CROSSBOW	06/13 108376	38886	150	300	610		PROFESSIONAL SUPPLI	1,024.00	
07/02/07	19398	3408	PIN PASTENER	06/25 116603	38946	150	300	681		REPAIR AND REPLACEM	43.75	
					38946	150	300	501		POSTAGE AND BOX REN	2.00	2,659.69
08/06/07	19729	3801	COMPRESSOR; RECEIVER; VAL	06/18 112117	38916	150	300	681		REPAIR AND REPLACEM	614.75	
08/06/07	19729	3801	BLADE	06/25 116671	38952	150	300	681		REPAIR AND REPLACEM	222.00	
08/06/07	19729	3801	PIN FASTENER; FILTER	06/28 118341	38950	150	300	681		REPAIR AND REPLACEM	113.74	
					38950	150	300	501		POSTAGE AND BOX REN	3.25	
08/06/07	19729	3801	CROSSBOW	07/17 131061	39105	150	300	610		PROFESSIONAL SUPPLI	64.00	
08/06/07	19729	3801	O RINGS;	07/19 131999	39086	150	300	681		REPAIR AND REPLACEM	22.68	
08/06/07	19729	3801	HALF SLEEVE	07/20 132561	39127	150	300	681		REPAIR AND REPLACEM	165.00	
08/06/07	19729	3801	WINDOWPANE	07/23 134651	39131	150	300	681		REPAIR AND REPLACEM	340.00	

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08/06/07	19729	3801	VBELT; REFRIGERAN	07/25 135819	39131	150	300	501		POSTAGE AND BOX REN	29.00	
					39139	150	300	681		REPAIR AND REPLACEM	145.00	
					39139	150	300	501		POSTAGE AND BOX REN	4.00	1,723.42
09/04/07	20027	4130	SEAL; OIL FILTER; SPRING	07/03 139849	38971	150	300	541		ROAD MACHINERY/EQUI	587.50	
					38971	150	300	501		POSTAGE AND BOX REN	2.00	
					38971	150	300	681		REPAIR AND REPLACEM	212.00	
09/04/07	20027	4130	WINDOWPANE; BLADE	07/24 135453	39151	150	300	681		REPAIR AND REPLACEM	784.00	
09/04/07	20027	4130	HALF SLEAVE	07/25 135817	39160	150	300	681		REPAIR AND REPLACEM	165.00	
					39160	150	300	501		POSTAGE AND BOX REN	14.00	
09/04/07	20027	4130	GRANDSLAM	07/26 136572	39179	150	300	646		OTHER MAINTENANCE S	717.00	
09/04/07	20027	4130	BUCKET	07/26 909186	39176	150	300	917		OTHER MOBILEEQUIPT	1,268.00	
09/04/07	20027	4130	CROSSBOW	07/27 137008	39190	150	300	610		PROFESSIONAL SUPPLI	256.00	
09/04/07	20027	4130	SENSOR	07/30 139028	39204	150	300	681		REPAIR AND REPLACEM	30.75	
09/04/07	20027	4130	GRANDSLAM	07/31 139806	39206	150	300	646		OTHER MAINTENANCE S	717.00	
09/04/07	20027	4130	LABOR	08/01 143675	39167	150	300	541		ROAD MACHINERY/EQUI	225.00	
09/04/07	20027	4130	FILTER HEAD; O RING; RING	08/07 144378	39205	150	300	501		POSTAGE AND BOX REN	10.00	
					39205	150	300	681		REPAIR AND REPLACEM	494.06	
09/04/07	20027	4130	TUBE; PIN	08/09 145231	39219	150	300	680		TIRES AND TUBES	260.00	
					39219	150	300	681		REPAIR AND REPLACEM	1.50	
09/04/07	20027	4130	FILTER ASSEM; FILTER HEAD	08/13 147821	39275	150	300	681		REPAIR AND REPLACEM	38.56	
09/04/07	20027	4130	PINS	08/13 147825	39286	150	300	681		REPAIR AND REPLACEM	249.35	
					39286	150	300	501		POSTAGE AND BOX REN	45.00	
09/04/07	20027	4130	PLATES; BOLT; NUT	08/15 148910	39335	150	300	681		REPAIR AND REPLACEM	107.80	
09/04/07	20027	4130	SPRING	08/15 148912	39275	150	300	681		REPAIR AND REPLACEM	50.00	
09/04/07	20027	4130	AIR FILTERS	08/17 149893	39355	150	300	681		REPAIR AND REPLACEM	51.00	6,285.52
SCRUGGS FARM, LAWN & GARDEN				13	EXPENDITURE		31,414.26	BALANCE SHEET		.00	TOTAL	31,414.26

3383 SEAWRIGHT AUTO GLASS												
12/04/06	17123	895	WINDSHIELD	11/01 9209	37458	001	200	681		REPAIR AND REPLACEM	178.30	178.30
06/07/07	18094	3157	REPLACE CAR WINDOW DAMAGE	06/07 16120		150	300	546		OTHER R&M BY OUTSID	161.20	161.20
07/02/07	19399	3409	WINDSHIELD	06/14 009789	38898	150	300	681		REPAIR AND REPLACEM	192.15	192.15
SEAWRIGHT AUTO GLASS				3	EXPENDITURE		531.65	BALANCE SHEET		.00	TOTAL	531.65

2699 SENTER, CHARLENE												
12/04/06	17124	896	ELECTION	11/21 1282		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17124	896	ELECTION	11/27 201		001	180	573		ELECTION WORKERS FE	95.00	190.00
12/07/06	17379	1168	TRAINING	12/07 1282A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SENER, CHARLENE				2	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00

2297 SEWELL, SHAREN												

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11/06/06	16761	471	MILEAGE	10/23 16020		001	161	477		TRAVEL IN PRIVATE V	160.20	160.20
12/04/06	17125	897	GULITY PLEAS	11/21 270SS		001	161	411		COURT REPORTER / ST	270.00	270.00
07/02/07	19280	3290	MILEAGE	06/14 1945		001	161	477		TRAVEL IN PRIVATE V	194.00	194.00
09/04/07	19902	4005	MILEAGE	08/14 21825		001	161	477		TRAVEL IN PRIVATE V	218.25	218.25
SEWELL, SHAREN				4	EXPENDITURE		842.45			BALANCE SHEET	.00	TOTAL 842.45

5126 SHEFFIELD, GERALD												
12/04/06	17126	898	ELECTION	11/21 1236		001	180	573		ELECTION WORKERS FE	115.00	
12/04/06	17126	898	ELECTION	11/27 152		001	180	573		ELECTION WORKERS FE	95.00	210.00
SHEFFIELD, GERALD				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

5236 SHEFFIELD, J. H												
05/07/07	18724	2674	FEES	04/19 200RY		001	262	556		OTHER PROFESSIONAL	200.00	200.00
SHEFFIELD, J. H				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00

5186 SHEFFIELD, WILLIAM S.												
12/04/06	17127	899	ELECTION	11/21 1259		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17127	899	ELECTION	11/27 189		001	180	573		ELECTION WORKERS FE	95.00	190.00
12/07/06	17366	1156	TRAINING	12/07 1259A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SHEFFIELD, WILLIAM S.				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

4142 SHELLS, LEATRICE												
12/04/06	17128	900	ELECTION	11/21 123		001	180	556		OTHER PROFESSIONAL	75.00	75.00
SHELLS, LEATRICE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

2808 SHOTS												
11/06/06	16762	472	SUPPLIES	09/05 37054	37054	001	154	610		PROFESSIONAL SUPPLI	39.00	
11/06/06	16762	472	COMPUTER	09/21 37040	37040	001	154	919		OFFICE EQUIPMENT LE	1,104.00	
11/06/06	16762	472	SOFTWARE	09/21 92107	37155	001	154	610		PROFESSIONAL SUPPLI	50.00	1,193.00
12/04/06	17129	901	INK	11/07 18795	37454	001	200	610		PROFESSIONAL SUPPLI	134.75	
12/04/06	17129	901	LABOR AND SUPPLIES CAT5 D	11/17 18998	37500	001	163	546		OTHER R&M BY OUTSID	200.00	334.75

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12/04/06	17197	969	LABOR	11/07 18960	37412	097	190	546		OTHER R&M BY OUTSID	50.00	50.00
01/02/07	17526	1341	HARD DRIVE, LABOR	10/26 102606	37418	001	103	556		OTHER PROFESSIONAL	169.00	
01/02/07	17526	1341	LABOR	11/21 19006	37580	001	166	546		OTHER R&M BY OUTSID	100.00	
01/02/07	17526	1341	TONER	12/08 120406	37662	001	167	603		OFFICE SUPPLIES AND	149.95	
01/02/07	17526	1341	CAT5 NETWORK DROPS	12/13 19013	37595	001	161	610		PROFESSIONAL SUPPLI	335.97	
					37595	001	160	610		PROFESSIONAL SUPPLI	111.99	978.90
					37595	001	100	610		PROFESSIONAL SUPPLI	111.99	
02/05/07	17814	1669	HARD DRIVE	01/02 19047	37807	001	100	546		OTHER R&M BY OUTSID	50.00	
					37807	001	100	681		REPAIR AND REPLACEM	89.00	139.00
03/05/07	18202	2011	PARTS, LABOR	01/26 19253	37867	001	103	681		REPAIR AND REPLACEM	99.00	
					37867	001	103	546		OTHER R&M BY OUTSID	50.00	
					37867	001	103	501		POSTAGE AND BOX REN	50.00	
03/05/07	18202	2011	BATTERY	01/31 38016	38016	001	166	610		PROFESSIONAL SUPPLI	39.00	
03/05/07	18202	2011	PART, LABOR	02/14 38054	38054	001	103	546		OTHER R&M BY OUTSID	50.00	
					38054	001	103	681		REPAIR AND REPLACEM	359.00	
03/05/07	18202	2011	WIRE DROP FOR DRIVERS LIC	02/20 19418	38059	001	100	546		OTHER R&M BY OUTSID	169.00	816.00
03/05/07	18305	2114	BATTERY BACKUP	01/25 19294	37946	150	300	610		PROFESSIONAL SUPPLI	49.00	49.00
05/07/07	18725	2675	SURGE PROTECTOR, NETWORK	03/29 38167	38167	001	160	556		OTHER PROFESSIONAL	208.00	208.00
05/07/07	18795	2745	CABLE, LABOR	03/30 19577	38362	104	131	556		OTHER PROFESSIONAL	83.00	83.00
06/04/07	18991	2992	NOTEBOOK COMPUTER	05/14 38546	38546	001	161	921		OTHER CAPITAL LESS	1,143.00	1,143.00
07/02/07	19281	3291	LCD MONITOR C148714C43BC	05/23 38735	38735	001	166	921		OTHER CAPITAL LESS	170.00	
07/02/07	19281	3291	LABOR	06/11 19890	38773	001	100	546		OTHER R&M BY OUTSID	65.00	235.00
08/06/07	19605	3677	CABLE, LABOR	07/09 20058	39025	001	103	546		OTHER R&M BY OUTSID	33.95	
08/06/07	19605	3677	REPAIR PRINTER	07/13 20052	39042	001	220	546		OTHER R&M BY OUTSID	65.00	98.95
SHOTS				12	EXPENDITURE		5,328.60	BALANCE SHEET		.00	TOTAL	5,328.60

1937 SHOTTS, NELL												
12/04/06	17130	902	ELECTION	11/21 1277		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17130	902	ELECTION	11/27 211		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17395	1179	TRAINING	12/07 1277A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SHOTTS, NELL				2	EXPENDITURE		170.00	BALANCE SHEET		.00	TOTAL	170.00

4904 SHRED-IT												
11/06/06	16763	473	FEES	10/03 77219		001	200	556		OTHER PROFESSIONAL	40.00	40.00

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01/02/07	17527	1342	SHRED IT	11/28	77220	001	200	556	OTHER	PROFESSIONAL	40.00		40.00
04/02/07	18440	2299	FEES	03/21	42391	001	200	556	OTHER	PROFESSIONAL	40.00		40.00
06/04/07	18992	2993	FEE	05/15	642392	001	200	556	OTHER	PROFESSIONAL	40.00		40.00
SHRED-IT				4	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL	160.00
5163 SHUMPERT, LETORIS													
10/02/06	16476	118	REFUND	09/26	LS	001	100	525	REFUNDS		25.00		25.00
SHUMPERT, LETORIS				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00
5188 SHUMPERT, TOMI REA													
12/04/06	17131	903	ELECTION	11/21	1262	001	180	573	ELECTION	WORKERS FE	75.00		
12/04/06	17131	903	ELECTION	11/27	192	001	180	573	ELECTION	WORKERS FE	75.00		150.00
12/07/06	17369	1159	TRAINING	12/07	1262A	001	180	573	ELECTION	WORKERS FE	20.00		20.00
SHUMPERT, TOMI REA				2	EXPENDITURE		170.00		BALANCE SHEET		.00	TOTAL	170.00
5244 SIDES, DEBORAH													
05/07/07	18726	2676	J. P. JURY	04/19	1067	001	166	477	TRAVEL	IN PRIVATE V	10.67		10.67
SIDES, DEBORAH				1	EXPENDITURE		10.67		BALANCE SHEET		.00	TOTAL	10.67
868 SIRCHIE FINGER PRINT LABORATOR													
10/02/06	16477	119	SUPPLIES	09/05	423061	37037	001	200	610	PROFESSIONAL	SUPPLI	34.26	34.26
11/06/06	16764	474	SUPPLIES	09/26	425290	37153	001	200	610	PROFESSIONAL	SUPPLI	71.58	71.58
12/04/06	17132	904	SUPPLIES	11/14	430345	37521	001	200	610	PROFESSIONAL	SUPPLI	122.55	122.55
03/05/07	18203	2012	SUPPLIES	02/14	437918	38017	001	200	610	PROFESSIONAL	SUPPLI	68.17	68.17
06/04/07	18993	2994	SUPPLIES	05/11	47823	38632	001	200	610	PROFESSIONAL	SUPPLI	386.97	386.97
09/04/07	19903	4006	BLOOD/URINE KIT	08/16	456811	39325	001	200	610	PROFESSIONAL	SUPPLI	50.79	50.79
SIRCHIE FINGER PRINT LABORATORIES				6	EXPENDITURE		734.32		BALANCE SHEET		.00	TOTAL	734.32
1066 SMITH FURNITURE & APPLIANCE CO													

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04/02/07	18441	2300	FRIGIDAIRE	02/26 16284	38151	001	450	921		OTHER CAPITAL LESS	599.00	599.00
SMITH FURNITURE & APPLIANCE CO				1	EXPENDITURE		599.00			BALANCE SHEET	.00	TOTAL 599.00

1295 SMITH JOHN M												
10/18/06	16039	352	REIMB MEALS, MILEAGE	10/18 25350		001	100	476		MEALS AND LODGING	120.00	
						001	100	477		TRAVEL IN PRIVATE V	133.50	253.50
01/17/07	17679	1543	REIMB MEALS, MILEAGE	01/17 25910W		001	100	476		MEALS AND LODGING	90.00	
						001	100	477		TRAVEL IN PRIVATE V	169.10	259.10
03/08/07	18024	2180	PURCHASE NEW CELL PHONE	03/08 18189		001	100	610		PROFESSIONAL SUPPLI	181.89	181.89
06/28/07	19198	3214	REIMB MEALS, MILEAGE	06/28 51042A		001	100	476		MEALS AND LODGING	120.00	
						001	100	477		TRAVEL IN PRIVATE V	390.42	510.42
06/28/07	19199	3213	REIMB FOR TRUCK RENTAL, A	06/28 37304		001	180	556		OTHER PROFESSIONAL	373.04	373.04
09/04/07	20091	4191	REIMB MEALS, GAS	09/04 18000		001	100	476		MEALS AND LODGING	120.00	
						001	100	671		GASOLINE	60.00	180.00
SMITH JOHN M				6	EXPENDITURE		1,757.95			BALANCE SHEET	.00	TOTAL 1,757.95

5280 SMITH, DEBIN												
08/06/07	19730	3802	REIMB DAMAGES TO 2004 CHE	08/02 25139		150	300	546		OTHER R&M BY OUTSID	251.39	251.39
SMITH, DEBIN				1	EXPENDITURE		251.39			BALANCE SHEET	.00	TOTAL 251.39

4417 SMITH, JANICE												
03/28/07	18035	2219	REIMB MEALS, MILEAGE	03/28 8984		001	160	476		MEALS AND LODGING	20.00	
						001	160	477		TRAVEL IN PRIVATE V	69.84	89.84
SMITH, JANICE				1	EXPENDITURE		89.84			BALANCE SHEET	.00	TOTAL 89.84

2802 SMITHVILLE TELEPHONE CO												
10/09/06	16017	311	FEES	10/09 250SS		097	190	556		OTHER PROFESSIONAL	250.00	250.00
12/06/06	16076	1097	FEES	12/06 250ER2		097	190	556		OTHER PROFESSIONAL	250.00	250.00
11/06/06	16795	505	FEES	10/30 STD		097	190	556		OTHER PROFESSIONAL	250.00	250.00
01/04/07	17425	1487	FEES	01/04 250BN		097	190	556		OTHER PROFESSIONAL	250.00	250.00

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02/08/07	17705	1833	FEES	02/08	250SSV	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
04/03/07	18055	2490	FEES	04/03	250SMIT	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
03/05/07	18234	2043	FEES	03/01	2505	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
05/07/07	18772	2722	FEES	04/30	250CC	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
06/04/07	19027	3028	FEES	06/01	250B	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
07/05/07	19468	3501	FEES	07/05	250SSS	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
08/06/07	19643	3715	FEES	08/02	25091	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
09/04/07	20101	4211	FEES	09/04	250SSSE	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
SMITHVILLE TELEPHONE CO				12	EXPENDITURE			3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

3259 SNIPES, BARBARA													
12/04/06	17133	905	ELECTION	11/21	1253	001	180	573	ELECTION	WORKERS FE	75.00		
12/04/06	17133	905	ELECTION	11/27	183	001	180	573	ELECTION	WORKERS FE	75.00	150.00	
12/07/06	17360	1150	ELECTION	12/07	1253A	001	180	573	ELECTION	WORKERS FE	20.00	20.00	
SNIPES, BARBARA				2	EXPENDITURE			170.00	BALANCE SHEET		.00	TOTAL	170.00

5267 SOUTH ALTANTIC TRAFFIC CORP.													
07/02/07	19318	3328	DISTANCE MEASURING INSTRU	05/14	2007054	38643	097	190	921	OTHER CAPITAL LESS	570.00	570.00	
SOUTH ALTANTIC TRAFFIC CORP.				1	EXPENDITURE			570.00	BALANCE SHEET		.00	TOTAL	570.00

4525 SOUTHERN ACCOUNTING SYSTEM													
10/02/06	16478	120	SUPPLIES	09/08	60143	36995	001	166	603	OFFICE SUPPLIES AND	168.79	168.79	
11/06/06	16765	475	1000 ENVELOPES	10/19	60351	37307	001	166	603	OFFICE SUPPLIES AND	71.42	71.42	
04/02/07	18442	2301	SUPPLIES	02/19	2070319	38024	001	166	603	OFFICE SUPPLIES AND	401.53	401.53	
09/04/07	19904	4007	SUPPLIES	08/10	8070258	39226	001	166	603	OFFICE SUPPLIES AND	124.68	124.68	
SOUTHERN ACCOUNTING SYSTEM				4	EXPENDITURE			766.42	BALANCE SHEET		.00	TOTAL	766.42

4887 SOUTHERN INDUSTRIAL SUPPLIES													

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10/02/06	16648	290	GLOVES	08/25 2490	36977	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
11/06/06	16910	620	2 CASES GLOVES	10/17 2614	37352	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
01/02/07	17648	1463	GLOVES	11/28 2719	37614	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
02/05/07	17962	1817	12 RAIN SUITS AND 2 CASES	12/20 2772	37761	400	340	610		PROFESSIONAL SUPPLI	519.40	519.40	
03/05/07	18338	2147	GLOVES	01/24 2836	37936	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
04/02/07	18443	2302	DUST MOP W/HANDLE	11/22 2716	37613	001	220	610		PROFESSIONAL SUPPLI	33.95	33.95	
04/02/07	18585	2444	20 DOZ GLOVES	03/02 2940	38191	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
05/07/07	18887	2837	20 DZ GLOVES	04/11 3034	38446	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
07/02/07	19438	3448	GLOVES	06/06 3154	38831	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
08/06/07	19768	3840	GLOVES	07/10 3222	39036	400	340	610		PROFESSIONAL SUPPLI	339.00	339.00	
09/04/07	20070	4173	GLOVES	08/02 3297	39235	400	340	610		PROFESSIONAL SUPPLI	359.00	359.00	
SOUTHERN INDUSTRIAL SUPPLIES				11	EXPENDITURE	3,624.35			BALANCE SHEET		.00	TOTAL	3,624.35

2417 SPENCER, JUDY													
12/04/06	17134	906	ELECTION	11/21 1275		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17134	906	ELECTION	11/27 210		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17393	1177	TRAINING	12/07 1275A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
SPENCER, JUDY				2	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL	170.00

5134 SPENCER, SARAH													
12/04/06	17135	907	ELECTION	11/21 1281		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17135	907	ELECTION	11/27 199		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17378	1167	TRAINING	12/07 1281A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
SPENCER, SARAH				2	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL	170.00

413 SPENCER, SHIRLEY													
12/04/06	17136	908	ELECTION	11/21 1293		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17136	908	ELECTION	11/27 219		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17403	1187	TRAINING	12/07 1293A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
SPENCER, SHIRLEY				2	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL	170.00

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4798 SPRADLING, ELEANOR												
12/04/06	17137	909	ELECTION	11/21 1230		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17137	909	ELECTION	11/27 164		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17342	1132	TRAINING	12/07 1230A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SPRADLING, ELEANOR				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
1229 SPRADLING, JOEL												
12/04/06	17138	910	ELECTION	11/21 1231		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17138	910	ELECTION	11/27 163		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17344	1134	TRAINING	12/07 1231A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SPRADLING, JOEL				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5127 SPRADLING, MEGHAN												
12/04/06	17139	911	ELECTION	11/21 1239		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17139	911	ELECTION	11/27 155		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17332	1122	TRAINING	12/07 1239A		001	180	573		ELECTION WORKERS FE	20.00	20.00
SPRADLING, MEGHAN				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
2820 SPRADLING, SHELIA												
02/14/07	17994	1880	REIMB MEALS, MILEAGE, MOTE	02/14 40715A		001	166	476		MEALS AND LODGING	90.00	
						001	166	476		MEALS AND LODGING	134.70	
						001	166	477		TRAVEL IN PRIVATE V	182.45	407.15
09/11/07	20114	4225	REIMB MEALS, MILEAGE, MOT	09/11 45765		001	166	476		MEALS AND LODGING	90.00	
						001	166	476		MEALS AND LODGING	130.00	
						001	166	477		TRAVEL IN PRIVATE V	237.65	457.65
SPRADLING, SHELIA				2	EXPENDITURE		864.80			BALANCE SHEET	.00	TOTAL 864.80
3352 SPRINT PRINT												
10/02/06	16479	121	SUPPLIES	08/24 65195	36820	001	122	603		OFFICE SUPPLIES AND	295.00	295.00
11/06/06	16766	476	JURY DUTY FORMS	09/27 65769	37119	001	161	610		PROFESSIONAL SUPPLI	54.00	
11/06/06	16766	476	PURCHASE ORDERS	09/29 65858	37114	001	122	603		OFFICE SUPPLIES AND	454.00	508.00

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12/04/06	17140	912	STAMP	10/20	66197	37359	001	103	603	OFFICE SUPPLIES AND	52.50		
12/04/06	17140	912	REC REPORTS	11/09	66509	37409	001	100	603	OFFICE SUPPLIES AND	377.00	429.50	
01/02/07	17528	1343	SUPPLIES	11/30	66814	37590	001	200	603	OFFICE SUPPLIES AND	55.00	55.00	
01/02/07	17569	1384	ENVELOPES	12/11	66946	37566	098	330	603	OFFICE SUPPLIES AND	182.00		
01/02/07	17569	1384	LETTERHEAD	12/20	66815	37566	098	330	603	OFFICE SUPPLIES AND	160.00	342.00	
02/05/07	17815	1670	175 VOTER REGISTER BOOKS	12/20	67039	37648	001	180	603	OFFICE SUPPLIES AND	175.00		
02/05/07	17815	1670	150 PAYROLL SHEETS	01/10	67342	37735	001	101	603	OFFICE SUPPLIES AND	56.00		
02/05/07	17815	1670	PURCHASE REQUISITION	01/15	67406	37778	001	122	603	OFFICE SUPPLIES AND	295.00	526.00	
03/05/07	18204	2013	1500 VOTER CONFIRMATION	01/31	67716	37988	001	180	603	OFFICE SUPPLIES AND	284.00		
03/05/07	18204	2013	SUPPLIES	02/22	68056	38056	001	200	603	OFFICE SUPPLIES AND	186.00		
						38056	001	220	603	OFFICE SUPPLIES AND	158.40	628.40	
04/02/07	18444	2303	GARNISHMENT PACKETS	03/12	68429	38214	001	166	603	OFFICE SUPPLIES AND	59.00		
04/02/07	18444	2303	500 VOTER REG CARDS	03/15	68476	38254	001	180	610	PROFESSIONAL SUPPLI	24.00	83.00	
05/07/07	18727	2677	1000 PURCHASE ORDERS	03/27	68643	38252	001	122	603	OFFICE SUPPLIES AND	454.00		
05/07/07	18727	2677	WORK INDEX CARDS	04/09	68876	38418	001	153	603	OFFICE SUPPLIES AND	66.00		
05/07/07	18727	2677	1000 #6 PAYMENT COIN ENVE	04/09	68878	38420	001	103	603	OFFICE SUPPLIES AND	111.00		
05/07/07	18727	2677	CLAOM FORMS	04/16	68980	38423	001	100	603	OFFICE SUPPLIES AND	107.00		
05/07/07	18727	2677	RECEIVING REPORTS	04/17	68985	38402	001	100	603	OFFICE SUPPLIES AND	386.00	1,124.00	
06/04/07	19137	3138	DUMPSTER TRACKER BOOKS	05/23	69590	38701	400	340	603	OFFICE SUPPLIES AND	66.75	66.75	
07/02/07	19282	3292	2000 DOORHANGER	05/23	69588	38682	001	200	603	OFFICE SUPPLIES AND	109.00		
07/02/07	19282	3292	PRC CARDS	05/23	69589	38706	001	153	603	OFFICE SUPPLIES AND	88.00		
07/02/07	19282	3292	JURY DUTY	05/29	69657	38747	001	161	603	OFFICE SUPPLIES AND	54.00		
07/02/07	19282	3292	1000 PURCHASE REQ	06/14	69845	38824	001	122	603	OFFICE SUPPLIES AND	308.00		
07/02/07	19282	3292	1000 MARRIAGE LICENSE	06/19	69932	38784	001	102	603	OFFICE SUPPLIES AND	331.00	890.00	
08/06/07	19606	3678	ELECTION	06/19	69940	38847	001	180	610	PROFESSIONAL SUPPLI	320.00		
08/06/07	19606	3678	PRC CARDS	06/26	70030	38942	001	153	610	PROFESSIONAL SUPPLI	88.00		
08/06/07	19606	3678	ELECTION	06/28	70071		001	180	610	PROFESSIONAL SUPPLI	696.00		
08/06/07	19606	3678	ELECTION	06/29	70102	38847	001	180	610	PROFESSIONAL SUPPLI	83.00		
08/06/07	19606	3678	ELECTIONS	07/10	69933	38847	001	180	610	PROFESSIONAL SUPPLI	486.00		
08/06/07	19606	3678	ELECTION	07/10	70172	38847	001	180	610	PROFESSIONAL SUPPLI	56.00	1,729.00	
09/04/07	19905	4008	1000 PURCHASE ORDERS	07/14	70699	39216	001	122	603	OFFICE SUPPLIES AND	461.00		
09/04/07	19905	4008	SUPPLIES	07/31	70474	39212	001	180	610	PROFESSIONAL SUPPLI	449.40		
09/04/07	19905	4008	SUPPLIES	08/01	70496	39212	001	180	610	PROFESSIONAL SUPPLI	83.00		
09/04/07	19905	4008	SUPPLIES	08/15	70723	39277	001	180	610	PROFESSIONAL SUPPLI	128.00	1,121.40	
SPRINT PRINT				13	EXPENDITURE	7,798.05				BALANCE SHEET	.00	TOTAL	7,798.05

4562 ST PAUL TRAVELERS													
12/04/06	17141	913	DANNY FOSTER VS ITAWAMBA	11/18	247065		001	200	550	LEGAL FEES	2,871.10	2,871.10	

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02/05/07	17816	1671	DANNY FOSTER SHERIFF'S DE	01/09	251695		001	200	550		LEGAL FEES	1,172.90	1,172.90	
04/02/07	18445	2304	DANNY FOSTER	02/28	13016		001	200	550		LEGAL FEES	4,785.07	4,785.07	
08/06/07	19607	3679	TIMOTHY TIDWELL	07/15	204524		001	200	552		MEDICAL FEES	2,045.24	2,045.24	
09/04/07	19906	4009	TIMOTHY TIDWELL	07/31	795476		001	200	550		LEGAL FEES	7,954.76	7,954.76	
ST PAUL TRAVELERS				5	EXPENDITURE		18,829.07				BALANCE SHEET	.00	TOTAL	18,829.07

5132 STANLEY, TED														
12/04/06	17142	914	ELECTION	11/21	1265		001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17142	914	ELECTION	11/27	187		001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17365	1155	TRAINING	12/07	1265A		001	180	573		ELECTION WORKERS FE	20.00	20.00	
STANLEY, TED				2	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00

3167 STAR PRINTING OF AMORY														
10/02/06	16480	122	USED FILE DRAWER	08/03	85840	36851	001	101	610		PROFESSIONAL SUPPLI	100.00	100.00	
01/02/07	17529	1344	USED FILE DRAWER	11/30	87164	37627	001	101	610		PROFESSIONAL SUPPLI	135.00	135.00	
04/02/07	18446	2305	5 DRAWER LATERAL FILING C	02/09	89020	38052	001	160	919		OFFICE EQUIPMENT LE	350.00	350.00	
STAR PRINTING OF AMORY				3	EXPENDITURE		585.00				BALANCE SHEET	.00	TOTAL	585.00

141 STAR PRINTING OF HAMILTON														
12/04/06	17143	915	RIBBON	11/06	97460	37468	001	100	603		OFFICE SUPPLIES AND	20.70		
12/04/06	17143	915	2500 ENVELOPES	11/07	97351	37468	001	100	603		OFFICE SUPPLIES AND	349.00		
						37468	001	101	603		OFFICE SUPPLIES AND	349.00	718.70	
05/07/07	18850	2800	WORK REQUEST	04/03	99463	38367	150	300	603		OFFICE SUPPLIES AND	85.00	85.00	
STAR PRINTING OF HAMILTON				2	EXPENDITURE		803.70				BALANCE SHEET	.00	TOTAL	803.70

3780 STATE TAX COMMISSION														
10/02/06	16551	193	TAG	09/26	12726		116	250	556		OTHER PROFESSIONAL	12.00	12.00	
01/02/07	17530	1345	TAG SHERIFF'S DEPT	12/27	126110		001	200	556		OTHER PROFESSIONAL	12.00	12.00	
05/07/07	18728	2678	TAG FOR 153870	04/20	53870		001	200	556		OTHER PROFESSIONAL	12.00		
05/07/07	18728	2678	TAG 153871	04/20	53871		001	200	556		OTHER PROFESSIONAL	12.00	24.00	

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08/06/07	19731	3803	TAG UNIT 10	07/20	1200SD	150	300	556	OTHER	PROFESSIONAL	12.00	12.00
09/04/07	20071	4174	TAG	08/27	1200	400	340	556	OTHER	PROFESSIONAL	12.00	12.00
STATE TAX COMMISSION				5	EXPENDITURE		72.00		BALANCE SHEET		.00	TOTAL 72.00

194 STATE TREASURER												
10/02/06	16656	298	FEEES	09/26	2737690	650	000	132	COURT	EDUCATION	224.00	
						650	000	122	TRAFFIC	VIOLATIONS	10,818.00	
						650	000	123	IMPLIED	CONSENT LAW	1,331.50	
						650	000	124	GAME	AND FISH LAW V	377.00	
						650	000	125	LITTER	LAW VIOLATIO	35.00	
						650	000	126	OTHER	MISDEMEANORS	3,982.50	
						650	000	127	OTHER	FELONIES	2,051.00	
						650	000	128	APPEARANCE	BOND FEE	6,100.00	
						650	000	134	DOMESTIC	VIOLENCE	160.00	
						650	000	130	CRIMINAL	JUSTICE FU	34.60	
						650	000	129	COURT	CONSTITUENTS	172.30	
						650	000	136	OTHER	DUE TO STATE	8.00	
						650	000	136	OTHER	DUE TO STATE	1,125.00	
						650	000	136	OTHER	DUE TO STATE	70.00	
						650	000	138	COMPREHENSIVE	ELECT	590.00	
						650	000	140	CIVIL	LEGAL ASSISTA	295.00	27,373.90
11/06/06	16920	630	FEEES	10/24	1890398	650	000	132	COURT	EDUCATION	228.75	
						650	000	122	TRAFFIC	VIOLATIONS	9,408.00	
						650	000	123	IMPLIED	CONSENT LAW	1,737.00	
						650	000	124	GAME	AND FISH LAW V	580.00	
						650	000	126	OTHER	MISDEMEANORS	2,349.50	
						650	000	127	OTHER	FELONIES	1,048.75	
						650	000	128	APPEARANCE	BOND FEE	1,228.50	
						650	000	134	DOMESTIC	VIOLENCE	98.00	
						650	000	130	CRIMINAL	JUSTICE FU	9.48	
						650	000	129	COURT	CONSTITUENTS	153.00	
						650	000	136	OTHER	DUE TO STATE	8.00	
						650	000	136	OTHER	DUE TO STATE	1,375.00	
						650	000	136	OTHER	DUE TO STATE	50.00	
						650	000	138	COMPREHENSIVE	ELECT	420.00	
						650	000	140	CIVIL	LEGAL ASSISTA	210.00	18,903.98
12/04/06	17316	1088	FEEES	11/30	1381325	650	000	132	COURT	EDUCATION	182.00	
						650	000	122	TRAFFIC	VIOLATIONS	8,174.13	
						650	000	123	IMPLIED	CONSENT LAW	798.87	
						650	000	124	GAME	AND FISH LAW V	772.00	
						650	000	126	OTHER	MISDEMEANORS	2,008.50	
						650	000	128	APPEARANCE	BOND FEE	220.00	
						650	000	141	CRIMINAL	JUSTICE FU	28.75	
						650	000	129	COURT	CONSTITUENTS	131.00	
						650	000	136	OTHER	DUE TO STATE	58.00	

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					650	000	136		OTHER DUE TO STATE	1,000.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	280.00	
					650	000	140		CIVIL LEGAL ASSISTA	140.00	13,813.25
01/02/07	17658	1473 FINES AND FEES	12/21	2214569	650	000	132		COURT EDUCATION	196.79	
					650	000	122		TRAFFIC VIOLATIONS	7,182.50	
					650	000	123		IMPLIED CONSENT LAW	1,592.50	
					650	000	124		GAME AND FISH LAW V	420.00	
					650	000	126		OTHER MISDEMEANORS	2,194.00	
					650	000	127		OTHER FELONIES	4,983.00	
					650	000	128		APPEARANCE BOND FEE	3,775.50	
					650	000	130		CRIMINAL JUSTICE FU	33.56	
					650	000	129		COURT CONSTITUENTS	117.84	
					650	000	136		OTHER DUE TO STATE	75.00	
					650	000	136		OTHER DUE TO STATE	825.00	
					650	000	136		OTHER DUE TO STATE	20.00	
					650	000	138		COMPREHENSIVE ELECT	240.00	
					650	000	140		CIVIL LEGAL ASSISTA	490.00	22,145.69
02/05/07	17972	1827 FEES	01/30	1156091	650	000	132		COURT EDUCATION	180.00	
					650	000	122		TRAFFIC VIOLATIONS	6,589.00	
					650	000	123		IMPLIED CONSENT LAW	868.50	
					650	000	124		GAME AND FISH LAW V	801.00	
					650	000	125		LITTER LAW VIOLATIO	10.00	
					650	000	126		OTHER MISDEMEANORS	1,417.13	
					650	000	128		APPEARANCE BOND FEE	180.00	
					650	000	130		CRIMINAL JUSTICE FU	6.62	
					650	000	129		COURT CONSTITUENTS	113.66	
					650	000	136		OTHER DUE TO STATE	51.00	
					650	000	136		OTHER DUE TO STATE	364.00	
					650	000	136		OTHER DUE TO STATE	70.00	
					650	000	137		MS CHILDREN'S TRUST	300.00	
					650	000	138		COMPREHENSIVE ELECT	610.00	11,560.91
03/05/07	18349	2158 FEES	02/20	2095016	650	000	132		COURT EDUCATION	281.50	
					650	000	122		TRAFFIC VIOLATIONS	8,787.50	
					650	000	123		IMPLIED CONSENT LAW	1,359.00	
					650	000	124		GAME AND FISH LAW V	2,297.00	
					650	000	126		OTHER MISDEMEANORS	1,932.32	
					650	000	127		OTHER FELONIES	1,732.50	
					650	000	128		APPEARANCE BOND FEE	1,032.50	
					650	000	134		DOMESTIC VIOLENCE	155.00	
					650	000	129		COURT CONSTITUENTS	175.50	
					650	000	133		DRUG ABUSE/DRIVERS	85.00	
					650	000	136		OTHER DUE TO STATE	75.00	
					650	000	136		OTHER DUE TO STATE	2,361.00	
					650	000	136		OTHER DUE TO STATE	60.00	
					650	000	138		COMPREHENSIVE ELECT	400.00	
					650	000	140		CIVIL LEGAL ASSISTA	200.00	
					650	000	130		CRIMINAL JUSTICE FU	16.34	20,950.16

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04/02/07	18596	2455	FEES	03/27	2083897	650	000	132		COURT EDUCATION	180.00	
						650	000	122		TRAFFIC VIOLATIONS	9,891.50	
						650	000	123		IMPLIED CONSENT LAW	2,172.63	
						650	000	124		GAME AND FISH LAW V	1,284.00	
						650	000	126		OTHER MISDEMEANORS	1,598.00	
						650	000	127		OTHER FELONIES	1,562.81	
						650	000	128		APPEARANCE BOND FEE	3,175.00	
						650	000	134		DOMESTIC VIOLENCE	70.00	
						650	000	130		CRIMINAL JUSTICE FU	11.53	
						650	000	129		COURT CONSTITUENTS	154.50	
						650	000	136		OTHER DUE TO STATE	24.00	
						650	000	136		OTHER DUE TO STATE	70.00	
						650	000	138		COMPREHENSIVE ELECT	430.00	
						650	000	140		CIVIL LEGAL ASSISTA	215.00	20,838.97
05/07/07	18895	2845	FEES	04/13	1446633	650	000	132		COURT EDUCATION	140.00	
						650	000	122		TRAFFIC VIOLATIONS	6,156.50	
						650	000	123		IMPLIED CONSENT LAW	1,171.50	
						650	000	124		GAME AND FISH LAW V	415.00	
						650	000	125		LITTER LAW VIOLATIO	10.00	
						650	000	126		OTHER MISDEMEANORS	2,719.50	
						650	000	127		OTHER FELONIES	1,479.50	
						650	000	128		APPEARANCE BOND FEE	1,516.00	
						650	000	130		CRIMINAL JUSTICE FU	3.83	
						650	000	129		COURT CONSTITUENTS	114.50	
						650	000	136		OTHER DUE TO STATE	25.00	
						650	000	136		OTHER DUE TO STATE	35.00	
						650	000	136		OTHER DUE TO STATE	20.00	
						650	000	137		MS CHILDREN'S TRUST	220.00	
						650	000	138		COMPREHENSIVE ELECT	440.00	14,466.33
06/04/07	19148	3149	FEES	05/29	1482350	650	000	132		COURT EDUCATION	228.00	
						650	000	122		TRAFFIC VIOLATIONS	7,967.50	
						650	000	123		IMPLIED CONSENT LAW	713.50	
						650	000	124		GAME AND FISH LAW V	857.00	
						650	000	125		LITTER LAW VIOLATIO	10.00	
						650	000	126		OTHER MISDEMEANORS	1,953.00	
						650	000	128		APPEARANCE BOND FEE	400.00	
						650	000	134		DOMESTIC VIOLENCE	182.00	
						650	000	130		CRIMINAL JUSTICE FU	9.00	
						650	000	129		COURT CONSTITUENTS	141.50	
						650	000	136		OTHER DUE TO STATE	24.00	
						650	000	136		OTHER DUE TO STATE	1,125.00	
						650	000	136		OTHER DUE TO STATE	30.00	
						650	000	138		COMPREHENSIVE ELECT	780.00	
						650	000	140		CIVIL LEGAL ASSISTA	403.00	14,823.50
07/02/07	19450	3460	FEES	06/28	100207	650	000	132		COURT EDUCATION	124.00	
						650	000	122		TRAFFIC VIOLATIONS	5,913.00	
						650	000	123		IMPLIED CONSENT LAW	720.50	
						650	000	124		GAME AND FISH LAW V	750.00	

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					650	000	126		OTHER MISDEMEANORS	2,040.00		
					650	000	128		APPEARANCE BOND FEE	300.00		
					650	000	141		CRIMINAL JUSTICE FU	9.07		
					650	000	129		COURT CONSTITUENTS	97.50		
					650	000	136		OTHER DUE TO STATE	8.00		
					650	000	136		OTHER DUE TO STATE	40.00	10,002.07	
08/06/07	19778	3850 FEES	07/17	1753129	650	000	132		COURT EDUCATION	222.00		
					650	000	122		TRAFFIC VIOLATIONS	6,768.50		
					650	000	123		IMPLIED CONSENT LAW	1,099.00		
					650	000	124		GAME AND FISH LAW V	2,808.00		
					650	000	126		OTHER MISDEMEANORS	1,891.50		
					650	000	127		OTHER FELONIES	1,250.00		
					650	000	128		APPEARANCE BOND FEE	1,482.50		
					650	000	134		DOMESTIC VIOLENCE	210.00		
					650	000	141		CRIMINAL JUSTICE FU	9.79		
					650	000	129		COURT CONSTITUENTS	149.00		
					650	000	136		OTHER DUE TO STATE	16.00		
					650	000	136		OTHER DUE TO STATE	750.00		
					650	000	136		OTHER DUE TO STATE	50.00		
					650	000	138		COMPREHENSIVE ELECT	550.00		
					650	000	140		CIVIL LEGAL ASSISTA	275.00	17,531.29	
09/04/07	20082	4185 FEES	08/27	12357	650	000	132		COURT EDUCATION	156.00		
					650	000	122		TRAFFIC VIOLATIONS	6,589.50		
					650	000	123		IMPLIED CONSENT LAW	1,148.50		
					650	000	124		GAME AND FISH LAW V	506.00		
					650	000	125		LITTER LAW VIOLATIO	10.00		
					650	000	126		OTHER MISDEMEANORS	2,552.50		
					650	000	128		APPEARANCE BOND FEE	300.00		
					650	000	141		CRIMINAL JUSTICE FU	2.06		
					650	000	129		COURT CONSTITUENTS	122.50		
					650	000	136		OTHER DUE TO STATE	375.00		
					650	000	136		OTHER DUE TO STATE	40.00		
					650	000	138		COMPREHENSIVE ELECT	370.00		
					650	000	140		CIVIL LEGAL ASSISTA	185.00		
09/04/07	20082	4185 FEES	08/29	245850	650	000	132		COURT EDUCATION	34.00		
					650	000	127		OTHER FELONIES	1,274.00		
					650	000	128		APPEARANCE BOND FEE	666.00		
					650	000	134		DOMESTIC VIOLENCE	216.00		
					650	000	129		COURT CONSTITUENTS	13.50		
					650	000	138		COMPREHENSIVE ELECT	170.00		
					650	000	140		CIVIL LEGAL ASSISTA	85.00	14,815.56	
STATE TREASURER					12	EXPENDITURE		207,225.61	BALANCE SHEET	.00	TOTAL	207,225.61

