

KEMPER COUNTY 2007/2008  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2008

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
1085 A B COMMUNICATIONS, INC.													
10/09/07	52070	47	MAINT CONTRACT	09/15	OCT07	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
11/08/07	52347	371	MAINT. CONTRACT	10/22	NOV07	001	151	544		SERVICE/MAINTENANCE	70.00	70.00	
11/08/07	52519	543	PARTS	10/05	18862	54518	400	220	681	REPAIR AND REPLACEM	877.00	877.00	
12/07/07	52698	749	SVS CONTRACT	11/29	DEC07		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
12/07/07	52843	894	MATERIAL/LABOR TO ADD PHO	11/27	19313	54828	400	220	556	OTHER PROFESSIONAL	169.43	169.43	
01/10/08	54400	1084	SVS CONTRACT	12/26	JAN08		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
02/08/08	54659	1390	MAINT. CONTRACT	01/24	FEB08		001	151	544	SERVICE/MAINTENANCE	70.00		
02/08/08	54659	1390	PARTS	02/01	20682	29506	001	151	681	REPAIR AND REPLACEM	120.00	190.00	
02/08/08	54831	1562	MOVE EXTENSION #22	01/08	20289	54888	400	220	581	OTHER CONTRACTUAL S	120.00	120.00	
03/07/08	54952	1728	MAINT. CONTRACT	02/22	MAR08		001	151	544	SERVICE/MAINTENANCE	70.00		
03/07/08	54952	1728	CHECK PHONES	02/26	20772	29625	001	151	581	OTHER CONTRACTUAL S	156.48	226.48	
04/09/08	55228	2060	INSTALL 1 CAT5E DATA DROP	03/06	2119	29658	001	151	581	OTHER CONTRACTUAL S	388.00		
04/09/08	55228	2060	SVS CALL/CHECK WALL JACK	03/20	21144	29696	001	151	581	OTHER CONTRACTUAL S	150.00		
04/09/08	55228	2060	MAINT. CONTRACT	03/28	APR08		001	151	544	SERVICE/MAINTENANCE	70.00	608.00	
05/09/08	55628	2510	MAINT. CONTRACT	04/29	MAY08		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
05/09/08	55794	2676	PHONE PROBLEMS	04/01	21510	55160	400	220	581	OTHER CONTRACTUAL S	90.00	90.00	
06/06/08	55926	2860	MAIN. CONTRACT	05/28	JUN08		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
07/09/08	56211	3196	MAINT. CONTRACT	06/23	JULY08		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
08/07/08	56494	3530	OFFICE SUPPLIES	07/21	22865	30156	001	450	603	OFFICE SUPPLIES AND	220.35		
08/07/08	56494	3530	MAINT. CONTRACT	07/24	A8-08		001	151	544	SERVICE/MAINTENANCE	70.00	290.35	
09/09/08	56760	3849	MAINT. CONTRACT	09/01	SP-9		001	151	544	SERVICE/MAINTENANCE	70.00	70.00	
A B COMMUNICATIONS, INC.				16	EXPENDITURE	3,131.26				BALANCE SHEET	.00	TOTAL	3,131.26
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4327 A-1 AUTO GLASS													
12/07/07	52844	895	2 MIRRORS	11/06	574	54778	400	220	610	PROFESSIONAL SUPPLI	300.00	300.00	
07/09/08	56377	3362	SUPPLIES	05/29	1264	55292	400	220	641	BUILDING REPAIRS AN	2,400.00	2,400.00	
08/07/08	56642	3678	GLASS	07/17	1408	55437	400	220	641	BUILDING REPAIRS AN	640.00	640.00	
A-1 AUTO GLASS				3	EXPENDITURE	3,340.00				BALANCE SHEET	.00	TOTAL	3,340.00
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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2119 A-1 AUTO PARTS AND SERVICE											
02/08/08	54784	1515 PARTS	01/14 29463	29463	150	300	681		REPAIR AND REPLACEM	25.53	25.53
07/09/08	56326	3311 PARTS	06/03 92566	29997	150	300	681		REPAIR AND REPLACEM	192.14	
07/09/08	56326	3311 PARTS	06/17 30063	30063	150	300	681		REPAIR AND REPLACEM	153.80	345.94
A-1 AUTO PARTS AND SERVICE			2	EXPENDITURE			371.47		BALANCE SHEET	.00	TOTAL 371.47
4265 ACC TAX SALE PROPERTIES											
10/09/07	52071	48 REFUND 04&05 TAX SALE	08/20 2005				001 100 924		REFUND	36.72	36.72
ACC TAX SALE PROPERTIES			1	EXPENDITURE			36.72		BALANCE SHEET	.00	TOTAL 36.72
3733 ACCESS CONTROL GROUP											
04/09/08	55504	2336 REPAIR	02/04 480	54998	400	220	503		OTHER COMMUNICATION	525.00	
04/09/08	55504	2336 REPLACE PART	02/07 481	54903	400	220	503		OTHER COMMUNICATION	1,705.60	2,230.60
05/09/08	55795	2677 DVR'S/UPGRADE SOFTWARE	03/18 4887	55136	400	220	581		OTHER CONTRACTUAL S	14,695.00	14,695.00
06/06/08	56091	3025 PARTS/LABOR	04/30 649	55096	400	220	581		OTHER CONTRACTUAL S	635.00	635.00