3168 STATE TREASURER FUND 3713 AGEN												
11/06/06	16767	477 FEES	10/09	516	001	200	556		OTHER PROFESSIONAL	50.00	50.00	

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04/02/07	18447	2306	FEES	03/22	7111188	001	200	556	OTHER	PROFESSIONAL	50.00		50.00
05/07/07	18729	2679	FEES	04/23	1338	001	200	556	OTHER	PROFESSIONAL	50.00		50.00
06/04/07	18994	2995	FEES	05/11	1582	001	220	556	OTHER	PROFESSIONAL	400.00		400.00
08/06/07	19608	3680	FEES	07/13	08CL059	001	200	556	OTHER	PROFESSIONAL	50.00		50.00
09/04/07	19907	4010	FEES	08/14	217	001	200	556	OTHER	PROFESSIONAL	50.00		50.00
STATE TREASURER FUND 3713 AGENCY 711				6	EXPENDITURE		650.00		BALANCE SHEET		.00	TOTAL	650.00

4983 STATE TREASURY FUND 3053													
11/06/06	16768	478	CT REP SALARIES	10/12	3643	001	160	400	OFFICIALS		1,821.54		
						001	161	400	OFFICIALS		1,821.54		3,643.08
12/04/06	17145	917	CT REPORTER	11/18	670146	001	161	411	COURT REPORTER / ST		3,350.73		
						001	160	411	COURT REPORTER / ST		3,350.73		6,701.46
02/05/07	17817	1672	COURT REPORTERS SALARIES	01/09	364308	001	160	400	OFFICIALS		1,821.54		
						001	161	400	OFFICIALS		1,821.54		3,643.08
03/05/07	18205	2014	COURT REPORTERS	02/13	8124	001	160	400	OFFICIALS		4,062.00		
						001	161	400	OFFICIALS		4,062.00		8,124.00
05/07/07	18730	2680	CT REPORTER SALARY	04/12	408528	001	161	400	OFFICIALS		2,042.64		
						001	160	400	OFFICIALS		2,042.64		4,085.28
06/04/07	18995	2996	COURT REPORTER SALARY	05/29	785439	001	161	400	OFFICIALS		3,927.19		
						001	160	400	OFFICIALS		3,927.20		7,854.39
08/06/07	19609	3681	CT REP SALARIES	07/11	5079	001	160	400	OFFICIALS		2,539.73		
						001	161	400	OFFICIALS		2,539.73		5,079.46
09/04/07	19908	4011	CT REPORTER SALARY	08/14	4837	001	160	400	OFFICIALS		4,837.60		
						001	161	400	OFFICIALS		4,837.60		9,675.20
STATE TREASURY FUND 3053				8	EXPENDITURE		48,805.95		BALANCE SHEET		.00	TOTAL	48,805.95

5300 STATE VETERANS BOARD													
09/04/07	20092	4195	REG FEE	09/04	70E	001	154	571	DUES AND SUBSCRIPTI		70.00		70.00
STATE VETERANS BOARD				1	EXPENDITURE		70.00		BALANCE SHEET		.00	TOTAL	70.00

491 STEGALL FORD SALES CO., INC.													

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10/02/06	16614	256	GASKET	09/11 084044	37089	150	300	681		REPAIR AND REPLACEM	24.80	
10/02/06	16614	256	O RING; DISC	09/15 084114	37094	150	300	681		REPAIR AND REPLACEM	952.46	
					37094	150	300	501		POSTAGE AND BOX REN	15.00	992.26
STEGALL FORD SALES CO., INC.				1	EXPENDITURE		992.26			BALANCE SHEET	.00	TOTAL 992.26

1425 STEPHENS, GERALDINE												
12/04/06	17146	918	ELECTION	11/27 168			001	180	573	ELECTION WORKERS FE	75.00	75.00
STEPHENS, GERALDINE				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00

4856 STERLING SOLUTIONS												
01/02/07	17531	1346	MNT AGREEMENT FOR ONE YEA	12/04 915-006			001	154	556	OTHER PROFESSIONAL	450.00	450.00
STERLING SOLUTIONS				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

4483 STOCKTON, PEGGY												
12/04/06	17147	919	ELECTION	11/21 1297			001	180	573	ELECTION WORKERS FE	75.00	
12/04/06	17147	919	ELECTION	11/27 222			001	180	573	ELECTION WORKERS FE	75.00	150.00
12/08/06	17407	1191	TRAINING	12/08 1297A			001	180	573	ELECTION WORKERS FE	20.00	20.00
STOCKTON, PEGGY				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

2461 STUART C. IRBY CO.												
09/04/07	20028	4131	REEL; SOCKET	08/21 3722675	39239	150	300	610		PROFESSIONAL SUPPLI	370.67	370.67
STUART C. IRBY CO.				1	EXPENDITURE		370.67			BALANCE SHEET	.00	TOTAL 370.67

4596 SUDDEN SERVICE INC												
10/02/06	16527	169	FRT	08/11 16595	36894	098	331	556		OTHER PROFESSIONAL	5.21	
10/02/06	16527	169	HEAT CONTROL, SWITCH PRESS	08/29 20164	37018	098	331	556		OTHER PROFESSIONAL	239.67	
10/02/06	16527	169	RENTAL	09/06 21600	37017	098	331	556		OTHER PROFESSIONAL	650.00	894.88
SUDDEN SERVICE INC				1	EXPENDITURE		894.88			BALANCE SHEET	.00	TOTAL 894.88

4820 SUGG BLACKSMITH & WELDING												
07/02/07	19400	3410	BUSHHOG BLADE SHARP	06/20 800077	38665	150	300	541		ROAD MACHINERY/EQUI	80.00	80.00

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05/07/07	18851	2801	BUSHHOG BLADES SHARPENED	03/22	2200057	37887	150	300	541	ROAD MACHINERY/EQUI	220.00		220.00
			SUGG BLACKSMITH & WELDING	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL	300.00

410 SUMMERFORD, HILDA													
12/04/06	17148	920	ELECTION	11/21	1280		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	17148	920	ELECTION	11/27	198		001	180	573	ELECTION WORKERS FE	75.00		150.00
12/07/06	17377	1166	TRAINING	12/07	1280A		001	180	573	ELECTION WORKERS FE	20.00		20.00
			SUMMERFORD, HILDA	2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

3855 SUMMERFORD, JO ANN													
12/04/06	17149	921	ELECTIOM	11/21	1270		001	180	573	ELECTION WORKERS FE	95.00		95.00
12/07/06	17388	1172	TRAINING	12/07	1270A		001	180	573	ELECTION WORKERS FE	20.00		20.00
			SUMMERFORD, JO ANN	2	EXPENDITURE			115.00		BALANCE SHEET	.00	TOTAL	115.00

5150 SUN LIFE FINANCIAL													
10/02/06	16481	123	INS	09/26	3876306		001	100	468	GROUP INSURANCE	61.25		
							001	101	468	GROUP INSURANCE	21.87		
							001	102	468	GROUP INSURANCE	17.50		
							001	103	468	GROUP INSURANCE	43.75		
							001	120	468	GROUP INSURANCE	8.75		
							001	122	468	GROUP INSURANCE	8.75		
							001	123	468	GROUP INSURANCE	4.38		
							001	153	468	GROUP INSURANCE	26.25		
							001	154	468	GROUP INSURANCE	5.69		
							001	163	468	GROUP INSURANCE	5.69		
							001	166	468	GROUP INSURANCE	43.75		
							001	167	468	GROUP INSURANCE	8.75		
							001	169	468	GROUP INSURANCE	8.75		
							001	200	468	GROUP INSURANCE	78.75		
							001	220	468	GROUP INSURANCE	43.75		387.63
10/02/06	16504	146	INS	09/26	175006		096	153	468	GROUP INSURANCE	17.50		17.50
10/02/06	16513	155	INS	09/26	525006		097	190	468	GROUP INSURANCE	52.50		52.50
10/02/06	16528	170	INS	09/26	437506		098	330	468	GROUP INSURANCE	17.50		
							098	331	468	GROUP INSURANCE	26.25		43.75
10/02/06	16545	187	INS	09/26	87506		113	226	468	GROUP INSURANCE	8.75		8.75

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10/02/06	16615	257	INS	09/26	1601306	150	300	468	GROUP	INSURANCE	160.13	160.13
10/02/06	16649	291	INS	09/26	612506	400	340	468	GROUP	INSURANCE	61.25	61.25
11/06/06	16769	479	INS	11/01	3788816	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	8.75	
						001	153	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	35.00	378.88
11/06/06	16787	497	INS	11/01	175016	096	153	468	GROUP	INSURANCE	17.50	17.50
11/06/06	16796	506	INS	11/01	525016	097	190	468	GROUP	INSURANCE	52.50	52.50
11/06/06	16810	520	INS	11/01	437516	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
11/06/06	16824	534	INS	11/01	87516	113	226	468	GROUP	INSURANCE	8.75	8.75
11/06/06	16872	582	INS	11/01	1601316	150	300	468	GROUP	INSURANCE	160.13	160.13
11/06/06	16911	621	INS	11/01	612516	400	340	468	GROUP	INSURANCE	61.25	61.25
12/04/06	17150	922	INS	11/28	3963126	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	396.38
12/04/06	17187	959	INS	11/28	1750126	096	153	468	GROUP	INSURANCE	17.50	17.50

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12/04/06	17198	970	INS	11/28	5250126	097	190	468	GROUP	INSURANCE	52.50	52.50
12/04/06	17212	984	INS	11/28	4375126	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
12/04/06	17226	998	INS	11/28	875126	113	226	468	GROUP	INSURANCE	8.75	8.75
12/04/06	17278	1050	INS	11/28	1601126	150	300	468	GROUP	INSURANCE	160.13	160.13
12/04/06	17308	1080	INS	11/28	6125126	400	340	468	GROUP	INSURANCE	61.25	61.25
01/02/07	17532	1347	INS	12/27	3876317	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	70.00	
						001	220	468	GROUP	INSURANCE	52.50	387.63
01/02/07	17550	1365	INS	12/27	175017	096	153	468	GROUP	INSURANCE	17.50	17.50
01/02/07	17558	1373	INS	12/27	525017	097	190	468	GROUP	INSURANCE	52.50	52.50
01/02/07	17570	1385	INS	12/27	437517	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
01/02/07	17582	1397	INS	12/27	87517	113	226	468	GROUP	INSURANCE	8.75	8.75
01/02/07	17620	1435	INS	12/27	1601317	150	300	468	GROUP	INSURANCE	160.13	160.13
01/02/07	17649	1464	INS	12/27	175250	400	340	468	GROUP	INSURANCE	52.50	52.50
02/05/07	17818	1673	INS	01/25	3963826	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	

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						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	396.38
02/05/07	17839	1694	INS	01/25 175027		096	153	468	GROUP	INSURANCE	17.50	17.50
02/05/07	17849	1704	INS	01/25 525027		097	190	468	GROUP	INSURANCE	52.50	52.50
02/05/07	17862	1717	INS	01/25 437527		098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
02/05/07	17882	1737	INS	01/25 87527		113	226	468	GROUP	INSURANCE	8.75	8.75
02/05/07	17927	1782	INS	01/25 1601327		150	300	468	GROUP	INSURANCE	160.13	160.13
02/05/07	17963	1818	INS	01/25 275250		400	340	468	GROUP	INSURANCE	52.50	52.50
03/05/07	18206	2015	INS	02/28 3963837		001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	396.38
03/05/07	18225	2034	INS	02/28 175037		096	153	468	GROUP	INSURANCE	17.50	17.50
03/05/07	18235	2044	INS	02/28 525037		097	190	468	GROUP	INSURANCE	52.50	52.50
03/05/07	18248	2057	INS	02/28 437537		098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
03/05/07	18261	2070	INS	02/28 87537		113	226	468	GROUP	INSURANCE	8.75	8.75
03/05/07	18306	2115	INS	02/28 1601337		150	300	468	GROUP	INSURANCE	160.13	160.13
03/05/07	18339	2148	INS	02/28 700037		400	340	468	GROUP	INSURANCE	70.00	70.00
04/02/07	18448	2307	INS	03/26 3876347		001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	

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						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	43.75	387.63
04/02/07	18465	2324	INS	03/26	175047	096	153	468	GROUP	INSURANCE	17.50	17.50
04/02/07	18474	2333	INS	03/26	525047	097	190	468	GROUP	INSURANCE	52.50	52.50
04/02/07	18490	2349	INS	03/26	437547	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
04/02/07	18504	2363	INS	03/26	87547	113	226	468	GROUP	INSURANCE	8.75	8.75
04/02/07	18550	2409	INS	03/26	1601347	150	300	468	GROUP	INSURANCE	160.13	160.13
04/02/07	18586	2445	INS	03/26	700047	400	340	468	GROUP	INSURANCE	70.00	70.00
05/07/07	18731	2681	INS	04/27	3963857	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	396.38
05/07/07	18762	2712	INS	04/27	175057	096	153	468	GROUP	INSURANCE	17.50	17.50
05/07/07	18773	2723	INS	04/27	525057	097	190	468	GROUP	INSURANCE	52.50	52.50
05/07/07	18787	2737	INS	04/27	437557	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
05/07/07	18803	2753	INS	04/27	87557	113	226	468	GROUP	INSURANCE	8.75	8.75
05/07/07	18852	2802	INS	04/27	1688857	150	300	468	GROUP	INSURANCE	168.88	168.88

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/07/07	18888	2838	INS	05/02	700057	400	340	468	GROUP	INSURANCE	70.00	70.00
06/04/07	18996	2997	INS	05/29	3788867	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	43.75	378.88
06/04/07	19018	3019	INS	05/29	175067	096	153	468	GROUP	INSURANCE	17.50	17.50
06/04/07	19028	3029	INS	05/29	525067	097	190	468	GROUP	INSURANCE	52.50	52.50
06/04/07	19041	3042	INS	05/29	437567	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	26.25	43.75
06/04/07	19055	3056	INS	05/29	87567	113	226	468	GROUP	INSURANCE	8.75	8.75
06/04/07	19101	3102	INS	05/29	1688867	150	300	468	GROUP	INSURANCE	168.88	168.88
06/04/07	19138	3139	INS	05/29	612567	400	340	468	GROUP	INSURANCE	61.25	61.25
07/02/07	19283	3293	INS	06/27	3876377	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	43.75	387.63
07/02/07	19308	3318	INS	06/27	175077	096	153	468	GROUP	INSURANCE	17.50	17.50
07/02/07	19319	3329	INS	06/27	525077	097	190	468	GROUP	INSURANCE	52.50	52.50
07/02/07	19332	3342	INS	06/27	437577	098	330	468	GROUP	INSURANCE	17.50	

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						098	331	468	GROUP	INSURANCE	26.25	43.75
07/02/07	19346	3356	INS	06/27	87577	113	226	468	GROUP	INSURANCE	8.75	8.75
07/02/07	19401	3411	INS	06/27	1688877	150	300	468	GROUP	INSURANCE	168.88	168.88
07/02/07	19439	3449	INS	06/27	700077	400	340	468	GROUP	INSURANCE	70.00	70.00
08/06/07	19610	3682	INS	07/31	3963887	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	26.25	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	
						001	220	468	GROUP	INSURANCE	52.50	
						001	166	468	GROUP	INSURANCE	43.75	396.38
08/06/07	19633	3705	INS	07/31	175087	096	153	468	GROUP	INSURANCE	17.50	17.50
08/06/07	19644	3716	INS	07/31	525087	097	190	468	GROUP	INSURANCE	52.50	52.50
08/06/07	19658	3730	INS	07/31	350087	098	330	468	GROUP	INSURANCE	17.50	
						098	331	468	GROUP	INSURANCE	17.50	35.00
08/06/07	19672	3744	INS	07/31	87587	113	226	468	GROUP	INSURANCE	8.75	8.75
08/06/07	19732	3804	INS	07/31	1688887	150	300	468	GROUP	INSURANCE	168.88	168.88
08/06/07	19769	3841	INS	07/31	787587	400	340	468	GROUP	INSURANCE	78.75	78.75
09/04/07	19909	4012	INS	08/28	4138897	001	100	468	GROUP	INSURANCE	61.25	
						001	101	468	GROUP	INSURANCE	21.87	
						001	102	468	GROUP	INSURANCE	17.50	
						001	103	468	GROUP	INSURANCE	43.75	
						001	120	468	GROUP	INSURANCE	8.75	
						001	122	468	GROUP	INSURANCE	8.75	
						001	123	468	GROUP	INSURANCE	4.38	
						001	153	468	GROUP	INSURANCE	43.75	
						001	154	468	GROUP	INSURANCE	5.69	
						001	163	468	GROUP	INSURANCE	5.69	
						001	166	468	GROUP	INSURANCE	43.75	
						001	167	468	GROUP	INSURANCE	8.75	
						001	169	468	GROUP	INSURANCE	8.75	
						001	200	468	GROUP	INSURANCE	78.75	

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						001	220	468	GROUP	INSURANCE	52.50	413.88	
09/04/07	19944	4047	INS	08/28	525097	097	190	468	GROUP	INSURANCE	52.50	52.50	
09/04/07	19957	4060	INS	08/28	262597	098	330	468	GROUP	INSURANCE	8.75		
						098	331	468	GROUP	INSURANCE	17.50	26.25	
09/04/07	19969	4072	INS	08/28	87597	113	226	468	GROUP	INSURANCE	8.75	8.75	
09/04/07	20029	4132	INS	08/28	1688897	150	300	468	GROUP	INSURANCE	168.88	168.88	
09/04/07	20072	4175	INS	08/28	787597	400	340	468	GROUP	INSURANCE	78.75	78.75	
SUN LIFE FINANCIAL				83	EXPENDITURE	8,883.12			BALANCE SHEET		.00	TOTAL	8,883.12

5089 SUPERCIRCUITS INC													
05/07/07	18732	2682	COLAR DAY AND NIGHT CAMER	03/21	43601	38316	001	200	921	OTHER CAPITAL LESS	162.51	162.51	
SUPERCIRCUITS INC				1	EXPENDITURE	162.51			BALANCE SHEET		.00	TOTAL	162.51

4759 SUPERIOR DISPATCH MNG													
07/02/07	19320	3330	RUSTY BURROUGHS	06/11	2007117		097	190	556	OTHER PROFESSIONAL	295.00	295.00	
SUPERIOR DISPATCH MNG				1	EXPENDITURE	295.00			BALANCE SHEET		.00	TOTAL	295.00

3216 SUPT OF EDUCATION													
10/02/06	16482	124	HOMESTEAD REIMB	09/26	157600		001	599	750	GRANTS/SUBSIDIES -	157,600.00	157,600.00	
04/02/07	18449	2308	1/2 HOMESTEAD	03/19	15990		001	100	701	GRANTS OTHER GOVT A	159,900.00	159,900.00	
SUPT OF EDUCATION				2	EXPENDITURE	317,500.00			BALANCE SHEET		.00	TOTAL	317,500.00

196 SUPT. OF EDUCATION													
10/02/06	16483	125	1/2 GAS AND TIMBER	09/26	10-3		001	599	750	GRANTS/SUBSIDIES -	386.88	386.88	
10/02/06	16537	179	ADD PRIV TAX	09/26	5046		111	185	701	GRANTS OTHER GOVT A	5,046.91	5,046.91	
11/06/06	16770	480	1/2 GAS AND TIMBER	10/19	11--3		001	599	750	GRANTS/SUBSIDIES -	582.14	582.14	
11/06/06	16817	527	ADD PRIV TAX	10/19	3827		111	185	701	GRANTS OTHER GOVT A	3,827.36	3,827.36	
12/04/06	17151	923	1/2 GAS AND TIMBER SERV	11/22	12=2		001	599	750	GRANTS/SUBSIDIES -	466.06	466.06	

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12/04/06	17218	990	ADD PRIV TAX	11/22 7713		111	185	701	GRANTS	OTHER GOVT A	7,713.07	7,713.07
01/02/07	17533	1348	1/2 GAS AND TIMBER	12/15 8A		001	599	750	GRANTS/SUBSIDIES	-	360.58	360.58
01/02/07	17576	1391	ADD PRIV TAX	12/15 8267		111	185	701	GRANTS	OTHER GOVT A	8,267.50	8,267.50
02/05/07	17819	1674	1/2 GAS AND TIMBER	01/19 5AA		001	599	750	GRANTS/SUBSIDIES	-	207.30	207.30
02/05/07	17875	1730	ADD PRIV TAX	01/11 2896		111	185	701	GRANTS	OTHER GOVT A	5,364.59	5,364.59
03/05/07	18207	2016	1/2 GAS AND TIMBER SERV T	02/21 3=3		001	599	750	GRANTS/SUBSIDIES	-	546.03	546.03
03/05/07	18255	2064	ADD PRIV TAX	02/15 507263		111	185	701	GRANTS	OTHER GOVT A	5,072.63	5,072.63
04/02/07	18450	2309	/2 GAS AND TIMBER SERV TA	03/14 4=4		001	599	750	GRANTS/SUBSIDIES	-	460.03	460.03
04/02/07	18495	2354	ADD PRIV TAX	03/19 302703		111	185	701	GRANTS	OTHER GOVT A	3,027.03	3,027.03
05/07/07	18733	2683	/2 GAS AND TIMBER SER	04/13 4=3A		001	599	750	GRANTS/SUBSIDIES	-	365.77	365.77
05/07/07	18797	2747	ADDPRIV TAX	04/18 1347567		111	185	701	GRANTS	OTHER GOVT A	13,475.67	13,475.67
06/04/07	18997	2998	1/2 GS AND TIMBER	05/22 6-3		001	599	750	GRANTS/SUBSIDIES	-	396.29	396.29
06/04/07	19047	3048	ADD PRIV TAX	05/18 5256		111	185	701	GRANTS	OTHER GOVT A	5,256.66	5,256.66
07/02/07	19284	3294	GAS AND TIMBER SER	06/14 7=3SS		001	599	750	GRANTS/SUBSIDIES	-	372.98	372.98
07/02/07	19338	3348	ADD PRIV TAX	06/15 5360		111	185	701	GRANTS	OTHER GOVT A	5,630.87	5,630.87
08/06/07	19611	3683	1/2 GAS AND TIMBER SER	07/17 8=2		001	599	750	GRANTS/SUBSIDIES	-	358.51	358.51
08/06/07	19666	3738	ADD PRIV TAX	07/18 5353		111	185	701	GRANTS	OTHER GOVT A	5,353.18	5,353.18
09/04/07	19910	4013	1/2 GAS AND TIMBER SER	08/20 9=9		001	599	750	GRANTS/SUBSIDIES	-	394.91	394.91
09/04/07	19963	4066	ADD PRIV TAX	08/20 5949		111	185	701	GRANTS	OTHER GOVT A	5,949.94	5,949.94
SUPT. OF EDUCATION				24	EXPENDITURE	78,882.89	BALANCE SHEET			.00	TOTAL	78,882.89

5216 SWAT SCREENPRINTING												
03/05/07	18208	2017	FEES	01/26 1002	37846	001	200	556	OTHER PROFESSIONAL		230.00	230.00
03/05/07	18236	2045	FEES	01/26 1003	37845	097	190	556	OTHER PROFESSIONAL		34.00	34.00
08/06/07	19612	3684	SCREENPRINT	07/19 1005	38139	001	220	556	OTHER PROFESSIONAL		8.00	
08/06/07	19612	3684	8-SCREENPRINT	07/19 1005A	37921	001	200	556	OTHER PROFESSIONAL		64.00	72.00
SWAT SCREENPRINTING				3	EXPENDITURE	336.00	BALANCE SHEET			.00	TOTAL	336.00

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5095 T & A FARMS									
10/02/06	16484	126 MOW BOAT RAMPS	09/26	396T	001 520 436		OTHER SERVICE EMPLO	396.00	396.00
T & A FARMS			1	EXPENDITURE	396.00		BALANCE SHEET	.00	TOTAL 396.00
2671 T & N ENTERPRISES									
11/06/06	16912	622 GLOVES	10/19	9011W	37293 400 340 610		PROFESSIONAL SUPPLI	50.00	50.00
03/05/07	18340	2149 DEGREASER	02/23	22007	400 340 610		PROFESSIONAL SUPPLI	192.50	192.50
T & N ENTERPRISES			2	EXPENDITURE	242.50		BALANCE SHEET	.00	TOTAL 242.50
5256 T & S RENTALS									
06/04/07	18998	2999 REFUND RECEIPT 17265	05/21	17265	001 100 525		REFUNDS	35.00	35.00
T & S RENTALS			1	EXPENDITURE	35.00		BALANCE SHEET	.00	TOTAL 35.00
5291 TAYLOR AND MCFERRIN INDUSTRIAL									
09/04/07	19911	4014 TRANSFER LAND FOR IND PAR	08/30	2900000	001 900 951		TRANSFERS OUT GOVER	290,000.00	290,000.00
09/04/07	19975	4078 TRANSFER FOR IND PARK	08/29	5750000	126 900 951		TRANSFERS OUT GOVER	575,000.00	575,000.00
09/04/07	19977	4080 TRANSFER FOR IND PARK	08/29	9200000	141 900 951		TRANSFERS OUT GOVER	92,000.00	92,000.00
09/04/07	19978	4081 TRANSFER FOR IND PARK	08/29	2000XXX	142 900 951		TRANSFERS OUT GOVER	2,000.00	2,000.00
09/04/07	19979	4082 TRANSFER FOR IND PARK	08/29	2100000	143 900 951		TRANSFERS OUT GOVER	21,000.00	21,000.00
09/04/07	19980	4083 TRANSFER FOR IND PARK	08/29	1300000	144 900 951		TRANSFERS OUT GOVER	130,000.00	130,000.00
09/04/07	19981	4084 TRANSFER FOR IND PARK	08/29	1350000	145 900 951		TRANSFERS OUT GOVER	135,000.00	135,000.00
09/04/07	19984	4087 TRANSFER FOR IND PARK	08/29	7000000	146 900 951		TRANSFERS OUT GOVER	70,000.00	70,000.00
09/17/07	20127	4254 TRANSFER	09/17	4200000	400 900 951		TRANSFERS OUT GOVER	42,000.00	42,000.00
TAYLOR AND MCFERRIN INDUSTRIAL PARK			9	EXPENDITURE	1,357,000.00		BALANCE SHEET	.00	TOTAL 1,357,000.00
5298 TAYLOR, CHARLIE									
09/04/07	19803	4208 PURCHASE OF LAND	09/04	6402517	079 676 900		LAND: (CAPITAL)	640,251.77	640,251.77

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09/04/07	19935	4038	LAND FOR INDUSTRIAL PARK	08/30	6400000	079	676	900	LAND: (CAPITAL)		640,000.00	
09/04/07	19935	4038	VOID CLAIM NO. 004038 CHE	09/04	6400000V	079	676	900	LAND: (CAPITAL)		640,000.00CR	
TAYLOR, CHARLIE				2	EXPENDITURE	640,251.77			BALANCE SHEET		.00	TOTAL 640,251.77

3618 TEE'S PLUS												
01/02/07	17583	1398	SUPPLIES	12/15	229823	37631	113	226	610	PROFESSIONAL SUPPLI	1,127.34	1,127.34
06/04/07	19056	3057	SUPPLIES	04/30	242497	38552	113	226	610	PROFESSIONAL SUPPLI	1,385.35	1,385.35
TEE'S PLUS				2	EXPENDITURE	2,512.69			BALANCE SHEET		.00	TOTAL 2,512.69

4606 TENN VALLEY AUTHORITY TVA LOAN												
11/15/06	16101	1099	PAYMENT	11/15	TVA6		255	800	800	PRIN RETIREMENT CAP	3,605.50	
							255	800	802	INTEREST EXPENSE	587.85	4,193.35
10/15/06	16676	676	PAYMENT	10/15	VA6		255	800	800	PRIN RETIREMENT CAP	3,617.77	
							255	800	802	INTEREST EXPENSE	575.58	4,193.35
12/15/06	17664	1498	PAYMENT	12/15	1239		255	800	800	PRIN RETIREMENT CAP	3,631.13	
							255	800	802	INTEREST EXPENSE	562.22	4,193.35
01/15/07	17725	1845	PAYMENT	01/15	845		255	800	800	PRIN RETIREMENT CAP	3,619.33	
							255	800	802	INTEREST EXPENSE	574.02	4,193.35
02/15/07	18027	2181	PAYMENT	02/15	1X9		255	800	800	PRIN RETIREMENT CAP	3,626.24	
							255	800	802	INTEREST EXPENSE	567.11	4,193.35
03/15/07	18059	2504	PAYMENT	03/15	1X10		255	800	800	PRIN RETIREMENT CAP	3,687.38	
							255	800	802	INTEREST EXPENSE	505.97	4,193.35
04/15/07	18624	2849	PAYMENT	04/15	849		255	800	800	PRIN RETIREMENT CAP	3,640.22	
							255	800	802	INTEREST EXPENSE	553.13	4,193.35
05/15/07	18914	3165	PAYMENT	05/15	850		255	800	800	PRIN RETIREMENT CAP	3,664.79	
							255	800	802	INTEREST EXPENSE	528.56	4,193.35
06/15/07	19461	3508	PAYMENT	06/15	XTT		255	800	800	PRIN RETIREMENT CAP	3,654.18	
							255	800	802	INTEREST EXPENSE	539.17	4,193.35
07/15/07	19509	3856	PAYMENT	07/15	3856		255	800	800	PRIN RETIREMENT CAP	3,678.33	
							255	800	802	INTEREST EXPENSE	515.02	4,193.35
08/15/07	19805	4218	PAYMENT	08/15	52516		255	800	800	PRIN RETIREMENT CAP	3,668.19	
							255	800	802	INTEREST EXPENSE	525.16	4,193.35
09/15/07	20627	520	PAYMENT	09/15	255A		255	800	800	PRIN RETIREMENT CAP	3,675.20	

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						255	800	802		INTEREST EXPENSE	518.15	4,193.35	
TENN VALLEY AUTHORITY TVA LOAN				12	EXPENDITURE	50,320.20				BALANCE SHEET	.00	TOTAL	50,320.20

2650 TENNESSEE-TOMBIGBEE WATERWAY D													
11/06/06	16771	481	DUES	10/12	12510	001	100	571		DUES AND SUBSCRIPTI	125.00	125.00	
12/04/06	17152	924	DUES	11/18	125TT	001	100	571		DUES AND SUBSCRIPTI	125.00		
12/11/06	17152	924	VOID CLAIM NO. 000924	CHE 12/11	125TT V	001	100	571		DUES AND SUBSCRIPTI	125.00	CR	
05/07/07	18076	2848	REG FEE	05/07	300	001	100	571		DUES AND SUBSCRIPTI	300.00	300.00	
05/07/07	18734	2684	REG FEE	04/16	1500WW	001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
05/07/07	18788	2738	REG FEE	04/16	2100GG	098	330	571		DUES AND SUBSCRIPTI	2,100.00	2,100.00	
TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				5	EXPENDITURE	4,025.00				BALANCE SHEET	.00	TOTAL	4,025.00

156 TEPA													
10/09/06	16015	313	POWER	10/09	4237	400	340	510		UTILITIES	42.37	42.37	
12/07/06	16073	1089	POWER	12/07	15332	098	331	510		UTILITIES	153.32	153.32	
10/02/06	16485	127	POWER	09/25	144854	001	220	510		UTILITIES	1,448.54		
10/02/06	16485	127	POWER	09/26	17S	001	200	510		UTILITIES	17.00		
10/02/06	16485	127	POWER	09/26	2987	001	151	510		UTILITIES	2,987.80		
10/02/06	16485	127	POWER	09/26	32105	001	151	510		UTILITIES	321.05		
10/02/06	16485	127	POWER	09/26	3655	001	151	510		UTILITIES	36.55		
10/02/06	16485	127	POWER	09/26	5900TT	001	520	510		UTILITIES	59.00		
10/02/06	16485	127	POWER	09/26	95390	001	155	510		UTILITIES	953.90		
10/02/06	16485	127	POWER	09/26	96559	001	155	510		UTILITIES	964.59	6,788.43	
10/02/06	16529	171	POWER	09/26	7919R	098	331	510		UTILITIES	79.19		
10/02/06	16529	171	POWER	09/29	1938	098	331	510		UTILITIES	193.82	273.01	
10/02/06	16616	258	POWER	09/26	3526	150	300	510		UTILITIES	35.26		
10/02/06	16616	258	POWER	09/26	6733	150	300	510		UTILITIES	67.33		
10/02/06	16616	258	POWER	09/26	7363	150	300	510		UTILITIES	73.63	176.22	
11/06/06	16772	482	POWER	10/12	1134	001	220	510		UTILITIES	1,134.84		
11/06/06	16772	482	POWER	10/12	17TWP	001	151	510		UTILITIES	17.00		
11/06/06	16772	482	POWER	10/12	211227	001	151	510		UTILITIES	2,112.27		
11/06/06	16772	482	POWER	10/24	582	001	520	510		UTILITIES	58.28		
11/06/06	16772	482	POWER	10/30	18TW	001	200	510		UTILITIES	18.00		
11/06/06	16772	482	POWER	10/30	232	001	155	510		UTILITIES	232.24		
11/06/06	16772	482	POWER	10/30	416	001	151	510		UTILITIES	41.69		
11/06/06	16772	482	POWER	10/30	57952	001	155	510		UTILITIES	579.52		

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11/06/06	16772	482	POWER	10/30	618	001	155	510		UTILITIES	618.03	4,811.87
11/06/06	16811	521	POWER	10/12	7590ST	098	331	510		UTILITIES	75.90	
11/06/06	16811	521	POWER	10/30	16440	098	331	510		UTILITIES	164.40	240.30
11/06/06	16873	583	POWER	10/12	7116	150	300	510		UTILITIES	71.16	
11/06/06	16873	583	POWER	10/13	356	150	300	510		UTILITIES	35.63	
11/06/06	16873	583	POWER	10/24	6123	150	300	510		UTILITIES	61.23	168.02
11/06/06	16913	623	POWER	10/30	4003	400	340	510		UTILITIES	40.03	40.03
12/04/06	17153	925	POWER	11/18	18KH	001	151	510		UTILITIES	18.00	
12/04/06	17153	925	POWER	11/18	195180	001	151	510		UTILITIES	1,951.80	
12/04/06	17153	925	POWER	11/18	84293	001	220	510		UTILITIES	842.93	
12/04/06	17153	925	PHONE	11/27	17158	001	155	510		UTILITIES	171.58	
12/04/06	17153	925	POWER	11/27	18TE	001	200	510		UTILITIES	18.00	
12/04/06	17153	925	PHONE	11/27	36768	001	155	510		UTILITIES	367.68	
12/04/06	17153	925	PHONE	11/27	43444	001	151	510		UTILITIES	434.44	
12/04/06	17153	925	PHONE	11/27	445812	001	151	510		UTILITIES	44.58	
12/04/06	17153	925	PHONE	11/27	582812	001	520	510		UTILITIES	58.28	3,907.29
12/04/06	17213	985	POWER	11/18	8203	098	331	510		UTILITIES	82.03	82.03
12/04/06	17279	1051	POWER	11/18	3464	150	300	510		UTILITIES	34.64	
12/04/06	17279	1051	POWER	11/18	6063	150	300	510		UTILITIES	60.63	
12/04/06	17279	1051	POWER	11/27	5786	150	300	510		UTILITIES	57.86	153.13
12/04/06	17309	1081	POWER	11/30	3749	400	340	510		UTILITIES	37.49	37.49
01/04/07	17424	1488	POWER	01/04	4058	400	340	510		UTILITIES	40.58	40.58
01/03/07	17427	1485	POWER	01/03	18821	098	331	510		UTILITIES	188.21	188.21
01/02/07	17534	1349	POWER	12/13	131394	001	151	510		UTILITIES	1,313.94	
01/02/07	17534	1349	POWER	12/13	478-1	001	151	510		UTILITIES	18.00	
01/02/07	17534	1349	POWER	12/13	71035	001	220	510		UTILITIES	710.35	
01/02/07	17534	1349	POWER	12/27	5828-1A	001	520	510		UTILITIES	58.28	
01/02/07	17534	1349	POWER	12/28	15906	001	151	510		UTILITIES	159.06	
01/02/07	17534	1349	POWER	12/28	180M	001	151	510		UTILITIES	18.00	
01/02/07	17534	1349	POWER	12/28	39994	001	155	510		UTILITIES	399.94	
01/02/07	17534	1349	POWER	12/28	41262	001	155	510		UTILITIES	412.62	
01/02/07	17534	1349	POWER	12/28	4801	001	151	510		UTILITIES	48.01	3,138.20
01/02/07	17571	1386	POWER	12/12	9487	098	331	510		UTILITIES	94.87	94.87
01/02/07	17621	1436	POWER	12/12	3427	150	300	510		UTILITIES	34.27	
01/02/07	17621	1436	POWER	12/12	5690	150	300	510		UTILITIES	56.90	
01/02/07	17621	1436	POWER	12/27	5786ASD	150	300	510		UTILITIES	57.86	149.03
02/05/07	17820	1675	POWER	01/09	113863	001	151	510		UTILITIES	1,138.63	
02/05/07	17820	1675	POWER	01/09	1800AP	001	151	510		UTILITIES	18.00	

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02/05/07	17820	1675	POWER	01/09	70110	001	220	510	UTILITIES		701.10	
02/05/07	17820	1675	POWER	01/25	5832	001	520	510	UTILITIES		58.32	
02/05/07	17820	1675	POWER	01/29	16102	001	155	510	UTILITIES		161.02	
02/05/07	17820	1675	POWER	01/29	18JW	001	200	510	UTILITIES		18.00	
02/05/07	17820	1675	POWER	01/29	37033	001	155	510	UTILITIES		370.33	
02/05/07	17820	1675	POWER	01/29	43244	001	155	510	UTILITIES		432.44	
02/05/07	17820	1675	POWER	01/29	4370	001	151	510	UTILITIES		43.70	2,941.54
02/05/07	17863	1718	POWER	01/09	7581	098	331	510	UTILITIES		75.61	
02/05/07	17863	1718	POWER	01/29	15321	098	331	510	UTILITIES		153.21	228.82
02/05/07	17928	1783	POWER	01/09	5918AA	150	300	510	UTILITIES		59.18	
02/05/07	17928	1783	POWER	01/11	3608	150	300	510	UTILITIES		36.08	
02/05/07	17928	1783	POWER	01/25	7888	150	300	510	UTILITIES		73.32	168.58
02/05/07	17964	1819	POWER	01/29	3807	400	340	510	UTILITIES		38.07	38.07
03/08/07	18012	2171	POWER	03/08	20115	098	331	510	UTILITIES		201.15	201.15
03/05/07	18209	2018	POWER	02/13	180TW	001	151	510	UTILITIES		18.00	
03/05/07	18209	2018	POWER	02/14	104098	001	151	510	UTILITIES		1,040.98	
03/05/07	18209	2018	POWER	02/14	60626	001	220	510	UTILITIES		606.26	
03/05/07	18209	2018	POWER	02/26	16166	001	155	510	UTILITIES		181.66	
03/05/07	18209	2018	POWER	02/26	18FF	001	200	510	UTILITIES		18.00	
03/05/07	18209	2018	POWER	02/26	36277	001	155	510	UTILITIES		362.77	
03/05/07	18209	2018	POWER	02/26	40674	001	155	510	UTILITIES		406.74	
03/05/07	18209	2018	POWER	02/26	4154	001	151	510	UTILITIES		41.54	
03/05/07	18209	2018	POWER	02/26	5832AA	001	520	510	UTILITIES		58.32	2,734.27
03/05/07	18249	2058	POWER	02/14	6604	098	331	510	UTILITIES		66.04	66.04
03/05/07	18307	2116	POWER	02/14	2814	150	300	510	UTILITIES		28.14	
03/05/07	18307	2116	POWER	02/14	6180	150	300	510	UTILITIES		61.80	
03/05/07	18307	2116	POWER	02/26	7044	150	300	510	UTILITIES		70.44	160.38
04/02/07	18451	2310	POWER	03/14	121389	001	151	510	UTILITIES		1,213.89	
04/02/07	18451	2310	POWER	03/14	1800RR	001	151	510	UTILITIES		18.00	
04/02/07	18451	2310	POWER	03/14	71124	001	220	510	UTILITIES		711.24	
04/02/07	18451	2310	POWER	03/26	5832A	001	520	510	UTILITIES		58.32	
04/02/07	18451	2310	POWER	03/27	14687	001	155	510	UTILITIES		126.87	
04/02/07	18451	2310	POWER	03/27	180R	001	200	510	UTILITIES		18.00	
04/02/07	18451	2310	POWER	03/27	38744	001	151	510	UTILITIES		387.44	
04/02/07	18451	2310	POWER	03/27	43866	001	155	510	UTILITIES		438.86	
04/02/07	18451	2310	POWER	03/27	4788	001	200	510	UTILITIES		47.88	3,020.50
04/02/07	18491	2350	POWER	03/14	6604A	098	331	510	UTILITIES		66.04	
04/02/07	18491	2350	POWER	03/28	16593	098	331	510	UTILITIES		165.93	231.97
04/02/07	18551	2410	POWER	03/14	3176	150	300	510	UTILITIES		31.76	
04/02/07	18551	2410	POWER	03/14	6131	150	300	510	UTILITIES		61.31	
04/02/07	18551	2410	POWER	03/26	7156	150	300	510	UTILITIES		71.56	164.63

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04/02/07	18587	2446	POWER	03/08 4041		400	340	510		UTILITIES	40.41	
04/02/07	18587	2446	POWER	03/28 3915		400	340	510		UTILITIES	39.15	79.56
05/07/07	18735	2685	POWER	04/12 114749		001	151	510		UTILITIES	1,147.49	
05/07/07	18735	2685	POWER	04/12 18TT		001	151	510		UTILITIES	18.00	
05/07/07	18735	2685	POWER	04/12 64639		001	220	510		UTILITIES	646.39	
05/07/07	18735	2685	POWER	04/23 5862		001	520	510		UTILITIES	58.62	
05/07/07	18735	2685	POWER	04/30 17928		001	151	510		UTILITIES	179.28	
05/07/07	18735	2685	POWER	04/30 1828		001	151	510		UTILITIES	18.00	
05/07/07	18735	2685	POWER	04/30 4503		001	151	510		UTILITIES	45.03	
05/07/07	18735	2685	POWER	04/30 45595		001	155	510		UTILITIES	455.95	
05/07/07	18735	2685	POWER	04/30 510996		001	155	510		UTILITIES	510.96	3,079.72
05/07/07	18789	2739	POWER	04/11 5640POT		098	331	510		UTILITIES	56.40	
05/07/07	18789	2739	POWER	04/30 6878		098	331	510		UTILITIES	152.31	208.71
05/07/07	18853	2803	POWER	04/11 6373		150	300	510		UTILITIES	63.73	
05/07/07	18853	2803	POWER	04/12 2778		150	300	510		UTILITIES	27.78	
05/07/07	18853	2803	POWER	04/23 8083		150	300	510		UTILITIES	60.83	152.34
06/04/07	18999	3000	POWER	05/09 19095		001	151	510		UTILITIES	190.95	
06/04/07	18999	3000	POWER	05/15 160091		001	151	510		UTILITIES	1,600.91	
06/04/07	18999	3000	POWER	05/15 18TW F		001	151	510		UTILITIES	18.00	
06/04/07	18999	3000	POWER	05/15 74564		001	220	510		UTILITIES	745.64	
06/04/07	18999	3000	POWER	05/29 180XT		001	200	510		UTILITIES	18.00	
06/04/07	18999	3000	POWER	05/29 4521B		001	151	510		UTILITIES	45.21	
06/04/07	18999	3000	POWER	05/29 47284		001	155	510		UTILITIES	472.84	
06/04/07	18999	3000	POWER	05/29 47543		001	155	510		UTILITIES	475.43	
06/04/07	18999	3000	POWER	05/29 5862A		001	520	510		UTILITIES	58.62	3,625.60
06/04/07	19042	3043	POWER	05/15 5999		098	331	510		UTILITIES	59.99	
06/04/07	19042	3043	POWER	05/29 15893		098	331	510		UTILITIES	158.93	218.92
06/04/07	19102	3103	POWER	05/15 336		150	300	510		UTILITIES	33.16	
06/04/07	19102	3103	POWER	05/15 5855WER		150	300	510		UTILITIES	58.85	
06/04/07	19102	3103	POWER	05/29 5840MA		150	300	510		UTILITIES	58.40	150.41
06/04/07	19139	3140	POWER	05/29 4257		400	340	510		UTILITIES	38.57	38.57
07/02/07	19179	3495	POWER	07/02 19598		098	331	510		UTILITIES	195.98	195.98
06/28/07	19201	3216	METER DEPOSIT HARMON SPRI	06/28 10LG		121	250	556		OTHER PROFESSIONAL	10.00	10.00
07/02/07	19285	3295	POWER	06/11 11166		001	220	510		UTILITIES	1,116.83	
07/02/07	19285	3295	POWER	06/11 1856		001	151	510		UTILITIES	18.00	
07/02/07	19285	3295	POWER	06/11 19917		001	151	510		UTILITIES	1,991.98	
07/02/07	19285	3295	POWER	06/25 586		001	520	510		UTILITIES	58.62	
07/02/07	19285	3295	POWER	06/28 18TYU		001	200	510		UTILITIES	18.00	
07/02/07	19285	3295	POWER	06/28 27274		001	155	510		UTILITIES	272.74	
07/02/07	19285	3295	POWER	06/28 4847AS		001	151	510		UTILITIES	48.47	
07/02/07	19285	3295	POWER	06/28 73509		001	155	510		UTILITIES	735.09	

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07/02/07	19285	3295	POWER	06/28 74811		001	155	510		UTILITIES	746.11	5,005.84
07/02/07	19333	3343	POWER	06/11 6648		098	331	510		UTILITIES	66.48	66.48
07/02/07	19402	3412	POWER	06/11 6461		150	300	510		UTILITIES	64.61	
07/02/07	19402	3412	POWER	06/12 3407		150	300	510		UTILITIES	34.07	
07/02/07	19402	3412	POWER	06/25 8375		150	300	510		UTILITIES	63.75	162.43
07/02/07	19440	3450	POWER	06/28 4665		400	340	510		UTILITIES	44.65	44.65
08/09/07	19488	3853	POWER	08/09 79687		001	155	510		UTILITIES	796.87	796.87
08/06/07	19613	3685	POWER	07/17 1365		001	220	510		UTILITIES	1,365.43	
08/06/07	19613	3685	POWER	07/17 18JJ		001	151	510		UTILITIES	18.00	
08/06/07	19613	3685	POWER	07/17 2574		001	151	510		UTILITIES	2,574.01	
08/06/07	19613	3685	POWER	07/24 5864=78		001	520	510		UTILITIES	58.64	
08/06/07	19613	3685	POWER	08/02 2120		001	200	510		UTILITIES	18.00	
08/06/07	19613	3685	POWER	08/02 28632		001	155	510		UTILITIES	286.32	
08/06/07	19613	3685	POWER	08/02 4622		001	151	510		UTILITIES	46.22	
08/06/07	19613	3685	POWER	08/02 83275		001	155	510		UTILITIES	832.75	5,199.37
08/06/07	19659	3731	POWER	07/17 6973		098	331	510		UTILITIES	69.73	
08/06/07	19659	3731	POWER	08/02 19851		098	331	510		UTILITIES	198.51	268.24
08/06/07	19733	3805	POWER	07/18 3791		150	300	510		UTILITIES	37.91	
08/06/07	19733	3805	POWER	07/18 7322		150	300	510		UTILITIES	73.22	
08/06/07	19733	3805	POWER	07/24 5956		150	300	510		UTILITIES	59.56	170.69
08/06/07	19770	3842	POWER	08/02 3873		400	340	510		UTILITIES	38.73	38.73
09/04/07	19912	4015	POWER	08/14 129260		001	220	510		UTILITIES	1,292.60	
09/04/07	19912	4015	POWER	08/14 18HS		001	151	510		UTILITIES	18.00	
09/04/07	19912	4015	POWER	08/14 2534		001	151	510		UTILITIES	2,534.03	
09/04/07	19912	4015	POWER	08/27 180SDF		001	200	510		UTILITIES	18.00	
09/04/07	19912	4015	POWER	08/27 30677		001	155	510		UTILITIES	306.77	
09/04/07	19912	4015	POWER	08/27 4504		001	151	510		UTILITIES	45.04	
09/04/07	19912	4015	POWER	08/27 5864WE		001	520	510		UTILITIES	58.64	
09/04/07	19912	4015	POWER	08/27 81327		001	155	510		UTILITIES	813.27	
09/04/07	19912	4015	POWER	08/27 88488		001	155	510		UTILITIES	884.86	5,971.21
09/04/07	19958	4061	POWER	08/29 20195		098	331	510		UTILITIES	201.95	201.95
09/04/07	19972	4075	POWER	08/14 2800		121	250	510		UTILITIES	28.00	28.00
09/04/07	20030	4133	POWER	08/14 4121		150	300	510		UTILITIES	41.21	
09/04/07	20030	4133	POWER	08/14 7275		150	300	510		UTILITIES	72.75	
09/04/07	20030	4133	POWER	08/27 6735		150	300	510		UTILITIES	67.35	181.31
09/04/07	20073	4176	POWER	08/27 48844		400	340	510		UTILITIES	46.44	46.44
09/04/07	20099	4202	POWER	09/04 6650		098	331	510		UTILITIES	66.50	66.50
TEPA				54	EXPENDITURE	56,448.87		BALANCE SHEET		.00	TOTAL	56,448.87

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4806 THE BELMONT & TISHOMINGO JOURN									
02/05/07	17821	1676 1,000 CARDS-PRIEN, 1000 C	01/11 10200	37859	001 200 610		PROFESSIONAL SUPPLI	102.00	102.00
	THE BELMONT & TISHOMINGO JOURNAL		1	EXPENDITURE	102.00		BALANCE SHEET	.00	TOTAL 102.00
5255 THE COURTYARDS NURSING HOME									
05/21/07	18089	2886 SPRINKLER SYSTEM PER SECT	05/21 1000000		127 456 750		GRANTS/SUBSIDIES -	100,000.00	100,000.00
	THE COURTYARDS NURSING HOME		1	EXPENDITURE	100,000.00		BALANCE SHEET	.00	TOTAL 100,000.00
5287 THE FAMILY GRILL									
08/17/07	19789	3891 FEED JURY CR06-093 DAVID	08/17 11522		001 161 556		OTHER PROFESSIONAL	115.22	115.22
	THE FAMILY GRILL		1	EXPENDITURE	115.22		BALANCE SHEET	.00	TOTAL 115.22
4246 THE GUARDIAN LIFE INSURANCE CO									
10/02/06	16486	128 INS	09/26 5481706		001 100 468		GROUP INSURANCE	104.17	
					001 101 468		GROUP INSURANCE	44.40	
					001 102 468		GROUP INSURANCE	29.60	
					001 103 468		GROUP INSURANCE	44.40	
					001 122 468		GROUP INSURANCE	14.80	
					001 153 468		GROUP INSURANCE	44.40	
					001 154 468		GROUP INSURANCE	14.80	
					001 163 468		GROUP INSURANCE	14.80	
					001 166 468		GROUP INSURANCE	44.40	
					001 167 468		GROUP INSURANCE	14.80	
					001 200 468		GROUP INSURANCE	118.40	
					001 220 468		GROUP INSURANCE	59.20	548.17
10/02/06	16505	147 INS	09/26 296006		096 153 468		GROUP INSURANCE	29.60	29.60
10/02/06	16514	156 INS	09/26 888006		097 190 468		GROUP INSURANCE	88.80	88.80
10/02/06	16530	172 INS	09/26 740006		098 330 468		GROUP INSURANCE	29.60	
					098 331 468		GROUP INSURANCE	44.40	74.00
10/02/06	16546	188 INS	09/26 148006		113 226 468		GROUP INSURANCE	14.80	14.80
10/02/06	16617	259 INS	09/26 1480006		150 300 468		GROUP INSURANCE	148.00	148.00
10/02/06	16650	292 INS	09/26 1036006		400 340 468		GROUP INSURANCE	103.60	103.60
11/06/06	16773	483 INS	11/01 5333716		001 100 468		GROUP INSURANCE	104.17	

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						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	59.20	533.37
11/06/06	16788	498	INS	11/01	296016	096	153	468	GROUP	INSURANCE	29.60	29.60
11/06/06	16797	507	INS	11/01	888016	097	190	468	GROUP	INSURANCE	88.80	88.80
11/06/06	16812	522	INS	11/01	740016	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
11/06/06	16874	584	INS	11/01	1480016	150	300	468	GROUP	INSURANCE	148.00	148.00
11/06/06	16914	624	INS	11/01	8880162	400	340	468	GROUP	INSURANCE	88.80	88.80
12/04/06	17154	926	INS	11/28	5481126	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17
12/04/06	17188	960	INS	11/28	2960126	096	153	468	GROUP	INSURANCE	29.60	29.60
12/04/06	17199	971	INS	11/28	8880126	097	190	468	GROUP	INSURANCE	88.80	88.80
12/04/06	17214	986	INS	11/28	7400126	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
12/04/06	17280	1052	INS	11/28	1480126	150	300	468	GROUP	INSURANCE	148.00	148.00
12/04/06	17310	1082	INS	11/28	1268880	400	340	468	GROUP	INSURANCE	88.80	88.80
01/02/07	17535	1350	INS	12/27	5481717	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17
01/02/07	17551	1366	INS	12/27	296017	096	153	468	GROUP	INSURANCE	29.60	29.60
01/02/07	17559	1374	INS	12/27	888017	097	190	468	GROUP	INSURANCE	88.80	88.80
01/02/07	17572	1387	INS	12/27	740017	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
01/02/07	17622	1437	INS	12/27	1480017	150	300	468	GROUP	INSURANCE	148.00	148.00
01/02/07	17650	1465	INS	12/27	814217	400	340	468	GROUP	INSURANCE	81.42	81.42
02/05/07	17822	1677	INS	01/25	5481727	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17
02/05/07	17840	1695	INS	01/25	296027	096	153	468	GROUP	INSURANCE	29.60	29.60
02/05/07	17850	1705	INS	01/25	888027	097	190	468	GROUP	INSURANCE	88.80	88.80
02/05/07	17864	1719	INS	01/25	740027	098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
02/05/07	17929	1784	INS	01/25	1480027	150	300	468	GROUP	INSURANCE	148.00	148.00
02/05/07	17965	1820	INS	01/25	278880	400	340	468	GROUP	INSURANCE	88.80	88.80
03/05/07	18210	2019	INS	02/28	5481737	001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17
03/05/07	18226	2035	INS	02/28 296037		096	153	468	GROUP	INSURANCE	29.60	29.60
03/05/07	18237	2046	INS	02/28 888037		097	190	468	GROUP	INSURANCE	88.80	88.80
03/05/07	18250	2059	INS	02/28 740037		098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
03/05/07	18308	2117	INS	02/28 1480037		150	300	468	GROUP	INSURANCE	148.00	148.00
03/05/07	18341	2150	INS	02/28 1184037		400	340	468	GROUP	INSURANCE	118.40	118.40
04/02/07	18452	2311	INS	03/26 5333747		001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	59.20	533.37
04/02/07	18466	2325	INS	03/26 296047		096	153	468	GROUP	INSURANCE	29.60	29.60
04/02/07	18475	2334	INS	03/26 888047		097	190	468	GROUP	INSURANCE	88.80	88.80
04/02/07	18492	2351	INS	03/26 740047		098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
04/02/07	18552	2411	INS	03/26 1480047		150	300	468	GROUP	INSURANCE	148.00	148.00
04/02/07	18588	2447	INS	03/26 1184047		400	340	468	GROUP	INSURANCE	118.40	118.40
05/07/07	18736	2686	INS	04/27 5629757		001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	88.80	562.97
05/07/07	18763	2713	INS	04/27 296057		096	153	468	GROUP	INSURANCE	29.60	29.60
05/07/07	18774	2724	INS	04/27 888057		097	190	468	GROUP	INSURANCE	88.80	88.80
05/07/07	18790	2740	INS	04/27 740057		098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
05/07/07	18854	2804	INS	04/27 1480057		150	300	468	GROUP	INSURANCE	148.00	148.00
05/07/07	18889	2839	INS	04/27 1184057		400	340	468	GROUP	INSURANCE	118.40	118.40
06/04/07	19000	3001	INS	05/29 5481767		001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17
06/04/07	19019	3020	INS	05/29 296067		096	153	468	GROUP	INSURANCE	29.60	29.60
06/04/07	19029	3030	INS	05/29 888067		097	190	468	GROUP	INSURANCE	88.80	88.80
06/04/07	19043	3044	INS	05/29 740067		098	330	468	GROUP	INSURANCE	29.60	
						098	331	468	GROUP	INSURANCE	44.40	74.00
06/04/07	19103	3104	INS	05/29 1480067		150	300	468	GROUP	INSURANCE	148.00	148.00
06/04/07	19140	3141	INS	05/29 1036067		400	340	468	GROUP	INSURANCE	103.60	103.60
07/02/07	19286	3296	INS	06/27 5481777		001	100	468	GROUP	INSURANCE	104.17	
						001	101	468	GROUP	INSURANCE	44.40	
						001	102	468	GROUP	INSURANCE	29.60	
						001	103	468	GROUP	INSURANCE	44.40	
						001	122	468	GROUP	INSURANCE	14.80	
						001	153	468	GROUP	INSURANCE	44.40	
						001	154	468	GROUP	INSURANCE	14.80	
						001	163	468	GROUP	INSURANCE	14.80	
						001	166	468	GROUP	INSURANCE	44.40	
						001	167	468	GROUP	INSURANCE	14.80	
						001	200	468	GROUP	INSURANCE	103.60	
						001	220	468	GROUP	INSURANCE	74.00	548.17

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07/02/07	19309	3319	INS	06/27	296077	096	153	468	GROUP	INSURANCE	29.60		29.60
07/02/07	19321	3331	INS	06/27	888077	097	190	468	GROUP	INSURANCE	88.80		88.80
07/02/07	19334	3344	INS	06/27	740077	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	44.40		74.00
07/02/07	19403	3413	INS	06/27	1480077	150	300	468	GROUP	INSURANCE	148.00		148.00
07/02/07	19441	3451	INS	06/27	1036077	400	340	468	GROUP	INSURANCE	103.60		103.60
08/06/07	19614	3686	INS	07/31	5893387	001	100	468	GROUP	INSURANCE	104.17		
						001	101	468	GROUP	INSURANCE	44.40		
						001	102	468	GROUP	INSURANCE	29.60		
						001	103	468	GROUP	INSURANCE	44.40		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	44.40		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	44.40		
						001	167	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	103.60		
						001	220	468	GROUP	INSURANCE	100.36		589.33
08/06/07	19634	3706	INS	07/31	296087	096	153	468	GROUP	INSURANCE	29.60		29.60
08/06/07	19645	3717	INS	07/31	888087	097	190	468	GROUP	INSURANCE	88.80		88.80
08/06/07	19660	3732	INS	07/31	592087	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60		59.20
08/06/07	19734	3806	INS	07/31	1480087	150	300	468	GROUP	INSURANCE	148.00		148.00
08/06/07	19771	3843	INS	07/31	1184087	400	340	468	GROUP	INSURANCE	118.40		118.40
09/04/07	19913	4016	INS	08/28	6073797	001	100	468	GROUP	INSURANCE	104.17		
						001	101	468	GROUP	INSURANCE	44.40		
						001	102	468	GROUP	INSURANCE	29.60		
						001	103	468	GROUP	INSURANCE	44.40		
						001	120	468	GROUP	INSURANCE	14.80		
						001	122	468	GROUP	INSURANCE	14.80		
						001	153	468	GROUP	INSURANCE	74.00		
						001	154	468	GROUP	INSURANCE	14.80		
						001	163	468	GROUP	INSURANCE	14.80		
						001	166	468	GROUP	INSURANCE	44.40		
						001	167	468	GROUP	INSURANCE	14.80		
						001	200	468	GROUP	INSURANCE	103.60		
						001	220	468	GROUP	INSURANCE	88.80		607.37
09/04/07	19945	4048	INS	08/28	888097	097	190	468	GROUP	INSURANCE	88.80		88.80

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09/04/07	19959	4062	INS	08/28	592097	098	330	468	GROUP	INSURANCE	29.60		
						098	331	468	GROUP	INSURANCE	29.60	59.20	
09/04/07	20031	4134	INS	08/28	1480097	150	300	468	GROUP	INSURANCE	148.00	148.00	
09/04/07	20074	4177	INS	08/28	1184097	400	340	468	GROUP	INSURANCE	118.40	118.40	
THE GUARDIAN LIFE INSURANCE COMPANY				72	EXPENDITURE			11,954.62	BALANCE SHEET		.00	TOTAL	11,954.62
5202 THE HARTFORD													
12/07/06	17383	1196	BOND CAROL GATES	12/07	400RTY	001	102	570	INSURANCE	AND FIDEL	400.00	400.00	
THE HARTFORD				1	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
5235 THE LONEWOLF GROUP LEGAL INVES													
04/03/07	18044	2485	FEES CR06-093	04/03	CR06-93	001	161	556	OTHER	PROFESSIONAL	2,000.00	2,000.00	
THE LONEWOLF GROUP LEGAL INVESTIGATIONS				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	2,000.00
4455 THE PHONE BOOTH													
11/06/06	16798	508	REPAIR E 911 SYSTEM	10/24	24551	37230	097	190	546	OTHER R&M BY OUTSID	1,474.00	1,474.00	
08/06/07	19646	3718	REPAIR TRUNK LINES	07/18	25627	38986	097	190	546	OTHER R&M BY OUTSID	176.00	176.00	
09/04/07	19946	4049	RESET 911 MODEMS	08/07	25788	39246	097	190	546	OTHER R&M BY OUTSID	286.00	286.00	
THE PHONE BOOTH				3	EXPENDITURE			1,936.00	BALANCE SHEET		.00	TOTAL	1,936.00
4841 THE SCALE PEOPLE, INC.													
07/02/07	19287	3297	SUPPLIES	05/29	7987	36711	001	200	610	PROFESSIONAL SUPPLI	12.45	12.45	
THE SCALE PEOPLE, INC.				1	EXPENDITURE			12.45	BALANCE SHEET		.00	TOTAL	12.45
5260 THE SOUTHERN CO INC													
06/04/07	19104	3105	NOZZLE	05/24	101121	38693	150	300	681	REPAIR AND REPLACEM	63.20		
						38693	150	300	501	POSTAGE AND BOX REN	10.19	73.39	
07/02/07	19404	3414	PUMP SHUTTING OFF; GAS PU	05/31	186539	38720	150	300	541	ROAD MACHINERY/EQUI	232.50	232.50	
THE SOUTHERN CO INC				2	EXPENDITURE			305.89	BALANCE SHEET		.00	TOTAL	305.89

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144 THOMPSON MACHINERY												
11/06/06	16875	585	EASTWALL	10/16 14C2014	37342	150	300	681		REPAIR AND REPLACEM	49.72	49.72
12/04/06	17281	1053	MUFFLER	11/01 PC14013	37467	150	300	681		REPAIR AND REPLACEM	308.91	308.91
02/05/07	17865	1720	PARTS	01/18 137771	37819	098	331	610		PROFESSIONAL SUPPLI	196.17	196.17
03/05/07	18309	2118	OIL; FILTERS	01/23 1401383	37918	150	300	674		LUBRICATING OILS AN	160.32	
					37918	150	300	681		REPAIR AND REPLACEM	43.28	
03/05/07	18309	2118	FILTERS; ELEMENT; OIL	02/14 1401389	38084	150	300	674		LUBRICATING OILS AN	53.44	
					38084	150	300	681		REPAIR AND REPLACEM	82.17	339.21
07/02/07	19405	3415	SEAL; SEAL O RING	05/24 207732	38705	150	300	681		REPAIR AND REPLACEM	1.27	
07/02/07	19405	3415	ELBOW	05/24 207732A	38705	150	300	681		REPAIR AND REPLACEM	9.92	
07/02/07	19405	3415	CLY ASSY	05/24 207732B	38705	150	300	681		REPAIR AND REPLACEM	1,633.60	
07/02/07	19405	3415	KIT SEAL	05/24 207772	38705	150	300	681		REPAIR AND REPLACEM	77.23	
07/02/07	19405	3415	BOLT HEX	05/24 207772A	38705	150	300	681		REPAIR AND REPLACEM	9.25	
07/02/07	19405	3415	WASHER	05/24 207772B	38705	150	300	681		REPAIR AND REPLACEM	1.85	
07/02/07	19405	3415	PISTON; HEAD; ROD AY	05/24 207772C	38705	150	300	681		REPAIR AND REPLACEM	1,600.61	
07/02/07	19405	3415	CREDIT ON CORE RETURN	05/31 R017526	38705	150	300	681		REPAIR AND REPLACEM	1,318.88CR	
07/02/07	19405	3415	VALVE	05/31 208039A	38777	150	300	681		REPAIR AND REPLACEM	229.32	
07/02/07	19405	3415	VALVE AS AIR	06/07 0142634	38835	150	300	681		REPAIR AND REPLACEM	99.83	
					38835	150	300	501		POSTAGE AND BOX REN	4.99	2,348.99
08/06/07	19661	3733	CUSHIOM KIT	06/19 1401430	38927	098	331	610		PROFESSIONAL SUPPLI	100.63	100.63
08/06/07	19735	3807	RING; SEAL O RINGS; OIL	06/27 143318	38967	150	300	674		LUBRICATING OILS AN	112.22	
					38967	150	300	681		REPAIR AND REPLACEM	47.48	
08/06/07	19735	3807	SEAL O RING; SEAL BRAKE;	06/27 143319	38967	150	300	681		REPAIR AND REPLACEM	1,171.84	
					38967	150	300	501		POSTAGE AND BOX REN	35.00	
08/06/07	19735	3807	PISTON	06/27 143320	38967	150	300	681		REPAIR AND REPLACEM	131.91	
					38967	150	300	501		POSTAGE AND BOX REN	6.60	1,505.05
09/04/07	19914	4017	GENERATOR	08/20 8848	39213	001	220	919		OFFICE EQUIPMENT LE	516.00	516.00
THOMPSON MACHINERY				8	EXPENDITURE		5,364.68		BALANCE SHEET	.00	TOTAL	5,364.68

5273 THOMPSON, ASHLEY												
08/06/07	19615	3687	TRANSCRIPTION PHONE TAPES	07/19 07-13		001	200	556		OTHER PROFESSIONAL	529.20	529.20
THOMPSON, ASHLEY				1	EXPENDITURE		529.20		BALANCE SHEET	.00	TOTAL	529.20

2539 THOMPSON, SARAH												
12/04/06	17155	927	ELECTION	11/21 1258		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17155	927	ELECTION	11/27 195		001	180	573		ELECTION WORKERS FE	75.00	150.00

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12/07/06	17373	1163	TRAINING	12/07	1258A	001	180	573		ELECTION WORKERS FE	20.00	20.00
THOMPSON, SARAH				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

3756 THOMPSON'S GARAGE & WRECKER SE												
10/02/06	16487	129	LABOR ITA 13	08/23	8219	36959	001	200	546	OTHER R&M BY OUTSID	90.00	90.00
THOMPSON'S GARAGE & WRECKER SERVICE				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

5100 THOMPSON'S GRAVEL PIT												
10/02/06	16618	260	GRAVEL	08/25	3680006	36989	150	300	631	GRAVEL OR SHELL	368.00	368.00
11/06/06	16876	586	GRAVEL	10/05	2080016	37171	150	300	631	GRAVEL OR SHELL	208.00	208.00
12/04/06	17282	1054	GRAVEL	11/10	1280126	37410	150	300	631	GRAVEL OR SHELL	128.00	128.00
01/02/07	17623	1438	GRAVEL	12/14	4960017	37600	150	300	631	GRAVEL OR SHELL	496.00	496.00
02/05/07	17930	1785	GRAVEL	01/18	7840027	37783	150	300	631	GRAVEL OR SHELL	784.00	784.00
THOMPSON'S GRAVEL PIT				5	EXPENDITURE		1,984.00			BALANCE SHEET	.00	TOTAL 1,984.00

1630 THOMPSON'S TIRE & AUTO SERVICE												
03/05/07	18342	2151	TIRES S14	01/08	36199	37843	400	340	680	TIRES AND TUBES	612.00	612.00
04/02/07	18553	2412	BAL TIRES	03/16	0037486	38280	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00
09/04/07	20032	4135	INS STICKER	05/15	0037022		150	300	646	OTHER MAINTENANCE S	20.00	
09/04/07	20032	4135	FRONT BRAKE AND TURNED RE	08/02	0039443	39238	150	300	541	ROAD MACHINERY/EQUI	81.40	
09/04/07	20032	4135	INS STICKER	08/24	0039002		150	300	646	OTHER MAINTENANCE S	5.00	106.40
09/04/07	20075	4178	4 TIRES S14	08/12	39756	39302	400	340	680	TIRES AND TUBES	745.00	745.00
THOMPSON'S TIRE & AUTO SERVICE				4	EXPENDITURE		1,493.40			BALANCE SHEET	.00	TOTAL 1,493.40

2584 THORNTON, BETTY												
12/04/06	17156	928	ELECTION	11/21	1294		001	180	573	ELECTION WORKERS FE	95.00	
12/04/06	17156	928	ELECTION	11/27	220		001	180	573	ELECTION WORKERS FE	95.00	190.00
12/08/06	17404	1188	TRAINING	12/08	1194A		001	180	573	ELECTION WORKERS FE	20.00	20.00
THORNTON, BETTY				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00

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5205 THREE RIVERS PANNING & DEVELOP											
01/02/07	17536	1351 MNT COURT SYSTEM	12/15	3200	001	160	544		SERVICE/MAINTENANCE	1,600.00	
					001	161	544		SERVICE/MAINTENANCE	1,600.00	3,200.00
05/07/07	18737	2687 MNT AND SOFTWARE LICENSES	04/13	1560000	001	160	544		SERVICE/MAINTENANCE	7,800.00	
					001	161	544		SERVICE/MAINTENANCE	7,800.00	15,600.00

THREE RIVERS PANNING & DEVELOPMENT			2	EXPENDITURE	18,800.00		BALANCE SHEET		.00	TOTAL	18,800.00

4846 THREE RIVERS PLANNING											
10/02/06	16634	276 PAYMENT	09/26	10-19	231	800	800		PRIN RETIREMENT CAP	930.85	
					231	800	802		INTEREST EXPENSE	624.82	1,555.67
11/06/06	16892	602 PAYMENT	10/12	11-27	231	800	800		PRIN RETIREMENT CAP	934.53	
					231	800	802		INTEREST EXPENSE	621.14	1,555.67
12/04/06	17296	1068 PAYMENT	11/18	12=26	231	800	800		PRIN RETIREMENT CAP	938.24	
					231	800	802		INTEREST EXPENSE	617.44	1,555.68
01/02/07	17635	1450 PAYMENT	12/12	29A	231	800	800		PRIN RETIREMENT CAP	941.95	
					231	800	802		INTEREST EXPENSE	613.72	1,555.67
02/05/07	17942	1797 PAYMENT	01/09	26AA	231	800	800		PRIN RETIREMENT CAP	945.67	
					231	800	802		INTEREST EXPENSE	610.00	1,555.67
03/05/07	18321	2130 PAYMENT	02/14	3=26	231	800	800		PRIN RETIREMENT CAP	949.42	
					231	800	802		INTEREST EXPENSE	606.25	1,555.67
04/02/07	18569	2428 PAYMENT	03/14	4=27	231	800	800		PRIN RETIREMENT CAP	953.18	
					231	800	802		INTEREST EXPENSE	602.49	1,555.67
05/07/07	18871	2821 PAYMENT	04/11	4=30	231	800	800		PRIN RETIREMENT CAP	956.95	
					231	800	802		INTEREST EXPENSE	598.72	1,555.67
06/04/07	19120	3121 PAYMENT	05/15	6-30	231	800	800		PRIN RETIREMENT CAP	960.74	
					231	800	802		INTEREST EXPENSE	594.93	1,555.67
07/02/07	19423	3433 PAYM, ENT	06/11	7=29	231	800	800		PRIN RETIREMENT CAP	864.54	
					231	800	802		INTEREST EXPENSE	591.13	1,455.67
07/05/07	19462	3507 100.00 LEFT OFF JULY 2 PA	07/05	100	231	800	800		PRIN RETIREMENT CAP	100.00	100.00
08/06/07	19749	3821 PAYMENT	07/18	8=25	231	800	800		PRIN RETIREMENT CAP	968.36	
					231	800	802		INTEREST EXPENSE	587.31	1,555.67
09/04/07	20052	4155 PAYMENT	08/14	9=31	231	800	800		PRIN RETIREMENT CAP	972.20	
					231	800	802		INTEREST EXPENSE	583.48	1,555.68

THREE RIVERS PLANNING			13	EXPENDITURE	18,668.06		BALANCE SHEET		.00	TOTAL	18,668.06

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178 THREE RIVERS PLANNING & DEVELO												
10/02/06	16488	130	ALLOCATION	09/26	10-222	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
11/06/06	16774	484	ALLOCATION	10/12	11-12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
12/04/06	17157	929	ALLOCATION	11/18	12=12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
01/02/07	17537	1352	ALLOCATION	12/13	17A	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
02/05/07	17823	1678	ALLOCATION	01/09	14AA	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
03/05/07	18211	2020	ALLOCATION	02/13	3=12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
04/02/07	18453	2312	ALLOCATION	03/14	4=13	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
05/07/07	18738	2688	ALLOCATION	04/12	4=12A	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
06/04/07	19001	3002	ALLOCATION	05/15	6-12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
07/02/07	19288	3298	ALLOCATION	06/11	7=12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
08/06/07	19616	3688	ALLOCATION	07/17	68=12	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
09/04/07	19915	4018	ALLOCATION	08/14	9=18	001	661	701	GRANTS	OTHER GOVT A	1,713.25	1,713.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE	20,559.00	BALANCE SHEET			.00	TOTAL	20,559.00
3198 THREE RIVERS PLANNING & DEVELO												
11/06/06	16775	485	ANTI-VIRUS SOFTWARE	10/31	212	001	101	556	OTHER	PROFESSIONAL	212.94	212.94
12/04/06	17311	1083	BILLING	11/18	0144	400	340	556	OTHER	PROFESSIONAL	5,019.85	5,019.85
02/05/07	17966	1821	BILLING FEES	01/11	146	400	340	556	OTHER	PROFESSIONAL	4,862.51	4,862.51
03/05/07	18343	2152	BILLING	02/14	147	400	340	556	OTHER	PROFESSIONAL	6,125.54	6,125.54
04/02/07	18589	2448	BILLING FEES	03/07	148	400	340	556	OTHER	PROFESSIONAL	5,223.98	5,223.98
05/07/07	18739	2689	COURT SYSYTEM TRAINING	04/12	5000000	001	160	556	OTHER	PROFESSIONAL	2,500.00	5,000.00
						001	161	556	OTHER	PROFESSIONAL	2,500.00	
06/04/07	19002	3003	EMANAGELAW ANNUAL MNT	05/15	6150A	001	160	544	SERVICE/MAINTENANCE		3,075.00	6,150.00
						001	161	544	SERVICE/MAINTENANCE		3,075.00	
06/04/07	19141	3142	BILLING	05/15	0150	400	340	556	OTHER	PROFESSIONAL	5,079.73	5,079.73
07/02/07	19442	3452	BILLING FEES	06/11	151	400	340	556	OTHER	PROFESSIONAL	5,067.03	5,067.03

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08/06/07	19772	3844	BILLING FEES	07/18	152	400	340	556	OTHER	PROFESSIONAL	5,011.43	5,011.43	
09/04/07	19916	4019	CLEANING CARTRIDGES	08/23	9508	39403	001	100	603	OFFICE SUPPLIES AND	95.08	95.08	
THREE RIVERS PLANNING & DEVELOPMENT			11	EXPENDITURE		47,848.09			BALANCE SHEET		.00	TOTAL	47,848.09

4354 THREE RIVERS PLANNING & DEVELO													
10/02/06	16651	293	BILLING	09/26	0142	400	340	556	OTHER	PROFESSIONAL	4,934.52	4,934.52	
11/06/06	16915	625	BILLING	10/13	143	400	340	556	OTHER	PROFESSIONAL	5,089.91	5,089.91	
05/07/07	18890	2840	BILLING	04/12	149	400	340	556	OTHER	PROFESSIONAL	5,076.33	5,076.33	
THREE RIVERS PLANNING & DEVELOPMENT			3	EXPENDITURE		15,100.76			BALANCE SHEET		.00	TOTAL	15,100.76

3779 THREE RIVERS PLANNING AND DEV.													
10/02/06	16636	278	PAYMENT	09/26	10-20	236	800	800	PRIN	RETIREMENT CAP	1,222.82		
						236	800	802	INTEREST	EXPENSE	250.52	1,473.34	
11/06/06	16895	605	PAYMENT	10/12	11-28	236	800	800	PRIN	RETIREMENT CAP	1,218.50		
						236	800	802	INTEREST	EXPENSE	254.82	1,473.32	
12/04/06	17298	1070	PAYMNET	11/18	12=27	236	800	800	PRIN	RETIREMENT CAP	1,230.92		
						236	800	802	INTEREST	EXPENSE	242.40	1,473.32	
01/02/07	17637	1452	PAYMENT	12/12	30A	236	800	800	PRIN	RETIREMENT CAP	1,227.18		
						236	800	802	INTEREST	EXPENSE	246.14	1,473.32	
01/02/07	17651	1466	BILLING	12/12	0145	400	340	556	OTHER	PROFESSIONAL	4,919.43	4,919.43	
02/05/07	17945	1800	PAYMENT	01/09	27AA	236	800	800	PRIN	RETIREMENT CAP	1,231.21		
						236	800	802	INTEREST	EXPENSE	242.11	1,473.32	
03/05/07	18323	2132	PAYMENT	02/14	3=27	236	800	800	PRIN	RETIREMENT CAP	1,258.56		
						236	800	802	INTEREST	EXPENSE	214.76	1,473.32	
04/02/07	18571	2430	PAYMENT	03/14	4=29	236	800	800	PRIN	RETIREMENT CAP	1,239.89		
						236	800	802	INTEREST	EXPENSE	233.43	1,473.32	
05/07/07	18873	2823	PAYMENT	04/11	4=22	236	800	800	PRIN	RETIREMENT CAP	1,251.62		
						236	800	802	INTEREST	EXPENSE	221.70	1,473.32	
06/04/07	19122	3123	PAYMENT	05/15	6-27	236	800	800	PRIN	RETIREMENT CAP	1,248.57		
						236	800	802	INTEREST	EXPENSE	224.75	1,473.32	
07/02/07	19425	3435	PAYMENT	06/11	7=26	236	800	800	PRIN	RETIREMENT CAP	1,259.72		
						236	800	802	INTEREST	EXPENSE	213.60	1,473.32	

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08/06/07	19617	3689	TONER	07/13 24718	39043	001	101	603		OFFICE SUPPLIES AND	247.18	247.18	
08/06/07	19751	3823	PAYMENT	07/18 8=29		236	800	800		PRIN RETIREMENT CAP	1,256.94		
						236	800	802		INTEREST EXPENSE	216.38	1,473.32	
09/04/07	20054	4157	PAYMENT	08/14 9=35		236	800	800		PRIN RETIREMENT CAP	1,261.28		
						236	800	802		INTEREST EXPENSE	212.04	1,473.32	
09/04/07	20076	4179	BILLING	08/07 153		400	340	556		OTHER PROFESSIONAL	5,222.72	5,222.72	
THREE RIVERS PLANNING AND DEV.				15	EXPENDITURE	28,069.19		BALANCE SHEET			.00	TOTAL	28,069.19

4316 THREE RIVERS PLANNING AND DEVE													
10/02/06	16489	131 2	CLEANING CARTRIDGE	09/26 7648	36971	001	101	610		PROFESSIONAL SUPPLI	76.48	76.48	
10/02/06	16635	277	PAYMENT	09/26 10=18		231	800	800		PRIN RETIREMENT CAP	930.85		
						231	800	802		INTEREST EXPENSE	624.82	1,555.67	
11/06/06	16893	603	PAYMENT	10/12 11-26		231	800	800		PRIN RETIREMENT CAP	934.54		
						231	800	802		INTEREST EXPENSE	621.13	1,555.67	
12/04/06	17297	1069	PAYMENT	11/18 12=25		231	800	800		PRIN RETIREMENT CAP	938.24		
						231	800	802		INTEREST EXPENSE	617.44	1,555.68	
01/02/07	17636	1451	PAYMENT	12/12 28A		231	800	800		PRIN RETIREMENT CAP	941.95		
						231	800	802		INTEREST EXPENSE	613.72	1,555.67	
02/05/07	17943	1798	PAYMENT	01/09 25AA		231	800	800		PRIN RETIREMENT CAP	945.68		
						231	800	802		INTEREST EXPENSE	609.99	1,555.67	
03/05/07	18322	2131	PAYMENT	02/14 3=25		231	800	800		PRIN RETIREMENT CAP	949.42		
						231	800	802		INTEREST EXPENSE	606.25	1,555.67	
04/02/07	18570	2429	PAYMENT	03/14 4=28		231	800	800		PRIN RETIREMENT CAP	953.18		
						231	800	802		INTEREST EXPENSE	602.49	1,555.67	
05/07/07	18872	2822	PAYMENT	04/11 4=29		231	800	800		PRIN RETIREMENT CAP	956.95		
						231	800	802		INTEREST EXPENSE	598.72	1,555.67	
06/04/07	19121	3122	PAYMENT	05/15 6-29		231	800	800		PRIN RETIREMENT CAP	960.74		
						231	800	802		INTEREST EXPENSE	594.93	1,555.67	
07/02/07	19424	3434	PAYMENT	06/11 7=28		231	800	800		PRIN RETIREMENT CAP	964.54		
						231	800	802		INTEREST EXPENSE	591.13	1,555.67	
08/06/07	19750	3822	PAYMENT	07/18 8--24		231	800	800		PRIN RETIREMENT CAP	968.36		
						231	800	802		INTEREST EXPENSE	587.31	1,555.67	
09/04/07	20053	4156	PAYMENT	08/14 9=30		231	800	800		PRIN RETIREMENT CAP	972.19		

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					231	800	802		INTEREST EXPENSE	583.47	1,555.66
THREE RIVERS PLANNING AND DEVELOPMENT			13	EXPENDITURE	18,744.52			BALANCE SHEET	.00	TOTAL	18,744.52

2521 THREE RIVERS SOLID WASTE MANAG											
10/02/06	16652	294 LANDFILL	09/15 19765		400	340	556		OTHER PROFESSIONAL	19,765.23	19,765.23
11/06/06	16916	626 LANDFILL	10/19 0475WW		400	340	556		OTHER PROFESSIONAL	17,084.27	17,084.27
12/04/06	17312	1084 LANDFILL	11/18 19766		400	340	556		OTHER PROFESSIONAL	19,766.65	19,766.65
01/02/07	17652	1467 LANDFILL	12/19 18805		400	340	556		OTHER PROFESSIONAL	18,805.15	18,805.15
02/05/07	17967	1822 LANDFILL	01/18 19019		400	340	556		OTHER PROFESSIONAL	19,019.06	19,019.06
03/05/07	18344	2153 LANDFILL USE	02/15 18945		400	340	556		OTHER PROFESSIONAL	18,945.83	18,945.83
04/02/07	18590	2449 LANDFILL	03/19 1601942		400	340	556		OTHER PROFESSIONAL	16,019.42	16,019.42
05/07/07	18891	2841 LANDFILL	04/17 17009		400	340	556		OTHER PROFESSIONAL	17,009.61	17,009.61
06/04/07	19142	3143 BILLING	05/21 17455		400	340	556		OTHER PROFESSIONAL	17,455.30	17,455.30
07/02/07	19443	3453 FEE LANDFILL	06/25 18318		400	340	556		OTHER PROFESSIONAL	18,318.65	18,318.65
08/06/07	19773	3845 LANDFILL FEE	07/18 1673587		400	340	556		OTHER PROFESSIONAL	16,735.87	16,735.87
09/04/07	20077	4180 LANDFILL	08/21 19103		400	340	556		OTHER PROFESSIONAL	19,103.87	19,103.87