07/09/08	56378	3363 PARTS	07/08 776	55409	400	220	681		REPAIR AND REPLACEM	192.60	192.60
ACCESS CONTROL GROUP			4	EXPENDITURE			17,753.20		BALANCE SHEET	.00	TOTAL 17,753.20
2802 ADMINISTRATIVE OFFICE OF COURT											
10/09/07	52072	49 COURT REPORTER	10/01 OCT-07		001	160	411		COURT REPORTER / ST	23.60	
10/09/07	52072	49 PAYROLL	10/02 OCT07		001	160	411		COURT REPORTER / ST	221.17	
					001	161	411		COURT REPORTER / ST	221.17	465.94
11/08/07	52348	372 PAYROLL	11/06 NOV07		001	160	411		COURT REPORTER / ST	1,788.89	
					001	161	411		COURT REPORTER / ST	1,788.89	3,577.78
12/07/07	52699	750 COURT REPORTER	11/09 DEC07		001	160	411		COURT REPORTER / ST	23.60	
12/07/07	52699	750 WAGES	12/05 DEC-07		001	160	411		COURT REPORTER / ST	1,717.42	
					001	161	411		COURT REPORTER / ST	1,717.43	3,458.45
01/10/08	54401	1085 PAYROLL	01/04 JAN-08		001	160	411		COURT REPORTER / ST	1,774.58	
					001	161	411		COURT REPORTER / ST	1,774.57	3,549.15
03/07/08	54953	1729 PAYROLL	02/22 MAR08		001	161	411		COURT REPORTER / ST	1,819.23	
					001	160	411		COURT REPORTER / ST	1,819.23	
03/07/08	54953	1729 PAYROLL	03/06 MAR-8		001	160	411		COURT REPORTER / ST	1,832.00	

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						001	161	411		COURT REPORTER / ST	1,832.00	7,302.46
04/09/08	55229	2061	PAYROLL	04/04 APR08		001	160	411		COURT REPORTER / ST	1,807.04	
						001	161	411		COURT REPORTER / ST	1,807.04	3,614.08
05/09/08	55629	2511	PAYROLL	05/02 MAY08		001	160	411		COURT REPORTER / ST	1,782.09	
						001	161	411		COURT REPORTER / ST	1,782.09	3,564.18
06/06/08	55927	2861	PAYROLL	06/03 JU-8		001	160	411		COURT REPORTER / ST	1,806.27	
						001	161	411		COURT REPORTER / ST	1,806.27	
06/06/08	55927	2861	COURT REPORTER	06/03 JUN08		001	161	411		COURT REPORTER / ST	212.40	3,824.94
07/09/08	56212	3197	PAYROLL	07/07 JULY08		001	160	411		COURT REPORTER / ST	847.75	
						001	161	411		COURT REPORTER / ST	847.75	1,695.50
09/09/08	56761	3850	PAYROLL	08/08 SEPT08		001	160	411		COURT REPORTER / ST	2,402.47	
						001	161	411		COURT REPORTER / ST	2,402.47	
09/09/08	56761	3850	PAYROLL	08/13 SP08		001	160	411		COURT REPORTER / ST	1,197.26	
						001	161	411		COURT REPORTER / ST	1,197.26	7,199.46
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE	38,251.94		BALANCE SHEET		.00	TOTAL	38,251.94
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4154 ADVANCED CHARGER TECHNOLOGY, I												
07/09/08	56379	3364	SUPPLIES	06/23 008865		400	220	615		OTHER PROFESSIONAL	208.00	208.00
ADVANCED CHARGER TECHNOLOGY, INC				1	EXPENDITURE	208.00		BALANCE SHEET		.00	TOTAL	208.00
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4177 AES LIMITED, PC												
12/03/07	52693	754	ELCTRIC MILL PROJECT	12/03 52693		080	672	555		ENGINEERING FEES	7,750.57	7,750.57
AES LIMITED, PC				1	EXPENDITURE	7,750.57		BALANCE SHEET		.00	TOTAL	7,750.57
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4381 AGNEW, ROBERT												
04/09/08	55230	2062	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55230	2062	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
AGNEW, ROBERT				1	EXPENDITURE	210.00		BALANCE SHEET		.00	TOTAL	210.00
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2987 ALEXANDER, AL GLENN												
02/15/08	54915	1646	AMBLANCE CONTRACT	02/15 54915		001	100	581		OTHER CONTRACTUAL S	72.00	72.00
ALEXANDER, AL GLENN				1	EXPENDITURE	72.00		BALANCE SHEET		.00	TOTAL	72.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3426 ALLEN GLASS COMPANY												
10/09/07	52073	50	SUPPLIES	09/24	44055	001	151	641	BUILDING REPAIRS	AN	271.87	271.87
11/08/07	52520	544	SUPPLIES	09/27	44082	54715	400	220	641	BUILDING REPAIRS	AN	175.06
12/07/07	52845	896	SUPPLIES	11/13	43443	54826	400	220	641	BUILDING REPAIRS	AN	264.66
03/07/08	55116	1892	SUPPLIES	02/26	45059	55084	400	220	641	BUILDING REPAIRS	AN	246.51
06/06/08	56092	3026	SUPPLIES	05/06	44513	55261	400	220	641	BUILDING REPAIRS	AN	168.76
08/07/08	56643	3679	SUPPLIES	07/23	45083	55458	400	220	641	BUILDING REPAIRS	AN	891.48
ALLEN GLASS COMPANY				6	EXPENDITURE	2,018.34	BALANCE SHEET		.00	TOTAL	2,018.34	
2957 ALLEN, ROMA												
04/07/08	55226	2058	OVERPAYMENT ON RETIREMENT	04/07	55226	001	100	924	REFUND		3,766.50	3,766.50
09/09/08	56762	3851	TRAVEL	08/25	ROMAA	001	180	477	TRAVEL IN PRIVATE V		130.56	130.56
ALLEN, ROMA				2	EXPENDITURE	3,897.06	BALANCE SHEET		.00	TOTAL	3,897.06	
3624 ALLIANCE HEALTH CENTER												
05/09/08	55630	2512	INMATE MEDICAL/HERBERT L	04/03	H.HANDY	001	165	552	MEDICAL FEES		1,700.00	1,700.00
07/09/08	56213	3198	MEDICAL/ROSHENA NAYLOR	06/30	NAYLOR	001	165	552	MEDICAL FEES		110.00	110.00
ALLIANCE HEALTH CENTER				2	EXPENDITURE	1,810.00	BALANCE SHEET		.00	TOTAL	1,810.00	
4266 ALLRED, HAZEL												
10/09/07	52164	141	MONITOR LIGHT ON TOWER	09/15	OCT07	097	280	500	COMMUNICATIONS		15.00	15.00
11/08/07	52448	472	MONITOR LIGHT	10/22	NOV07	097	280	500	COMMUNICATIONS		15.00	15.00
12/07/07	52784	835	MONITOR LIGHT	11/29	DEC07	097	280	500	COMMUNICATIONS		15.00	15.00
01/10/08	54482	1166	MONITOR LIGHT	12/26	JAN08	097	280	500	COMMUNICATIONS		15.00	15.00
02/08/08	54766	1497	MONITOR LIGHT	01/24	FEB08	097	280	500	COMMUNICATIONS		15.00	15.00
03/07/08	55047	1823	MONITOR LIGHT	02/22	MAR08	097	280	500	COMMUNICATIONS		15.00	15.00
04/09/08	55438	2270	MONITORING LIGHT	03/28	APR08	097	280	500	COMMUNICATIONS		15.00	15.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/09/08	55733	2615	MONITOR LIGHT	04/29 MAY08		097	280	500		COMMUNICATIONS	15.00		15.00
06/06/08	56036	2970	MONITOR LIGHT	05/28 JUN08		097	280	500		COMMUNICATIONS	15.00		15.00
07/09/08	56314	3299	MONITOR LIGHT	06/23 JULY08		097	280	500		COMMUNICATIONS	15.00		15.00
08/07/08	56585	3621	MOINTORING LIGHT	07/24 AG8-08		097	280	500		COMMUNICATIONS	15.00		15.00
09/09/08	56843	3932	MONITOR LIGHT	09/01 SP-9		097	280	500		COMMUNICATIONS	15.00		15.00
ALLRED, HAZEL				12	EXPENDITURE		180.00			BALANCE SHEET	.00	TOTAL	180.00
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3836 ALLTELL													
10/09/07	52233	210	PHONE BILL	09/21 OCT10		400	220	502		TELEPHONE SERVICE	133.23		133.23
11/08/07	52521	545	CELL PHONE BILL	10/21 NOV07		400	220	502		TELEPHONE SERVICE	56.07		56.07
12/07/07	52846	897	CELLPHONE BILL	11/21 DEC07		400	220	502		TELEPHONE SERVICE	55.43		55.43
01/10/08	54541	1225	CELL PHONE BILL	12/21 JAN08		400	220	502		TELEPHONE SERVICE	55.43		55.43
02/08/08	54832	1563	CELL PHONE BILL	01/21 FEB08		400	220	502		TELEPHONE SERVICE	55.28		55.28
03/07/08	55117	1893	CELL PHONE BILL	02/21 MAR08		400	220	502		TELEPHONE SERVICE	55.28		55.28
04/09/08	55505	2337	CELL PHONE BILL	03/21 APR08		400	220	502		TELEPHONE SERVICE	55.28		55.28
05/09/08	55796	2678	CELL PHONE BILL	04/21 MAY08		400	220	502		TELEPHONE SERVICE	55.48		55.48
06/06/08	56093	3027	PHONE BILL	05/21 JUN08		400	220	502		TELEPHONE SERVICE	55.48		55.48
ALLTELL				9	EXPENDITURE		576.96			BALANCE SHEET	.00	TOTAL	576.96
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3149 AMERICAN CORRECTIONAL ASSOCIAT													
04/09/08	55506	2338	SUPPLIES	12/31 232706	54912	400	220	610		PROFESSIONAL SUPPLI	1,069.74		
04/09/08	55506	2338	RE ACCREDITATION FEE	03/18 55207		400	220	556		OTHER PROFESSIONAL	10,300.00		
04/30/08	55506	2338	VOID CLAIM NO. 002338	CHE 04/30 232706	V 54912	400	220	610		PROFESSIONAL SUPPLI	1,069.74	CR	
04/30/08	55506	2338	VOID CLAIM NO. 002338	CHE 04/30 55207	V	400	220	556		OTHER PROFESSIONAL	10,300.00	CR	
04/09/08	55593	2425	SUPPLIES	04/09 55593		400	220	610		PROFESSIONAL SUPPLI	1,069.74		1,069.74
06/06/08	56094	3028	OFFICE SUPPLIES	05/16 237418	55264	400	220	603		OFFICE SUPPLIES AND	132.25		132.25
AMERICAN CORRECTIONAL ASSOCIATION				3	EXPENDITURE		1,201.99			BALANCE SHEET	.00	TOTAL	1,201.99
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3839 AMERICAN HOTEL REGISTER CO.													