THREE RIVERS SOLID WASTE MANAGEMENT			12	EXPENDITURE	218,028.91			BALANCE SHEET	.00	TOTAL	218,028.91

842 TIGRETT STEEL & SUPPLY INC.											
10/02/06	16619	261 PLATE	09/07 158060	37070	150	300	646		OTHER MAINTENANCE S	91.92	91.92
11/06/06	16877	587 TUBE	09/21 158775	37183	150	300	681		REPAIR AND REPLACEM	13.85	13.85
12/04/06	17283	1055 STEEL	11/15 161178	37546	150	300	646		OTHER MAINTENANCE S	46.42	46.42
05/07/07	18855	2805 STEELE	03/27 166745	38354	150	300	646		OTHER MAINTENANCE S	42.80	42.80
06/04/07	19105	3106 PLATE	04/24 168065	38537	150	300	646		OTHER MAINTENANCE S	122.56	122.56
07/02/07	19406	3416 STEEL	05/30 169644	38779	150	300	646		OTHER MAINTENANCE S	51.00	51.00
08/06/07	19774	3846 STEEL	06/27 170838	38970	400	340	610		PROFESSIONAL SUPPLI	166.25	166.25
09/04/07	20078	4181 STEEL S2	08/20 173061	39363	400	340	610		PROFESSIONAL SUPPLI	157.10	157.10

TIGRETT STEEL & SUPPLY INC.			8	EXPENDITURE	691.90			BALANCE SHEET	.00	TOTAL	691.90

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459 TILDEN COMMUNITY CENTER														
12/04/06	17158	930	POLLING PLACES 2 TIMES	11/29	125		001	180	556		OTHER PROFESSIONAL	50.00		50.00
TILDEN COMMUNITY CENTER				1	EXPENDITURE			50.00			BALANCE SHEET	.00	TOTAL	50.00
431 TILDEN/NEW SALEM FIRE DEPT.														
03/05/07	18212	2021	TAX LEVY	02/14	2276		001	100	951		TRANSFERS OUT GOVER	2,276.00		2,276.00
TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE			2,276.00			BALANCE SHEET	.00	TOTAL	2,276.00
4669 TODD, ELLEN														
12/04/06	17159	931	ELECTION	11/21	1287		001	180	573		ELECTION WORKERS FE	95.00		
12/04/06	17159	931	ELECTION	11/27	230		001	180	573		ELECTION WORKERS FE	75.00		170.00
TODD, ELLEN				1	EXPENDITURE			170.00			BALANCE SHEET	.00	TOTAL	170.00
5023 TOMBIGBEE EMERGENCY PHYSICIANS														
05/07/07	18740	2690	KEVIN ARMSTRONG	03/29	653		001	220	552		MEDICAL FEES	653.00		653.00
06/04/07	19003	3004	DAVID WELDE	05/18	372		001	220	552		MEDICAL FEES	373.00		373.00
07/02/07	19289	3299	JUSTIN HICKMANS	06/11	340		001	220	552		MEDICAL FEES	340.00		340.00
TOMBIGBEE EMERGENCY PHYSICIANS				3	EXPENDITURE			1,366.00			BALANCE SHEET	.00	TOTAL	1,366.00
558 TOMBIGBEE VALLEY REALTY														
08/06/07	19683	3755	APPRAISALS	08/01	2299A-D		146	676	556		OTHER PROFESSIONAL	3,000.00		
08/08/07	19683	3755	VOID CLAIM NO. 003755 CHE	08/08	2299A-DV		146	676	556		OTHER PROFESSIONAL	3,000.00	CR	
09/17/07	20128	4257	APPRAISEL IND PARK	09/17	350000		079	676	556		OTHER PROFESSIONAL	3,500.00		3,500.00
TOMBIGBEE VALLEY REALTY				2	EXPENDITURE			3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
157 TOMBIGBEE WATER ASSN.														
10/02/06	16620	262	WATER	08/19	235406		150	300	510		UTILITIES	23.54		23.54
11/06/06	16878	588	WATER	09/19	453716		150	300	510		UTILITIES	45.37		45.37
01/02/07	17624	1439	WATER	11/17	235417		150	300	510		UTILITIES	23.54		23.54

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02/05/07	17931	1786	WATER	12/18	517927	150	300	510		UTILITIES	51.79		51.79
03/05/07	18310	2119	WATER	01/18	484937	150	300	510		UTILITIES	48.49		48.49
04/02/07	18554	2413	WATER	02/18	225947	150	300	510		UTILITIES	22.59		22.59
05/07/07	18856	2806	WATER	04/18	353157	150	300	510		UTILITIES	35.31		35.31
07/02/07	19407	3417	WATER	05/18	296677	150	300	510		UTILITIES	29.66		29.66
08/06/07	19736	3808	WATER	06/18	513287	150	300	510		UTILITIES	51.32		51.32
09/04/07	20033	4136	WATER	07/20	442597	150	300	510		UTILITIES	44.25		44.25
TOMBIGBEE WATER ASSN.				10	EXPENDITURE				375.86	BALANCE SHEET	.00	TOTAL	375.86

3487 TOMMY BROOKS OIL CO													
10/02/06	16621	263	GAS	08/28	24887	36997	150	300	671	GASOLINE	1,145.00		
10/02/06	16621	263	GAS	08/28	24945	36997	150	300	671	GASOLINE	687.00		
10/02/06	16621	263	GAS	08/29	24946	36997	150	300	671	GASOLINE	858.75		
10/02/06	16621	263	ANTIFREEZE	09/22	26491	37194	150	300	675	ANTIFREEZE/STARTER	64.00		2,754.75
10/02/06	16630	272	GAS	08/28	24887A	36997	160	300	671	GASOLINE	1,145.00		
10/02/06	16630	272	GAS	08/29	24945A	36997	160	300	671	GASOLINE	687.00		
10/02/06	16630	272	GAS	08/29	24946A	36997	160	300	671	GASOLINE	858.75		2,690.75
11/06/06	16813	523	DIESEL	10/12	7685	37320	098	331	672	DIESEL FUEL	1,068.63		1,068.63
11/06/06	16879	589	OIL	10/03	27091	37262	150	300	674	LUBRICATING OILS AN	112.50		
11/06/06	16879	589	GAS	10/04	27126	37266	150	300	672	DIESEL FUEL	862.40		
						37266	150	300	671	GASOLINE	472.25		
11/06/06	16879	589	GAS	10/23	27981	37389	150	300	671	GASOLINE	469.05		1,916.20
11/06/06	16888	598	GAS	10/04	27126A	37266	160	300	671	GASOLINE	472.25		
						37266	160	300	672	DIESEL FUEL	862.40		
11/06/06	16888	598	GAS	10/23	27981A	37389	160	300	671	GASOLINE	469.05		1,803.70
11/06/06	16917	627	1800 GAL DIESEL	10/04	27136	37267	400	340	672	DIESEL FUEL	3,880.80		3,880.80
02/05/07	17932	1787	GAS	01/04	31193	37826	150	300	672	DIESEL FUEL	1,164.37		
02/05/07	17932	1787	GAS	01/04	31194	31194	150	300	672	DIESEL FUEL	1,035.00		2,199.37
02/05/07	17938	1793	GAS	01/04	31193A	37826	160	300	672	DIESEL FUEL	1,164.38		
02/05/07	17938	1793	GAS	01/04	31194A	37826	160	300	672	DIESEL FUEL	1,035.00		2,199.38
02/05/07	17968	1823	DIESEL	01/02	30988	37796	400	340	671	GASOLINE	4,218.40		4,218.40
03/05/07	18345	2154	2000 GAL DIESEL	02/08	32924	38053	400	340	672	DIESEL FUEL	4,178.00		4,178.00

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04/02/07	18555	2414	GAS	03/19 34759	38294	150	300	672		DIESEL FUEL	1,335.27	1,335.27	
04/02/07	18566	2425	GAS	03/19 34759A	38294	160	300	672		DIESEL FUEL	1,335.26	1,335.26	
05/07/07	18857	2807	OIL	03/27 35044	38355	150	300	674		LUBRICATING OILS AN	87.45	87.45	
06/04/07	19106	3107	GAS	05/03 37193	38598	150	300	672		DIESEL FUEL	1,311.20		
06/04/07	19106	3107	GAS	05/03 37194	38596	150	300	672		DIESEL FUEL	1,192.00	2,503.20	
06/04/07	19116	3117	GAS	05/03 37193A	38598	160	300	672		DIESEL FUEL	1,311.20		
06/04/07	19116	3117	GAS	05/03 37194A	38596	160	300	672		DIESEL FUEL	1,192.00	2,503.20	
06/04/07	19143	3144	DIESEL	05/03 37179	38597	400	340	672		DIESEL FUEL	3,576.00	3,576.00	
08/06/07	19737	3809	GAS	06/18 39639	38912	150	300	671		GASOLINE	900.55		
08/06/07	19737	3809	HYD	07/17 41102	39096	150	300	646		OTHER MAINTENANCE S	105.00		
08/06/07	19737	3809	GAS	07/17 41104	39090	150	300	671		GASOLINE	1,516.46		
08/06/07	19737	3809	GAS	07/17 41106	39090	150	300	671		GASOLINE	497.20	3,019.21	
08/06/07	19746	3818	GAS	06/18 39639A	38912	160	300	672		DIESEL FUEL	900.55		
08/06/07	19746	3818	GAS	07/17 41104A	39090	160	300	671		GASOLINE	1,516.46		
08/06/07	19746	3818	GAS	07/17 41106A	39090	160	300	671		GASOLINE	497.20	2,914.21	
TOMMY BROOKS OIL CO				18	EXPENDITURE		44,183.78			BALANCE SHEET	.00	TOTAL	44,183.78

5178 TOMMY'S APPLIANCE REPAIR													
11/06/06	16776	486	REPAIR A/C	10/11 101716	37321	001	220	546		OTHER R&M BY OUTSID	226.95	226.95	
05/07/07	18741	2691	REPAIR WASHER AT JAIL	04/19 639545	38457	001	220	546		OTHER R&M BY OUTSID	68.00	68.00	
09/04/07	19917	4020	REPAIR WATER COOLER	08/10 639662	39297	001	155	546		OTHER R&M BY OUTSID	65.00	65.00	
TOMMY'S APPLIANCE REPAIR				3	EXPENDITURE		359.95			BALANCE SHEET	.00	TOTAL	359.95

2392 TOWN OF MANTACHIE													
09/04/07	19918	4021	REFUND 2 CHECKS WRITTEN T	08/15 233334		001	100	556		OTHER PROFESSIONAL	466.68	466.68	
TOWN OF MANTACHIE				1	EXPENDITURE		466.68			BALANCE SHEET	.00	TOTAL	466.68

2786 TRACTOR SUPPLY CO													
09/04/07	20034	4137	PUMP PULL UP BARREL	07/26 2430179	39188	150	300	681		REPAIR AND REPLACEM	26.51	26.51	
TRACTOR SUPPLY CO				1	EXPENDITURE		26.51			BALANCE SHEET	.00	TOTAL	26.51

147 TRANSPORT TRAILER SERVICE													

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04/02/07	18556	2415	FRONT END ALIGNMENT; ADJU	03/07	0001750	38197	150	300	541	ROAD MACHINERY/EQUI	359.10	
						38197	150	300	681	REPAIR AND REPLACEM	54.02	413.12
07/02/07	19408	3418	U JOINT; YOKES	05/01	1750	38581	150	300	681	REPAIR AND REPLACEM	32.16	32.16
			TRANSPORT TRAILER SERVICE	2	EXPENDITURE		445.28			BALANCE SHEET	.00	TOTAL 445.28

1562 TREMONT FIRE DISTRICT												
03/05/07	18213	2022	TAX LEVY	02/14	3074		001	100	951	TRANSFERS OUT GOVER	3,074.00	3,074.00
			TREMONT FIRE DISTRICT	1	EXPENDITURE		3,074.00			BALANCE SHEET	.00	TOTAL 3,074.00

148 TRI STATE LUMBER COMPANY												
12/04/06	17293	1065	LUMBER	11/08	92860	37518	160	300	636	BRIDGE LUMBER	1,240.00	1,240.00
			TRI STATE LUMBER COMPANY	1	EXPENDITURE		1,240.00			BALANCE SHEET	.00	TOTAL 1,240.00

5234 TRI-STATE GRAVEL												
04/02/07	18557	2416	GRAVEL	03/08	2176047	38147	150	300	631	GRAVEL OR SHELL	2,176.00	2,176.00
07/02/07	19409	3419	GRAVEL	05/21	6960077	38284	150	300	631	GRAVEL OR SHELL	696.00	696.00
			TRI-STATE GRAVEL	2	EXPENDITURE		2,872.00			BALANCE SHEET	.00	TOTAL 2,872.00

5000 TRI-STATE INSURANCE												
03/05/07	18311	2120	BOND HERMAN KENT	02/20	3570		150	300	570	INSURANCE AND FIDEL	100.00	100.00
			TRI-STATE INSURANCE	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

5247 TRIPLETT, TERRY												
05/07/07	18742	2692	REFUND DELQ TAX PENALTIES	05/01	16244		001	100	525	REFUNDS	162.46	162.46
			TRIPLETT, TERRY	1	EXPENDITURE		162.46			BALANCE SHEET	.00	TOTAL 162.46

149 TRUCK CENTER												
11/06/06	16880	590	ENGINE WAIT TO START LIGH	09/25	6840	37179	150	300	541	ROAD MACHINERY/EQUI	413.40	
						37179	150	300	681	REPAIR AND REPLACEM	157.42	570.82
12/04/06	17284	1056	A CHECK ELECTRICAL LIGHT	10/23	7350	37376	150	300	541	ROAD MACHINERY/EQUI	390.00	

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12/04/06	17284	1056 A	ENGINE QUIT AND WILL NO	11/07 7615		37376	150	300	681	REPAIR AND REPLACEM	28.56	
						37478	150	300	541	ROAD MACHINERY/EQUI	78.00	
						37478	150	300	681	REPAIR AND REPLACEM	49.88	546.44
01/02/07	17625	1440	CHECKED OUT AND RAN DAIG	12/05 8022		37597	150	300	541	ROAD MACHINERY/EQUI	1,170.00	
						37597	150	300	681	REPAIR AND REPLACEM	144.55	1,314.55
01/02/07	17653	1468	PARTS, LABOR S10	11/29 7999		37612	400	340	546	OTHER R&M BY OUTSID	1,059.60	
						37612	400	340	681	REPAIR AND REPLACEM	2,746.95	3,806.55
02/05/07	17933	1788	ENGINE WILL NOT CRANK; CH	12/20 8394		37737	150	300	681	REPAIR AND REPLACEM	10.89	
						37737	150	300	541	ROAD MACHINERY/EQUI	148.20	
02/05/07	17933	1788	WRECKER SERVICE	12/28 8560			150	300	541	ROAD MACHINERY/EQUI	150.00	
02/05/07	17933	1788	KITS	01/16 15851		37886	150	300	681	REPAIR AND REPLACEM	82.40	
02/05/07	17933	1788	REPAIR COOLANT LEAK AT RA	01/23 8853		37893	150	300	681	REPAIR AND REPLACEM	386.32	
						37893	150	300	541	ROAD MACHINERY/EQUI	81.00	
						37893	150	300	501	POSTAGE AND BOX REN	5.67	864.48
02/05/07	17969	1824	HOSE	12/19 14822		37739	400	340	681	REPAIR AND REPLACEM	40.29	
02/05/07	17969	1824	HOSES S15	12/20 14884		37739	400	340	681	REPAIR AND REPLACEM	15.97CR	
02/05/07	17969	1824	PARTS, LABOR S15	01/10 8686		37833	400	340	546	OTHER R&M BY OUTSID	255.00	
						37833	400	340	681	REPAIR AND REPLACEM	262.57	541.89
04/02/07	18591	2450	PARTS, LABOR	03/14 9692		38227	400	340	681	REPAIR AND REPLACEM	2,293.13	
						38227	400	340	546	OTHER R&M BY OUTSID	972.00	3,265.13
05/07/07	18858	2808	MOTOR	03/05 18351		38200	150	300	681	REPAIR AND REPLACEM	319.43	
05/07/07	18858	2808	HEAD	04/03 19798		38400	150	300	681	REPAIR AND REPLACEM	46.06	
05/07/07	18858	2808	CHECK AND REPAIR GAUGES F	04/05 1117		38413	150	300	541	ROAD MACHINERY/EQUI	105.30	
						38413	150	300	681	REPAIR AND REPLACEM	647.23	
						38413	150	300	681	REPAIR AND REPLACEM	7.37	
05/07/07	18858	2808	PAD	04/05 19956		38382	150	300	681	REPAIR AND REPLACEM	214.94	
05/07/07	18858	2808	TANK	04/18 20615		38493	150	300	681	REPAIR AND REPLACEM	174.10	1,514.43
05/07/07	18892	2842	SENSOR KIT S11	04/04 19871		38412	400	340	681	REPAIR AND REPLACEM	249.04	
05/07/07	18892	2842	VALUE S11	04/04 19899		38412	400	340	681	REPAIR AND REPLACEM	170.66	419.70
06/04/07	19144	3145	LABOR	04/24 1446		38566	400	340	546	OTHER R&M BY OUTSID	72.00	
06/04/07	19144	3145	PARTS AND LABOR S10	05/09 1598		38634	400	340	546	OTHER R&M BY OUTSID	2,389.50	
						38634	400	340	681	REPAIR AND REPLACEM	2,210.75	
						38634	400	340	546	OTHER R&M BY OUTSID	45.36	
06/04/07	19144	3145	SERVICE CALL, S 110	05/14 1806		38629	400	340	546	OTHER R&M BY OUTSID	202.50	
						38629	400	340	681	REPAIR AND REPLACEM	254.02	5,174.13
07/02/07	19410	3420	PULLEY ASY	06/05 22970		38884	150	300	681	REPAIR AND REPLACEM	182.91	
						38884	150	300	501	POSTAGE AND BOX REN	10.00	
07/02/07	19410	3420	ELEMENT	06/12 23371		38884	150	300	681	REPAIR AND REPLACEM	9.34	202.25
07/02/07	19444	3454	PARTS AND LABORS S11	05/23 1890		38657	400	340	546	OTHER R&M BY OUTSID	3,594.00	
						38657	400	340	681	REPAIR AND REPLACEM	6,971.06	
07/02/07	19444	3454	NEW INTERNATIONAL 4300 TR	06/28 5365		38300	400	340	915	VEHICLES (\$5,000 AN	51,432.34	61,997.40

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08/06/07	19738	3810	FILTERS	06/19	23719	38930	150	300	681	REPAIR AND REPLACEM	77.17	
08/06/07	19738	3810	REPORGRAMMED ESC AND INST	06/29	52512	38923	150	300	541	ROAD MACHINERY/EQUI	907.20	
						38923	150	300	681	REPAIR AND REPLACEM	733.17	
						38923	150	300	501	POSTAGE AND BOX REN	38.63	
08/06/07	19738	3810	CHECK AND REPAIR AIR COND	07/17	53063	39051	150	300	541	ROAD MACHINERY/EQUI	524.10	
						39051	150	300	681	REPAIR AND REPLACEM	216.63	
						39051	150	300	501	POSTAGE AND BOX REN	30.00	2,526.90
09/04/07	20035	4138	ENGINE WONT RUN SMELL SOM	08/09	53614	39287	150	300	541	ROAD MACHINERY/EQUI	243.00	
						39287	150	300	681	REPAIR AND REPLACEM	78.85	
						39287	150	300	501	POSTAGE AND BOX REN	17.01	
09/04/07	20035	4138	HEAD	08/14	26143	39318	150	300	681	REPAIR AND REPLACEM	25.88	
09/04/07	20035	4138	HEAD	08/17	26344	39356	150	300	681	REPAIR AND REPLACEM	25.88	390.62
TRUCK CENTER				14	EXPENDITURE	83,135.29	BALANCE SHEET			.00	TOTAL	83,135.29

3948 TRUCK EQUIPMENT CO												
09/04/07	20079	4182	INSTALL AND FURNISH NEW W	08/15	M8291	38618	400	340	918	OTHER MOBILEEQUIPT	41,954.00	41,954.00
TRUCK EQUIPMENT CO				1	EXPENDITURE	41,954.00	BALANCE SHEET			.00	TOTAL	41,954.00

3769 TRUCKPRO												
10/02/06	16622	264	SPRING	08/25	0241739	36952	150	300	681	REPAIR AND REPLACEM	172.57	
						36952	150	300	501	POSTAGE AND BOX REN	20.87	193.44
12/04/06	17285	1057	DUMP PUMP	11/01	0246794	37466	150	300	681	REPAIR AND REPLACEM	344.57	344.57
01/02/07	17654	1469	3 STROBES	12/15	49855	37730	400	340	681	REPAIR AND REPLACEM	330.87	330.87
05/07/07	18859	2809	REMAN CAL; ARMAD DIS	03/29	0257244	38370	150	300	681	REPAIR AND REPLACEM	475.80	
05/07/07	18859	2809	REMAN CAL	03/30	0257283	38370	150	300	681	REPAIR AND REPLACEM	160.00CR	315.80
TRUCKPRO				4	EXPENDITURE	1,184.68	BALANCE SHEET			.00	TOTAL	1,184.68

2466 TRUSTMARK NATIONAL BANK												
10/02/06	16490	132	PAYMENT	09/26	10-24		001	200	800	PRIN RETIREMENT CAP	1,139.30	
							001	200	802	INTEREST EXPENSE	20.49	1,159.79
10/02/06	16555	197	LEASE	09/26	10-2S		117	250	800	PRIN RETIREMENT CAP	615.76	
							117	250	802	INTEREST EXPENSE	25.98	641.74
10/02/06	16623	265	LEASE	09/28	7102606		150	300	800	PRIN RETIREMENT CAP	685.12	
							150	300	802	INTEREST EXPENSE	25.16	710.28
11/06/06	16777	487	PAYMENT	10/12	11-34		001	200	800	PRIN RETIREMENT CAP	1,142.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	802		INTEREST EXPENSE	17.59	1,159.79
11/06/06	16825	535	PAYMENT	10/12 11-33		117	250	800		PRIN RETIREMENT CAP	617.72	
						117	250	802		INTEREST EXPENSE	24.02	641.74
11/06/06	16881	591	LEASE	11/01 7102816		150	300	800		PRIN RETIREMENT CAP	687.37	
						150	300	802		INTEREST EXPENSE	22.91	710.28
12/04/06	17183	955	PAYMNET	11/18 12=34		044	250	800		PRIN RETIREMENT CAP	619.69	
						044	250	802		INTEREST EXPENSE	22.05	641.74
12/04/06	17286	1058	LEASE	11/29 7102126		150	300	800		PRIN RETIREMENT CAP	689.63	
						150	300	802		INTEREST EXPENSE	20.65	710.28
12/14/06	17414	1234	PAYMENT	12/14 122909		001	200	800		PRIN RETIREMENT CAP	1,148.00	
						001	200	802		INTEREST EXPENSE	11.76	
						001	200	556		OTHER PROFESSIONAL	69.33	1,229.09
01/02/07	17538	1353	PAYMENT	12/13 38A		001	200	800		PRIN RETIREMENT CAP	1,145.10	
						001	200	802		INTEREST EXPENSE	14.68	
01/02/07	17538	1353	PAYMENT	12/14 57A		001	200	800		PRIN RETIREMENT CAP	1,150.90	
						001	200	802		INTEREST EXPENSE	8.83	2,319.51
01/02/07	17584	1399	PAYMENT	12/12 37A		117	250	800		PRIN RETIREMENT CAP	621.66	
						117	250	802		INTEREST EXPENSE	20.08	641.74
01/02/07	17626	1441	LEASE	12/28 7102817		150	300	800		PRIN RETIREMENT CAP	691.89	
						150	300	802		INTEREST EXPENSE	18.39	710.28
02/05/07	17824	1679	PAYMENT	01/09 35AA		001	200	800		PRIN RETIREMENT CAP	1,153.90	
						001	200	802		INTEREST EXPENSE	5.89	1,159.79
02/05/07	17835	1690	PAYMENT	01/09 34AA		044	250	800		PRIN RETIREMENT CAP	623.64	
						044	250	802		INTEREST EXPENSE	18.10	641.74
02/05/07	17934	1789	LEASE	01/30 7102827		150	300	800		PRIN RETIREMENT CAP	694.17	
						150	300	802		INTEREST EXPENSE	16.11	710.28
03/05/07	18214	2023	PAYMENT	02/13 3=36		001	200	800		PRIN RETIREMENT CAP	1,156.80	
						001	200	802		INTEREST EXPENSE	2.95	
09/18/07	18214	2023	VOID CLAIM NO. 002023 CHE	09/18 3=36	V	001	200	800		PRIN RETIREMENT CAP	1,156.80CR	
						001	200	802		INTEREST EXPENSE	2.95CR	
03/05/07	18263	2072	PAYMENT	02/14 3=35		117	250	800		PRIN RETIREMENT CAP	625.63	
						117	250	802		INTEREST EXPENSE	16.11	641.74
03/05/07	18312	2121	LEASE	03/01 7102837		150	300	800		PRIN RETIREMENT CAP	696.45	
						150	300	802		INTEREST EXPENSE	13.83	710.28
04/02/07	18454	2313	PAYMENT	03/14 X762		001	200	800		PRIN RETIREMENT CAP	2,074.10	
						001	200	802		INTEREST EXPENSE	249.59	

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09/18/07	18454	2313	VOID CLAIM NO.	09/18	X762	V	001	200	800	PRIN RETIREMENT CAP	2,074.10CR			
							001	200	802	INTEREST EXPENSE	249.59CR			
04/02/07	18510	2369	PAYMENT	03/14	4=37		117	250	800	PRIN RETIREMENT CAP	627.62			
							117	250	802	INTEREST EXPENSE	14.12		641.74	
04/02/07	18558	2417	LEASE	03/27	7102847		150	300	800	PRIN RETIREMENT CAP	698.73			
							150	300	802	INTEREST EXPENSE	11.55		710.28	
05/07/07	18743	2693	PAYMENT	04/12	4=25A		001	200	800	PRIN RETIREMENT CAP	1,042.40			
							001	200	802	INTEREST EXPENSE	128.51		1,170.91	
05/07/07	18758	2708	PAYMENT	04/11	4=36		044	250	800	PRIN RETIREMENT CAP	629.62			
							044	250	802	INTEREST EXPENSE	12.12		641.74	
05/07/07	18860	2810	LEASE	05/02	7102857		150	300	800	PRIN RETIREMENT CAP	701.03			
							150	300	802	INTEREST EXPENSE	9.25		710.28	
06/04/07	19004	3005	PAYMENT	05/15	6-24		001	200	800	PRIN RETIREMENT CAP	1,046.00			
							001	200	802	INTEREST EXPENSE	124.94		1,170.94	
06/04/07	19014	3015	PAYMENT	05/15	6-36		044	250	800	PRIN RETIREMENT CAP	631.62			
							044	250	802	INTEREST EXPENSE	10.12		641.74	
06/04/07	19107	3108	LEASE	05/29	7102867		150	300	800	PRIN RETIREMENT CAP	703.33			
							150	300	802	INTEREST EXPENSE	6.95		710.28	
07/02/07	19290	3300	PAYMENT	06/11	7=12		001	200	800	PRIN RETIREMENT CAP	1,049.60			
							001	200	802	INTEREST EXPENSE	121.35		1,170.95	
07/02/07	19304	3314	PAYMENT	06/11	7=35		044	250	800	PRIN RETIREMENT CAP	633.63			
							044	250	802	INTEREST EXPENSE	8.11		641.74	
07/02/07	19411	3421	LEASE	06/28	7102877		150	300	800	PRIN RETIREMENT CAP	705.64			
							150	300	802	INTEREST EXPENSE	4.64		710.28	
08/06/07	19618	3690	PAYMENT	07/17	8=26		001	200	800	PRIN RETIREMENT CAP	1,053.10			
							001	200	802	INTEREST EXPENSE	117.76		1,170.86	
08/06/07	19629	3701	PAYMENT	07/18	8=36		044	250	800	PRIN RETIREMENT CAP	635.65			
							044	250	802	INTEREST EXPENSE	6.09		641.74	
08/06/07	19739	3811	LEASE	08/01	7102887		150	300	800	PRIN RETIREMENT CAP	707.95			
							150	300	802	INTEREST EXPENSE	2.33		710.28	
09/04/07	19919	4022	PAYMENT	08/14	9=32		001	200	800	PRIN RETIREMENT CAP	1,056.80			
							001	200	802	INTEREST EXPENSE	114.15		1,170.95	
09/04/07	19970	4073	PAYMENT	08/14	9=41		117	250	800	PRIN RETIREMENT CAP	637.67			
							117	250	802	INTEREST EXPENSE	4.07		641.74	
TRUSTMARK NATIONAL BANK						35	EXPENDITURE		28,396.54	BALANCE SHEET		.00	TOTAL	28,396.54

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3161 TRUSTMARK NATIONAL BANK												
11/06/06	16896	606	INTEREST	10/31	30828	250	800	802		INTEREST EXPENSE	30,828.00	30,828.00
05/07/07	18874	2824	PAYMENT	04/20	200828	250	800	800		PRIN RETIREMENT CAP	170,000.00	
						250	800	802		INTEREST EXPENSE	30,828.00	200,828.00
06/04/07	19123	3124	FEES	05/15	750RN	250	800	803		FISCAL AGENTS FEES	750.00	750.00
07/02/07	19422	3432	PAYMENT	06/25	1383975	230	800	800		PRIN RETIREMENT CAP	116,000.00	
						230	800	802		INTEREST EXPENSE	22,397.50	
07/02/07	19422	3432	AGENT FEE	06/25	17500	230	800	803		FISCAL AGENTS FEES	1,750.00	140,147.50
TRUSTMARK NATIONAL BANK				4	EXPENDITURE	372,553.50		BALANCE SHEET		.00	TOTAL	372,553.50
3243 TRUSTMARK NATIONAL BANK												
03/08/07	18025	2179	ADDITION TO CD	03/08	5000000	001	000	011		INVESTMENTS	500,000.00	500,000.00
03/08/07	18026	2178	ADDITION TO CD	03/08	4000000	150	000	011		INVESTMENTS	400,000.00	400,000.00
05/07/07	18744	2694	FEE	05/03	37	001	101	556		OTHER PROFESSIONAL	55.00	55.00
07/06/07	19471	3511	ADDITION TO CD	07/06	412768	365	000	011		INVESTMENTS	4,127.68	4,127.68
07/06/07	19472	3512	ADDITION TO CD	07/06	1304240	147	000	011		INVESTMENTS	13,042.40	13,042.40
07/06/07	19473	3513	ADDITION TO CD	07/06	1267893	136	000	011		INVESTMENTS	126,789.32	126,789.32
TRUSTMARK NATIONAL BANK				6	EXPENDITURE	1,044,014.40		BALANCE SHEET		.00	TOTAL	1,044,014.40
4578 TRUSTMARK NATIONAL BANK												
01/25/07	17702	1550	INTEREST	01/25	2154980	230	800	802		INTEREST EXPENSE	21,549.80	21,549.80
TRUSTMARK NATIONAL BANK				1	EXPENDITURE	21,549.80		BALANCE SHEET		.00	TOTAL	21,549.80
2092 TUBB EQUIPMENT & RENTAL CO. IN												
10/02/06	16624	266	WASHER; SPIND	08/21	IVO3770	36921	150	300	681	REPAIR AND REPLACEM	35.36	
						36921	150	300	501	POSTAGE AND BOX REN	11.57	46.93
12/04/06	17287	1059	BUSHING; PIN	10/30	IVO4988	37448	150	300	501	POSTAGE AND BOX REN	7.18	
						37448	150	300	681	REPAIR AND REPLACEM	142.95	150.13
01/02/07	17627	1442	NUT; PIN; BOLT; WASHER	12/12	IVO5485	37710	150	300	501	POSTAGE AND BOX REN	6.41	
						37710	150	300	681	REPAIR AND REPLACEM	111.80	118.21
TUBB EQUIPMENT & RENTAL CO. INC.				3	EXPENDITURE	315.27		BALANCE SHEET		.00	TOTAL	315.27

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4157 TUCKER PLUMBING											
05/07/07	18745	2695 LABOR	03/14	271934	38245	001	155	546	OTHER R&M BY OUTSID	224.68	
05/07/07	18745	2695 REPAIR UPSTAIR BATHROOM(J	04/12	448164	38463	001	151	546	OTHER R&M BY OUTSID	55.00	279.68
06/04/07	19005	3006 PARTS, LABOR	05/08	448182	38622	001	155	546	OTHER R&M BY OUTSID	68.62	68.62
07/02/07	19291	3301 LABOR AND PARTS	05/31	448103	38789	001	151	546	OTHER R&M BY OUTSID	144.50	144.50
09/04/07	19920	4023 JURORS RESTROOM	07/31	908719	39218	001	151	546	OTHER R&M BY OUTSID	55.00	
09/04/07	19920	4023 REPAIR MENS RESTROOM	08/03	908722	39244	001	151	546	OTHER R&M BY OUTSID	55.00	
09/04/07	19920	4023 REPAIR LADIES RESTROOM	08/07	908725	39244	001	151	546	OTHER R&M BY OUTSID	85.00	
09/04/07	19920	4023 GRAND JURY BATHROOM	08/08	908726	39244	001	151	546	OTHER R&M BY OUTSID	55.00	
09/04/07	19920	4023 CIRCUIT CLERKS OFFICE	08/13	908730	39313	001	151	546	OTHER R&M BY OUTSID	55.00	305.00
TUCKER PLUMBING			4	EXPENDITURE			797.80		BALANCE SHEET	.00	TOTAL 797.80

5268 TUCKER, JAMES											
07/02/07	19354	3364 HARMON SPRINGS; INSTALLED	06/05	4354477	38810	121	250	541	ROAD MACHINERY/EQUI	217.50	
					38810	121	250	610	PROFESSIONAL SUPPLI	217.94	435.44
TUCKER, JAMES			1	EXPENDITURE			435.44		BALANCE SHEET	.00	TOTAL 435.44

5284 TUPELO ADULT JAIL											
09/04/07	19921	4024 HOUSING JOHN A HAWKINS	08/01	848		001	200	556	OTHER PROFESSIONAL	75.00	75.00
TUPELO ADULT JAIL			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00

4739 TUPELO AUTO & TRUCK SERVICE											
05/07/07	18861	2811 RADIATOR	04/08	1646957	38417	150	300	681	REPAIR AND REPLACEM	164.69	164.69
TUPELO AUTO & TRUCK SERVICE			1	EXPENDITURE			164.69		BALANCE SHEET	.00	TOTAL 164.69

151 TUPELO FIRE EQUIPMENT											
10/02/06	16536	178 HONDA ENGINE BANNER FIRE	08/14	37931	36911	110	265	921	OTHER CAPITAL LESS	1,499.95	1,499.95
10/02/06	16552	194 BANNER; FREIGHT FOR ENGIN	09/21	37932		116	250	501	POSTAGE AND BOX REN	49.47	49.47
05/07/07	18805	2755 MANTACHIE; HOSE COUPLINGS	04/10	39518	38332	117	250	610	PROFESSIONAL SUPPLI	828.00	828.00
08/06/07	19628	3700 PUMP PACKING PELLETS	07/10	40247	39004	041	250	541	ROAD MACHINERY/EQUI	130.00	
					39004	041	250	610	PROFESSIONAL SUPPLI	15.90	145.90
TUPELO FIRE EQUIPMENT			4	EXPENDITURE			2,523.32		BALANCE SHEET	.00	TOTAL 2,523.32

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5172 TUPELO WRECKER INC													
10/02/06	16625	267	WRECKER	09/21	23870	150	300	541	ROAD	MACHINERY/EQUI	200.00	200.00	
01/02/07	17628	1443	WRECKER SERVICE	11/22	23383	150	300	541	ROAD	MACHINERY/EQUI	200.00	200.00	
04/02/07	18592	2451	WRECKER S10	02/20	24262	400	340	546	OTHER	R&M BY OUTSID	350.00	350.00	
06/04/07	19108	3109	WRECKER SERVICE	04/02	24127	150	300	541	ROAD	MACHINERY/EQUI	500.00		
06/11/07	19108	3109	VOID CLAIM NO. 003109	CHE 06/11	24127	V	150	300	541	ROAD MACHINERY/EQUI	500.00	CR	
06/04/07	19145	3146	WRECKER	04/03	24135	400	340	546	OTHER	R&M BY OUTSID	300.00	300.00	
07/02/07	19445	3455	WRECKER S 11	05/14	24431	400	340	546	OTHER	R&M BY OUTSID	300.00	300.00	
TUPELO WRECKER INC				6	EXPENDITURE	1,350.00			BALANCE SHEET		.00	TOTAL	1,350.00
4258 TURNER BROS. TRANSMISSION													
11/06/06	16778	488	REBUILT TRANSMISSION ITA	10/16	#26	37269	001	200	546	OTHER	R&M BY OUTSID	850.00	850.00
04/02/07	18455	2314	TRANS WORK	03/22	8229	38229	001	200	546	OTHER	R&M BY OUTSID	700.00	700.00
09/04/07	20036	4139	TRANS WORK	08/23	8500097	39319	150	300	541	ROAD	MACHINERY/EQUI	850.00	850.00
TURNER BROS. TRANSMISSION				3	EXPENDITURE	2,400.00			BALANCE SHEET		.00	TOTAL	2,400.00
1278 TURNER DELBERT JR													
12/04/06	17160	932	FEE	11/21	121		001	180	556	OTHER	PROFESSIONAL	95.00	95.00
TURNER DELBERT JR				1	EXPENDITURE	95.00			BALANCE SHEET		.00	TOTAL	95.00
3878 TURNER, SARAH													
12/07/06	16100	1121	TRAINING	12/07	1238A		001	180	573	ELECTION	WORKERS FE	20.00	20.00
12/04/06	17161	933	ELECTION	11/21	1238		001	180	573	ELECTION	WORKERS FE	75.00	
12/04/06	17161	933	ELECTION	11/27	154		001	180	573	ELECTION	WORKERS FE	75.00	150.00
TURNER, SARAH				2	EXPENDITURE	170.00			BALANCE SHEET		.00	TOTAL	170.00
5211 TURNER, SHANE													
02/05/07	17866	1721	MEETING	01/18	C2C		098	330	400	OFFICIALS		20.00	20.00

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03/05/07	18251	2060	MEETING	02/16	B3	098	330	400		OFFICIALS	20.00		20.00
05/07/07	18791	2741	MEETING	04/19	ASG	098	330	400		OFFICIALS	20.00		20.00
08/06/07	19662	3734	MEETING	07/19	251	098	330	400		OFFICIALS	20.00		20.00
09/04/07	19960	4063	MEETING	08/16	S2	098	330	400		OFFICIALS	20.00		20.00
TURNER, SHANE				5	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

2561 TURNER, SUE													
12/07/06	16090	1111	TRAINING	12/07	1212A	001	180	573		ELECTION WORKERS FE	20.00		20.00
12/04/06	17162	934	ELECTION	11/21	1212	001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17162	934	ELECTION	11/22	143	001	180	573		ELECTION WORKERS FE	75.00		150.00
TURNER, SUE				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

183 TWR MANAGEMENT													
10/02/06	16491	133	ALLOCATION	09/26	10-252	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/06/06	16779	489	ALLOCATION	10/12	11-15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/04/06	17163	935	ALLOCATION	11/18	12=15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/02/07	17539	1354	ALLOCATION	12/13	20A	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
02/05/07	17825	1680	ALLOCATION	01/09	17AA	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
03/05/07	18215	2024	ALLOCATION	02/13	3=15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
04/02/07	18456	2315	ALLOCATION	03/14	4=16	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
05/07/07	18746	2696	ALLOCATION	04/12	4=15A	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
06/04/07	19006	3007	ALLOCATION	05/15	6-15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
07/02/07	19292	3302	ALLOCATION	06/11	7=15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
08/06/07	19619	3691	ALLOCATION	07/17	8=15	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
09/04/07	19922	4025	ALLOCATION	08/14	9=21	001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
TWR MANAGEMENT				12	EXPENDITURE		39,609.00			BALANCE SHEET	.00	TOTAL	39,609.00

3165 U S POSTMASTER													

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12/04/06	17164	936	POSTAGE	11/18	AL	001	153	501		POSTAGE AND BOX REN	1,000.00		
						001	103	501		POSTAGE AND BOX REN	2,000.00	3,000.00	
05/07/07	18747	2697	POSTAGE	04/12	PST	001	103	501		POSTAGE AND BOX REN	2,500.00		
						001	153	501		POSTAGE AND BOX REN	1,000.00	3,500.00	

U S POSTMASTER				2	EXPENDITURE	6,500.00		BALANCE SHEET			.00	TOTAL	6,500.00

4746 U S POSTMASTER													
01/02/07	17540	1355	BOX FEE	12/14	72X7	001	101	501		POSTAGE AND BOX REN	72.00	72.00	
U S POSTMASTER				1	EXPENDITURE	72.00		BALANCE SHEET			.00	TOTAL	72.00

4931 U S POSTMASTER													
09/04/07	19923	4026	POSTAGE	08/29	500J	001	166	501		POSTAGE AND BOX REN	4,931.00		
09/04/07	19923	4026	VOID CLAIM NO. 004026	CHE 09/04	500J	V	001	166	501	POSTAGE AND BOX REN	4,931.00	CR	
09/04/07	20094	4206	TO REPLACE CLAIM 4026	09/04	500JP	001	166	501		POSTAGE AND BOX REN	500.00	500.00	
U S POSTMASTER				2	EXPENDITURE	500.00		BALANCE SHEET			.00	TOTAL	500.00

4413 U. S. POSTMASTER													
10/02/06	16492	134	POST OFFICE BOX	09/26	132M	001	103	501		POSTAGE AND BOX REN	132.00	132.00	
U. S. POSTMASTER				1	EXPENDITURE	132.00		BALANCE SHEET			.00	TOTAL	132.00

4287 U. S. POSTOFFICE													
10/12/06	16043	385	POST OFFICE BOX RENTAL	10/12	13200TT	001	153	501		POSTAGE AND BOX REN	132.00	132.00	
01/02/07	17541	1356	POSTAGE	12/13	300P5	001	450	501		POSTAGE AND BOX REN	300.00	300.00	
06/04/07	19007	3008	POSTAGE	05/29	PH	001	450	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
07/02/07	19293	3303	POST OFFICE BOX FEE	06/12	637	001	450	501		POSTAGE AND BOX REN	104.00	104.00	
U. S. POSTOFFICE				4	EXPENDITURE	1,536.00		BALANCE SHEET			.00	TOTAL	1,536.00

5204 UMFRESS LAND SURVEYING													
01/02/07	17587	1402	LAND SURVEY AND PLAT .68	12/11	99	121	250	556		OTHER PROFESSIONAL	400.00	400.00	
UMFRESS LAND SURVEYING				1	EXPENDITURE	400.00		BALANCE SHEET			.00	TOTAL	400.00