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10/09/07	52234	211	SUPPLIES	08/16	7218165	54587	400	220	645	CUSTODIAL SUPPLIES	344.05	344.05
02/08/08	54833	1564	SUPPLIES	12/07	7505351	54864	400	220	696	KITCHEN SUPPLIES	487.00	487.00
03/07/08	55118	1894	SUPPLIES	01/09	7568366	54947	400	220	645	CUSTODIAL SUPPLIES	103.76	
03/07/08	55118	1894	SUPPLIES	02/04	7629614	55022	400	220	645	CUSTODIAL SUPPLIES	126.44	230.20
05/09/08	55797	2679	OFFICE SUPPLIES	03/20	7759710	55142	400	220	603	OFFICE SUPPLIES AND	482.45	482.45
08/07/08	56644	3680	PARTS	07/18	8068277	55425	400	220	681	REPAIR AND REPLACEM	923.67	923.67
09/09/08	56904	3993	SUPPLIES	08/22	8171818	55541	400	220	645	CUSTODIAL SUPPLIES	109.68	109.68
AMERICAN HOTEL REGISTER CO.				6	EXPENDITURE		2,577.05	BALANCE SHEET		.00	TOTAL	2,577.05
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3976 AMERICAN LUNG ASSOCIATION OF M												
11/20/07	52678	718	TB SKIN TEST CERTIFICATIO	11/20	52678		400	220	581	OTHER CONTRACTUAL S	35.00	35.00
AMERICAN LUNG ASSOCIATION OF MS.				1	EXPENDITURE		35.00	BALANCE SHEET		.00	TOTAL	35.00
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187 AMERICAN RED CROSS												
10/09/07	52074	51	DONATION	09/15	OCT07		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
11/08/07	52349	373	DONATION	10/22	NOV07		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
12/07/07	52700	751	DONATION	11/29	DEC07		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
01/10/08	54402	1086	DONATION	12/26	JAN08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
02/08/08	54660	1391	DONATION	01/24	FEB08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
03/07/08	54954	1730	DONATION	02/22	MAR08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
04/09/08	55231	2063	DONATION	03/28	APR08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
05/09/08	55631	2513	DONATION	04/29	MAY08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
06/06/08	55928	2862	DONATION	05/28	JUN08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
07/09/08	56214	3199	DONATION	06/23	JULY08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
08/07/08	56495	3531	DONATION	07/24	AG8-08		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
09/09/08	56763	3852	DONATION	09/01	SP-9		001	453	750	GRANTS/SUBSIDIES -	250.00	250.00
AMERICAN RED CROSS				12	EXPENDITURE		3,000.00	BALANCE SHEET		.00	TOTAL	3,000.00

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3197 AMERICAN RENTAL & SALES, INC												
12/07/07	52797	848	EQUIPMENT RENTAL	11/06 1292	29256	150	300	534		OTHER RENTALS	1,163.10	1,163.10
06/06/08	56095	3029	SMALL TOOLS	05/06 1752	55255	400	220	644		SMALL TOOLS	220.00	220.00
07/09/08	56380	3365	CONCRETE, BRICK SAW & MIXE	06/18 1876	55364	400	220	641		BUILDING REPAIRS AN	450.00	450.00
09/09/08	56905	3994	CONCRETE, TILE SAW	07/09 1901	55410	400	220	534		OTHER RENTALS	45.00	
09/09/08	56905	3994	AIR COMPRESSOR, JACK HAMM	07/29 1952	55472	400	220	534		OTHER RENTALS	493.00	538.00
AMERICAN RENTAL & SALES, INC				4	EXPENDITURE	2,371.10		BALANCE SHEET		.00	TOTAL	2,371.10
3669 AMFIRST INSURANCE COMPANY												
10/01/07	48278	18	INSURANCE PREMIUM DAWKINS	10/01 48278		681	000	100		CLAIMS PAYABLE	114.70	114.70
10/01/07	48280	20	INSURANCE PREMIUM PARTRID	10/01 48280		681	000	100		CLAIMS PAYABLE	66.42	66.42
11/02/07	48709	364	AMFIRST DAWKINS	11/02 48709		681	000	100		CLAIMS PAYABLE	114.70	114.70
11/02/07	48711	366	AMFIRST PARTRIDGE	11/02 48711		681	000	100		CLAIMS PAYABLE	66.42	66.42
11/16/07	48824	629	REFUND TO COUNTY/WILLIAM	11/09 NOV07		681	000	106		GARNISHMENT PAYABLE	158.62CR	158.62
11/30/07	49021	749	INSURANCE PREMIUM T DAWKI	11/30 49021		681	000	100		CLAIMS PAYABLE	181.12	181.12
12/26/07	49283	1030	INSURANCE PREMIUM PARTRID	12/26 49283		681	000	100		CLAIMS PAYABLE	66.42	66.42
01/02/08	49335	1051	INSURANCE FOR TAMI DAWKIN	01/02 49335		681	000	100		CLAIMS PAYABLE	114.70	114.70
01/29/08	49646	1349	AMFIRST INSURANCE	01/29 1349		681	000	100		CLAIMS PAYABLE	66.42	66.42
02/28/08	49950	1701	ROY PARTRIDGE INSURANCE	02/28 49950		681	000	100		CLAIMS PAYABLE	66.42	66.42
03/21/08	50199	1982	AMFIRST REFUND	03/18 DL-6		681	000	100		CLAIMS PAYABLE	33.21CR	33.21
03/26/08	50269	2025	GAP INSURANCE FOR ROY PAR	03/26 50269		681	000	100		CLAIMS PAYABLE	66.42	66.42
05/05/08	50704	2508	ROY PARTRIDGE AM FIRST	05/05 50704		681	000	100		CLAIMS PAYABLE	66.42	66.42
05/30/08	50986	2832	ROY PARTRIDGE INSURANCE	05/30 50986		681	000	100		CLAIMS PAYABLE	66.42	66.42
06/27/08	51344	3167	ROY PARTRIDGE INSURANCE	06/27 51344		681	000	100		CLAIMS PAYABLE	66.42	66.42
07/25/08	51577	3459	REFUND AMFIRST INURANCE	07/21 AMF-7		681	000	100		CLAIMS PAYABLE	33.21CR	33.21
07/30/08	51644	3498	ROY PARTRIDGE	07/30 51644		681	000	100		CLAIMS PAYABLE	66.42	66.42

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08/29/08	51939	3817	ROY PARTRIDGE AM FIRST	08/29 51939		681	000	100		CLAIMS PAYABLE	66.42	66.42
09/05/08	52092	3845	RAY WILLIAMS INS	09/05 52092		681	000	100		CLAIMS PAYABLE	33.21	33.21
09/29/08	52273	4111	GAP INS FOR ROY PARTRIDGE	09/29 52273		681	000	100		CLAIMS PAYABLE	66.42	66.42
AMFIRST INSURANCE COMPANY				20	EXPENDITURE	1,130.43				BALANCE SHEET	.00	TOTAL 1,130.43
-----												
4139 AMTEE												
11/08/07	52522	546	REBATE	10/17 1589-10		400	220	556		OTHER PROFESSIONAL	600.00	600.00
AMTEE				1	EXPENDITURE	600.00				BALANCE SHEET	.00	TOTAL 600.00
-----												
1602 APAC-MISSISSIPPI, INC												
07/09/08	56327	3312	COLD MIX	06/14 9621	30045	150	300	632		ASPHALT	821.40	821.40
09/09/08	56856	3945	HOT MIX	08/23 208512	30279	150	300	632		ASPHALT	833.04	833.04
APAC-MISSISSIPPI, INC				2	EXPENDITURE	1,654.44				BALANCE SHEET	.00	TOTAL 1,654.44
-----												
3662 APAC-MISSISSIPPI, INC.												
10/09/07	52178	155	COLD MIX	09/18 5128	29067	150	300	632		ASPHALT	1,292.22	1,292.22
12/07/07	52798	849	HOT MIX	09/08 4910	29005	150	300	632		ASPHALT	5,721.50	
12/07/07	52798	849	GRAVEL	09/22 5200	29081	150	300	631		GRAVEL OR SHELL	3,475.29	
12/07/07	52798	849	HOT MIX	11/03 5923	29216	150	300	632		ASPHALT	10,032.38	19,229.17
02/08/08	54785	1516	GRAVEL	11/05 6109	29250	150	300	631		GRAVEL OR SHELL	3,653.02	
02/08/08	54785	1516	COLD MIX	12/08 6594	29333	150	300	632		ASPHALT	1,291.68	
02/08/08	54785	1516	COLD MIX	01/16 7168	29481	150	300	632		ASPHALT	1,154.52	6,099.22
02/08/08	54829	1560	COLD MIX	12/10 6700	29357	168	350	632		ASPHALT	1,855.44	1,855.44
03/07/08	55064	1840	WASH GRAVEL	02/04 29544	29544	150	300	631		GRAVEL OR SHELL	4,789.84	4,789.84
04/09/08	55452	2284	GRAVEL	02/20 7556	29597	150	300	631		GRAVEL OR SHELL	1,953.06	
04/09/08	55452	2284	GRAVEL	03/01 7659	29621	150	300	631		GRAVEL OR SHELL	1,572.48	3,525.54
05/09/08	55745	2627	GRAVEL	04/26 8477	29835	150	300	631		GRAVEL OR SHELL	478.87	
05/09/08	55745	2627	GRAVEL	04/26 8482	29761	150	300	631		GRAVEL OR SHELL	1,129.67	1,608.54
APAC-MISSISSIPPI, INC.				7	EXPENDITURE	38,399.97				BALANCE SHEET	.00	TOTAL 38,399.97
-----												
4339 ARCO BUILDING SYSTEMS INC												



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01/14/08	54616	1300	BLDG FOR FIRE DEPT	01/14	54616	106	252	900	LAND: (CAPITAL)		18,385.00	18,385.00	
ARCO BUILDING SYSTEMS INC				1	EXPENDITURE	18,385.00			BALANCE SHEET		.00	TOTAL	18,385.00
-----													
4125 ARMBRUSTER, RHONDA D													
08/07/08	56496	3532	TRAVEL	07/24	AUG08	001	160	477	TRAVEL IN PRIVATE V		60.60	60.60	
ARMBRUSTER, RHONDA D				1	EXPENDITURE	60.60			BALANCE SHEET		.00	TOTAL	60.60
-----													
3242 ARROW PAPER, LLC													
10/09/07	52235	212	SUPPLIES	08/06	171329	54571	400	220	645	CUSTODIAL SUPPLIES	112.24		
10/09/07	52235	212	SUPPLIES	09/04	173546	54629	400	220	645	CUSTODIAL SUPPLIES	227.70		
10/09/07	52235	212	SUPPLIES	09/10	174048	54661	400	220	645	CUSTODIAL SUPPLIES	199.64		
10/09/07	52235	212	SUPPLIES	09/24	174931	54698	400	220	645	CUSTODIAL SUPPLIES	399.28	938.86	
11/08/07	52523	547	SUPPLIES	10/04	176089	54728	400	220	645	CUSTODIAL SUPPLIES	399.28		
11/08/07	52523	547	SUPPLIES	10/22	177026	54764	400	220	645	CUSTODIAL SUPPLIES	383.64	782.92	
12/07/07	52847	898	SUPPLIES	11/01	178061	54798	400	220	645	CUSTODIAL SUPPLIES	427.34		
12/07/07	52847	898	SUPPLIES	11/16	179065	54835	400	220	645	CUSTODIAL SUPPLIES	224.48	651.82	
01/10/08	54542	1226	SUPPLIES	11/30	179857	54867	400	220	645	CUSTODIAL SUPPLIES	427.34		
01/10/08	54542	1226	SUPPLIES	12/17	180721	54901	400	220	645	CUSTODIAL SUPPLIES	491.10		
01/10/08	54542	1226	SUPPLIES	12/27	181231	54923	400	220	645	CUSTODIAL SUPPLIES	461.30	1,379.74	