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2018 UMFRESS, DIANNE												
11/06/06	16048	633	REIMB MEALS, MILEAGE	11/06 22690		001	166	476		MEALS AND LODGING	40.00	
						001	166	477		TRAVEL IN PRIVATE V	186.90	226.90
07/02/07	19294	3304	REIMB POSTAGE	06/26 20ST		001	166	501		POSTAGE AND BOX REN	20.00	20.00
UMFRESS, DIANNE				2	EXPENDITURE			246.90		BALANCE SHEET	.00	TOTAL 246.90
2261 UMFRESS, DIANNE												
10/02/06	16493	135	REIMB MEALS, MOTEL	09/26 28580		001	166	476		MEALS AND LODGING	90.00	
						001	166	476		MEALS AND LODGING	195.80	285.80
02/08/07	17711	1836	REIMB POSTAGE	02/08 5944		001	166	501		POSTAGE AND BOX REN	59.44	59.44
02/14/07	17995	1879	REIMB MEALS, MOTEL, MILEAGE	02/14 40715		001	166	476		MEALS AND LODGING	90.00	
						001	166	476		MEALS AND LODGING	134.70	
						001	166	477		TRAVEL IN PRIVATE V	182.45	407.15
06/04/07	19008	3009	REIMB MEALS, MILEAGE	05/15 10525		001	166	476		MEALS AND LODGING	30.00	
						001	166	477		TRAVEL IN PRIVATE V	74.25	104.25
07/02/07	19295	3305	REIMB MEALS	06/25 30DDD		001	166	476		MEALS AND LODGING	30.00	30.00
09/11/07	20115	4226	REIMB MEALS, MILEAGE, MOT	09/11 46929		001	166	476		MEALS AND LODGING	220.00	
						001	166	477		TRAVEL IN PRIVATE V	249.29	469.29
UMFRESS, DIANNE				6	EXPENDITURE			1,355.93		BALANCE SHEET	.00	TOTAL 1,355.93
1652 UMFRESS, GWYNDOLA												
03/28/07	18037	2217	REIMB MEALS	03/28 20		001	160	476		MEALS AND LODGING	20.00	20.00
UMFRESS, GWYNDOLA				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
3916 UNDERWOOD, HOWARD												
12/04/06	17165	937	ELECTION	11/21 1228		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17165	937	ELECTION	11/27 162		001	180	573		ELECTION WORKERS FE	95.00	190.00
12/07/06	17340	1130	ELECTION	12/07 1228A		001	180	573		ELECTION WORKERS FE	20.00	20.00
UNDERWOOD, HOWARD				2	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
1814 UNDERWOOD, LARRY												

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10/09/06	16035	323	REIMB MEALS, MILEAGE	10/09 24805		001	250	476		MEALS AND LODGING	30.00		
						001	250	477		TRAVEL IN PRIVATE V	218.05	248.05	
10/02/06	16494	136	FIRE CORRINATOR	09/26 10-5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
11/06/06	16780	490	ALLOCATION	10/12 11-5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
12/04/06	17166	938	FIRE CORRD	11/18 12=5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
01/02/07	17542	1357	FIRE COORD	12/13 10A		001	250	404		OFFICE/CLERICAL	200.00	200.00	
02/05/07	17826	1681	FIRE COORD	01/09 7AAA		001	250	404		OFFICE/CLERICAL	200.00	200.00	
05/11/07	18087	2858	REIMB MEALS, MILEAGE	05/11 25892		001	250	476		MEALS AND LODGING	30.00		
						001	250	477		TRAVEL IN PRIVATE V	228.92	258.92	
03/05/07	18216	2025	FIRE COORD	02/13 3=5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
04/02/07	18457	2316	FIRE COORD	03/14 4=6		001	250	404		OFFICE/CLERICAL	200.00	200.00	
05/07/07	18748	2698	FIRE COORD	04/12 4=5A		001	250	404		OFFICE/CLERICAL	200.00	200.00	
06/04/07	19009	3010	FIRE COORD	05/15 6=5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
07/02/07	19296	3306	FIRE COORD	06/11 7=5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
08/06/07	19620	3692	FIRE COORD	07/17 8=5		001	250	404		OFFICE/CLERICAL	200.00	200.00	
09/04/07	19924	4027	FIRE COORD	08/14 9-11		001	250	404		OFFICE/CLERICAL	200.00	200.00	

UNDERWOOD, LARRY				14	EXPENDITURE	2,906.97		BALANCE SHEET		.00	TOTAL	2,906.97	

4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/02/06	16495	137	UNEMPL	09/27 3638706		001	100	469		UNEMPLOYMENT INSURA	230.70		
						001	101	469		UNEMPLOYMENT INSURA	167.13		
						001	123	469		UNEMPLOYMENT INSURA	52.38		
						001	102	469		UNEMPLOYMENT INSURA	79.93		
						001	103	469		UNEMPLOYMENT INSURA	374.54		
						001	120	469		UNEMPLOYMENT INSURA	108.00		
						001	122	469		UNEMPLOYMENT INSURA	79.79		
						001	153	469		UNEMPLOYMENT INSURA	443.07		
						001	154	469		UNEMPLOYMENT INSURA	80.55		
						001	163	469		UNEMPLOYMENT INSURA	111.60		
						001	166	469		UNEMPLOYMENT INSURA	240.75		
						001	170	469		UNEMPLOYMENT INSURA	109.30		
						001	200	469		UNEMPLOYMENT INSURA	876.45		
						001	220	469		UNEMPLOYMENT INSURA	684.58	3,638.77	
10/02/06	16515	157	UNEMPL	09/27 5253806		097	190	469		UNEMPLOYMENT INSURA	525.38	525.38	

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10/02/06	16531	173	UNEMP	09/27	4147506	098	330	469	UNEMPLOYMENT	INSURA	142.81	
						098	331	469	UNEMPLOYMENT	INSURA	271.94	414.75
10/02/06	16547	189	UNEMPL	09/27	1071006	113	226	469	UNEMPLOYMENT	INSURA	107.10	107.10
10/02/06	16626	268	UNEMP	09/27	1708706	150	300	469	UNEMPLOYMENT	INSURA	1,708.74	1,708.74
10/02/06	16653	295	UNEMP	09/27	9283206	400	340	469	UNEMPLOYMENT	INSURA	928.32	928.32
01/05/07	17682	1501	UNEMPLOYMENT	01/05	96904	400	340	469	UNEMPLOYMENT	INSURA	969.04	969.04
01/05/07	17683	1502	UNEMPLOYMENT	01/05	175446	150	300	469	UNEMPLOYMENT	INSURA	1,754.46	1,754.46
01/05/07	17684	1503	UNEMPLOYMENT	01/05	42858	098	330	469	UNEMPLOYMENT	INSURA	147.61	
						098	331	469	UNEMPLOYMENT	INSURA	280.97	428.58
01/05/07	17685	1504	UNEMPLOYMENT	01/05	10973	113	226	469	UNEMPLOYMENT	INSURA	109.73	109.73
01/05/07	17686	1505	UNEMPLOYMENT	01/05	57874	097	190	469	UNEMPLOYMENT	INSURA	578.74	578.74
01/05/07	17687	1506	UNEMPLOYMENT	01/05	381389	001	100	469	UNEMPLOYMENT	INSURA	234.26	
						001	101	469	UNEMPLOYMENT	INSURA	172.12	
						001	123	469	UNEMPLOYMENT	INSURA	54.63	
						001	102	469	UNEMPLOYMENT	INSURA	105.10	
						001	103	469	UNEMPLOYMENT	INSURA	389.54	
						001	120	469	UNEMPLOYMENT	INSURA	108.00	
						001	122	469	UNEMPLOYMENT	INSURA	82.82	
						001	153	469	UNEMPLOYMENT	INSURA	458.07	
						001	154	469	UNEMPLOYMENT	INSURA	82.58	
						001	163	469	UNEMPLOYMENT	INSURA	113.70	
						001	166	469	UNEMPLOYMENT	INSURA	247.80	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	959.81	
						001	220	469	UNEMPLOYMENT	INSURA	696.16	3,813.89
04/02/07	18458	2317	UNEMPL	03/26	3920847	001	100	469	UNEMPLOYMENT	INSURA	234.97	
						001	101	469	UNEMPLOYMENT	INSURA	173.43	
						001	123	469	UNEMPLOYMENT	INSURA	55.08	
						001	102	469	UNEMPLOYMENT	INSURA	119.14	
						001	103	469	UNEMPLOYMENT	INSURA	392.54	
						001	120	469	UNEMPLOYMENT	INSURA	108.00	
						001	122	469	UNEMPLOYMENT	INSURA	83.43	
						001	153	469	UNEMPLOYMENT	INSURA	461.07	
						001	154	469	UNEMPLOYMENT	INSURA	82.98	
						001	163	469	UNEMPLOYMENT	INSURA	114.12	
						001	166	469	UNEMPLOYMENT	INSURA	249.21	
						001	170	469	UNEMPLOYMENT	INSURA	109.30	
						001	200	469	UNEMPLOYMENT	INSURA	1,055.33	
						001	220	469	UNEMPLOYMENT	INSURA	682.23	3,920.83
04/02/07	18476	2335	UNEMPL	03/26	5366047	097	190	469	UNEMPLOYMENT	INSURA	536.60	536.60

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04/02/07	18493	2352	UNEMPLO	03/26	4327947	098	330	469	UNEMPLOYMENT	INSURA	150.01		
						098	331	469	UNEMPLOYMENT	INSURA	282.78	432.79	
04/02/07	18505	2364	UNEMPLO	03/26	1102547	113	226	469	UNEMPLOYMENT	INSURA	110.25	110.25	
04/02/07	18559	2418	UNEMPLO	03/26	1769247	150	300	469	UNEMPLOYMENT	INSURA	1,769.27	1,769.27	
04/02/07	18593	2452	UNEMPLO	03/26	1003647	400	340	469	UNEMPLOYMENT	INSURA	1,003.68	1,003.68	
07/02/07	19297	3307	UNEMP	06/26	3874477	001	100	469	UNEMPLOYMENT	INSURA	234.98		
						001	101	469	UNEMPLOYMENT	INSURA	173.43		
						001	123	469	UNEMPLOYMENT	INSURA	55.08		
						001	102	469	UNEMPLOYMENT	INSURA	123.14		
						001	103	469	UNEMPLOYMENT	INSURA	392.54		
						001	120	469	UNEMPLOYMENT	INSURA	108.00		
						001	122	469	UNEMPLOYMENT	INSURA	83.43		
						001	153	469	UNEMPLOYMENT	INSURA	461.07		
						001	154	469	UNEMPLOYMENT	INSURA	82.98		
						001	163	469	UNEMPLOYMENT	INSURA	114.12		
						001	166	469	UNEMPLOYMENT	INSURA	249.21		
						001	170	469	UNEMPLOYMENT	INSURA	109.30		
						001	200	469	UNEMPLOYMENT	INSURA	1,000.13		
						001	220	469	UNEMPLOYMENT	INSURA	687.03	3,874.44	
07/02/07	19322	3332	UNEMP	06/26	5131577	097	190	469	UNEMPLOYMENT	INSURA	513.15	513.15	
07/02/07	19335	3345	UNEMP	06/26	4327977	098	330	469	UNEMPLOYMENT	INSURA	150.01		
						098	331	469	UNEMPLOYMENT	INSURA	282.78	432.79	
07/02/07	19347	3357	UNEMP	06/26	1102577	113	226	469	UNEMPLOYMENT	INSURA	110.25	110.25	
07/02/07	19412	3422	UNEMP	06/26	1710077	150	300	469	UNEMPLOYMENT	INSURA	1,710.03	1,710.03	
07/02/07	19446	3456	UNEMP	06/26	9904377	400	340	469	UNEMPLOYMENT	INSURA	990.43	990.43	
UNEMPLOYMENT COST SOLUTIONS LLC				24	EXPENDITURE	30,382.01			BALANCE SHEET		.00	TOTAL	30,382.01

5158 UNIFORM AND ACCESSORIES WAREHO													
12/04/06	17167	939	PANTS	11/01	45117	37473	001	220	610	PROFESSIONAL SUPPLI	71.75	71.75	
UNIFORM AND ACCESSORIES WAREHOUSE				1	EXPENDITURE	71.75			BALANCE SHEET		.00	TOTAL	71.75

5257 UNION AUTO PARTS													
06/04/07	19109	3110	PUMP	01/03	4690172	38387	150	300	681	REPAIR AND REPLACEM	322.04	322.04	
UNION AUTO PARTS				1	EXPENDITURE	322.04			BALANCE SHEET		.00	TOTAL	322.04

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5246 VAN, KIMBERLY													
05/07/07	18749	2699	MILEAGE	04/26	15132	001	160	477		TRAVEL IN PRIVATE V	151.32		151.32
06/04/07	19010	3011	MILEAGE	05/21	475	001	160	477		TRAVEL IN PRIVATE V	47.53		47.53
08/06/07	19621	3693	MILEAGE	07/17	7753	001	160	477		TRAVEL IN PRIVATE V	47.53		47.53
09/04/07	19925	4028	MILEAGE	08/16	19012	001	160	477		TRAVEL IN PRIVATE V	190.12		190.12
VAN, KIMBERLY				4	EXPENDITURE		436.50			BALANCE SHEET	.00	TOTAL	436.50
3670 VITAL NETWORK SERVICES, L.L.C.													
03/05/07	18238	2047	MNT	01/25	151097	097	190	544		SERVICE/MAINTENANCE	188.76		188.76
VITAL NETWORK SERVICES, L.L.C.				1	EXPENDITURE		188.76			BALANCE SHEET	.00	TOTAL	188.76
522 W. S. DARLEY & CO.													
02/05/07	17834	1689	KIT PUMP CLUTCH REPAIR	12/12	635284	37690	042	250	501	POSTAGE AND BOX REN	14.05		
						37690	042	250	681	REPAIR AND REPLACEM	710.00		724.05
W. S. DARLEY & CO.				1	EXPENDITURE		724.05			BALANCE SHEET	.00	TOTAL	724.05
171 WAL MART COMMUNITY BRC													
10/02/06	16496	138	CREDIT	05/26	7163	36417	001	220	610	PROFESSIONAL SUPPLI	60.08	CR	
10/02/06	16496	138	SUPPLIES	08/16	1622	36936	001	220	603	OFFICE SUPPLIES AND	26.53		
10/02/06	16496	138	SUPPLIES	08/22	965	36956	001	220	610	PROFESSIONAL SUPPLI	93.30		
10/02/06	16496	138	SUPPLIES	09/05	2347	37056	001	220	603	OFFICE SUPPLIES AND	115.30		
10/02/06	16496	138	SUPPLIES	09/11	3458	37085	001	220	610	PROFESSIONAL SUPPLI	130.36		
10/02/06	16496	138	CREDIT	09/11	9177	37085	001	220	610	PROFESSIONAL SUPPLI	4.92	CR	300.49
11/06/06	16781	491	INK CARTRIDGES AND PENS	10/02	2037	37193	001	220	603	OFFICE SUPPLIES AND	61.30		
11/06/06	16781	491	FILM AND SUPPLIES	10/02	6263	37193	001	220	603	OFFICE SUPPLIES AND	19.42		
						37193	001	220	610	PROFESSIONAL SUPPLI	109.15		
11/06/06	16781	491	SUPPLIES	10/09	7858	37299	001	220	610	PROFESSIONAL SUPPLI	123.80		
11/06/06	16781	491	TRASH CANS, FILE FOLDERS,	10/11	4764	37317	001	100	603	OFFICE SUPPLIES AND	24.50		
11/06/06	16781	491	FILM AND DEVELOPMENT	10/11	9971	37319	001	153	602	DUPLICATION AND REP	20.43		
11/06/06	16781	491	FILM DEV, ALBUMS	10/12	2163	37319	001	153	602	DUPLICATION AND REP	8.64		
						37319	001	153	603	OFFICE SUPPLIES AND	14.22		
11/06/06	16781	491	SUPPLIES GRAND JURY	10/12	7730	37326	001	161	610	PROFESSIONAL SUPPLI	47.50		
11/06/06	16781	491	PETIT JURY	10/23	8293	37238	001	161	610	PROFESSIONAL SUPPLI	77.50		506.46
12/04/06	17168	940	FILM DEV, SUPPLIES	10/16	9172	37319	001	153	602	DUPLICATION AND REP	4.32		
						37319	001	153	603	OFFICE SUPPLIES AND	78.71		

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12/04/06	17168	940	SUPPLIES, FILM DEV	10/19 3351	37319	001	153	602		DUPLICATION AND REP	4.59	
					37319	001	153	603		OFFICE SUPPLIES AND	44.76	
12/04/06	17168	940	INK CART	10/23 7253	37395	001	154	603		OFFICE SUPPLIES AND	29.97	
12/04/06	17168	940	SUPPLIES	10/23 7300	37380	001	220	610		PROFESSIONAL SUPPLI	241.63	
12/04/06	17168	940	DESKTOP PC DAVID LITTLE	10/23 7302	37388	001	200	919		OFFICE EQUIPMENT LE	648.00	
12/04/06	17168	940	BATTERIES, CFL BULBS	10/23 9000	37319	001	153	603		OFFICE SUPPLIES AND	19.26	
12/04/06	17168	940	SUPPLIES	10/23 9926	37401	001	103	603		OFFICE SUPPLIES AND	14.96	
12/04/06	17168	940	FILM DEV	10/24 7387	37319	001	153	602		DUPLICATION AND REP	6.21	
12/04/06	17168	940	FILM DEV	10/26 376	37425	001	153	602		DUPLICATION AND REP	6.48	
12/04/06	17168	940	FILM DEV	10/26 9906	37319	001	153	602		DUPLICATION AND REP	9.45	
12/04/06	17168	940	SUPPLIES	10/27 8185	37442	001	200	602		DUPLICATION AND REP	28.88	
12/04/06	17168	940	FILM DEV	10/31 8012	37425	001	153	602		DUPLICATION AND REP	6.48	
12/04/06	17168	940	SUPPLIES	11/01 3478	37471	001	631	603		OFFICE SUPPLIES AND	59.55	
12/04/06	17168	940	FILM DEV	11/01 6681	37425	001	153	602		DUPLICATION AND REP	6.75	
12/04/06	17168	940	CLIPBOARDS	11/02 3698	37481	001	180	610		PROFESSIONAL SUPPLI	6.79	
12/04/06	17168	940	SUPPLIES	11/02 8676	37487	001	102	603		OFFICE SUPPLIES AND	14.60	
12/04/06	17168	940	SUPPLIES	11/02 8824	37488	001	220	610		PROFESSIONAL SUPPLI	6.42	
12/04/06	17168	940	MEN JACKETS NARC	11/06 2140	37508	001	200	610		PROFESSIONAL SUPPLI	39.92	
12/04/06	17168	940	FILM DEV	11/07 2220	37425	001	153	602		DUPLICATION AND REP	13.23	
12/04/06	17168	940	SUPPLIES	11/08 637	37520	001	200	602		DUPLICATION AND REP	11.80	
12/04/06	17168	940	SUPPLIES	11/08 8206	37516	001	103	603		OFFICE SUPPLIES AND	57.06	
12/04/06	17168	940	SUPPLIES	11/12 6085	37540	001	220	610		PROFESSIONAL SUPPLI	87.50	
12/04/06	17168	940	FILM DEV	11/16 4432	37425	001	153	602		DUPLICATION AND REP	3.78	
12/04/06	17168	940	REFUND	11/27 94-A		001	220	610		PROFESSIONAL SUPPLI	7.00CR	1,444.10
12/04/06	17200	972	DESKTOP PC, SUPPLIES	10/23 7301	37387	097	190	919		OFFICE EQUIPMENT LE	648.00	
					37387	097	190	603		OFFICE SUPPLIES AND	121.48	
12/04/06	17200	972	SUPPLIES	10/24 402	37387	097	190	603		OFFICE SUPPLIES AND	130.67	
12/04/06	17200	972	REFUND	11/27 94		097	190	603		OFFICE SUPPLIES AND	27.97	
						097	190	603		OFFICE SUPPLIES AND	31.67CR	896.45
01/02/07	17543	1358	FILM DEV	11/16 4432A	37425	001	153	602		DUPLICATION AND REP	3.78	
01/02/07	17543	1358	FILM DEV	11/20 1946	37425	001	153	602		DUPLICATION AND REP	16.74	
01/02/07	17543	1358	FILM DEV	11/27 9264	37425	001	153	602		DUPLICATION AND REP	17.82	
01/02/07	17543	1358	SUPPLIES	11/30 7880	37634	001	200	603		OFFICE SUPPLIES AND	283.52	
01/02/07	17543	1358	FILM AND ALBUMS	12/04 8623	37650	001	153	602		DUPLICATION AND REP	25.76	
01/02/07	17543	1358	FILM DEV	12/11 1816	37650	001	153	602		DUPLICATION AND REP	22.68	370.30
01/02/07	17573	1388	SUPPLIES	11/20 3201	37579	098	331	610		PROFESSIONAL SUPPLI	121.20	121.20
02/05/07	17827	1682	SUPPLIES	12/14 3844	37731	001	102	603		OFFICE SUPPLIES AND	48.48	
02/05/07	17827	1682	FILM DEV	12/15 6304	37650	001	153	602		DUPLICATION AND REP	10.80	
02/05/07	17827	1682	LABELS	12/19 6004	37753	001	631	603		OFFICE SUPPLIES AND	26.49	
02/05/07	17827	1682	SUPPLIES	12/20 1915	37763	001	220	603		OFFICE SUPPLIES AND	51.84	
					37763	001	220	610		PROFESSIONAL SUPPLI	137.26	
02/05/07	17827	1682	SUPPLIES	01/02 2331	37808	001	153	603		OFFICE SUPPLIES AND	25.35	
02/05/07	17827	1682	SUPPLIES	01/05 6531	37838	001	200	603		OFFICE SUPPLIES AND	100.39	
02/05/07	17827	1682	SUPPLIES	01/08 6212	37847	001	102	603		OFFICE SUPPLIES AND	21.29	
02/05/07	17827	1682	SC COLA WORK PROGRAM	01/10 5185	37864	001	220	610		PROFESSIONAL SUPPLI	16.00	437.90
03/05/07	18217	2026	SUPPLIES	01/16 5999	37890	001	161	610		PROFESSIONAL SUPPLI	41.30	

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03/05/07	18217	2026	SUPPLIES	01/18 9062	37896	001	200	603		OFFICE SUPPLIES AND	82.60	
03/05/07	18217	2026	COLA	01/23 8286	37939	001	200	610		PROFESSIONAL SUPPLI	31.04	
03/05/07	18217	2026	SUPPLIES	01/26 7782	37939	001	220	603		OFFICE SUPPLIES AND	27.20	
03/05/07	18217	2026	SUPPLIES	01/26 8545	37950	001	631	603		OFFICE SUPPLIES AND	13.58	
03/05/07	18217	2026	SUPPLIES	01/31 6083	37997	001	200	603		OFFICE SUPPLIES AND	121.65	
03/05/07	18217	2026	STAND FAN	02/06 8249	38046	001	200	610		PROFESSIONAL SUPPLI	14.86	
03/05/07	18217	2026	SUPPLIES	02/07 8468	38042	001	153	603		OFFICE SUPPLIES AND	13.42	
03/05/07	18217	2026	SUPPLIES	02/12 1317	38070	001	100	603		OFFICE SUPPLIES AND	17.80	363.45
04/02/07	18459	2318	SUPPLIES	02/23 1588	38137	001	220	610		PROFESSIONAL SUPPLI	77.93	
04/02/07	18459	2318	INK CARTRIDGES	02/26 4662	38152	001	153	603		OFFICE SUPPLIES AND	100.52	
04/02/07	18459	2318	SUPPLIES	03/01 610	38183	001	220	610		PROFESSIONAL SUPPLI	64.08	
04/02/07	18459	2318	TRASH BAGS	03/02 4763	38185	001	100	603		OFFICE SUPPLIES AND	29.80	
04/02/07	18459	2318	SONY DSCH, AND SUPPLIES	03/02 9762	38193	001	200	610		PROFESSIONAL SUPPLI	45.31	
					38193	001	200	921		OTHER CAPITAL LESS	349.88	
04/02/07	18459	2318	BATTERIES, INK CART	03/08 6167	38232	001	154	603		OFFICE SUPPLIES AND	44.78	
04/02/07	18459	2318	SUPPLIES	03/23 6790	38247	001	200	610		PROFESSIONAL SUPPLI	36.65	748.95
04/02/07	18506	2365	PRINTER, INK CART	02/15 1933	38089	115	228	603		OFFICE SUPPLIES AND	29.84	
					38089	115	228	921		OTHER CAPITAL LESS	29.97	59.81
05/07/07	18750	2700	INK CART	03/19 2276	38305	001	154	603		OFFICE SUPPLIES AND	34.96	
05/07/07	18750	2700	SUPPLIES	03/20 9788	38317	001	220	610		PROFESSIONAL SUPPLI	133.33	
05/07/07	18750	2700	WATER HOSE, SHOWER WAND	03/23 2803	38336	001	151	610		PROFESSIONAL SUPPLI	14.31	
05/07/07	18750	2700	SUPPLIES	03/28 7271	38368	001	220	610		PROFESSIONAL SUPPLI	111.84	
05/07/07	18750	2700	HAND SAOP, STAPLES	03/29 1820	38373	001	103	603		OFFICE SUPPLIES AND	17.78	
05/07/07	18750	2700	SUPPLIES	04/02 7641	38395	001	151	610		PROFESSIONAL SUPPLI	73.78	
05/07/07	18750	2700	HOSE HANGER	04/02 959	38395	001	101	610		PROFESSIONAL SUPPLI	9.86	
05/07/07	18750	2700	FILM	04/04 5193	38406	001	200	602		DUPLICATION AND REP	28.50	
05/07/07	18750	2700	FILM, FOAMCUPS	04/09 63	38435	001	153	603		OFFICE SUPPLIES AND	28.24	
05/07/07	18750	2700	JURY SUPPLIES	04/10 340	38381	001	161	610		PROFESSIONAL SUPPLI	44.77	
05/07/07	18750	2700	FILM	04/10 4170	38448	001	220	603		OFFICE SUPPLIES AND	3.36	
05/07/07	18750	2700	SUPPLIES	04/10 6996	38448	001	220	610		PROFESSIONAL SUPPLI	205.56	
05/07/07	18750	2700	JURY SUPPLIES	04/11 5282	38381	001	161	610		PROFESSIONAL SUPPLI	15.08	
05/07/07	18750	2700	4 INK CART	04/12 4712	38448	001	220	603		OFFICE SUPPLIES AND	89.24	810.61
06/04/07	19011	3012	FIL DEV AND ALBUMS	04/16 6429	38477	001	153	602		DUPLICATION AND REP	22.17	
06/04/07	19011	3012	FILM DEV AND SUPPLIES	04/16 9969	38477	001	153	602		DUPLICATION AND REP	12.76	
06/04/07	19011	3012	FIM DEV	04/18 9011	38477	001	153	602		DUPLICATION AND REP	5.13	
06/04/07	19011	3012	FILM, FILM DEV	04/19 7543	38477	001	153	602		DUPLICATION AND REP	13.71	
06/04/07	19011	3012	FILM DEV	04/23 4228	38477	001	153	602		DUPLICATION AND REP	4.59	
06/04/07	19011	3012	PRINTER AND SUPPLIES	04/23 8472	38527	001	631	919		OFFICE EQUIPMENT LE	78.53	
					38527	001	631	603		OFFICE SUPPLIES AND	14.88	
					38527	001	631	603		OFFICE SUPPLIES AND	17.88	
					38527	001	631	603		OFFICE SUPPLIES AND	29.84	
					38527	001	631	603		OFFICE SUPPLIES AND	11.97	
06/04/07	19011	3012	FILM DEV	04/24 4473	38477	001	153	602		DUPLICATION AND REP	5.13	
06/04/07	19011	3012	FILM DEV	04/25 1903	38477	001	153	602		DUPLICATION AND REP	5.94	
06/04/07	19011	3012	FILM DEV, INK CART	04/27 2634	38477	001	153	602		DUPLICATION AND REP	3.24	
					38477	001	153	602		DUPLICATION AND REP	6.48	
					38477	001	153	602		DUPLICATION AND REP	24.88	

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07/02/07	19299	3309	REIMB MEALS	06/25	30WWW	001	166	476		MEALS AND LODGING	30.00	30.00	
08/06/07	19623	3695	REIMB MEALS, MILEAGE	07/26	48998	001	166	476		MEALS AND LODGING	150.00		
						001	166	477		TRAVEL IN PRIVATE V	339.98	489.98	
WALLACE, GERALD				2	EXPENDITURE			519.98		BALANCE SHEET	.00	TOTAL	519.98

414 WALLACE, LUCILLE													
12/04/06	17169	941	ELECTION	11/21	1292	001	180	573		ELECTION WORKERS FE	75.00		
12/04/06	17169	941	ELECTION	11/27	218	001	180	573		ELECTION WORKERS FE	75.00	150.00	
12/07/06	17402	1186	TRAINING	12/07	1292A	001	180	573		ELECTION WORKERS FE	20.00	20.00	
WALLACE, LUCILLE				2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL	170.00

5135 WALTERS, PAT													
12/04/06	17170	942	ELECTION	11/21	1289	001	180	573		ELECTION WORKERS FE	75.00	75.00	
12/08/06	17409	1193	TRAINING	12/08	1289A	001	180	573		ELECTION WORKERS FE	20.00	20.00	
WALTERS, PAT				2	EXPENDITURE			95.00		BALANCE SHEET	.00	TOTAL	95.00

3503 WARREN INC													
01/02/07	17629	1444	SPRADER- CROSS CONVEYOR	12/06	0051178	37139	150	300	918	OTHER MOBILEEQUIPT	5,750.00	5,750.00	
WARREN INC				1	EXPENDITURE			5,750.00		BALANCE SHEET	.00	TOTAL	5,750.00

3049 WARREN, MIKE													
10/02/06	16497	139	FEES	09/26	1513	001	262	400		OFFICIALS	1,544.15	1,544.15	
11/06/06	16782	492	FEES	10/19	1628	001	262	400		OFFICIALS	1,628.70	1,628.70	
12/04/06	17171	943	FEES	11/18	109470	001	262	400		OFFICIALS	1,094.70		
12/04/06	17171	943	LOST COST	11/18	188WR	001	262	578		ALLOWANCE LOST COST	1,602.00	2,696.70	
01/02/07	17544	1359	FEES	12/15	138840	001	262	400		OFFICIALS	1,388.40	1,388.40	
02/05/07	17828	1683	FEES	01/12	1108	001	262	400		OFFICIALS	1,108.05	1,108.05	
06/07/07	18093	3150	FEES	06/07	84995	001	262	400		OFFICIALS	849.95	849.95	
03/05/07	18218	2027	FEES	02/14	149075	001	262	400		OFFICIALS	1,490.75	1,490.75	

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04/02/07	18460	2319	FEES	03/14	1628R	001	262	400	OFFICIALS		1,628.70	1,628.70	
05/07/07	18751	2701	FEES	04/13	9876	001	262	400	OFFICIALS		987.90	987.90	
07/02/07	19300	3310	FEES	06/25	130921	001	262	400	OFFICIALS		1,309.21	1,309.21	
08/06/07	19624	3696	FEES	07/17	121485	001	262	400	OFFICIALS		1,214.85	1,214.85	
09/04/07	19800	4197	FEES	09/04	94340	001	262	400	OFFICIALS		943.40	943.40	
WARREN, MIKE				12	EXPENDITURE			16,790.76	BALANCE SHEET		.00	TOTAL	16,790.76

3748 WATERFRONT RESTAURANT													
08/17/07	19790	3890	FEED JURY CR06-093 DAVID	08/17	12389	001	161	556	OTHER PROFESSIONAL		123.89	123.89	
WATERFRONT RESTAURANT				1	EXPENDITURE			123.89	BALANCE SHEET		.00	TOTAL	123.89

406 WATKINS, HAYDEN													
08/22/07	19793	3895	TO REPALCE CHECK 4488 DAT	08/22	150WR	001	180	573	ELECTION WORKERS FE		150.00	150.00	
WATKINS, HAYDEN				1	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

166 WEATHERALL'S INC.													
10/02/06	16498	140	SUPPLIES	08/16	L76757	36919	001	450	603	OFFICE SUPPLIES AND	161.15		
10/02/06	16498	140	BOOKCASE	08/16	L76758	36919	001	450	919	OFFICE EQUIPMENT LE	115.95		
10/02/06	16498	140	SUPPLIES	08/17	L74461	36919	001	450	603	OFFICE SUPPLIES AND	123.88		
10/02/06	16498	140	CARTRIDGE	08/29	L76791	37003	001	166	603	OFFICE SUPPLIES AND	20.24		
10/02/06	16498	140	LABELS	08/29	L76792	37004	001	631	603	OFFICE SUPPLIES AND	39.32		
10/02/06	16498	140	SUPPLIES	08/29	L76794	37005	001	101	603	OFFICE SUPPLIES AND	137.28		
10/02/06	16498	140	SUPPLIES	08/29	L76795	37006	001	102	603	OFFICE SUPPLIES AND	197.88		
10/02/06	16498	140	PENS	08/29	L76796	37007	001	153	603	OFFICE SUPPLIES AND	17.88		
10/02/06	16498	140	CLIPS, RUBBER BAND	08/29	L76797	37008	001	103	603	OFFICE SUPPLIES AND	6.45		
10/02/06	16498	140	SUPPLIES	08/29	L76799	37009	001	100	603	OFFICE SUPPLIES AND	152.69		
10/02/06	16498	140	SUPPLIES	09/01	M77595	37005	001	101	603	OFFICE SUPPLIES AND	128.68		
10/02/06	16498	140	SUPPLIES	09/01	M77596	37003	001	166	603	OFFICE SUPPLIES AND	93.38		
10/02/06	16498	140	COMPUTER PAPER	09/07	M78516	37067	001	153	603	OFFICE SUPPLIES AND	83.90		
10/02/06	16498	140	SUPPLIES	09/07	M79117	37079	001	631	603	OFFICE SUPPLIES AND	89.58		
10/02/06	16498	140	SUPPLIES	09/08	M79121	37073	001	163	603	OFFICE SUPPLIES AND	6.12		
10/02/06	16498	140	TONER	09/17	M79135	37091	001	166	603	OFFICE SUPPLIES AND	43.00	1,417.38	
10/02/06	16506	148	LEASE	09/26	10-23		096	153	534	OTHER RENTALS	170.92	170.92	
11/06/06	16783	493	SHARPIES	09/12	M77523	37061	001	103	603	OFFICE SUPPLIES AND	10.80		
11/06/06	16783	493	CANNED AIR	09/12	M79136	37069	001	103	603	OFFICE SUPPLIES AND	45.00		
11/06/06	16783	493	SUPPLIES	09/15	M79182	37061	001	103	603	OFFICE SUPPLIES AND	33.48		

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11/06/06	16783	493	FILE CABINET	09/15	M79183	37061	001	103	610	PROFESSIONAL SUPPLI	120.00	
11/06/06	16783	493	COMPUTER PAPER	09/18	M77476	37130	001	100	603	OFFICE SUPPLIES AND	175.80	
11/06/06	16783	493	STAMP	09/18	M78331	37148	001	102	603	OFFICE SUPPLIES AND	5.50	
11/06/06	16783	493	PAPER	09/18	M78332	37148	001	180	603	OFFICE SUPPLIES AND	118.80	
11/06/06	16783	493	PAPER	09/18	M79199	37144	001	200	603	OFFICE SUPPLIES AND	69.00	
11/06/06	16783	493	PAPER	09/19	M79194	37141	001	101	603	OFFICE SUPPLIES AND	44.00	
11/06/06	16783	493	RUBBER BANDS	09/19	M79195	37142	001	153	603	OFFICE SUPPLIES AND	3.65	
11/06/06	16783	493	SUPPLIES	09/26	M78018	37206	001	166	603	OFFICE SUPPLIES AND	325.62	
11/06/06	16783	493	SUPPLIES	09/26	M78020	37207	001	102	603	OFFICE SUPPLIES AND	25.59	
11/06/06	16783	493	PADS FOR DATER	09/26	M78021	37211	001	103	603	OFFICE SUPPLIES AND	19.75	
11/06/06	16783	493	SEALS	09/26	M780601	37218	001	631	603	OFFICE SUPPLIES AND	21.00	
11/06/06	16783	493	AUTO FOLD MED DUTY	09/27	M78614	37219	001	631	919	OFFICE EQUIPMENT LE	1,708.48	
11/06/06	16783	493	CNT (72) BATTERIES	09/28	M80365	37225	001	102	603	OFFICE SUPPLIES AND	113.76	
11/06/06	16783	493	SUPPLIES	09/29	N80395	37170	001	450	603	OFFICE SUPPLIES AND	82.15	
11/06/06	16783	493	LEGAL PADS	10/03	N79589	37258	001	102	603	OFFICE SUPPLIES AND	9.95	
11/06/06	16783	493	PENS	10/03	N79591	37259	001	100	603	OFFICE SUPPLIES AND	7.68	
11/06/06	16783	493	PAPER	10/03	N79592	37257	001	101	603	OFFICE SUPPLIES AND	34.50	
11/06/06	16783	493	PAPER	10/06	N79475	37258	001	102	603	OFFICE SUPPLIES AND	34.50	
11/06/06	16783	493	SHARPIES	10/06	N79476	37259	001	100	603	OFFICE SUPPLIES AND	10.80	
11/06/06	16783	493	PENS	10/10	N79350	37258	001	102	603	OFFICE SUPPLIES AND	17.88	
11/06/06	16783	493	POST IT NOTES	10/10	N79352	37303	001	103	603	OFFICE SUPPLIES AND	70.44	
11/06/06	16783	493	PAPER	10/11	N79371	37318	001	166	603	OFFICE SUPPLIES AND	34.50	
11/06/06	16783	493	SUPPLIES	10/13	N79397	37329	001	153	603	OFFICE SUPPLIES AND	20.36	
11/06/06	16783	493	FAX MACHINE	10/13	N79414	37337	001	631	919	OFFICE EQUIPMENT LE	220.78	
11/06/06	16783	493	2 INK CART	10/16	N79385	37259	001	100	603	OFFICE SUPPLIES AND	38.78	
11/06/06	16783	493	TONER	10/16	N79420	37329	001	153	603	OFFICE SUPPLIES AND	43.00	
11/06/06	16783	493	TONER, CARTRIDGE	10/17	N79238	37350	001	102	603	OFFICE SUPPLIES AND	142.47	
11/06/06	16783	493	TAPE, DATER	10/17	N79434	37349	001	101	603	OFFICE SUPPLIES AND	35.25	
11/06/06	16783	493	4 LEATHER CHARIS	10/24	N78012	37208	001	100	919	OFFICE EQUIPMENT LE	643.00	4,286.27
11/06/06	16789	499	PAYMENT	10/12	11-32		096	153	534	OTHER RENTALS	170.92	170.92
11/06/06	16882	592	PENS	09/18	BM79198	37143	150	300	603	OFFICE SUPPLIES AND	14.40	
11/06/06	16882	592	PENS; HIGHTLIGHTERS	10/06	BN79477	37276	150	300	603	OFFICE SUPPLIES AND	43.90	58.30
11/06/06	16918	628	PRINTHEAD	09/25	N78861	37188	400	340	603	OFFICE SUPPLIES AND	63.92	
11/06/06	16918	628	SCRATED PADS	09/28	M78374	37188	400	340	603	OFFICE SUPPLIES AND	3.60	67.52
12/04/06	17172	944	SUPPLIES	10/23	N79274	37383	001	631	603	OFFICE SUPPLIES AND	282.35	
12/04/06	17172	944	SUPPLIES	10/24	N79291	37397	001	102	603	OFFICE SUPPLIES AND	83.79	
12/04/06	17172	944	SUPPLIES	10/24	N79292	37398	001	180	603	OFFICE SUPPLIES AND	79.72	
12/04/06	17172	944	SUPPLIES	10/24	N79293	37400	001	103	603	OFFICE SUPPLIES AND	3.54	
12/04/06	17172	944	PAPER	10/24	N79294	37399	001	101	603	OFFICE SUPPLIES AND	34.50	
12/04/06	17172	944	PAPER, CARTRIDGE	10/25	B81575	37420	001	100	603	OFFICE SUPPLIES AND	60.97	
12/04/06	17172	944	SUPPLIES	10/25	N80828	37393	001	450	603	OFFICE SUPPLIES AND	45.00	
12/04/06	17172	944	SUPPLIES	10/25	N81559	37393	001	450	603	OFFICE SUPPLIES AND	389.19	
12/04/06	17172	944	TONER	10/25	N81570	37393	001	450	603	OFFICE SUPPLIES AND	49.95	
12/04/06	17172	944	AM PAPER	10/30	N80857	37400	001	103	603	OFFICE SUPPLIES AND	6.95	
12/04/06	17172	944	SUPPLIES	11/01	O80890	37399	001	101	603	OFFICE SUPPLIES AND	6.50	
12/04/06	17172	944	PAPER	11/01	O80891	37400	001	103	603	OFFICE SUPPLIES AND	34.50	
12/04/06	17172	944	CREDIT	11/02	N81570A	37393	001	450	603	OFFICE SUPPLIES AND	49.95CR	