02/08/08	54834	1565	SUPPLIES	01/14	182182	54967	400	220	645	CUSTODIAL SUPPLIES	221.41		
02/08/08	54834	1565	SUPPLIES	01/25	183063	55000	400	220	645	CUSTODIAL SUPPLIES	550.05	771.46	
03/07/08	55119	1895	SUPPLIES	02/08	184104	55043	400	220	645	CUSTODIAL SUPPLIES	505.03		
03/07/08	55119	1895	SUPPLIES	02/22	185084	55075	400	220	645	CUSTODIAL SUPPLIES	503.30	1,008.33	
04/09/08	55507	2339	SUPPLIES	03/17	186599	55129	400	220	645	CUSTODIAL SUPPLIES	503.30		
04/09/08	55507	2339	SUPPLIES	03/27	187397	55152	400	220	645	CUSTODIAL SUPPLIES	456.55	959.85	
05/09/08	55798	2680	SUPPLIES	04/18	188875	55207	400	220	645	CUSTODIAL SUPPLIES	550.05	550.05	
06/06/08	56096	3030	SUPPLIES	05/02	189928	55238	400	220	645	CUSTODIAL SUPPLIES	503.30		
06/06/08	56096	3030	SUPPLIES	05/16	190912	55278	400	220	645	CUSTODIAL SUPPLIES	393.29	896.59	
07/09/08	56381	3366	SUPPLIES	05/30	191810	55307	400	220	645	CUSTODIAL SUPPLIES	503.30		
07/09/08	56381	3366	SUPPLIES	06/13	192911	55348	400	220	645	CUSTODIAL SUPPLIES	316.30	819.60	
08/07/08	56645	3681	SUPPLIES	07/10	194746	55415	400	220	645	CUSTODIAL SUPPLIES	503.30	503.30	
09/09/08	56906	3995	SUPPLIES	08/08	197011	55510	400	220	645	CUSTODIAL SUPPLIES	579.96	579.96	
ARROW PAPER, LLC				12	EXPENDITURE	9,842.48			BALANCE SHEET		.00	TOTAL	9,842.48

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4378 ASAP OF LAMAR COUNTY, LLC									
04/09/08	55508	2340 INMATE MEDICAL/WATKINS, B	03/24 APR08		400 220 581		OTHER CONTRACTUAL S	3,122.50	3,122.50
	ASAP OF LAMAR COUNTY, LLC		1	EXPENDITURE	3,122.50		BALANCE SHEET	.00	TOTAL 3,122.50
4052 ASH, SHENNA L.									
04/09/08	55232	2064 PRIMARY ELECTION	03/11 3-11		001 180 573		ELECTION WORKERS FE	100.00	100.00
	ASH, SHENNA L.		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
2097 AT&T									
10/09/07	52075	52 PHONE BILL	09/01 SHIR10		001 151 502		TELEPHONE SERVICE	103.40	
10/09/07	52075	52 PHONE BILL	09/15 FTST10		001 151 502		TELEPHONE SERVICE	50.91	
10/09/07	52075	52 PHONE BILL	09/15 GCTY-10		001 151 502		TELEPHONE SERVICE	1,361.56	
10/09/07	52075	52 PHONE BILL	09/15 SHER10		001 151 502		TELEPHONE SERVICE	57.42	
10/09/07	52075	52 PHONE BILL	09/15 WEF10		001 450 502		TELEPHONE SERVICE	389.01	
10/09/07	52075	52 PHONE BILL	09/23 EXT10		001 151 502		TELEPHONE SERVICE	350.00	
10/09/07	52075	52 PHONE BILL	09/25 SCOB10		001 151 502		TELEPHONE SERVICE	50.58	2,362.88
10/09/07	52165	142 PHONE BILL	09/23 E91110		097 280 502		TELEPHONE SERVICE	791.00	791.00
10/09/07	52179	156 PHONE BILL	09/15 R&B-10		150 300 502		TELEPHONE SERVICE	145.88	
10/09/07	52179	156 PHONE BILL	09/15 SATD10		150 300 502		TELEPHONE SERVICE	41.64	
10/09/07	52179	156 PHONE BILL	09/25 SATA10		150 300 502		TELEPHONE SERVICE	56.57	244.09
10/09/07	52236	213 PHONE BILL	09/15 REGJ10		400 220 502		TELEPHONE SERVICE	340.39	340.39
10/09/07	52299	276 PHONE BILL	09/15 WAST10		407 340 502		TELEPHONE SERVICE	48.63	48.63
11/08/07	52350	374 PHONE BILL	10/01 GEN11		001 151 502		TELEPHONE SERVICE	1,139.55	
11/08/07	52350	374 PHONE BILL	10/01 SHER11		001 151 502		TELEPHONE SERVICE	73.16	
11/08/07	52350	374 PHONE BILL	10/01 SHIR11		001 151 502		TELEPHONE SERVICE	105.47	
11/08/07	52350	374 PHONE BILL	10/01 WELF11		001 450 502		TELEPHONE SERVICE	325.59	
11/08/07	52350	374 PHONE BILL	10/23 EXT-11		001 631 502		TELEPHONE SERVICE	350.00	
11/08/07	52350	374 PHONE BILL	10/25 SCOB-11		001 151 502		TELEPHONE SERVICE	42.68	2,036.45
11/08/07	52449	473 PHONE BILL	10/23 E911-11		097 280 502		TELEPHONE SERVICE	791.00	791.00
11/08/07	52467	491 PHONE BILL	10/01 R&B11		150 300 502		TELEPHONE SERVICE	41.74	
11/08/07	52467	491 PHONE BILL	10/01 ROAD11		150 300 502		TELEPHONE SERVICE	122.10	
11/08/07	52467	491 PHONE BILL	10/25 SATA-11		150 300 502		TELEPHONE SERVICE	42.85	206.69
11/08/07	52524	548 PHONE BILL	10/01 REGJ11		400 220 502		TELEPHONE SERVICE	284.89	284.89
11/08/07	52577	601 PHONE BILL	10/01 WAST11		407 340 502		TELEPHONE SERVICE	40.70	40.70

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12/07/07	52701	752	PHONE BILL	11/01	FTST12	001	151	502	TELEPHONE	SERVICE	38.79	
12/07/07	52701	752	PHONE BILL	11/01	GEN-12	001	151	502	TELEPHONE	SERVICE	1,162.79	
12/07/07	52701	752	PHONE BILL	11/01	SHER12	001	151	502	TELEPHONE	SERVICE	105.47	
12/07/07	52701	752	PHONE BILL	11/01	SHIR12	001	151	502	TELEPHONE	SERVICE	67.06	
12/07/07	52701	752	PHONE BILL	11/01	WEL-12	001	450	502	TELEPHONE	SERVICE	332.23	
12/07/07	52701	752	PHONE BILL	11/23	EXT12	001	151	502	TELEPHONE	SERVICE	350.00	
12/07/07	52701	752	PHONE BILL	11/25	SCOB12	001	151	502	TELEPHONE	SERVICE	45.13	2,101.47
12/07/07	52785	836	PHONE BILL	11/23	E911-12	097	280	502	TELEPHONE	SERVICE	791.00	791.00
12/07/07	52799	850	PHONE BILL	11/01	R&B-12	150	300	502	TELEPHONE	SERVICE	124.59	
12/07/07	52799	850	PHONE BILL	11/01	SATD12	150	300	502	TELEPHONE	SERVICE	45.17	
12/07/07	52799	850	PHONE BILL	11/25	A-12	150	300	502	TELEPHONE	SERVICE	45.45	215.21
12/07/07	52848	899	PHONE BILL	11/01	REG-12	400	220	502	TELEPHONE	SERVICE	290.70	290.70
12/07/07	52899	950	PHONE BILL	11/01	GAR12	407	340	502	TELEPHONE	SERVICE	41.53	41.53
01/10/08	54403	1087	PHONE BILL	12/01	FTST01	001	151	502	TELEPHONE	SERVICE	42.39	
01/10/08	54403	1087	PHONE BILL	12/01	SHIR-01	001	151	502	TELEPHONE	SERVICE	105.47	
01/10/08	54403	1087	PHONE BILL	12/01	SHIR01	001	151	502	TELEPHONE	SERVICE	53.62	
01/10/08	54403	1087	PHONE BILL	12/17	GENCT01	001	151	502	TELEPHONE	SERVICE	1,895.18	
01/10/08	54403	1087	PHONE BILL	12/17	WELF01	001	450	502	TELEPHONE	SERVICE	326.80	
01/10/08	54403	1087	PHONE BILL	12/23	JAN23	001	631	502	TELEPHONE	SERVICE	350.00	
01/10/08	54403	1087	PHONE BILL	12/25	JAN-55	001	151	502	TELEPHONE	SERVICE	88.86	
01/10/08	54403	1087	PHONE BILL	12/25	JAN33	001	151	502	TELEPHONE	SERVICE	84.67	
01/10/08	54403	1087	PHONE BILL	01/01	123	001	151	502	TELEPHONE	SERVICE	105.47	
01/10/08	54403	1087	PHONE BILL	01/01	155	001	151	502	TELEPHONE	SERVICE	57.80	3,110.26
01/10/08	54483	1167	PHONE BILL	12/23	JAN55	097	280	502	TELEPHONE	SERVICE	791.00	791.00
01/10/08	54497	1181	PHONE BILL	12/01	SATD01	150	300	502	TELEPHONE	SERVICE	39.81	
01/10/08	54497	1181	PHONE BILL	12/17	R&B01	150	300	502	TELEPHONE	SERVICE	122.55	
01/10/08	54497	1181	PHONE BILL	01/01	1234	150	300	502	TELEPHONE	SERVICE	43.24	205.60
01/10/08	54543	1227	PHONE BILL	12/17	JAIL01	400	220	502	TELEPHONE	SERVICE	285.95	285.95
01/10/08	54595	1279	PHONE BILL	12/17	WAST01	407	340	502	TELEPHONE	SERVICE	40.85	40.85
02/08/08	54661	1392	PHONE BILL	01/01	FTST02	001	151	502	TELEPHONE	SERVICE	42.29	
02/08/08	54661	1392	PHONE BILL	01/01	GEN-02	001	151	502	TELEPHONE	SERVICE	1,436.31	
02/08/08	54661	1392	PHONE BILL	01/01	GEN02	001	151	502	TELEPHONE	SERVICE	1,436.31	
02/08/08	54661	1392	PHONE BILL	01/01	WEL08	001	450	502	TELEPHONE	SERVICE	335.90	
02/08/08	54661	1392	PHONE BILL	01/25	SCO-02	001	151	502	TELEPHONE	SERVICE	44.13	3,294.94
02/08/08	54767	1498	PHONE BILL	01/23	E91102	097	280	502	TELEPHONE	SERVICE	791.00	791.00
02/08/08	54786	1517	PHONE BILL	01/01	R&B02	150	300	502	TELEPHONE	SERVICE	125.96	
02/08/08	54786	1517	PHONE BILL	01/25	SATA02	150	300	502	TELEPHONE	SERVICE	40.01	165.97