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12/04/06	17172	944	PAPER	11/02	081088	37477	001	102	603	OFFICE SUPPLIES AND	49.95	
12/04/06	17172	944	SUPPLIES	11/03	B81012	37482	001	163	603	OFFICE SUPPLIES AND	42.92	
12/04/06	17172	944	SUPPLIES	11/06	081015	37496	001	166	603	OFFICE SUPPLIES AND	108.20	
12/04/06	17172	944	CARTIRDGE	11/06	081017	37498	001	102	603	OFFICE SUPPLIES AND	375.90	
12/04/06	17172	944	PEN REFILLS	11/06	081030	37497	001	101	603	OFFICE SUPPLIES AND	9.84	
12/04/06	17172	944	SHARPIES	11/07	081069	37498	001	102	603	OFFICE SUPPLIES AND	10.80	
12/04/06	17172	944	SUPPLIES	11/10	B80427	37525	001	631	603	OFFICE SUPPLIES AND	174.84	
12/04/06	17172	944	HIGHLITERS	11/10	080430	37527	001	102	603	OFFICE SUPPLIES AND	8.93	
12/04/06	17172	944	CARTRIDGE	11/10	080431	37526	001	153	603	OFFICE SUPPLIES AND	52.94	
12/04/06	17172	944	SMALL BINDER CLIPS	11/10	080432	37528	001	100	603	OFFICE SUPPLIES AND	9.00	
12/04/06	17172	944	POST IT NOTES	11/16	082626	37553	001	154	603	OFFICE SUPPLIES AND	6.95	
12/04/06	17172	944	SUPPLIES	11/16	082634	37497	001	101	603	OFFICE SUPPLIES AND	68.18	
12/04/06	17172	944	RUBBER BANDS	11/16	082635	37527	001	102	603	OFFICE SUPPLIES AND	3.65	
12/04/06	17172	944	SUPPLIES	11/16	082636	37528	001	100	603	OFFICE SUPPLIES AND	10.25	1,959.36
12/04/06	17189	961	LEASE	11/18	12=33		096	153	534	OTHER RENTALS	170.92	170.92
12/04/06	17201	973	PAPER	11/10	080426	37524	097	190	603	OFFICE SUPPLIES AND	69.00	69.00
12/04/06	17288	1060	PENS	11/10	B080434	37529	150	300	603	OFFICE SUPPLIES AND	14.88	
12/04/06	17288	1060	CARTRIDGES	11/16	B082637	37529	150	300	603	OFFICE SUPPLIES AND	74.58	89.46
12/04/06	17313	1085	PENS	11/10	080433	37530	400	340	603	OFFICE SUPPLIES AND	17.88	17.88
01/04/07	17420	1479	FILE FOLDERS	01/04	P81606	37655	400	340	603	OFFICE SUPPLIES AND	6.25	6.25
01/02/07	17545	1360	TONER	11/06	081033	37489	001	200	603	OFFICE SUPPLIES AND	83.33	
01/02/07	17545	1360	SUPPLIES	11/13	080454	37532	001	200	603	OFFICE SUPPLIES AND	35.00	
01/02/07	17545	1360	TONER	11/20	082566	37581	001	200	603	OFFICE SUPPLIES AND	87.00	
01/02/07	17545	1360	CASSETTES	11/21	082674	37583	001	163	603	OFFICE SUPPLIES AND	10.00	
01/02/07	17545	1360	DUST OFF	11/21	082675	37584	001	101	603	OFFICE SUPPLIES AND	22.50	
01/02/07	17545	1360	SUPPLIES	11/22	082427	37586	001	450	603	OFFICE SUPPLIES AND	98.28	
01/02/07	17545	1360	PAD CALENDAR	11/24	082414	37589	001	631	603	OFFICE SUPPLIES AND	6.30	
01/02/07	17545	1360	SUPPLIES	11/27	081787	37586	001	450	603	OFFICE SUPPLIES AND	60.00	
01/02/07	17545	1360	REPLACEMENT PAD FOR DATER	11/28	O	37608	001	103	603	OFFICE SUPPLIES AND	45.78	
01/02/07	17545	1360	FASTENERS	12/01	P81683	37637	001	101	603	OFFICE SUPPLIES AND	5.16	
01/02/07	17545	1360	SUPPLIES	12/01	P81684	37632	001	100	603	OFFICE SUPPLIES AND	21.80	
01/02/07	17545	1360	PSOT IT PADS	12/05	B8106	37656	001	103	603	OFFICE SUPPLIES AND	52.70	
01/02/07	17545	1360	PAPER	12/05	P81605	37637	001	101	603	OFFICE SUPPLIES AND	34.50	
01/02/07	17545	1360	RUBBER BANDS	12/05	P81608	37657	001	100	603	OFFICE SUPPLIES AND	3.65	
01/02/07	17545	1360	CAL REFILL	12/05	P81699	37658	001	166	603	OFFICE SUPPLIES AND	18.35	
01/02/07	17545	1360	SUPPLIES	12/11	P82295	37698	001	166	603	OFFICE SUPPLIES AND	183.05	
01/02/07	17545	1360	PAPER	12/11	P83371	37687	001	200	603	OFFICE SUPPLIES AND	34.50	
01/02/07	17545	1360	SUPPLIES	12/12	P83747	37676	001	450	603	OFFICE SUPPLIES AND	80.51	
01/02/07	17545	1360	SUPPLIES	12/12	P83752	37702	001	102	603	OFFICE SUPPLIES AND	100.17	
01/02/07	17545	1360	CLASP ENVELOPES	12/12	P83753	37697	001	153	603	OFFICE SUPPLIES AND	9.95	
01/02/07	17545	1360	SUPPLIES	12/12	P83754	37696	001	154	603	OFFICE SUPPLIES AND	14.22	
01/02/07	17545	1360	WIPES	12/18	P82013	37632	001	100	603	OFFICE SUPPLIES AND	20.12	1,026.87
01/02/07	17552	1367	LEASE	12/12	27A		096	153	534	OTHER RENTALS	170.92	170.92

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/05/07	17829	1684	PAPER	12/14	P83807	37725	001	101	603	OFFICE SUPPLIES AND	44.00	
02/05/07	17829	1684	FILE FOLDERS	12/14	P83808	37724	001	163	603	OFFICE SUPPLIES AND	7.25	
02/05/07	17829	1684	PENS	12/15	P83693	37725	001	101	603	OFFICE SUPPLIES AND	7.80	
02/05/07	17829	1684	RIBBONS	12/19	P83728	37757	001	101	603	OFFICE SUPPLIES AND	40.00	
02/05/07	17829	1684	TAPE DISPENSER	12/20	P83723	37758	001	153	603	OFFICE SUPPLIES AND	5.09	
02/05/07	17829	1684	TAPE	12/20	P83724	37759	001	103	603	OFFICE SUPPLIES AND	27.00	
02/05/07	17829	1684	PAPER	12/28	P83012	37785	001	102	603	OFFICE SUPPLIES AND	34.50	
02/05/07	17829	1684	TAPE	12/28	P83013	37786	001	153	603	OFFICE SUPPLIES AND	27.00	
02/05/07	17829	1684	GEM CLIPS, FILE FOLDERS	12/28	P83014	37787	001	100	603	OFFICE SUPPLIES AND	12.20	
02/05/07	17829	1684	SUPPLIRD	12/28	P83023	37770	001	450	603	OFFICE SUPPLIES AND	128.11	
02/05/07	17829	1684	STAMP	12/28	P83809	37785	001	102	603	OFFICE SUPPLIES AND	16.50	
02/05/07	17829	1684	FOLDERS	12/29	P83052	37794	001	200	603	OFFICE SUPPLIES AND	31.25	
02/05/07	17829	1684	SUPPLIES	12/29	Q83033	37785	001	102	603	OFFICE SUPPLIES AND	31.82	
02/05/07	17829	1684	SUPPLIES	12/29	Q83051	37793	001	166	603	OFFICE SUPPLIES AND	72.23	
02/05/07	17829	1684	CD	01/02	Q84517	37809	001	101	603	OFFICE SUPPLIES AND	18.13	
02/05/07	17829	1684	4 DRAWER LETTER SIZE FILE	01/03	Q84528	37804	001	153	610	PROFESSIONAL SUPPLI	175.00	
02/05/07	17829	1684	FILE POCKETS, RUBBER BAND	01/03	Q84530	37804	001	153	603	OFFICE SUPPLIES AND	139.92	
02/05/07	17829	1684	LEAD	01/03	Q84531	37803	001	100	603	OFFICE SUPPLIES AND	9.60	
02/05/07	17829	1684	TAPE, PENS	01/03	Q84532	37809	001	101	603	OFFICE SUPPLIES AND	44.88	
02/05/07	17829	1684	PAPER	01/03	Q84539	37804	001	153	603	OFFICE SUPPLIES AND	34.50	
02/05/07	17829	1684	REPAIR COPIER	01/09	Q36104	37850	001	102	546	OTHER R&M BY OUTSID	102.00	
02/05/07	17829	1684	SUPPLIES	01/09	Q85736	37848	001	166	603	OFFICE SUPPLIES AND	52.21	
02/05/07	17829	1684	PAPER	01/09	Q85737	37849	001	101	603	OFFICE SUPPLIES AND	34.50	
02/05/07	17829	1684	SUPPLIES	01/09	Q85738	37850	001	102	603	OFFICE SUPPLIES AND	22.03	
02/05/07	17829	1684	SUPPLIES	01/10	Q85748	37860	001	631	603	OFFICE SUPPLIES AND	123.59	
02/05/07	17829	1684	SUPPLIES	01/12	Q85792	37869	001	103	603	OFFICE SUPPLIES AND	94.80	
02/05/07	17829	1684	TONER	01/12	Q85794	37871	001	450	603	OFFICE SUPPLIES AND	25.75	
02/05/07	17829	1684	ENVELOPES	01/16	Q84577	37809	001	101	603	OFFICE SUPPLIES AND	16.61	
02/05/07	17829	1684	CARTRIDGE	01/18	Q86173	37848	001	166	603	OFFICE SUPPLIES AND	21.00	
02/05/07	17829	1684	TONER	01/23	Q85477	37871	001	450	603	OFFICE SUPPLIES AND	65.00	
02/05/07	17829	1684	STAMP	01/25	Q83748	37671	001	450	603	OFFICE SUPPLIES AND	71.95	1,536.22
02/05/07	17841	1696	LEASE	01/09	24AA		096	153	534	OTHER RENTALS	170.92	170.92
03/05/07	18219	2028	PAPER, INDEX DIVIDERS	01/19	Q85348	37970	001	103	603	OFFICE SUPPLIES AND	156.15	
03/05/07	18219	2028	LABELS, ENVELOPES	01/29	Q85349	37971	001	153	603	OFFICE SUPPLIES AND	70.25	
03/05/07	18219	2028	PENS, LIQUID PAPER	01/29	Q85350	37972	001	163	603	OFFICE SUPPLIES AND	19.23	
03/05/07	18219	2028	POST IT NOTES, PAPER	01/29	Q85351	37973	001	102	603	OFFICE SUPPLIES AND	75.95	
03/05/07	18219	2028	COMPUTER PAPER, BOND PAPE	01/29	Q85352	37974	001	100	603	OFFICE SUPPLIES AND	201.06	
03/05/07	18219	2028	GEM CLIPS, REFILL FOR PEN	01/29	Q85363	37978	001	166	603	OFFICE SUPPLIES AND	14.79	
03/05/07	18219	2028	2 CASES PAPER	01/29	Q86186	37962	001	631	603	OFFICE SUPPLIES AND	69.00	
03/05/07	18219	2028	PAPER	01/29	Q86188	37931	001	220	603	OFFICE SUPPLIES AND	34.50	
03/05/07	18219	2028	INK PAD, AM PAPER	02/02	B85333	38008	001	103	603	OFFICE SUPPLIES AND	42.95	
03/05/07	18219	2028	PAPER	02/02	R85206	38011	001	166	603	OFFICE SUPPLIES AND	34.50	
03/05/07	18219	2028	PAPER	02/02	R85207	38010	001	200	603	OFFICE SUPPLIES AND	8.80	
03/05/07	18219	2028	CARTRIDGES, INK PADS	02/02	R85336	38006	001	102	603	OFFICE SUPPLIES AND	57.83	
03/05/07	18219	2028	NAME PLATE HOLDER	02/02	R85337	38006	001	102	603	OFFICE SUPPLIES AND	14.75	
03/05/07	18219	2028	INK PADS	02/02	R85339	38007	001	101	603	OFFICE SUPPLIES AND	10.92	
03/05/07	18219	2028	REPAIR COPIER	02/05	Q36273	38030	001	450	546	OTHER R&M BY OUTSID	131.00	
03/05/07	18219	2028	2 CASES PAPER	02/05	R85235	38007	001	101	603	OFFICE SUPPLIES AND	80.50	
03/05/07	18219	2028	PAPER SHREDDER	02/08	R4389	38011	001	166	919	OFFICE EQUIPMENT LE	1,095.95	

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03/05/07	18219	2028	SHREDDER BAGS, TAPE	02/08	R86762	38030	001	450	603	OFFICE SUPPLIES AND	136.20	
03/05/07	18219	2028	PRINT WHEEL FOR TY	02/13	R86243	38065	001	102	603	OFFICE SUPPLIES AND	25.00	
03/05/07	18219	2028	DATA BINDERS	02/13	R86583	38065	001	102	603	OFFICE SUPPLIES AND	38.55	
03/05/07	18219	2028	GEM CLIPS	02/13	R86584	38066	001	103	603	OFFICE SUPPLIES AND	1.50	
03/05/07	18219	2028	POST IT NOTES	02/21	R86922	38105	001	153	603	OFFICE SUPPLIES AND	2.95	2,322.33
03/05/07	18227	2036	LEASE	02/14	3=24		096	153	534	OTHER RENTALS	170.92	170.92
03/05/07	18346	2155	SUPPLIES	02/02	R85203	38009	400	340	603	OFFICE SUPPLIES AND	66.08	66.08
04/02/07	18461	2320	SUPPLIES	02/22	R01023	38132	001	631	603	OFFICE SUPPLIES AND	205.64	
04/02/07	18461	2320	CARTRIDGES	02/22	R01025	38126	001	100	603	OFFICE SUPPLIES AND	42.12	
04/02/07	18461	2320	PENS, RIBBON,S POST IT NO	02/22	R01027	38133	001	166	603	OFFICE SUPPLIES AND	60.68	
04/02/07	18461	2320	ENVELOPES	02/25	R42245	38136	001	154	603	OFFICE SUPPLIES AND	38.95	
04/02/07	18461	2320	PAPER	03/02	S01890	38174	001	101	603	OFFICE SUPPLIES AND	34.50	
04/02/07	18461	2320	GEL PENS	03/02	S01892	38175	001	103	603	OFFICE SUPPLIES AND	17.88	
04/02/07	18461	2320	3 HOLE PUNCH	03/02	S01894	38186	001	154	603	OFFICE SUPPLIES AND	21.01	
04/02/07	18461	2320	MOUSE PAD	03/06	S01945	38208	001	166	603	OFFICE SUPPLIES AND	3.95	
04/02/07	18461	2320	CARTRIDGE	03/06	S01946	38209	001	100	603	OFFICE SUPPLIES AND	26.47	
04/02/07	18461	2320	PAPER, HIGHLITERS	03/12	S02121	38250	001	161	603	OFFICE SUPPLIES AND	73.18	
04/02/07	18461	2320	6 BOXES STAPLES	03/12	S02122	38248	001	101	603	OFFICE SUPPLIES AND	6.60	
04/02/07	18461	2320	DICTATING CASSETTES	03/12	S02123	38249	001	163	603	OFFICE SUPPLIES AND	20.00	
04/02/07	18461	2320	2 TONERS	03/12	S02125	38251	001	200	603	OFFICE SUPPLIES AND	58.00	
04/02/07	18461	2320	SUPPLIES	03/13	S02130	38160	001	450	603	OFFICE SUPPLIES AND	198.71	807.69
04/02/07	18467	2326	PAYMENT	03/14	4=26		096	153	534	OTHER RENTALS	170.92	170.92
04/02/07	18560	2419	PENS;	02/22	CR01026	38128	150	300	603	OFFICE SUPPLIES AND	57.60	57.60
05/07/07	18752	2702	POST IT NOTES	03/15	S02169	38278	001	166	603	OFFICE SUPPLIES AND	6.95	
05/07/07	18752	2702	PAPER	03/15	S02170	38268	001	101	603	OFFICE SUPPLIES AND	34.50	
05/07/07	18752	2702	SUPPLIES	03/15	S86541	38270	001	100	603	OFFICE SUPPLIES AND	103.00	
05/07/07	18752	2702	CD CASE	03/15	T02686	38270	001	100	603	OFFICE SUPPLIES AND	9.27	
05/07/07	18752	2702	WHITE ADDRESS LABELS	03/19	S01383	38306	001	631	603	OFFICE SUPPLIES AND	29.49	
05/07/07	18752	2702	REPARI FOLDING TABLE	03/19	S36414	38306	001	631	546	OTHER R&M BY OUTSID	135.00	
05/07/07	18752	2702	BOND PAPER	03/19	S86552	38285	001	200	603	OFFICE SUPPLIES AND	69.00	
05/07/07	18752	2702	TELEPHONE SHOULDER REST	03/21	S01399	38278	001	166	603	OFFICE SUPPLIES AND	8.53	
05/07/07	18752	2702	CREDIT S86541	03/21	S86541A		001	100	603	OFFICE SUPPLIES AND	2.45CR	
05/07/07	18752	2702	LABELS,POST IT, FLAGS, CO	03/28	S03211	38366	001	450	603	OFFICE SUPPLIES AND	138.66	
05/07/07	18752	2702	FAX CART. PENS	04/03	T2483	38399	001	101	603	OFFICE SUPPLIES AND	168.66	
05/07/07	18752	2702	CLEAN AND SERVICE COPIER	04/04	E36550	38410	001	200	546	OTHER R&M BY OUTSID	80.00	
05/07/07	18752	2702	PENS	04/04	T02491	38401	001	100	603	OFFICE SUPPLIES AND	2.97	
05/07/07	18752	2702	PENCIL	04/04	T02510	38409	001	220	603	OFFICE SUPPLIES AND	17.66	
05/07/07	18752	2702	PAPER	04/04	T2490	38399	001	101	603	OFFICE SUPPLIES AND	34.50	
05/07/07	18752	2702	REPLACE DRUM UNIT	04/04	36549	38409	001	220	546	OTHER R&M BY OUTSID	280.00	
05/07/07	18752	2702	FAX CART, DATA BINDERS	04/05	C02538	38422	001	166	603	OFFICE SUPPLIES AND	193.72	
05/07/07	18752	2702	LAZER LABELS	04/05	T02537	38421	001	631	603	OFFICE SUPPLIES AND	21.78	
05/07/07	18752	2702	PAPER	04/10	T02713	38439	001	200	603	OFFICE SUPPLIES AND	34.50	
05/07/07	18752	2702	PAPER	04/10	T02719	38399	001	101	603	OFFICE SUPPLIES AND	34.50	
05/07/07	18752	2702	FILE FOLDERS	04/10	T02720	38441	001	102	603	OFFICE SUPPLIES AND	6.25	
05/07/07	18752	2702	SUPPLIES	04/12	T02750	38462	001	153	603	OFFICE SUPPLIES AND	74.16	

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05/07/07	18752	2702	CARTRIDGE	04/13	T02744	38461	001	103	603	OFFICE SUPPLIES AND	133.12	
05/07/07	18752	2702	CARTRIDGE	04/17	T04614	38483	001	100	603	OFFICE SUPPLIES AND	45.90	
05/07/07	18752	2702	SET LTT DIE PLATES	04/18	T36512	38399	001	102	546	OTHER R&M BY OUTSID	85.00	
05/07/07	18752	2702	PAPER	04/19	T04653	38505	001	102	603	OFFICE SUPPLIES AND	69.00	
05/07/07	18752	2702	REPAIR COPIER	04/19	T36528	38505	001	102	546	OTHER R&M BY OUTSID	142.00	1,955.67
05/07/07	18764	2714	LEASE	04/11	4=28		096	153	534	OTHER RENTALS	170.92	170.92
05/07/07	18792	2742	POCKET PORTFOLIOS	03/15	S02171	38269	098	330	603	OFFICE SUPPLIES AND	26.78	26.78
05/07/07	18862	2812	PRINT CARTRIDGES	04/13	CT02775	38469	150	300	603	OFFICE SUPPLIES AND	111.87	111.87
06/04/07	19012	3013	PRINT WHEEL	03/29	S86260	38374	001	450	603	OFFICE SUPPLIES AND	50.00	
06/04/07	19012	3013	STAMP PAD,	04/10	T02712	38307	001	102	603	OFFICE SUPPLIES AND	7.75	
06/04/07	19012	3013	PENS	04/17	T04613	38484	001	103	603	OFFICE SUPPLIES AND	15.24	
06/04/07	19012	3013	CARTRIDGE	04/19	T04652	38484	001	103	603	OFFICE SUPPLIES AND	148.55	
06/04/07	19012	3013	SCRATCH PADS	04/24	T04868	38523	001	101	603	OFFICE SUPPLIES AND	4.95	
06/04/07	19012	3013	GEM CLIPS, RED INK	04/25	T04853	38522	001	103	603	OFFICE SUPPLIES AND	12.45	
06/04/07	19012	3013	TAPE, RIBBON	04/25	T04854	38523	001	101	603	OFFICE SUPPLIES AND	50.50	
06/04/07	19012	3013	FOLDERS, PRONG FASTENERS	04/25	T04857	38525	001	200	603	OFFICE SUPPLIES AND	39.30	
06/04/07	19012	3013	LABELS, CARTRIDE	04/25	T04858	38526	001	166	603	OFFICE SUPPLIES AND	105.45	
06/04/07	19012	3013	DUST OFF	04/26	T04877	38526	001	166	603	OFFICE SUPPLIES AND	22.50	
06/04/07	19012	3013	PAPER	04/27	T04897	38523	001	101	603	OFFICE SUPPLIES AND	44.00	
06/04/07	19012	3013	PEN REFILLS	04/27	T04898	38522	001	103	603	OFFICE SUPPLIES AND	19.68	
06/04/07	19012	3013	REPORT COVERS	05/02	U05490	38578	001	102	603	OFFICE SUPPLIES AND	94.50	
06/04/07	19012	3013	PAPER	05/02	U05491	38578	001	103	603	OFFICE SUPPLIES AND	34.50	
06/04/07	19012	3013	CARTRIDGE	05/07	U05532	38612	001	166	603	OFFICE SUPPLIES AND	42.30	
06/04/07	19012	3013	PAPER, PENS,	05/08	U42944	38612	001	166	603	OFFICE SUPPLIES AND	117.30	
06/04/07	19012	3013	PENS	05/08	U42946	38619	001	100	603	OFFICE SUPPLIES AND	7.68	
06/04/07	19012	3013	PAPER	05/08	U42958	38619	001	100	603	OFFICE SUPPLIES AND	34.50	
06/04/07	19012	3013	SCISSORS	05/11	U05560	38645	001	103	603	OFFICE SUPPLIES AND	11.95	
06/04/07	19012	3013	PENS	05/11	U05563	38644	001	101	603	OFFICE SUPPLIES AND	17.88	
06/04/07	19012	3013	CARTRIDGE	05/11	U05566	38619	001	100	603	OFFICE SUPPLIES AND	19.95	
06/04/07	19012	3013	PAPER	05/11	U05844	38640	001	631	603	OFFICE SUPPLIES AND	34.50	
06/04/07	19012	3013	CARTRIDGE	05/11	U43143		001	100	603	OFFICE SUPPLIES AND	19.95	
06/04/07	19012	3013	PAPER	05/15	U05583	38639	001	103	603	OFFICE SUPPLIES AND	34.50	
06/04/07	19012	3013	STAMP	05/15	U43126	38662	001	166	603	OFFICE SUPPLIES AND	13.50	
06/04/07	19012	3013	LABELS	05/17	U43161	38640	001	631	603	OFFICE SUPPLIES AND	29.49	
06/04/07	19012	3013	PAPER	05/17	U43162	38673	001	220	603	OFFICE SUPPLIES AND	34.50	1,067.37
06/04/07	19020	3021	LEASE	05/15	6-28		096	153	534	OTHER RENTALS	170.92	170.92
06/04/07	19110	3111	PENS	05/11	CU05562	38641	150	300	603	OFFICE SUPPLIES AND	28.80	28.80
07/02/07	19301	3311	SUPPLIES	05/18	U43178		001	160	603	OFFICE SUPPLIES AND	24.13	
07/02/07	19301	3311	TAPE	05/22	U42793	38712	001	101	603	OFFICE SUPPLIES AND	27.00	
07/02/07	19301	3311	SUPPLIES	05/22	U42794	38713	001	102	603	OFFICE SUPPLIES AND	43.79	
07/02/07	19301	3311	PAPER, PENS,	05/25	U42263		001	101	603	OFFICE SUPPLIES AND	12.91	
07/02/07	19301	3311	TAPE, STAMP PAD	05/25	U42264	38713	001	102	603	OFFICE SUPPLIES AND	33.00	
07/02/07	19301	3311	PAPER, PENS, RIBBONM	05/25	U42265	38745	001	103	603	OFFICE SUPPLIES AND	165.50	
07/02/07	19301	3311	SUPPLIES	05/25	U42267	38752	001	450	603	OFFICE SUPPLIES AND	147.98	

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07/02/07	19301	3311	SUPPLIES	05/25	U42268	38752	001	450	603	OFFICE SUPPLIES AND	229.22	
07/02/07	19301	3311	CLIPS, PAPER	05/25	U42272	38749	001	100	603	OFFICE SUPPLIES AND	27.59	
07/02/07	19301	3311	PAPER	05/30	U42516	38712	001	101	603	OFFICE SUPPLIES AND	34.50	
07/02/07	19301	3311	PAPER, POST IT NOTES	05/30	U42517	38768	001	166	603	OFFICE SUPPLIES AND	41.45	
07/02/07	19301	3311	TONER	06/04	V6629	38809	001	163	603	OFFICE SUPPLIES AND	29.00	
07/02/07	19301	3311	ROYAL TYPEWRITER A6Y30023	06/05	V4479	38752	001	450	921	OTHER CAPITAL LESS	499.95	
07/02/07	19301	3311	3-STAPLERS, STAPLES, RUBB	06/11	V42361	38860	001	153	603	OFFICE SUPPLIES AND	51.40	
07/02/07	19301	3311	TONER	06/11	V6649	38860	001	153	603	OFFICE SUPPLIES AND	86.00	
07/02/07	19301	3311	SUPPLIES	06/12	V42301	38873	001	450	603	OFFICE SUPPLIES AND	120.33	
07/02/07	19301	3311	PAPER	06/12	V42362	38865	001	102	603	OFFICE SUPPLIES AND	69.00	
07/02/07	19301	3311	SUPPLIES	06/12	V42370	38870	001	631	603	OFFICE SUPPLIES AND	66.89	
07/02/07	19301	3311	AM PAPER, PENS	06/12	V42371	38871	001	166	603	OFFICE SUPPLIES AND	21.83	1,731.47
07/02/07	19310	3320	PAYMENT	06/11	7=27		096	153	534	OTHER RENTALS	170.92	170.92
08/06/07	19625	3697	POST IT NOTES, STAPLER REM	06/15	V42392	38908	001	103	603	OFFICE SUPPLIES AND	84.48	
08/06/07	19625	3697	POST IT NOTES, DUST OFF	06/15	V42401	38899	001	101	603	OFFICE SUPPLIES AND	21.95	
08/06/07	19625	3697	COMPUTER PAPER	06/15	V42402	38901	001	100	603	OFFICE SUPPLIES AND	168.40	
08/06/07	19625	3697	T/W RIBBON	06/21	V42595	38944	001	450	603	OFFICE SUPPLIES AND	15.96	
08/06/07	19625	3697	STAMP	06/21	V42596	38944	001	450	603	OFFICE SUPPLIES AND	33.00	
08/06/07	19625	3697	PAPER	06/21	V42599	38943	001	101	603	OFFICE SUPPLIES AND	34.50	
08/06/07	19625	3697	CARTRIDGES	06/22	V06694	38932	001	102	603	OFFICE SUPPLIES AND	52.94	
08/06/07	19625	3697	BINDERS, PAPER, BATTERIES	06/26	CO7907	38905	001	180	603	OFFICE SUPPLIES AND	59.86	CR
08/06/07	19625	3697	SUPPLIES	06/26	V42426	38905	001	180	610	PROFESSIONAL SUPPLI	674.34	
08/06/07	19625	3697	PENS	06/26	V42431	38958	001	103	603	OFFICE SUPPLIES AND	35.76	
08/06/07	19625	3697	PENS	06/26	V42432	38959	001	103	603	OFFICE SUPPLIES AND	17.88	
08/06/07	19625	3697	BINDER, PAPER, CARTRIDGE	06/26	V42434	38962	001	631	603	OFFICE SUPPLIES AND	198.01	
08/06/07	19625	3697	FAX CARTRIDGE	06/29	W42478	38988	001	100	603	OFFICE SUPPLIES AND	26.50	
08/06/07	19625	3697	ENVELOPES	06/29	W42480	38959	001	103	603	OFFICE SUPPLIES AND	62.49	
08/06/07	19625	3697	TONER	07/02	W07900	38997	001	200	603	OFFICE SUPPLIES AND	87.00	
08/06/07	19625	3697	CARTRIDGE, PENS	07/03	W07905	39010	001	166	603	OFFICE SUPPLIES AND	44.98	
08/06/07	19625	3697	POST IT FLAGS	07/05	W07909	39011	001	163	603	OFFICE SUPPLIES AND	4.54	
08/06/07	19625	3697	PAPER, FOLDER	07/06	W7921	39012	001	200	603	OFFICE SUPPLIES AND	59.50	
08/06/07	19625	3697	SUPPLIES	07/09	W07946	39020	001	161	603	OFFICE SUPPLIES AND	264.05	
08/06/07	19625	3697	SHARPIES	07/09	W07947	39021	001	153	603	OFFICE SUPPLIES AND	22.56	
08/06/07	19625	3697	STAPLES	07/10	W7960	39034	001	103	603	OFFICE SUPPLIES AND	3.30	
08/06/07	19625	3697	COMPUTER PAPER	07/10	W7962	39010	001	166	603	OFFICE SUPPLIES AND	90.00	
08/06/07	19625	3697	PAPER, PENS, STAMP PAD, I	07/13	W07418	39060	001	101	603	OFFICE SUPPLIES AND	56.33	
08/06/07	19625	3697	STAMP PAD	07/16	W07318	39060	001	101	603	OFFICE SUPPLIES AND	6.00	
08/06/07	19625	3697	PAPER	07/17	W07451	39085	001	200	603	OFFICE SUPPLIES AND	34.50	
08/06/07	19625	3697	FOLDERS, HIGHLIGHTERS	07/17	W07453	39083	001	153	603	OFFICE SUPPLIES AND	17.22	2,056.33
08/06/07	19635	3707	PAYMENT	07/18	9=30		096	153	534	OTHER RENTALS	170.92	170.92
08/06/07	19740	3812	PENS	07/10	CW07961	39033	150	300	603	OFFICE SUPPLIES AND	43.20	
08/06/07	19740	3812	PENS	07/17	CW07454	39084	150	300	603	OFFICE SUPPLIES AND	17.88	61.08
08/06/07	19775	3847	STAMP	06/15	V42405	38900	400	340	603	OFFICE SUPPLIES AND	57.50	57.50
09/04/07	19927	4030	PAPER	07/20	W08221	39117	001	100	603	OFFICE SUPPLIES AND	39.10	
09/04/07	19927	4030	STAPLER	07/20	W08222	39065	001	166	603	OFFICE SUPPLIES AND	49.95	

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09/04/07	19927	4030	BINDER CLIPS, PAPER	07/20	W08224	39116	001	101	603	OFFICE SUPPLIES AND	36.22		
09/04/07	19927	4030	PRINT CART	07/23	W08244		001	161	603	OFFICE SUPPLIES AND	563.85		
09/04/07	19927	4030	LABELS, WHITE TABS	07/24	W08951	39141	001	631	603	OFFICE SUPPLIES AND	132.65		
09/04/07	19927	4030	RIBBON	07/24	W08952	39144	001	180	603	OFFICE SUPPLIES AND	9.95		
09/04/07	19927	4030	SUPPLIES	07/27	W08958	39132	001	450	603	OFFICE SUPPLIES AND	112.03		
09/04/07	19927	4030	PAPER	07/27	W08996	39185	001	153	603	OFFICE SUPPLIES AND	78.50		
09/04/07	19927	4030	PENS	07/27	W09003	39184	001	180	603	OFFICE SUPPLIES AND	12.36		
09/04/07	19927	4030	AM PAPER	07/31	W09037	39184	001	180	603	OFFICE SUPPLIES AND	6.25		
09/04/07	19927	4030	STAMP PAD, POST IT NOTES	07/31	W09040	39202	001	101	603	OFFICE SUPPLIES AND	11.05		
09/04/07	19927	4030	STAPLES	08/03	X09082	39241	001	102	603	OFFICE SUPPLIES AND	2.20		
09/04/07	19927	4030	PAPER, FLAGS	08/03	X09083	39242	001	103	603	OFFICE SUPPLIES AND	157.86		
09/04/07	19927	4030	DICTATING CASSETTES	08/03	X09084	39243	001	163	603	OFFICE SUPPLIES AND	20.00		
09/04/07	19927	4030	REPAIR COPIER	08/06	X36972	39261	001	200	546	OTHER R&M BY OUTSID	95.00		
09/04/07	19927	4030	PILOT REFILLS	08/07	X08677	39259	001	102	603	OFFICE SUPPLIES AND	9.84		
09/04/07	19927	4030	CARTRIDGES	08/08	X09150	39282	001	102	603	OFFICE SUPPLIES AND	148.48		
09/04/07	19927	4030	PEN REFILLS, POST IT NOTE	08/13	X08737	39300	001	166	603	OFFICE SUPPLIES AND	16.79		
09/04/07	19927	4030	TONER	08/13	X08743	39300	001	166	603	OFFICE SUPPLIES AND	43.00		
09/04/07	19927	4030	PAPER, CARD FILE	08/14	X09422	39314	001	101	603	OFFICE SUPPLIES AND	66.45		
09/04/07	19927	4030	PAPER	08/14	X09423	39315	001	180	603	OFFICE SUPPLIES AND	172.50		
09/04/07	19927	4030	REPAIR COPIER	08/14	X36917	39330	001	166	546	OTHER R&M BY OUTSID	117.50		
09/04/07	19927	4030	SUPPLIES	08/16	X09458	39331	001	631	603	OFFICE SUPPLIES AND	122.19		
09/04/07	19927	4030	PAPER	08/16	X09461	39332	001	102	603	OFFICE SUPPLIES AND	34.50		
09/04/07	19927	4030	PAPER	08/16	X09462	39333	001	101	603	OFFICE SUPPLIES AND	34.50		
09/04/07	19927	4030	REPAIR COPIER	08/16	X36938	39332	001	102	546	OTHER R&M BY OUTSID	165.00	2,257.72	
09/04/07	19936	4039	COPIER	08/14	9=36		096	153	534	OTHER RENTALS	170.92	170.92	
09/04/07	20037	4140	PENS	08/02	CX08678	39260	150	300	603	OFFICE SUPPLIES AND	28.80	28.80	
09/06/07	20108	4219	PRIVACY SCREENS, BANQUET	09/06	X09511	39435	001	631	919	OFFICE EQUIPMENT LE	272.40		
						39435	001	631	919	OFFICE EQUIPMENT LE	179.90		
						39435	001	631	603	OFFICE SUPPLIES AND	159.79		
09/06/07	20108	4219	LECTURE STAND AND TABLETO	09/06	X09512	39435	001	631	919	OFFICE EQUIPMENT LE	122.95		
						39435	001	631	919	OFFICE EQUIPMENT LE	189.95		
						39435	001	631	919	OFFICE EQUIPMENT LE	375.95		
						39435	001	631	603	OFFICE SUPPLIES AND	91.87		
09/06/07	20108	4219	LITERATURE RACKS, 2 WHEEL	09/06	X09513	39435	001	631	919	OFFICE EQUIPMENT LE	688.44		
						39435	001	631	919	OFFICE EQUIPMENT LE	75.95		
09/06/07	20108	4219	SUPPLIES	09/06	X10446	39435	001	631	603	OFFICE SUPPLIES AND	57.55		
09/06/07	20108	4219	EASEL, DRUM, SUPPLIES	09/06	X9510	39435	001	631	919	OFFICE EQUIPMENT LE	231.78		
						39435	001	631	919	OFFICE EQUIPMENT LE	108.95		
						39435	001	631	603	OFFICE SUPPLIES AND	188.78	2,744.26	
WEATHERALL'S INC.				39	EXPENDITURE	27,966.90				BALANCE SHEET	.00	TOTAL	27,966.90
807 WEATHERFORD, BARBARA													
12/04/06	17173	945	ELECTION	11/21	1257		001	180	573	ELECTION WORKERS FE	75.00		
12/04/06	17173	945	ELECTION	11/27	194		001	180	573	ELECTION WORKERS FE	75.00	150.00	

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12/07/06	17372	1162	TRAINING	12/07	1257A	001	180	573		ELECTION WORKERS FE	20.00	20.00	
WEATHERFORD, BARBARA				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL	170.00

246 WEST PUBLISHING													
10/02/06	16499	141	MS CUOURT RULES	09/26	144	001	161	600		RECORD BOOKS/BINDER	144.00	144.00	
10/02/06	16535	177	MS CASES V 926-928 MS COU	09/06	8528	104	131	600		RECORD BOOKS/BINDER	83.00		
10/02/06	16535	177	FEES	09/26	44269	104	131	556		OTHER PROFESSIONAL	30.23	113.23	
11/06/06	16816	526	MS CASES V929-931	10/18	931	104	131	600		RECORD BOOKS/BINDER	83.00	83.00	
12/04/06	17217	989	MS CASES	11/18	83WEST	104	131	600		RECORD BOOKS/BINDER	83.00	83.00	
01/02/07	17575	1390	FEES	12/18	699148	104	131	600		RECORD BOOKS/BINDER	83.00	83.00	
02/05/07	17870	1725	MS CASES V 936-937	01/24	8129124	104	131	600		RECORD BOOKS/BINDER	83.00	83.00	
05/07/07	18796	2746	MS CASES V 938-940 AND V9	04/17	88681	104	131	600		RECORD BOOKS/BINDER	174.50	174.50	
06/04/07	19046	3047	FEE	05/17	3953	104	131	600		RECORD BOOKS/BINDER	562.20		
06/04/07	19046	3047	MS CASES V943-944	05/21	8745	104	131	600		RECORD BOOKS/BINDER	87.25	649.45	
07/02/07	19337	3347	MS CASES V945-947	06/25	8794	104	131	600		RECORD BOOKS/BINDER	87.00	87.00	
08/06/07	19665	3737	FEES	07/18	56220	104	131	600		RECORD BOOKS/BINDER	562.20	562.20	
09/04/07	19928	4031	MS RUKES OF COURT	08/20	160SON	001	161	600		RECORD BOOKS/BINDER	160.00	160.00	
09/04/07	19962	4065	WEST INFORMATION CHARGE	08/14	53792	104	131	556		OTHER PROFESSIONAL	562.20		
09/04/07	19962	4065	MS CASES V948-953, MS COU	08/20	334	104	131	600		RECORD BOOKS/BINDER	334.00	896.20	
WEST PUBLISHING				12	EXPENDITURE		3,118.58			BALANCE SHEET	.00	TOTAL	3,118.58

3983 WHITE OIL CO													
10/02/06	16627	269	GAS	08/28	013879	37002	150	300	672	DIESEL FUEL	1,499.31		
10/02/06	16627	269	GAS	08/28	013881	37002	150	300	672	DIESEL FUEL	1,043.00		
10/02/06	16627	269	GAS	08/28	013882	37002	150	300	672	DIESEL FUEL	1,303.75		
10/02/06	16627	269	GAS	09/18	014566	37138	150	300	672	DIESEL FUEL	1,162.50	5,008.56	
10/02/06	16631	273	GAS	08/28	013879A	37002	160	300	672	DIESEL FUEL	1,499.32		
10/02/06	16631	273	GAS	08/28	013881A	37002	160	300	672	DIESEL FUEL	1,043.00		
10/02/06	16631	273	GAS	08/28	013882A	37002	160	300	672	DIESEL FUEL	1,303.75		
10/02/06	16631	273	GAS	09/18	014566A	37138	160	300	672	DIESEL FUEL	1,162.50	5,008.57	
10/02/06	16654	296	2200 GAL DISESEL	09/26	13990	37071	400	340	672	DIESEL FUEL	5,042.40	5,042.40	

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11/06/06	16883	593	GAS	10/11 014713	37311	150	300	672		DIESEL FUEL	2,420.00	
11/06/06	16883	593	GAS	10/11 014722	37311	150	300	671		GASOLINE	945.25	
					37311	150	300	672		DIESEL FUEL	1,320.00	
11/06/06	16883	593	GAS	10/23 014403	37391	150	300	672		DIESEL FUEL	1,260.97	
11/06/06	16883	593	GAS	10/26 014404	37391	150	300	672		DIESEL FUEL	2,117.50	8,063.72
11/06/06	16889	599	GAS	10/11 014713A	37311	160	300	672		DIESEL FUEL	2,420.00	
11/06/06	16889	599	GAS	10/11 014722A	37311	160	300	671		GASOLINE	945.25	
					37311	160	300	672		DIESEL FUEL	1,320.00	
11/06/06	16889	599	GAS	10/23 014403A	37391	160	300	672		DIESEL FUEL	1,260.97	
11/06/06	16889	599	GAS	10/23 014404A	37391	160	300	672		DIESEL FUEL	2,117.50	8,063.72
12/04/06	17289	1061	GAS	11/08 013597	37514	150	300	671		GASOLINE	752.71	
					37514	150	300	672		DIESEL FUEL	1,000.50	
12/04/06	17289	1061	GAS	11/08 013598	37514	150	300	672		DIESEL FUEL	2,001.00	3,754.21
12/04/06	17294	1066	GAS	11/08 013597A	37514	160	300	671		GASOLINE	752.71	
					37514	160	300	672		DIESEL FUEL	1,000.50	
12/04/06	17294	1066	GAS	11/08 013598A	37514	160	300	672		DIESEL FUEL	2,001.00	3,754.21
12/04/06	17314	1086	DISEL	10/27 14463	37438	400	340	672		DIESEL FUEL	4,235.00	
12/04/06	17314	1086	DIESEL	11/08 13599	37515	400	340	672		DIESEL FUEL	3,001.50	7,236.50
01/02/07	17630	1445	GAS	11/30 10002	37225	150	300	671		GASOLINE	509.22	
					37225	150	300	672		DIESEL FUEL	1,308.66	
01/02/07	17630	1445	GAS	11/30 10003	37226	150	300	671		GASOLINE	814.00	
					37226	150	300	672		DIESEL FUEL	1,670.62	
01/02/07	17630	1445	GAS	11/30 37221	37630	150	300	671		GASOLINE	1,015.75	
					37630	150	300	672		DIESEL FUEL	1,113.75	6,432.00
01/02/07	17633	1448	GAS	11/30 10002A	37630	160	300	671		GASOLINE	509.23	
					37630	160	300	672		DIESEL FUEL	1,308.66	
01/02/07	17633	1448	GAS	11/30 10003A	37630	160	300	671		GASOLINE	814.00	
					37630	160	300	672		DIESEL FUEL	1,670.63	
01/02/07	17633	1448	GAS	11/30 37221A	37630	160	300	671		GASOLINE	1,015.75	
					37630	160	300	672		DIESEL FUEL	1,113.75	6,432.02
01/02/07	17655	1470	2200 DIESEL	12/04 37263	37638	400	340	672		DIESEL FUEL	4,609.30	4,609.30
01/09/07	17671	1508	LEFT OFF JANUARY 4, 2007	01/09 300JAN		400	340	672		DIESEL FUEL	300.00	300.00
02/05/07	17935	1790	GAS	01/05 10266	37827	150	300	671		GASOLINE	940.50	
02/05/07	17935	1790	GAS	01/05 10267	37650	150	300	671		GASOLINE	677.16	
02/05/07	17935	1790	GAS	01/22 10388	37861	150	300	671		GASOLINE	1,811.64	3,429.30
02/05/07	17939	1794	GAS	01/05 10266A	37827	160	300	671		GASOLINE	940.50	
02/05/07	17939	1794	GAS	01/05 10267A	37650	160	300	671		GASOLINE	677.16	1,617.66
02/05/07	17970	1825	2073 GAL DIESEL	01/24 10458	37938	400	340	672		DIESEL FUEL	4,078.63	4,078.63
04/02/07	18561	2420	GAS	02/26 010674	38150	150	300	672		DIESEL FUEL	1,302.00	

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04/02/07	18561	2420	GAS	02/26	010682	38150	150	300	672	DIESEL FUEL	1,085.00	
04/02/07	18561	2420	GAS	02/26	010683	38150	150	300	671	GASOLINE	1,030.25	
04/02/07	18561	2420	GAS	02/27	010679	38150	150	300	671	GASOLINE	772.69	
04/02/07	18561	2420	GAS	03/08	10766	38546	150	300	672	DIESEL FUEL	3,510.02	
04/02/07	18561	2420	GAS	03/08	10769	38550	150	300	671	GASOLINE	2,240.14	9,940.10
04/02/07	18567	2426	GAS	02/26	010674A	38150	160	300	672	DIESEL FUEL	1,302.00	
04/02/07	18567	2426	GAS	02/26	010682A	38150	160	300	672	DIESEL FUEL	1,085.00	
04/02/07	18567	2426	GAS	02/26	010683A	38150	160	300	671	GASOLINE	1,030.25	
04/02/07	18567	2426	GAS	02/27	010679A	38150	160	300	671	GASOLINE	772.69	4,189.94
04/02/07	18594	2453	DIESEL	03/05	38483	38199	400	340	672	DIESEL FUEL	4,415.00	4,415.00
05/07/07	18863	2813	GAS	03/27	38850	38353	150	300	672	DIESEL FUEL	1,263.62	
05/07/07	18863	2813	GAS	04/12	011374	38471	150	300	672	DIESEL FUEL	2,546.00	
05/07/07	18863	2813	GAS	04/13	39121	38472	150	300	671	GASOLINE	1,309.75	
05/07/07	18863	2813	GAS	04/13	39123	38472	150	300	671	GASOLINE	1,569.30	
						38472	150	300	672	DIESEL FUEL	1,530.00	8,218.67
05/07/07	18868	2818	GAS	03/27	38850A	38353	160	300	672	DIESEL FUEL	1,263.63	
05/07/07	18868	2818	GAS	04/12	011374A	38471	160	300	672	DIESEL FUEL	2,546.00	
05/07/07	18868	2818	GAS	04/13	39121A	38472	160	300	671	GASOLINE	1,309.75	
05/07/07	18868	2818	GAS	04/13	39123A	38472	160	300	671	GASOLINE	1,569.30	
						38472	160	300	672	DIESEL FUEL	1,530.00	8,218.68
05/07/07	18893	2843	DIESEL 1,100 GAL	03/27	38651	38352	400	340	672	DIESEL FUEL	2,527.25	
05/07/07	18893	2843	2600 GAL DIESEL	04/12	11373	38470	400	340	672	DIESEL FUEL	6,619.60	9,146.85
06/04/07	19111	3112	GAS	05/21	11519	39743	150	300	671	GASOLINE	1,548.60	
						39743	150	300	672	DIESEL FUEL	1,098.42	2,647.02
06/04/07	19117	3118	GAS	05/21	11519A0	39743	160	300	671	GASOLINE	1,548.61	
						39743	160	300	672	DIESEL FUEL	1,098.42	2,647.03
06/04/07	19146	3147	2000 GAL DIESEL	05/21	39747	39747	400	340	672	DIESEL FUEL	4,838.00	4,838.00
07/02/07	19413	3423	GAS	06/04	11647	39995	150	300	672	DIESEL FUEL	1,260.07	
07/02/07	19413	3423	GAS	06/04	11648	38802	150	300	672	DIESEL FUEL	2,377.50	
07/02/07	19413	3423	GAS	06/18	11008	38911	150	300	672	DIESEL FUEL	674.33	4,311.90
07/02/07	19419	3429	CREDIT	05/09	CREDIT		160	300	672	DIESEL FUEL	2,527.25CR	
07/02/07	19419	3429	GAS	06/04	11647A	38802	160	300	672	DIESEL FUEL	1,260.08	
07/02/07	19419	3429	GAS	06/04	11648A	38802	160	300	672	DIESEL FUEL	2,377.50	
07/02/07	19419	3429	GAS	06/18	11008A	38911	160	300	672	DIESEL FUEL	674.32	1,784.65
07/02/07	19448	3458	DIESEL	06/04	3999	38801	400	340	672	DIESEL FUEL	4,800.18	
07/02/07	19448	3458	CREDIT	06/14	1222		400	340	672	DIESEL FUEL	1,226.97CR	
07/02/07	19448	3458	1586 GAL DIESEL	06/18	11009	38510	400	340	672	DIESEL FUEL	3,961.04	7,534.25
08/06/07	19741	3813	GAS	07/18	11775	39089	150	300	672	DIESEL FUEL	1,603.87	
08/06/07	19741	3813	GAS	07/18	11776	39089	150	300	672	DIESEL FUEL	1,054.86	2,658.73

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08/06/07	19747	3819	GAS	07/18	11775A	39089	160	300	672	DIESEL FUEL	1,603.88	
08/06/07	19747	3819	GAS	07/18	11776A	39089	160	300	672	DIESEL FUEL	1,054.86	2,658.74
08/06/07	19776	3848	1500 GAL DIESEL	07/17	40659	39088	400	340	672	DIESEL FUEL	3,701.25	3,701.25
09/04/07	20038	4141	GAS	08/13	41135	39310	150	300	671	GASOLINE	1,102.71	
09/04/07	20038	4141	GAS	08/14	41149	39310	150	300	671	GASOLINE	1,160.75	2,263.46
09/04/07	20048	4151	GAS	08/13	41135A	39310	160	300	671	GASOLINE	1,102.72	
09/04/07	20048	4151	GAS	08/14	41149A	39310	160	300	671	GASOLINE	1,160.75	2,263.47
WHITE OIL CO				32	EXPENDITURE	154,268.54				BALANCE SHEET	.00	TOTAL 154,268.54

173 WIGG'S DISCOUNT TIRE SERVICE												
11/06/06	16884	594	FLATS	08/17	300016	36942	150	300	541	ROAD MACHINERY/EQUI	30.00	
11/06/06	16884	594	TIRES	08/25	1500016	36991	150	300	680	TIRES AND TUBES	150.00	
11/06/06	16884	594	TIRES; FLAT	09/19	3280016	37164	150	300	680	TIRES AND TUBES	318.00	
						37164	150	300	541	ROAD MACHINERY/EQUI	10.00	
11/06/06	16884	594	TIRE; TUBES	10/02	1760016	37255	150	300	680	TIRES AND TUBES	176.00	684.00
04/02/07	18562	2421	FLATS	10/24	240047	37408	150	300	541	ROAD MACHINERY/EQUI	24.00	
04/02/07	18562	2421	TIRES	12/12	3180047	37713	150	300	680	TIRES AND TUBES	318.00	
04/02/07	18562	2421	FLATS	01/18	320047	37895	150	300	541	ROAD MACHINERY/EQUI	32.00	374.00
06/04/07	19112	3113	FLAT	03/20	60067	38320	150	300	541	ROAD MACHINERY/EQUI	6.00	
06/04/07	19112	3113	TIRES	04/13	3400067	38476	150	300	680	TIRES AND TUBES	340.00	
06/04/07	19112	3113	FLAT; CHANGE	04/19	410067	38502	150	300	541	ROAD MACHINERY/EQUI	41.00	
06/04/07	19112	3113	TIRES	05/14	1620067	38659	150	300	680	TIRES AND TUBES	162.00	
06/04/07	19112	3113	TIRES	05/17	1460067	38694	150	300	680	TIRES AND TUBES	146.00	695.00
WIGG'S DISCOUNT TIRE SERVICE				3	EXPENDITURE	1,753.00				BALANCE SHEET	.00	TOTAL 1,753.00

2799 WIGGINTON MACHINE WORKS												
09/04/07	20039	4142	MAKE NEW END FOR CYLINDER	08/16	30990	39316	150	300	541	ROAD MACHINERY/EQUI	336.00	336.00
WIGGINTON MACHINE WORKS				1	EXPENDITURE	336.00				BALANCE SHEET	.00	TOTAL 336.00

3866 WIGGINTON, RETHA												
12/04/06	17174	946	ELECTION	11/21	1304		001	180	573	ELECTION WORKERS FE	95.00	
12/04/06	17174	946	ELECTION	11/27	227		001	180	573	ELECTION WORKERS FE	75.00	170.00
WIGGINTON, RETHA				1	EXPENDITURE	170.00				BALANCE SHEET	.00	TOTAL 170.00

168 WILBURN OIL CO.												

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11/06/06	16885	595	OIL	09/28	1001563	36996	150	300	674	LUBRICATING OILS AN	253.00	253.00	
02/05/07	17936	1791	GAS	01/22	1001408	37916	150	300	672	DIESEL FUEL	2,893.50	2,893.50	
03/05/07	18252	2061	538 GAL OFF DIESEL	01/31	1001434	37991	098	331	672	DIESEL FUEL	1,032.96	1,032.96	
03/05/07	18313	2122	GAS	01/31	1001435	37992	150	300	671	GASOLINE	622.20		
						37992	150	300	672	DIESEL FUEL	1,110.34		
03/05/07	18313	2122	GAS	02/01	1000581	37992	150	300	671	GASOLINE	1,830.00		
						37992	150	300	672	DIESEL FUEL	2,068.24	5,630.78	
03/05/07	18316	2125	GAS	01/31	C100143	37992	160	300	671	GASOLINE	622.20		
						37992	160	300	672	DIESEL FUEL	1,110.34		
03/05/07	18316	2125	GAS	02/01	C100581	37992	160	300	671	GASOLINE	1,830.00		
						37992	160	300	672	DIESEL FUEL	2,068.24	5,630.78	
05/07/07	18864	2814	GAS	04/12	1006073	38453	150	300	671	GASOLINE	1,411.87		
						38453	150	300	672	DIESEL FUEL	1,524.00	2,935.87	
05/07/07	18869	2819	GAS	04/12	A100607	38453	160	300	671	GASOLINE	1,411.88		
						38453	160	300	672	DIESEL FUEL	1,524.00	2,935.88	
06/04/07	19044	3045	500 GAL OFF ROAD DIESEL	05/01	1006285	38577	098	331	672	DIESEL FUEL	1,125.00	1,125.00	
06/04/07	19113	3114	GAS	05/03	1006295	38598	150	300	671	GASOLINE	613.08	613.08	
06/04/07	19118	3119	GAS	05/03	A100629	38598	160	300	671	GASOLINE	613.08	613.08	
07/02/07	19414	3424	GAS	06/04	1006905	38803	150	300	671	GASOLINE	1,974.17		
07/02/07	19414	3424	GAS	06/07	1004492	38803	150	300	671	GASOLINE	2,370.00	4,344.17	
07/02/07	19420	3430	GAS	06/04	A100690	38803	160	300	671	GASOLINE	1,974.18		
07/02/07	19420	3430	GAS	06/07	A100449	38803	160	300	671	GASOLINE	2,370.00	4,344.18	
09/04/07	20040	4143	GAS	08/13	1004862	39309	150	300	672	DIESEL FUEL	1,260.82		
09/04/07	20040	4143	GAS	08/15	1005110	39317	150	300	672	DIESEL FUEL	2,155.41	3,416.23	
09/04/07	20049	4152	GAS	08/13	100486A	39309	160	300	672	DIESEL FUEL	1,260.82		
09/04/07	20049	4152	GAS	08/15	100511A	39317	160	300	672	DIESEL FUEL	2,155.41	3,416.23	
09/04/07	20080	4183	1700 GAL DIESEL	08/13	1005106	39308	400	340	672	DIESEL FUEL	4,114.00	4,114.00	
WILBURN OIL CO.				15	EXPENDITURE	43,298.74				BALANCE SHEET	.00	TOTAL	43,298.74

3960 WILEMON, JAMES PUG													
04/30/07	18074	2546	REIMB MEALS, MILEAGE	04/30	54389		001	100	476	MEALS AND LODGING	120.00		
							001	100	477	TRAVEL IN PRIVATE V	423.89	543.89	
06/25/07	19189	3204	REIMB MILEAGE, MEALS	06/25	54043		001	100	476	MEALS AND LODGING	150.00		

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					001	100	477		TRAVEL IN PRIVATE V	390.43	540.43
09/04/07	20088	4194 REIMB MEALS, MILEAGE	09/04 44204		001	100	476		MEALS AND LODGING	120.00	
					001	100	477		TRAVEL IN PRIVATE V	322.04	442.04

	WILEMON, JAMES PUG		3	EXPENDITURE			1,526.36		BALANCE SHEET	.00	TOTAL 1,526.36

4633 WILLIAMS, JIMMY											
12/04/06	17175	947 ELECTION	11/21 1299		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17175	947 ELECTION	11/27 213		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17397	1181 TRAINING	12/07 1299A		001	180	573		ELECTION WORKERS FE	20.00	20.00

	WILLIAMS, JIMMY		2	EXPENDITURE			170.00		BALANCE SHEET	.00	TOTAL 170.00

5022 WILLIAMS' AUTOMOTIVE											
10/02/06	16565	207 NE; CLUTCH KIT; GEAR	09/20 5500006	37135	123	250	681		REPAIR AND REPLACEM	335.00	
				37135	123	250	541		ROAD MACHINERY/EQUI	215.00	550.00
12/04/06	17290	1062 PLUGS; COIL BOOT; FUEL FI	11/21 1430126	37588	150	300	681		REPAIR AND REPLACEM	68.00	
				37588	150	300	541		ROAD MACHINERY/EQUI	75.00	143.00
08/06/07	19742	3814 INSTALL AC UNIT	06/25 2200087	38919	150	300	681		REPAIR AND REPLACEM	80.00	
				38919	150	300	541		ROAD MACHINERY/EQUI	140.00	220.00
09/04/07	20041	4144 INSTALL STARTER/RADIATOR;	08/10 1600097	39290	150	300	541		ROAD MACHINERY/EQUI	160.00	160.00

	WILLIAMS' AUTOMOTIVE		4	EXPENDITURE			1,073.00		BALANCE SHEET	.00	TOTAL 1,073.00

5283 WILLIS, JONATHAN											
09/04/07	19929	4032 REFUND	08/15 JW		001	100	525		REFUNDS	25.00	25.00

	WILLIS, JONATHAN		1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

4393 WILSON, HAROLD											
04/02/07	18563	2422 DIRT	03/21 7140047	38184	150	300	631		GRAVEL OR SHELL	714.00	714.00

	WILSON, HAROLD		1	EXPENDITURE			714.00		BALANCE SHEET	.00	TOTAL 714.00

4981 WINTECH INTERNATIONAL											
08/06/07	19663	3735 POTENTIOMETER	06/26 BI16357	38961	098	331	610		PROFESSIONAL SUPPLI	166.70	166.70

	WINTECH INTERNATIONAL		1	EXPENDITURE			166.70		BALANCE SHEET	.00	TOTAL 166.70

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1999 WITT, JIM												
11/15/06	16064	680	REIM MOTEL, MEALS, MILEAG	11/15 18791		001	101	476		MEALS AND LODGING	32.00	
						001	101	476		MEALS AND LODGING	78.48	
						001	101	477		TRAVEL IN PRIVATE V	77.43	187.91
01/12/07	17677	1541	REIMB MEALS, MILEAGE	01/12 25910		001	101	476		MEALS AND LODGING	90.00	
						001	101	477		TRAVEL IN PRIVATE V	169.10	259.10
03/28/07	18036	2218	REIMB MEALS, MILEAGE	03/28 6656		001	160	476		MEALS AND LODGING	20.00	
						001	160	477		TRAVEL IN PRIVATE V	46.56	66.56
06/25/07	19196	3210	MOTEL,MEALS,MILEAGE	06/25 98129		001	100	476		MEALS AND LODGING	150.00	
						001	100	476		MEALS AND LODGING	492.76	
						001	100	477		TRAVEL IN PRIVATE V	338.53	981.29
07/02/07	19302	3312	RONNIE SARTIN	06/26 202		001	470	556		OTHER PROFESSIONAL	95.00	
07/02/07	19302	3312	BILL MAYBEN	06/26 209		001	470	556		OTHER PROFESSIONAL	95.00	190.00
09/04/07	20090	4192	REIMB MEALS, MILEAGE	09/04 44204B		001	100	476		MEALS AND LODGING	120.00	
						001	100	477		TRAVEL IN PRIVATE V	322.04	442.04
WITT, JIM				6	EXPENDITURE		2,126.90		BALANCE SHEET	.00	TOTAL	2,126.90
5294 WIYGUL, JR. F. G.												
09/04/07	19930	4033	ELECTION FEES	08/30 B		001	180	573		ELECTION WORKERS FE	75.00	
						001	180	573		ELECTION WORKERS FE	75.00	150.00
WIYGUL, JR. F. G.				1	EXPENDITURE		150.00		BALANCE SHEET	.00	TOTAL	150.00
3879 WOOD, BOBBY												
12/04/06	17176	948	ELECTION	11/21 1300		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17176	948	ELECTION	11/27 214		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17398	1182	TRAINING	12/07 1300A		001	180	573		ELECTION WORKERS FE	20.00	20.00
WOOD, BOBBY				2	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL	170.00
337 WOOD, GLYNDEL												
12/07/06	16084	1105	TRAINING	12/07 127A		001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	17177	949	ELECTION	11/21 127		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17177	949	ELECTION	11/22 137		001	180	573		ELECTION WORKERS FE	75.00	150.00
WOOD, GLYNDEL				2	EXPENDITURE		170.00		BALANCE SHEET	.00	TOTAL	170.00

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3861 WOOD, JANICE												
12/04/06	17178	950	ELECTION	11/21 1301		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17178	950	ELECTION	11/27 215		001	180	573		ELECTION WORKERS FE	75.00	150.00
12/07/06	17399	1183	TRAINING	12/07 1301A		001	180	573		ELECTION WORKERS FE	20.00	20.00

WOOD, JANICE				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00

4057 WOOD'S TRAILERS												
10/02/06	16532	174	LABOR	08/23 FL	36974	098	331	546		OTHER R&M BY OUTSID	70.00	70.00
10/02/06	16628	270	TUBE; MOUNT; SERVICE	08/31 9500062	37033	150	300	680		TIRES AND TUBES	35.00	
					37033	150	300	541		ROAD MACHINERY/EQUI	60.00	
10/02/06	16628	270	SERVICE; BOOT; MOUNT	09/06 1050006	37063	150	300	680		TIRES AND TUBES	15.00	
					37063	150	300	541		ROAD MACHINERY/EQUI	90.00	
10/02/06	16628	270	MOUNT	09/06 250006	37063	150	300	541		ROAD MACHINERY/EQUI	25.00	
10/02/06	16628	270	SERVICE	09/08 600006	37063	150	300	541		ROAD MACHINERY/EQUI	60.00	
10/02/06	16628	270	TIRES; MOUNT	09/14 2055006	37109	150	300	680		TIRES AND TUBES	1,935.00	
					37109	150	300	541		ROAD MACHINERY/EQUI	120.00	
10/02/06	16628	270	MOUNT; SERVICE	09/14 950006	37109	150	300	541		ROAD MACHINERY/EQUI	95.00	
10/02/06	16628	270	MOUNT; SERVICE	09/18 500006	37147	150	300	541		ROAD MACHINERY/EQUI	50.00	2,485.00
11/06/06	16886	596	BATTERY; T JOINTS	09/22 1520016	37189	150	300	541		ROAD MACHINERY/EQUI	50.00	
					37189	150	300	681		REPAIR AND REPLACEM	102.00	
11/06/06	16886	596	TIRES; MOUNT	09/22 2300016	37195	150	300	680		TIRES AND TUBES	200.00	
					37195	150	300	541		ROAD MACHINERY/EQUI	30.00	
11/06/06	16886	596	MOUNT; SERVICE	09/23 700016	37190	150	300	541		ROAD MACHINERY/EQUI	70.00	
11/06/06	16886	596	SERVICE; MOUNT; BOOTS	10/04 1300016	37271	150	300	680		TIRES AND TUBES	30.00	
					37271	150	300	541		ROAD MACHINERY/EQUI	100.00	
11/06/06	16886	596	MOUNT; SERIVCE	10/04 550016	37271	150	300	541		ROAD MACHINERY/EQUI	55.00	
11/06/06	16886	596	MOUNT; SERVICE	10/10 2500016	37296	150	300	541		ROAD MACHINERY/EQUI	250.00	
11/06/06	16886	596	MOUNT; SERVICE	10/12 850016	37334	150	300	541		ROAD MACHINERY/EQUI	85.00	
11/06/06	16886	596	MOUNT; SERIVCE; PATCHES	10/24 1200016	37407	150	300	680		TIRES AND TUBES	20.00	
					37407	150	300	541		ROAD MACHINERY/EQUI	100.00	1,092.00
01/02/07	17631	1446	OIL; LABOR; TIRE BOOT	10/31 3180017	37460	150	300	674		LUBRICATING OILS AN	20.00	
					37460	150	300	541		ROAD MACHINERY/EQUI	100.00	
					37460	150	300	681		REPAIR AND REPLACEM	198.00	
01/02/07	17631	1446	MOUNT; PATCH	11/06 650017	37502	150	300	680		TIRES AND TUBES	15.00	
					37502	150	300	541		ROAD MACHINERY/EQUI	50.00	
01/02/07	17631	1446	TIRES; MOUNT; VALVE STEMS	11/06 6650017	37505	150	300	680		TIRES AND TUBES	625.00	
					37505	150	300	541		ROAD MACHINERY/EQUI	40.00	
01/02/07	17631	1446	MOUNT; SERVICE	11/07 600017	37522	150	300	541		ROAD MACHINERY/EQUI	60.00	
01/02/07	17631	1446	MOUNT; SERVICE	11/07 800017	37502	150	300	541		ROAD MACHINERY/EQUI	80.00	
01/02/07	17631	1446	LABOR	11/29 2310017	37617	150	300	541		ROAD MACHINERY/EQUI	150.00	
					37617	150	300	646		OTHER MAINTENANCE S	81.00	
01/02/07	17631	1446	MOUNT; SERVICE; ORING	12/05 1640017	37660	150	300	681		REPAIR AND REPLACEM	24.00	

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						37660	150	300	541	ROAD MACHINERY/EQUI	140.00	1,583.00
02/05/07	17867	1722	LABOR	11/27 7603	37603	098	331	546		OTHER R&M BY OUTSID	75.00	
02/05/07	17867	1722	LABOR	01/18 744	37447	098	331	546		OTHER R&M BY OUTSID	115.00	190.00
03/05/07	18314	2123	MOUNT	01/02 250037	37811	150	300	541		ROAD MACHINERY/EQUI	25.00	
03/05/07	18314	2123	PATCH; MOUNT; SERVICE	01/18 1580037	37875	150	300	541		ROAD MACHINERY/EQUI	143.00	
						37875	150	300	680	TIRES AND TUBES	15.00	
03/05/07	18314	2123	SPRING; BOLT	01/29 2550037	37961	150	300	681		REPAIR AND REPLACEM	155.00	
						37961	150	300	541	ROAD MACHINERY/EQUI	100.00	
03/05/07	18314	2123	SERVICE; MOUNT	02/11 1250037	38090	150	300	541		ROAD MACHINERY/EQUI	125.00	
03/05/07	18314	2123	BUSHINGS; FLEXBAR	02/23 1090037	38142	150	300	681		REPAIR AND REPLACEM	9.00	
						38142	150	300	541	ROAD MACHINERY/EQUI	100.00	672.00
03/05/07	18347	2156	LABOR	02/08 380	38050	400	340	681		REPAIR AND REPLACEM	6.00	6.00
05/07/07	18865	2815	MOUNT; SERVICE	03/14 650057	38253	150	300	541		ROAD MACHINERY/EQUI	65.00	
05/07/07	18865	2815	MOUNT; WELDING	03/23 1150057	38338	150	300	541		ROAD MACHINERY/EQUI	115.00	
05/07/07	18865	2815	MOUNT AND PATCH; SERVICE	04/04 1330057	38416	150	300	541		ROAD MACHINERY/EQUI	133.00	
05/07/07	18865	2815	WELDING	04/09 250057	38440	150	300	541		ROAD MACHINERY/EQUI	25.00	
05/07/07	18865	2815	BRAKES	04/17 2720057	38496	150	300	681		REPAIR AND REPLACEM	172.00	
						38496	150	300	541	ROAD MACHINERY/EQUI	100.00	
05/07/07	18865	2815	MOUNT; TUBE; VALVE STEM;	04/18 2900057	38172	150	300	541		ROAD MACHINERY/EQUI	175.00	
						38172	150	300	680	TIRES AND TUBES	115.00	
05/07/07	18865	2815	BOOT; PATCH; MOUNT; SERVI	04/18 770057	38496	150	300	541		ROAD MACHINERY/EQUI	65.00	
						38496	150	300	680	TIRES AND TUBES	12.00	977.00
06/04/07	19061	3062	TIRE AND TUBES	05/09 386	38602	147	331	546		OTHER R&M BY OUTSID	210.00	210.00
06/04/07	19114	3115	MOUNT; TIRES; SERVICE	04/24 3720067	38538	150	300	680		TIRES AND TUBES	282.00	
						38538	150	300	541	ROAD MACHINERY/EQUI	90.00	
06/04/07	19114	3115	LABOR	04/25 750067	38544	150	300	541		ROAD MACHINERY/EQUI	75.00	
06/04/07	19114	3115	TIRS; MOUNT; STEMS; SERVI	04/27 1440006	38555	150	300	541		ROAD MACHINERY/EQUI	110.00	
						38555	150	300	680	TIRES AND TUBES	1,330.00	
06/04/07	19114	3115	MOUNT; BOOT; PATCH; SERVI	05/03 1470067	38592	150	300	541		ROAD MACHINERY/EQUI	135.00	
						38592	150	300	680	TIRES AND TUBES	12.00	
06/04/07	19114	3115	MOUNT; STEM; SERVICE	05/04 1575067	38607	150	300	681		REPAIR AND REPLACEM	12.50	
						38607	150	300	541	ROAD MACHINERY/EQUI	145.00	
06/04/07	19114	3115	MOUNT; SERVICE	05/22 1350067	38718	150	300	541		ROAD MACHINERY/EQUI	135.00	2,326.50
08/06/07	19743	3815	MOUNT; PATCHES	05/25 940087	38754	150	300	541		ROAD MACHINERY/EQUI	75.00	
						38754	150	300	680	TIRES AND TUBES	19.00	
08/06/07	19743	3815	MOUNT; SER	05/29 550087	38764	150	300	541		ROAD MACHINERY/EQUI	55.00	
08/06/07	19743	3815	MOUNT; SER; STEM	06/07 960087	38827	150	300	680		TIRES AND TUBES	1.00	
						38827	150	300	541	ROAD MACHINERY/EQUI	95.00	
08/06/07	19743	3815	SER; MOUNT; ORING	06/11 1000087	38848	150	300	681		REPAIR AND REPLACEM	15.00	
						38848	150	300	541	ROAD MACHINERY/EQUI	85.00	
08/06/07	19743	3815	TIRES; MOUNT;SER	06/21 6400087	38934	150	300	680		TIRES AND TUBES	580.00	
						38934	150	300	541	ROAD MACHINERY/EQUI	60.00	
08/06/07	19743	3815	MOUNT; SER; TUBE	06/28 9500870	38989	150	300	680		TIRES AND TUBES	35.00	
						38989	150	300	541	ROAD MACHINERY/EQUI	60.00	

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08/06/07	19743	3815	MOUNT; SER	07/12	600087	39027	150	300	541	ROAD MACHINERY/EQUI	60.00	
08/06/07	19743	3815	SER; MOUNT	07/12	800087	39027	150	300	541	ROAD MACHINERY/EQUI	80.00	
08/06/07	19743	3815	MOUNT; SER	07/17	700087	39109	150	300	541	ROAD MACHINERY/EQUI	70.00	
08/06/07	19743	3815	MOUNT; SER	07/18	900087	39107	150	300	541	ROAD MACHINERY/EQUI	90.00	
08/06/07	19743	3815	MOUNT; SER	07/19	750087	39119	150	300	541	ROAD MACHINERY/EQUI	75.00	
08/06/07	19743	3815	TIRES; TUBES	07/20	1690008	39130	150	300	680	TIRES AND TUBES	1,690.00	
08/06/07	19743	3815	MOUNT	07/20	300087	39130	150	300	541	ROAD MACHINERY/EQUI	30.00	3,175.00

09/04/07	20042	4145	MOUNT	05/29	250097	38766	150	300	541	ROAD MACHINERY/EQUI	25.00	
09/04/07	20042	4145	SERVICE; MOUNT	05/29	500097	38766	150	300	541	ROAD MACHINERY/EQUI	50.00	
09/04/07	20042	4145	WELDING	06/28	5097	38982	150	300	541	ROAD MACHINERY/EQUI	50.00	
09/04/07	20042	4145	TIRES; MOUNT; STEM; BALAN	07/21	8300097	39125	150	300	541	ROAD MACHINERY/EQUI	260.00	
						39125	150	300	680	TIRES AND TUBES	570.00	
09/04/07	20042	4145	MOUNT; SERVICE	07/23	1100097	39136	150	300	541	ROAD MACHINERY/EQUI	110.00	
09/04/07	20042	4145	MOUNT; SERVICE	07/30	1000097	39200	150	300	541	ROAD MACHINERY/EQUI	100.00	
09/04/07	20042	4145	LABOR	08/01	400097	39224	150	300	541	ROAD MACHINERY/EQUI	40.00	
09/04/07	20042	4145	MOUNT	08/02	2200097	39224	150	300	541	ROAD MACHINERY/EQUI	220.00	
09/04/07	20042	4145	O RING; MOUNT; SERVICE	08/02	900097	39223	150	300	541	ROAD MACHINERY/EQUI	75.00	
						39223	150	300	681	REPAIR AND REPLACEM	15.00	
09/04/07	20042	4145	TUBE; MOUNT; SERVICE	08/08	850097	39266	150	300	680	TIRES AND TUBES	50.00	
						39266	150	300	541	ROAD MACHINERY/EQUI	35.00	
09/04/07	20042	4145	FIXED TIRE; SERVICE	08/13	650097	39305	150	300	541	ROAD MACHINERY/EQUI	65.00	
09/04/07	20042	4145	MOUNT; SERVICE	08/14	971000	39305	150	300	541	ROAD MACHINERY/EQUI	100.00	
09/04/07	20042	4145	WELDING	08/16	975000	39348	150	300	541	ROAD MACHINERY/EQUI	50.00	1,815.00

WOOD'S TRAILERS				12	EXPENDITURE		14,601.50	BALANCE SHEET		.00	TOTAL	14,601.50

1479 YIELDING, FRANKIE												
09/04/07	19985	4088	DISC AT PORT AREA	08/27	500F	39174	146	676	546	OTHER R&M BY OUTSID	500.00	500.00
09/04/07	20043	4146	DIRT; GRAVEL	08/23	48213	39228	150	300	631	GRAVEL OR SHELL	7,945.00	7,945.00

YIELDING, FRANKIE				2	EXPENDITURE		8,445.00	BALANCE SHEET		.00	TOTAL	8,445.00

1328 YOUNG CONSTRUCTION CO.												
05/07/07	18083	2854	METAL BLDG LIBERTY GROVE	05/07	12856		121	250	901	BUILDINGS (LESS THA	12,856.00	12,856.00

YOUNG CONSTRUCTION CO.				1	EXPENDITURE		12,856.00	BALANCE SHEET		.00	TOTAL	12,856.00

5251 YOUNG FARMS												
05/07/07	18866	2816	REPAIR BRAKES	04/19	8100057	38221	150	300	541	ROAD MACHINERY/EQUI	810.00	810.00
08/06/07	19744	3816	CLUTCH ASSEMBLY	07/16	1157387	38891	150	300	541	ROAD MACHINERY/EQUI	550.00	
						38891	150	300	681	REPAIR AND REPLACEM	607.35	1,157.35

YOUNG FARMS				2	EXPENDITURE		1,967.35	BALANCE SHEET		.00	TOTAL	1,967.35

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1200 YOUNG RETA DIAN												
12/07/06	16099	1120	TRAINING	12/07 1237A		001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	17179	951	ELECTION	11/21 1237		001	180	573		ELECTION WORKERS FE	75.00	
12/04/06	17179	951	ELECTION	11/27 153		001	180	573		ELECTION WORKERS FE	75.00	150.00
YOUNG RETA DIAN				2	EXPENDITURE		170.00			BALANCE SHEET	.00	TOTAL 170.00
5119 ZETTLER, PHYLLIS												
12/07/06	16091	1112	TRAINING	12/07 1214A		001	180	573		ELECTION WORKERS FE	20.00	20.00
12/04/06	17180	952	ELECTION	11/21 1214		001	180	573		ELECTION WORKERS FE	95.00	
12/04/06	17180	952	ELECTION	11/27 145		001	180	573		ELECTION WORKERS FE	95.00	190.00
ZETTLER, PHYLLIS				2	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
4985 1-STOP WIRELESS												
02/05/07	17830	1685	APPILOTHOLSTER	12/01 13213	37642	001	262	610		PROFESSIONAL SUPPLI	6.00	6.00
03/05/07	18220	2029	PAGER	01/31 214269	37985	001	262	917		OTHER MOBILEEQUIPT	80.00	80.00
1-STOP WIRELESS				2	EXPENDITURE		86.00			BALANCE SHEET	.00	TOTAL 86.00
2735 45 WRECKER SERVICE												
01/02/07	17656	1471	S10	11/21 2268		400	340	556		OTHER PROFESSIONAL	125.00	125.00
45 WRECKER SERVICE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5102 A. RIFKIN CO	503.00		503.00	1
006 A.&T. PARTS & REBUILDERS	44.00		44.00	1
5288 A.RIFKIN CO	500.97		500.97	1
5262 ACE PUMP CORPORATION	249.09		249.09	1
3278 ADKINS, RAY	35.00		35.00	1
4310 ADVANCED CUTTING SYSTEMS INC	1,446.00		1,446.00	8
5039 AGRI TURF LLC	4,977.32		4,977.32	2
3141 AGRILIANCE/AGRO DISTRIBUTION	1,042.50		1,042.50	2
231 ALCORN COUNTY	7,778.77		7,778.77	12
1545 ALCORN COUNTY	10,050.00		10,050.00	6
5006 AMERICAN INTERNATIONAL COMPANIES	15,841.00		15,841.00	9
1332 AMERICAN LEGION HUT	50.00		50.00	1
4826 AMERICAN PUBLIC LIFE	95,366.12		95,366.12	83
3754 AMERICAN RED CROSS	2,000.00		2,000.00	1
009 AMOCO SERVICE STATION	2,572.92		2,572.92	21
5116 AMORY HMA PHYSICIAN MGNT	9,327.16		9,327.16	10
5002 APAC, INC. - MISSISSIPPI	48,877.71		48,877.71	6
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	20,430.30		20,430.30	8
1555 ARRIOLA, RODOLFO M.D.	1,190.00		1,190.00	2
3745 ARTESIAN RESTAURANT	290.76		290.76	1
463 ASBURY CHURCH	50.00		50.00	1
3514 ASCOM HASLER /GE CAP PROG	3,404.49		3,404.49	9
4489 ASSURITY LIFE INSURANCE CO	16,269.00		16,269.00	83
3002 AT & T	18,836.48		18,836.48	26
2963 AT &T WIRELESS	8,228.52		8,228.52	42
4071 AT&T	10.25		10.25	2
5194 ATERS, RETHA MELISSA	170.00		170.00	2
3333 ATVG	467.00		467.00	1
5274 AUTOMOTIVE SALES	27,000.00		27,000.00	1
4824 B & B CONCRETE CO INC	1,128.00		1,128.00	2
010 B & M COMMUNICATIONS	198.26		198.26	7
013 B & M PAVING CO.	388,768.30		388,768.30	9
5281 BAILEY, PATRICIA	1,479.12		1,479.12	1
547 BANCORPSOUTH	14,596.01		14,596.01	3
866 BANCORPSOUTH	6,321.65		6,321.65	3
203 BANCORPSOUTH EQUIPMENT FINANCE	7,564.32		7,564.32	12
1564 BANNER FIRE DISTRICT	1,775.00		1,775.00	1
446 BANNER VOL. FIRE DEPT	50.00		50.00	1
5232 BARNEY POLICE AND HUNTING	289.78		289.78	2
5252 BARNEY'S OF TUPELO	113.97		113.97	1
4827 BASHAM, LORI	27,855.24		27,855.24	8
3103 BEARD, WAYNE	434.47		434.47	4
024 BEARING & SUPPLY OF TUPELO	534.08		534.08	4
3782 BEAU RIVAGE	7,357.80		7,357.80	3
5248 BELMONT PARTS SUPPLY INC	28.45		28.45	1
3252 BENNETT, MARY	170.00		170.00	2
3850 BENNETT, MAXINE	170.00		170.00	2
285 BENSON, CAROLYN	3,602.88		3,602.88	12
1731 BILL'S MINIT MART	180.00		180.00	2
4396 BLACK, MARY LILLIE	170.00		170.00	2
3052 BLAYLOCK, CHARLES	20.00		20.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2361 BLUE CROSS & BLUE SHIELD	354,544.39		354,544.39	83
4732 BO RUSSELL, PLLC	4,000.00		4,000.00	1
3275 BOB BARKER CO	25.33		25.33	1
238 BOB'S PLUMBING	75.00		75.00	1
561 BONDS CO., INC.	52,921.27		52,921.27	12
721 BONDS PAVING MATERIALS, INC.	39,962.57		39,962.57	4
469 BOUNDS COMMUNITY CENTER	50.00		50.00	1
4540 BOUNDS, KIMBERLY	5,079.25		5,079.25	6
4171 BOWEN, TOM	175.00		175.00	1
5176 BRADLEY, DARLENE	25.00		25.00	1
5170 BRIDGES, FREDDIE	62.29		62.29	1
5237 BRIDGES, MICHAEL	22.31		22.31	1
5365 BRISTOW APPRAISEL	550.00		550.00	1
2690 BROWN, GEORGE E	45.52		45.52	3
5151 BROWN, LISA	40.54		40.54	1
5154 BUBBA NASH PLUMBING	1,026.50		1,026.50	1
5276 BUD HENLEY BLACKSMITH SHOP	288.00		288.00	1
2907 BUNCH. CHRISTENE	170.00		170.00	2
5296 BURNS, JERRY	150.00		150.00	1
5222 BURROUGHS, RUSTY	25.00		25.00	1
500 BUSE, PATTI	170.00		170.00	2
5122 BUSH, PHYLLIS	210.00		210.00	2
4965 BUSY B TIRE COMPANY	4,022.94		4,022.94	5
5253 BUZ PLAXICO DOZER SERVICES	18,164.25		18,164.25	1
283 BYRD, LINDA	1,128.43		1,128.43	13
036 C & P AUTO PARTS INC	32,379.44		32,379.44	52
1658 C & W CUSTOM DESIGN TRAILERS	40.00		40.00	1
5199 CABOT LODGE	1,316.00		1,316.00	1
3303 CABOT LODGE-MILLSAPS	168.00		168.00	1
4447 CAMPBELL FARMS	164.20		164.20	1
1899 CAMPBELL, SHELBY	170.00		170.00	2
3634 CARDSVILLE FIRE DEPT	50.00		50.00	1
456 CAROLINA COMMUNITY CENTER	50.00		50.00	1
5195 CARR, PAT	200.00		200.00	1
3266 CARSON, WANDA	190.00		190.00	2
3550 CENTER FOR GOVERNMENTAL TECHNOLOGY	30.00		30.00	1
3362 CHAMPION EXPRESS LUBE	182.70		182.70	5
3392 CHAMPION EXPRESS LUBE	20.00		20.00	2
2169 CHANCERY CLERK OF LEE COUNTY	7,614.48		7,614.48	12
5051 CHICKASAW EQUIPMENT COMPANY	447.50		447.50	1
5103 CHICKASAW EQUIPMENT COMPANY	8,628.96		8,628.96	5
3637 CHILDERS, DENNIS	170.00		170.00	2
234 CITY OF FULTON	29,403.60		29,403.60	69
3037 CITY OF FULTON	32,731.00		32,731.00	2
1507 CITY OF FULTON (LANDFILL)	10,000.00		10,000.00	1
5088 CLANTON, ELMUS	5,084.80		5,084.80	12
1473 CLARK FIBERGLASS PANEL, INC.	361.80		361.80	4
466 CLAY COMMUNITY CENTER	50.00		50.00	1
5168 CLEMENTS, HARVEY	240.00		240.00	10
2891 CLEVELAND, BESSIE	75.00		75.00	1
5290 CLEVELAND, BOBBY	103.43		103.43	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5238 CLEVELAND, RICKEY	22.31		22.31	1
4899 CNA SURETY	880.00		880.00	4
4967 CNH CAPITAL (TIGER 01213)	3,735.11		3,735.11	10
3201 COGGIN, BILL	482.19		482.19	11
5187 COKER, DONALD	170.00		170.00	2
3713 COLBURN, MARK	49.00		49.00	1
044 COLD MIX INC	127,594.85		127,594.85	9
4053 COLEMAN'S LAWN CARE	1,420.00		1,420.00	8
3772 COMER, CARL	210.00		210.00	1
5285 COMER'S RESTAURANT	326.04		326.04	1
4144 COMMUNIGROUP	6,269.01		6,269.01	24
5220 COMMUNITY SPIRIT BANK	7,512.52		7,512.52	2
5233 COMPUTECH INTERNATIONAL	2,786.00		2,786.00	2
5115 CONSTITUTION LIFE INSURANCE	4,677.00		4,677.00	21
054 COOK COGGINS ENGINEERS	157,206.03		157,206.03	7
5208 COOLEY, AMANDA	25.00		25.00	1
1118 COOLEY, ELEANOR	170.00		170.00	2
052 COPYWRITE INC	6,238.81		6,238.81	7
4496 COURTYARD MARRIOTT	194.00		194.00	1
4650 COWLEY, EXCELL	210.00		210.00	2
5203 COWLEY, MRS EXCELL	170.00		170.00	1
4654 COX, SANDRA	170.00		170.00	2
4767 CRANE, PHILLIP	315.00		315.00	1
3444 CREEELY, JACK	170.00		170.00	2
5087 CRESCENT SALES	348.00		348.00	1
5191 CRIDDLE, JIMMIE	210.00		210.00	2
4969 CRIME STOPPERS	3,831.00		3,831.00	11
1745 CROMEANS, HAZEL	95.00		95.00	2
4492 D CONTRACTORS	3,013.60		3,013.60	7
3152 DALLAS, PAM	445.00		445.00	3
5056 DARE AMERICA	262.23		262.23	2
3470 DARE AMERICA MERCHANDISE	216.00		216.00	1
927 DATA SYSTEMS MANAGEMENT INC	5,100.00		5,100.00	12
3349 DATAMAXX APPLIED TECHNOLOGIES INC	682.00		682.00	1
4948 DAVIS FORD SALES	12.04		12.04	1
062 DAVIS FORD SALES INC	46,199.98		46,199.98	20
3612 DAVIS GARAGE	2,599.32		2,599.32	6
2341 DAYS INN	2,544.00		2,544.00	1
5107 DELL MARKETING LP	1,199.00		1,199.00	1
3138 DELTA COMPUTERS SYSTEM, INC	13,760.00		13,760.00	12
064 DELTA UNIFORM COMPANY	2,991.99		2,991.99	9
063 DEMENT PRINTING COMPANY	3,903.37		3,903.37	7
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	12
5008 DERMATIC DIRECT	186.06		186.06	3
1865 DES MOINES STAMP MFG COMPANY	27.75		27.75	1
4700 DESHAZO CRANE COMPANY	11,895.00		11,895.00	1
5249 DICKERSON'S TRIM SHOP	160.00		160.00	1
5146 DIEBOLD ELECTION SYSTEMS, INC.	5,959.45		5,959.45	4
5239 DILL, BOBBY JOE	6.79		6.79	1
2199 DINES, PAM	126.83		126.83	3
5230 DOOLITTLE, CHRIS	25.00		25.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
452 DORSEY COMMUNITY CENTER	50.00		50.00	1
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	5,620.00		5,620.00	1
2030 DOWDLE GAS CO	856.87		856.87	2
5072 DOWDLE GAS CO	83.46		83.46	2
4403 DPS FUND 3747 COMPTROLLER'S OFFICE	12,660.00		12,660.00	12
2119 DR RONALD WHEELER DMD	2,090.00		2,090.00	7
5164 DR. R. D. FIELD	500.00		500.00	1
4814 DR. RONALD WHEELER	70.00		70.00	1
712 DR. STEVEN T. HAYNE M.D.	8,185.90		8,185.90	5
5079 DR.WILLIAM MARCY	1,300.00		1,300.00	1
4384 DULANEY, JANET	210.00		210.00	2
956 DULANEY'S GROCERY	1,747.02		1,747.02	3
4569 DUNCAN SIGNS, INC.	1,403.25		1,403.25	2
1761 DUNLAP,CARL	170.00		170.00	2
5085 DURHAM, FRED	50.00		50.00	1
867 E FIRE INC.	719.60		719.60	4
3479 EAGLE ENTERPRISES	92.50		92.50	1
3648 EARNEST, DEE	210.00		210.00	1
3817 EARNEST, KATHLEEN	170.00		170.00	1
5106 EAST FULTON GUN AND PAWN	184.99		184.99	3
5124 EATON, DAVID	190.00		190.00	2
4158 ECAM	425.00		425.00	1
5161 EMBREY, BRANDON	25.00		25.00	1
4668 ENLOW, LINDA	210.00		210.00	2
2602 EVANS, JACKIE	115.00		115.00	2
455 EVERGREEN COMMUNITY CENTER	50.00		50.00	1
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,108.00		3,108.00	1
573 FARM BUREAU INSURANCE	75.00		75.00	1
450 FAWN GROVE BAPTIST CHURCH	50.00		50.00	1
1065 FEDERAL EXPRESS CORP	21.33		21.33	1
3775 FEDEX	206.14		206.14	1
5206 FEDEX	13.64		13.64	1
5228 FERGUSON ENTERPRISES INC #100	1,583.69		1,583.69	1
222 FERGUSON, MARY MARGARET	467.50		467.50	5
5286 FIREHOUSE RESTAURANT	229.78		229.78	1
4552 FIRST AMERICAN NATIONAL BANK	30.00		30.00	1
5212 FIRST CALL AUTO PARTS	3.99		3.99	1
4323 FIRST NATIONAL BANK OF CLARKSDALE	216,856.25		216,856.25	4
297 FIRST SECURITY BANK, TRUST DIVISION	268,166.70		268,166.70	3
5200 FL CRANE & SONS	70.00		70.00	1
5001 FLEETCOR TECHNOLOGIES	58,077.42		58,077.42	24
5171 FLOWERS, GLEN	160.71		160.71	2
2776 FLOYD-HORN, MICHELE	500.00		500.00	3
4454 FORMLINE BUSINESS FORMS	564.75		564.75	1
4639 FORREST, DOROTHY	210.00		210.00	1
4775 FORTUNE, TERRY	855.34		855.34	4
2031 FOWLERS GARAGE & WELDING SERVICE	55.00		55.00	1
2267 FRANK'S BATTERY SERVICE	74.00		74.00	1
315 FRANKIE BLACKMON CHEVROLET INC.	77.77		77.77	1
4936 FRANKS TROPHY WORLD	134.50		134.50	4
914 FRANKS, GARY	468.43		468.43	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1095 FRANKS, JUDITH	210.00		210.00	1
388 FREDERICK SR., RICHARD	210.00		210.00	2
453 FRIENDSHIP FIRE DEPT.	50.00		50.00	1
929 FULTON GRAIN COMPANY	6.00		6.00	1
086 FULTON INSURANCE	190,540.26		190,540.26	21
078 FULTON PIPE COMPANY	66,666.86		66,666.86	14
2316 FULTON POST OFFICE	1,000.00		1,000.00	2
1546 FULTON TELEPHONE CO	45,664.88		45,664.88	74
3405 FULTON TIRE STORE	3,816.00		3,816.00	3
3422 FULTON TIRE STORE	7,304.00		7,304.00	5
3169 FULTON VETERINARY CLINIC	60.75		60.75	1
5214 FUTURE WIRELESS	85.59		85.59	1
4187 G & O SUPPLY CO INC	2,892.76		2,892.76	7
259 GALL'S INC.	1,982.66		1,982.66	8
5213 GASAWAY, MIKE	424.15		424.15	1
1318 GATES CAROL	654.07		654.07	5
4448 GCR TUSCUMBIA TIRE CENTER	4,780.56		4,780.56	5
587 GENERAL COUNTY FUND	25,349.96		25,349.96	1
1900 GILLENLINE, MARY	170.00		170.00	2
3356 GILMORE MEMORIAL HOSPITAL	779.43		779.43	1
3486 GILMORE MEMORIAL HOSPITAL	5,139.72		5,139.72	5
3373 GILMORE-FULTON MEDICAL CENTER	2,211.76		2,211.76	6
5226 GLISSEN, KEITH	240.00		240.00	2
090 GOODYEAR SERVICE CENTER	7,661.42		7,661.42	11
3811 GRAHAM, JOHNNIE	170.00		170.00	2
5209 GRAHAM, LEE	25.00		25.00	1
584 GRAY, GLENDA B.	510.43		510.43	1
5293 GRAY, ROBERT T.	150.00		150.00	1
1561 GREATER FULTON FIRE DISTRICT	4,031.00		4,031.00	1
454 GREENWOOD BAPTIST CHURCH	50.00		50.00	1
5117 GRUBBS, CARRIE	150.00		150.00	1
2568 GUIN, MARY LUE	170.00		170.00	2
5193 GUNTARP, GEORGE	115.00		115.00	2
5198 GUNTARP, GEORGE	95.00		95.00	1
3865 GUNTARP, MARY SUE	170.00		170.00	2
5270 GURLEY, ALAN	105.37		105.37	1
2917 HALL, CURTIS R.	170.00		170.00	2
2189 HALSEN PRODUCTS CO	35.00		35.00	1
5264 HAMPTON INN	462.00		462.00	1
4915 HANCOCK BANK	61,769.46		61,769.46	36
3268 HARBOR, JANEIL	170.00		170.00	2
5266 HARRISON COUNTY	62,000.00		62,000.00	1
3871 HAYNES, SUSAN	150.00		150.00	1
5185 HAZZARD, SARAH	170.00		170.00	2
5075 HELMERT, JOHN	7,554.52		7,554.52	3
5277 HESTER'S EQUIPMENT SERVICE	400.00		400.00	1
4524 HICKEY, ANNETTE	383.99		383.99	6
5221 HILL, JOSHUA	25.00		25.00	1
5125 HINDS, GUYTON	210.00		210.00	2
212 HOLLEY, DANNY	951.92		951.92	4
2285 HOLLEY, DOROTHY	170.00		170.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4984 HOME DECORATING	2,642.50		2,642.50	1
5219 HOMELAND SECURITY CONFERENCE	350.00		350.00	1
5042 HOMELAND SECURITY FUND	2,604.80		2,604.80	11
5192 HOOD, MARY	210.00		210.00	1
617 HOOD, NELLIE	210.00		210.00	2
4797 HOOD, PAUL	95.00		95.00	1
1404 HOOVER, INC.	29,703.47		29,703.47	14
5269 HORIBA JOBIN YVON	86.12		86.12	1
4747 HORN, CHARLES	1,785.46		1,785.46	4
1932 HORTON, COMORA	170.00		170.00	2
1559 HOUSTON FIRE DISTRICT	1,777.00		1,777.00	1
4673 HOUSTON RCDC	50.00		50.00	1
5162 HOWELL, JAMES	25.00		25.00	1
5174 HUGHES SIGNS	525.00		525.00	1
5096 HUMANA INSURANCE CO	626.46		626.46	22
394 HUMPHRIES, JEAN	190.00		190.00	2
1499 HYDRO HOSE CORPORATION	1,567.38		1,567.38	7
4518 IAAO	102.08		102.08	1
5083 IAAO	125.00		125.00	1
186 ICDC	81,775.00		81,775.00	14
3735 ICDC	200.00		200.00	2
3766 ICDC	14,391.00		14,391.00	1
5033 ICS	120.46		120.46	1
4590 INDUSTRIAL PORT FUND DEBT SERVICE	32,417.33		32,417.33	1
3277 INSURANCE SUPPORT CENTER	253.00		253.00	2
4040 INTEGRATED COMMUNICATIONS	4,880.00		4,880.00	5
1974 INTERNATIONAL BUSINESS MACHINES CORP.	6,052.71		6,052.71	5
5275 INTERNATIONAL BUSINESS MACHINES CORP	850.77		850.77	1
5113 INTERSTATE ALL BATTERY CENTER	62.94		62.94	2
4108 ITA CO CIRCUIT CLERK	1,608.88		1,608.88	4
3372 ITA. CO JUSTICE COURT	82.00		82.00	1
571 ITA. CO. CIRCUIT COURT CLERK JURY ACCT.	35,997.92		35,997.92	7
200 ITA. CO. HEALTH DEPT.	35,794.00		35,794.00	12
182 ITA. S.W.C.D.	16,000.00		16,000.00	12
435 ITAWAMBA AGRICULTURAL HIGH SCHOOL	1,089.75		1,089.75	2
4295 ITAWAMBA CO SOIL AND WATER CONSERVATION	4,791.74		4,791.74	2
202 ITAWAMBA CO. LIBRARY	77,458.33		77,458.33	12
3223 ITAWAMBA CO. TIMES	11,990.99		11,990.99	14
197 ITAWAMBA COMMUNITY COLLEGE	14,453.97		14,453.97	9
3116 ITAWAMBA COUNTY CHANCERY CLERK	6,515.00		6,515.00	7
4571 ITAWAMBA COUNTY CHANCERY CLERK	2,166.25		2,166.25	3
4717 ITAWAMBA COUNTY CHANCERY CLERK	2,286.00		2,286.00	5
5145 ITAWAMBA COUNTY CIRCUIT CLERK	53.58		53.58	1
187 ITAWAMBA COUNTY LIBRARY	7,041.67		7,041.67	1
4789 ITAWAMBA COUNTY MEDICAL FUND	447.98		447.98	1
1409 ITAWAMBA COUNTY SHERIFF'S OFFICE	991.69		991.69	3
4784 ITAWAMBA COUNTY TAX COLLECTOR	177.38		177.38	6
3140 J & C AUTO PARTS & WRECKER SERVICE	325.95		325.95	5
2263 J & J APPLIANCE CO	164.00		164.00	1
4610 J. E. VANCE AND COMPANY	28,800.00		28,800.00	3
3435 JACK JOHNSTONE - TIRES	120.24		120.24	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
330 JAMERSON, BOBBIE	170.00		170.00	2
2001 JERENE'S LOCK &KEY SERVICE	44.75		44.75	3
5297 JERRY AND LINDA GUNTARP	395,182.99		395,182.99	2
099 JERRY PITTS AUTO PARTS	1,797.99		1,797.99	8
5182 JOHNSON, BOBBY	25.00		25.00	1
5271 JOHNSON, BRANDON	25.00		25.00	1
2135 JOHNSON, BRENDA	170.00		170.00	1
2452 JOHNSON, ERDITH E.	443.04		443.04	1
3858 JOHNSON, EVA LOIS	170.00		170.00	1
3048 JOHNSON, REGGIE	17,500.30		17,500.30	14
5091 JONATHAN PUBLISHING	82.00		82.00	1
4010 JONES, MAZIE	170.00		170.00	2
3990 JONES, STEVIE	170.00		170.00	2
2801 JUVENILE DETENTION CENTER	15,300.00		15,300.00	11
5210 K-9 TRAINING CENTER	9,674.99		9,674.99	2
5258 KEELING CO - TUPELO	597.96		597.96	3
5242 KEITH, LESLIE	19.40		19.40	1
3294 KEITH'S HYDRAULICS	127.50		127.50	1
5094 KENT, CRYSTAL	349.58		349.58	3
2892 KILLINGSWORTH, SARA	170.00		170.00	2
5243 KINDER, JODI	18.43		18.43	1
5019 KIRKSEY LAND SURVEYING	100.00		100.00	1
3835 KITCHENS, DOVIE WAYNE	170.00		170.00	2
3771 KITCHENS, JAMES	210.00		210.00	1
4799 KITCHENS, JAMES A.	36.11		36.11	1
102 KLINE MECHANICAL SYSTEMS, INC.	3,843.45		3,843.45	10
1028 KWIK-SAK	196.32		196.32	3
5173 L & L PROPANE GAS CO INC	346.15		346.15	2
4035 L & N PEST CONTROL	409.80		409.80	5
5245 L A POLIVR GEAR	737.21		737.21	1
5278 LADEWIG'S CORNER STORE	315.35		315.35	2
2634 LANIER WORLDWIDE INC	122.38		122.38	1
2631 LANN CHEMICAL & SUPPLY CO	4,687.47		4,687.47	9
3906 LAUDERDALE MECHANICAL GROUP	906.00		906.00	2
3459 LAWNETCOM, INC	600.00		600.00	1
242 LAWRENCE PRINTING	5,828.01		5,828.01	3
4335 LAWSON	125.00		125.00	1
3085 LAWSON PRODUCTS, INC.	1,286.97		1,286.97	3
2037 LEE COUNTY	5,708.04		5,708.04	12
188 LEE COUNTY BD. OF SUPERVISORS	8,625.90		8,625.90	12
3549 LENTZ, KEN	75.00		75.00	1
2621 LESLEY ELECTRICAL & MECHANICAL	3,509.60		3,509.60	12
4538 LESLEY, ANNIE	372.27		372.27	3
1016 LESLEY, J. Q.	170.00		170.00	2
1733 LEWIS WELDING	960.00		960.00	3
797 LIFT INC.	5,635.00		5,635.00	12
717 LINDA'A CATERING DBA/RICHARD FREDERICK	65,551.68		65,551.68	12
4118 LINDE GAS LLC	177.14		177.14	1
2996 LINDSEY MACHINE SHOP	20.00		20.00	1
275 LITTLE, MARVIN	462.19		462.19	9
107 LODEN BUTANE GAS CO.	44.94		44.94	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4715 LODEN, AARON	898.26		898.26	1
5292 LODEN, EDDIE N	524.25		524.25	1
5295 LODEN, STEPHANIE	150.00		150.00	2
5254 LOGISTICAL SERVICES INTERNATIONAL	1,280.20		1,280.20	3
943 LOLLAR'S STORE	10.00		10.00	1
5189 LONG, JIM	210.00		210.00	2
2888 LONG, NAN	95.00		95.00	2
3683 LOTHORP, AMY	390.72		390.72	8
5240 LUCK, WANDA DUNAWAY	8.73		8.73	1
4445 M & W BUTANE GAS COMPANY	1,831.92		1,831.92	3
4840 M.A.P.D.D.	1,675.00		1,675.00	1
4816 MABUS, JERRY	1,219.79		1,219.79	4
4956 MAG'S MUFFLER SHOP	305.00		305.00	3
5225 MAGNOLIA SERVICES SUPPORT & TRANSPORT	636.00		636.00	1
4755 MAGNOLOA FALLS NATURAL SPRING WATER	801.50		801.50	14
1556 MANTACHIE FIRE DISTRICT	6,137.00		6,137.00	1
108 MANTACHIE PRINTING	726.65		726.65	3
5044 MANTACHIE RURAL HEALTHCARE	90.00		90.00	1
5169 MARINE & INDUSTRIAL SUPPLY	87.90		87.90	1
4383 MARLIN, LILA GAIL	280,381.23		280,381.23	2
2626 MARRIOTT GRAND HOTEL	7,934.36		7,934.36	2
133 MARTIN MARIETTA	2,064.79		2,064.79	3
4667 MARTIN, BOBBY	210.00		210.00	2
5110 MATT'S SUPPLY CO. INC	16,715.48		16,715.48	15
4238 MATTHEW BINDER/LEXIS PUBLISHING CO	2,042.51		2,042.51	8
5215 MAYHALL BROTHERS	311.00		311.00	2
5207 MAYHALL, JAMIE	25.00		25.00	1
4461 MCBUNCH CONSTRUCTION CO	98.00		98.00	1
3030 MCCARTHY, CHARLIE	360.00		360.00	1
3802 MCCARVER, MELISSA	75.00		75.00	1
3260 MCFERRIN, BRAD	120.00		120.00	5
5227 MCKINNEY, EARLY	35.00		35.00	1
5231 MCMILLEN AND CUNNINGHAM ANIMAL CLINIC	1,050.50		1,050.50	2
4729 MCNEECE, STEVEN	9,347.35		9,347.35	14
4548 MCTUNE FARM SUPPLY	4,323.00		4,323.00	5
1844 MCTUNE, BETTY	210.00		210.00	2
4805 MED SCREENS, INC	1,575.00		1,575.00	6
4370 MEMPHIS CHAIN & CABLE LLC	666.75		666.75	1
5366 MENDROP-WAGES LLC	30,776.78		30,776.78	1
3510 MICRO PRINTING AND BLUEPRINT CO	385.48		385.48	1
5250 MID AMERICA PARTS	384.56		384.56	1
3067 MILLS, GENE	25.52		25.52	1
3255 MILLS, GENE	305.80		305.80	3
4459 MIMS, KELLY LEE	1,079.20		1,079.20	1
5183 MINK, LISA	95.00		95.00	2
266 MISSISSIPPI COOPERATIVE EXTENSION SERV.	328.41		328.41	1
4289 MISSISSIPPI DEVELOPMENT AUTHORITY	87,922.89		87,922.89	1
3340 MISSISSIPPI GRAVEL SALES INC	9,631.75		9,631.75	12
4843 MISSISSIPPI JUDICIAL COLLEGE	806.00		806.00	1
301 MISSISSIPPI VITAL RECORDS	153.00		153.00	12
2174 MISSISSIPPI WATER RESOURCES ASSN	250.00		250.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4083 MJCCA	340.00		340.00	2
331 MOORE, ACEL M.	170.00		170.00	2
5181 MOORE, BENNIE JOE	25.00		25.00	1
3923 MOORE, LORENE	20.00		20.00	2
1645 MOORE, STEVE	210.00		210.00	2
5272 MORRIS, GERALD	25.00		25.00	1
3249 MORROW, ELIZABETH	170.00		170.00	2
4330 MPIC	298.92		298.92	1
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	11,678.59		11,678.59	5
4696 MS ASSESSORS & COLLECTORS ASSN.	1,450.00		1,450.00	3
4237 MS ASSN. OF ROAD MANAGERS	50.00		50.00	1
2797 MS ASSOCIATION OF COUNTY ADMINISTRATORS	75.00		75.00	1
2468 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	150.00		150.00	1
578 MS ASSOCIATION OF SUPERVISORS	5,180.00		5,180.00	4
904 MS CHANCERY CLERK'S ASSOCIATION	500.00		500.00	1
2013 MS CIRCUIT CLERK'S ASSOCIATION	500.00		500.00	1
3047 MS CONSTABLE'S ASSOCIATION	300.00		300.00	1
980 MS COOPERATIVE EXTENSION SERVICE	984.96		984.96	3
3038 MS CORONER/MEDICAL EXAMINER ASSN.	250.00		250.00	1
4565 MS CORONERS/MEDICAL EXAMINERS ASSN.	250.00		250.00	1
4758 MS DARE TRAINING CENTER	125.00		125.00	1
4581 MS DEVELOPMENT AUTHORITY	106,160.82		106,160.82	24
2972 MS JUSTICE COURT CLERKS ASSN	200.00		200.00	1
2749 MS JUSTICE COURT JUDGE ASSN	400.00		400.00	1
1973 MS LAW RESEARCH INSTITUTE	315.00		315.00	2
4348 MS MAHR, LLC	494.00		494.00	1
2125 MS MORTUARY SERVICES INC	200.00		200.00	1
5005 MS OFFICE OF SURPLUS PROPERTY	95.00		95.00	1
1497 MS PUBLIC ENTITY WORKERS' COMPENSATION	88,177.24		88,177.24	40
2082 MS SHERIFF ASSN INC	1,000.00		1,000.00	1
326 MS STATE TAX COMMISSION	4,112.75		4,112.75	2
2305 MS WATER RESOURCES ASSOCIATION	750.00		750.00	2
4331 MSME 3740	1,100.00		1,100.00	7
468 MT. GILEAD CHURCH	50.00		50.00	1
502 MTS SAFETY PRODUCTS	879.00		879.00	1
3409 MTS SAFETY PRODUCTS INC	8,548.56		8,548.56	18
190 NABORS, MILTON	210.00		210.00	1
5020 NACTFO	60.00		60.00	1
4065 NADEN JANITORIAL SERVICE INC	33,180.00		33,180.00	12
5197 NAIL, DORIS	75.00		75.00	1
467 NATIONAL GUARD ARMORY BUILDING	1,550.00		1,550.00	2
3239 NATIONAL RIFLE ASSN -LEAD	525.00		525.00	1
2293 NATIONAL SHERIFF'S ASSN	100.00		100.00	1
1623 NE DAILY JOURNAL	21.12		21.12	1
119 NE ITAWAMBA WATER ASSN. #2	121.41		121.41	10
505 NEWELL PAPER CO.	1,374.76		1,374.76	5
3663 NEWELL, KERMETT	543.36		543.36	3
3292 NEXAIR, LLC	236.83		236.83	12
5177 NICHOLS CONSTRUCTION	5,413.00		5,413.00	2
120 NICHOLS DISCOUNT TIRE SERVICE	912.00		912.00	4
755 NICHOLS DISCOUNT TIRE STORE	185.00		185.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5218 NICHOLS, DENNIS	400.00		400.00	1
5121 NICHOLS, MARTHA	170.00		170.00	2
4276 NINE ONE ONE, INC	6,288.45		6,288.45	1
2999 NO. MS EMS AUTHORITY	31,227.00		31,227.00	7
5241 NOCHOLS, BILLY M	8.73		8.73	1
2784 NORTH MISS MEDICAL CENTER	531.00		531.00	1
2315 NORTH MISSISSIPPI MEDICAL CENTER	50,000.00		50,000.00	12
4821 NORTH MISSISSIPPI TRANSPORT SERVICES	2,880.00		2,880.00	7
2499 NORTH MS FAMILY MEDICAL CLINICS	521.75		521.75	7
2117 NORTH MS LAW ENFORCEMENT TRAINING CENTER	6,000.00		6,000.00	2
5166 NORTH MS MEDICAL CENTER	1,262.00		1,262.00	1
4534 NORTH MS REGIONAL TRAINING ACADEMY	800.00		800.00	2
1565 NORTHEAST FIRE DISTRICT	3,347.00		3,347.00	2
4812 NORTHEAST MS COMMUNITY COLLEGE	450.00		450.00	1
4449 NORTHEAST MS DAILY JOURNAL	70.68		70.68	1
5229 NORTHERN SAFETY CO. INC	34.51		34.51	1
3359 NUNLEY TRUCKING CO., INC.	28,548.20		28,548.20	14
3177 NURSING HOME SINKING FUND	161,696.15		161,696.15	2
3396 O'REARS WRECKER SERVICE	184.70		184.70	1
4914 O'REILLY AUTO PARTS	143.70		143.70	4
5217 O'REILLY AUTO PARTS	149.93		149.93	5
3351 OFFICE MAX	884.79		884.79	5
5175 OFFICE OF THE ATTORNEY GENERAL	35.00		35.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,150.00		4,150.00	12
515 OFFICE OF THE STATE AUDITOR	1,184.95		1,184.95	2
4355 OWEN, MELANIE S	1,698.94		1,698.94	5
3547 OX BODIES INC	5,880.00		5,880.00	1
448 OZARK BAPTIST CHURCH	50.00		50.00	1
4159 PADEN, CHARLES	370.00		370.00	2
2642 PALMER'S CORNOR STORE	539.94		539.94	4
436 PAYROLL CLEARING	3,750.05		3,750.05	6
4592 PEOPLOUNGERS, INC. DEBT SERVICE	96,000.00		96,000.00	12
4945 PITNEY BOWES	3,663.13		3,663.13	3
5101 PITNEY BOWES	138.47		138.47	1
439 PITNEY BOWES, INC.	405.00		405.00	1
5184 PITTS, DORIS	95.00		95.00	2
5046 POPETZ, ALLEN	5,188.13		5,188.13	13
1335 PORT B & I FUND	67,970.06		67,970.06	12
4477 POSEY, GUY	95.00		95.00	2
5196 POUNDERS, LINDSEY	75.00		75.00	1
3296 POWELL, MELODY	123.75		123.75	9
940 POWELL, PATTI	170.00		170.00	2
5259 POWERPLAN (NORTRAX)	2,448.44		2,448.44	1
296 PRECISION COMMUNICATION	6,399.90		6,399.90	15
2648 PRECISION DELTA CORP	438.15		438.15	1
730 PRECISION GLASS & MIRROR CO.	200.00		200.00	2
5030 PREMIER RADIOLOGY PA	73.00		73.00	2
3538 PREMIER SYSTEM	615.25		615.25	1
4399 PREMISE INC.	8,519.00		8,519.00	1
5265 PRENTISS COUNTY	3,000.00		3,000.00	1
4638 PRESTAGE, JIMMIE	170.00		170.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5026 PRO FIRE EQUIPMENT	9,748.07		9,748.07	6
5060 PRO-TOOL INC	143.00		143.00	3
5167 PROFESSIONAL INVESTIGATIONS	340.47		340.47	1
5070 PROGRESSIVE BUSINESS COMPLIANCE	39.95		39.95	1
4216 PUBLIC AGENCY TRAINING COUNCIL	495.00		495.00	1
327 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	19,383.15		19,383.15	11
4920 PUBLIC SAFETY CENTER INC	55.47		55.47	1
3484 PURCHASE POWER-PITNEY BOWES	5,378.41		5,378.41	8
5261 QUALITY TRANSMISSION I.N.C.	2,300.00		2,300.00	1
4934 QUARTERMASTER UNIFORM MFG	228.92		228.92	3
2805 QUILL CORP	44.41		44.41	1
5076 R H PLUMBING	1,300.00		1,300.00	1
449 RATLIFF COMMUNITY CENTER	50.00		50.00	1
3668 RAY ALLEN MANF CO	2,624.65		2,624.65	1
5133 RAY, RHONDA	210.00		210.00	2
4998 REDWOOD BLOTECH INC	290.00		290.00	2
4453 REEDY, SAM	6,940.00		6,940.00	2
335 REEVES, CHARLENE	170.00		170.00	2
3492 REGION III MENTAL HEALTH	9.00		9.00	1
185 REGION III MENTAL HEALTH CENTER	16,787.00		16,787.00	12
4096 REGIONAL REHABILITATION CENTER	8,000.00		8,000.00	12
814 REICH, SARAH	190.00		190.00	2
3221 RENASANT BANK	3,850.32		3,850.32	12
2727 REYNOLDS BOLT & SCREW CO.	42.07		42.07	3
2992 RHODES, LAUCK & ASSN	395.00		395.00	1
125 RICHARDSON PRINTING & OFFICE SUPPLY	8,241.36		8,241.36	10
2617 RICK'S TIRES	707.00		707.00	3
4937 RILEY AUTO & TIRE SERVICE INC	106.69		106.69	2
944 RILEY BUILDING SUPPLIES-MANTACHIE	614.02		614.02	11
127 RILEY BUILDING SUPPLY	3,230.77		3,230.77	29
216 RILEY, JOHN E.	1,861.89		1,861.89	4
4225 RITE-KEM INC	8,880.00		8,880.00	1
1139 ROAD FUND	1,082.39		1,082.39	12
4611 ROADRUNNER TRUCK AND TIRE SERVICE	68,138.85		68,138.85	16
5279 ROBERTS, JENNIFER	636.92		636.92	1
5180 ROBERTSON, SANDRA	25.00		25.00	1
4359 ROGERS LAWN AND LANDSCAPE	1,440.00		1,440.00	3
3641 ROGERS, DEEDRA	170.00		170.00	2
495 RURAL INSURANCE AGENCY	1,448.00		1,448.00	2
942 RUSHING, CHARLES	170.00		170.00	2
4558 RUSSELL, BO	199.10		199.10	1
447 RYAN RCDC BUILDING	50.00		50.00	1
1563 RYAN WELL FIRE DISTRICT	1,564.00		1,564.00	1
143 S & W PHARMACY	8,117.16		8,117.16	13
3519 SABINE, DAVID	3,600.00		3,600.00	12
5055 SALLY'S COP SHOP	55.40		55.40	1
5224 SCALES BIOLOGICAL LABORATORY	1,000.00		1,000.00	1
4916 SCHAEFFER MFG CO	356.52		356.52	1
2697 SCHUMPERT,WANDA	170.00		170.00	2
5263 SCOTT, KERRY	459.92		459.92	2
3980 SCOTT'S AUTOMOTIVE REPAIR	1,029.57		1,029.57	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4979 SCRUGGS FARM, LAWN & GARDEN	31,414.26		31,414.26	13
3383 SEAWRIGHT AUTO GLASS	531.65		531.65	3
2699 SENTER, CHARLENE	210.00		210.00	2
2297 SEWELL, SHAREN	842.45		842.45	4
5126 SHEFFIELD, GERALD	210.00		210.00	1
5236 SHEFFIELD, J. H	200.00		200.00	1
5186 SHEFFIELD, WILLIAM S.	210.00		210.00	2
4142 SHELLS, LEATRICE	75.00		75.00	1
2808 SHOTS	5,328.60		5,328.60	12
1937 SHOTTS, NELL	170.00		170.00	2
4904 SHRED-IT	160.00		160.00	4
5163 SHUMPERT, LETORIS	25.00		25.00	1
5188 SHUMPERT, TOMI REA	170.00		170.00	2
5244 SIDES, DEBORAH	10.67		10.67	1
868 SIRCHIE FINGER PRINT LABORATORIES	734.32		734.32	6
1066 SMITH FURNITURE & APPLIANCE CO	599.00		599.00	1
1295 SMITH JOHN M	1,757.95		1,757.95	6
5280 SMITH, DEBIN	251.39		251.39	1
4417 SMITH, JANICE	89.84		89.84	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
3259 SNIPES, BARBARA	170.00		170.00	2
5267 SOUTH ALTANTIC TRAFFIC CORP.	570.00		570.00	1
4525 SOUTHERN ACCOUNTING SYSTEM	766.42		766.42	4
4887 SOUTHERN INDUSTRIAL SUPPLIES	3,624.35		3,624.35	11
2417 SPENCER, JUDY	170.00		170.00	2
5134 SPENCER, SARAH	170.00		170.00	2
413 SPENCER, SHIRLEY	170.00		170.00	2
4798 SPRADLING, ELEANOR	170.00		170.00	2
1229 SPRADLING, JOEL	170.00		170.00	2
5127 SPRADLING, MEGHAN	170.00		170.00	2
2820 SPRADLING, SHELIA	864.80		864.80	2
3352 SPRINT PRINT	7,798.05		7,798.05	13
4562 ST PAUL TRAVELERS	18,829.07		18,829.07	5
5132 STANLEY, TED	170.00		170.00	2
3167 STAR PRINTING OF AMORY	585.00		585.00	3
141 STAR PRINTING OF HAMILTON	803.70		803.70	2
3780 STATE TAX COMMISSION	72.00		72.00	5
194 STATE TREASURER	207,225.61		207,225.61	12
3168 STATE TREASURER FUND 3713 AGENCY 711	650.00		650.00	6
4983 STATE TREASURY FUND 3053	48,805.95		48,805.95	8
5300 STATE VETERANS BOARD	70.00		70.00	1
491 STEGALL FORD SALES CO., INC.	992.26		992.26	1
1425 STEPHENS, GERALDINE	75.00		75.00	1
4856 STERLING SOLUTIONS	450.00		450.00	1
4483 STOCKTON, PEGGY	170.00		170.00	2
2461 STUART C. IRBY CO.	370.67		370.67	1
4596 SUDDEN SERVICE INC	894.88		894.88	1
4820 SUGG BLACKSMITH & WELDING	300.00		300.00	2
410 SUMMERFORD, HILDA	170.00		170.00	2
3855 SUMMERFORD, JO ANN	115.00		115.00	2
5150 SUN LIFE FINANCIAL	8,883.12		8,883.12	83

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
5089 SUPERCIRCUITS INC	162.51		162.51	1
4759 SUPERIOR DISPATCH MNG	295.00		295.00	1
3216 SUPT OF EDUCATION	317,500.00		317,500.00	2
196 SUPT. OF EDUCATION	78,882.89		78,882.89	24
5216 SWAT SCREENPRINTING	336.00		336.00	3
5095 T & A FARMS	396.00		396.00	1
2671 T & N ENTERPRISES	242.50		242.50	2
5256 T & S RENTALS	35.00		35.00	1
5291 TAYLOR AND MCFERRIN INDUSTRIAL PARK	1,357,000.00		1,357,000.00	9
5298 TAYLOR, CHARLIE	640,251.77		640,251.77	2
3618 TEE'S PLUS	2,512.69		2,512.69	2
4606 TENN VALLEY AUTHORITY TVA LOAN	50,320.20		50,320.20	12
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	4,025.00		4,025.00	5
156 TEPA	56,448.87		56,448.87	54
4806 THE BELMONT & TISHOMINGO JOURNAL	102.00		102.00	1
5255 THE COURTYARDS NURSING HOME	100,000.00		100,000.00	1
5287 THE FAMILY GRILL	115.22		115.22	1
4246 THE GUARDIAN LIFE INSURANCE COMPANY	11,954.62		11,954.62	72
5202 THE HARTFORD	400.00		400.00	1
5235 THE LONEWOLF GROUP LEGAL INVESTIGATIONS	2,000.00		2,000.00	1
4455 THE PHONE BOOTH	1,936.00		1,936.00	3
4841 THE SCALE PEOPLE, INC.	12.45		12.45	1
5260 THE SOUTHERN CO INC	305.89		305.89	2
144 THOMPSON MACHINERY	5,364.68		5,364.68	8
5273 THOMPSON, ASHLEY	529.20		529.20	1
2539 THOMPSON, SARAH	170.00		170.00	2
3756 THOMPSON'S GARAGE & WRECKER SERVICE	90.00		90.00	1
5100 THOMPSON'S GRAVEL PIT	1,984.00		1,984.00	5
1630 THOMPSON'S TIRE & AUTO SERVICE	1,493.40		1,493.40	4
2584 THORNTON, BETTY	210.00		210.00	2
5205 THREE RIVERS PANNING & DEVELOPMENT	18,800.00		18,800.00	2
4846 THREE RIVERS PLANNING	18,668.06		18,668.06	13
178 THREE RIVERS PLANNING & DEVELOPMENT	20,559.00		20,559.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	47,848.09		47,848.09	11
4354 THREE RIVERS PLANNING & DEVELOPMENT	15,100.76		15,100.76	3
3779 THREE RIVERS PLANNING AND DEV.	28,069.19		28,069.19	15
4316 THREE RIVERS PLANNING AND DEVELOPMENT	18,744.52		18,744.52	13
2521 THREE RIVERS SOLID WASTE MANAGEMENT	218,028.91		218,028.91	12
842 TIGRETT STEEL & SUPPLY INC.	691.90		691.90	8
459 TILDEN COMMUNITY CENTER	50.00		50.00	1
431 TILDEN/NEW SALEM FIRE DEPT.	2,276.00		2,276.00	1
4669 TODD, ELLEN	170.00		170.00	1
5023 TOMBIGBEE EMERGENCY PHYSICIANS	1,366.00		1,366.00	3
558 TOMBIGBEE VALLEY REALTY	3,500.00		3,500.00	2
157 TOMBIGBEE WATER ASSN.	375.86		375.86	10
3487 TOMMY BROOKS OIL CO	44,183.78		44,183.78	18
5178 TOMMY'S APPLIANCE REPAIR	359.95		359.95	3
2392 TOWN OF MANTACHIE	466.68		466.68	1
2786 TRACTOR SUPPLY CO	26.51		26.51	1
147 TRANSPORT TRAILER SERVICE	445.28		445.28	2
1562 TREMONT FIRE DISTRICT	3,074.00		3,074.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
148 TRI STATE LUMBER COMPANY	1,240.00		1,240.00	1
5234 TRI-STATE GRAVEL	2,872.00		2,872.00	2
5000 TRI-STATE INSURANCE	100.00		100.00	1
5247 TRIPLETT, TERRY	162.46		162.46	1
149 TRUCK CENTER	83,135.29		83,135.29	14
3948 TRUCK EQUIPMENT CO	41,954.00		41,954.00	1
3769 TRUCKPRO	1,184.68		1,184.68	4
2466 TRUSTMARK NATIONAL BANK	28,396.54		28,396.54	35
3161 TRUSTMARK NATIONAL BANK	372,553.50		372,553.50	4
3243 TRUSTMARK NATIONAL BANK	1,044,014.40		1,044,014.40	6
4578 TRUSTMARK NATIONAL BANK	21,549.80		21,549.80	1
2092 TUBB EQUIPMENT & RENTAL CO. INC.	315.27		315.27	3
4157 TUCKER PLUMBING	797.80		797.80	4
5268 TUCKER, JAMES	435.44		435.44	1
5284 TUPELO ADULT JAIL	75.00		75.00	1
4739 TUPELO AUTO & TRUCK SERVICE	164.69		164.69	1
151 TUPELO FIRE EQUIPMENT	2,523.32		2,523.32	4
5172 TUPELO WRECKER INC	1,350.00		1,350.00	6
4258 TURNER BROS. TRANSMISSION	2,400.00		2,400.00	3
1278 TURNER DELBERT JR	95.00		95.00	1
3878 TURNER, SARAH	170.00		170.00	2
5211 TURNER, SHANE	100.00		100.00	5
2561 TURNER, SUE	170.00		170.00	2
183 TWR MANAGEMENT	39,609.00		39,609.00	12
3165 U S POSTMASTER	6,500.00		6,500.00	2
4746 U S POSTMASTER	72.00		72.00	1
4931 U S POSTMASTER	500.00		500.00	2
4413 U. S. POSTMASTER	132.00		132.00	1
4287 U. S. POSTOFFICE	1,536.00		1,536.00	4
5204 UMFRESS LAND SURVEYING	400.00		400.00	1
2018 UMFRESS, DIANNE	246.90		246.90	2
2261 UMFRESS, DIANNE	1,355.93		1,355.93	6
1652 UMFRESS, GWYNDOLA	20.00		20.00	1
3916 UNDERWOOD, HOWARD	210.00		210.00	2
1814 UNDERWOOD, LARRY	2,906.97		2,906.97	14
4555 UNEMPLOYMENT COST SOLUTIONS LLC	30,382.01		30,382.01	24
5158 UNIFROM AND ACCESSORIES WAREHOUSE	71.75		71.75	1
5257 UNION AUTO PARTS	322.04		322.04	1
5246 VAN, KIMBERLY	436.50		436.50	4
3670 VITAL NETWORK SERVICES, L.L.C.	188.76		188.76	1
522 W. S. DARLEY & CO.	724.05		724.05	1
171 WAL MART COMMUNITY BRC	8,946.70		8,946.70	17
4152 WALLACE, GERALD	519.98		519.98	2
414 WALLACE, LUCILLE	170.00		170.00	2
5135 WALTERS, PAT	95.00		95.00	2
3503 WARREN INC	5,750.00		5,750.00	1
3049 WARREN, MIKE	16,790.76		16,790.76	12
3748 WATERFRONT RESTAURANT	123.89		123.89	1
406 WATKINS, HAYDEN	150.00		150.00	1
166 WEATHERALL'S INC.	27,966.90		27,966.90	39
807 WEATHERFORD, BARBARA	170.00		170.00	2

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
246 WEST PUBLISHING	3,118.58		3,118.58	12
3983 WHITE OIL CO	154,268.54		154,268.54	32
173 WIGG'S DISCOUNT TIRE SERVICE	1,753.00		1,753.00	3
2799 WIGGINTON MACHINE WORKS	336.00		336.00	1
3866 WIGGINTON, RETHA	170.00		170.00	1
168 WILBURN OIL CO.	43,298.74		43,298.74	15
3960 WILEMON, JAMES PUG	1,526.36		1,526.36	3
4633 WILLIAMS, JIMMY	170.00		170.00	2
5022 WILLIAMS' AUTOMOTIVE	1,073.00		1,073.00	4
5283 WILLIS, JONATHAN	25.00		25.00	1
4393 WILSON, HAROLD	714.00		714.00	1
4981 WINTECH INTERNATIONAL	166.70		166.70	1
1999 WITT, JIM	2,126.90		2,126.90	6
5294 WIYGUL, JR. F. G.	150.00		150.00	1
3879 WOOD, BOBBY	170.00		170.00	2
337 WOOD, GLYNDEL	170.00		170.00	2
3861 WOOD, JANICE	170.00		170.00	2
4057 WOOD'S TRAILERS	14,601.50		14,601.50	12
1479 YIELDING, FRANKIE	8,445.00		8,445.00	2
1328 YOUNG CONSTRUCTION CO.	12,856.00		12,856.00	1
5251 YOUNG FARMS	1,967.35		1,967.35	2
1200 YOUNG RETA DIAN	170.00		170.00	2
5119 ZETTLER, PHYLLIS	210.00		210.00	2
4985 1-STOP WIRELESS	86.00		86.00	2
2735 45 WRECKER SERVICE	125.00		125.00	1
000	10,774,946.42		10,774,946.42	3603