02/08/08	54835	1566	PHONE BILL	01/01	REG02	400	220	502	TELEPHONE	SERVICE	293.91	293.91

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02/08/08	54893	1624	PHONE BILL	01/01	WAST02	407	340	502	TELEPHONE	SERVICE	41.98	41.98
03/07/08	54955	1731	PHONE BILL	02/01	FTST03	001	151	502	TELEPHONE	SERVICE	126.90	
03/07/08	54955	1731	PHONE BILL	02/01	SHER-03	001	151	502	TELEPHONE	SERVICE	103.40	
03/07/08	54955	1731	PHONE BILL	02/01	SHER03	001	151	502	TELEPHONE	SERVICE	134.18	
03/07/08	54955	1731	PHONE BILL	02/23	EXT03	001	151	502	TELEPHONE	SERVICE	350.00	
03/07/08	54955	1731	PHONE BILL	02/25	SCOB-08	001	151	502	TELEPHONE	SERVICE	46.21	
03/07/08	54955	1731	PHONE BILL	03/01	MAR08	001	450	502	TELEPHONE	SERVICE	438.98	1,199.67
03/07/08	55048	1824	PHONE BILL	02/23	E91103	097	280	502	TELEPHONE	SERVICE	791.00	791.00
03/07/08	55065	1841	PHONE BILL	02/01	R&B-3	150	300	502	TELEPHONE	SERVICE	126.88	
03/07/08	55065	1841	PHONE BILL	02/25	SATA03	150	300	502	TELEPHONE	SERVICE	38.53	
03/07/08	55065	1841	PHONE BILL	02/25	SATB03	150	300	502	TELEPHONE	SERVICE	53.77	
03/07/08	55065	1841	PHONE BILL	03/01	R&B03	150	300	502	TELEPHONE	SERVICE	117.65	336.83
03/07/08	55120	1896	PHONE BILL	03/01	REG03	400	220	502	TELEPHONE	SERVICE	306.69	306.69
03/07/08	55179	1955	PHONE BILL	03/01	WAST03	407	340	502	TELEPHONE	SERVICE	36.73	36.73
04/09/08	55233	2065	PHONE BILL	02/23	MSU04	001	151	502	TELEPHONE	SERVICE	350.00	
04/09/08	55233	2065	PHONE BILL	03/01	AP--8	001	450	502	TELEPHONE	SERVICE	413.20	
04/09/08	55233	2065	PHONE BILL	03/01	APR-8	001	151	502	TELEPHONE	SERVICE	1,096.52	
04/09/08	55233	2065	PHONE BILL	03/01	FTST04	001	151	502	TELEPHONE	SERVICE	42.24	
04/09/08	55233	2065	PHONE BILL	03/01	SHOF04	001	151	502	TELEPHONE	SERVICE	105.47	
04/09/08	55233	2065	PHONE BILL	03/01	SHOR04	001	151	502	TELEPHONE	SERVICE	58.35	
04/09/08	55233	2065	PHONE BILL	03/23	EXT0408	001	151	502	TELEPHONE	SERVICE	350.00	
04/09/08	55233	2065	PHONE BILL	03/25	SCO08	001	151	502	TELEPHONE	SERVICE	43.71	
04/09/08	55233	2065	PHONE BILL	04/01	FT04	001	151	502	TELEPHONE	SERVICE	42.24	
04/09/08	55233	2065	PHONE BILL	04/01	MGL04	001	151	502	TELEPHONE	SERVICE	105.47	
04/09/08	55233	2065	PHONE BILL	04/01	SHOF/04	001	151	502	TELEPHONE	SERVICE	56.05	2,663.25
04/09/08	55439	2271	PHONE BILL	03/23	E91-4-8	097	280	502	TELEPHONE	SERVICE	791.00	791.00
04/09/08	55453	2285	PHONE BILL	97/01	AP-08	150	300	502	TELEPHONE	SERVICE	108.83	
04/09/08	55453	2285	PHONE BILL	03/01	R&B04	150	300	502	TELEPHONE	SERVICE	47.01	
04/09/08	55453	2285	PHONE BILL	03/25	SATA-08	150	300	502	TELEPHONE	SERVICE	40.21	
04/09/08	55453	2285	PHONE BILL	03/25	SATB-04	150	300	502	TELEPHONE	SERVICE	61.64	
04/09/08	55453	2285	PHONE BILL	04/01	R-B04	150	300	502	TELEPHONE	SERVICE	45.43	303.12
04/09/08	55509	2341	PHONE BILL	03/01	AP-8	400	220	502	TELEPHONE	SERVICE	299.37	299.37
04/09/08	55574	2406	PHONE BILL	03/01	WAST04	407	340	502	TELEPHONE	SERVICE	37.34	37.34
05/09/08	55632	2514	PHONE BILL	04/23	EXT05	001	151	502	TELEPHONE	SERVICE	350.00	
05/09/08	55632	2514	PHONE BILL	04/25	SCO-05	001	151	502	TELEPHONE	SERVICE	44.53	
05/09/08	55632	2514	PHONE BILL	05/01	CTY05	001	151	502	TELEPHONE	SERVICE	1,095.55	
05/09/08	55632	2514	PHONE BILL	05/01	M--08	001	151	502	TELEPHONE	SERVICE	103.40	
05/09/08	55632	2514	PHONE BILL	05/01	MY08	001	151	502	TELEPHONE	SERVICE	57.17	
05/09/08	55632	2514	PHONE BILL	05/01	WELF/08	001	450	502	TELEPHONE	SERVICE	422.82	2,073.47

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05/09/08	55734	2616	PHONE BILL	04/23	E911-8	097	280	502	TELEPHONE	SERVICE	791.00	791.00
05/09/08	55746	2628	PHONE BILL	04/25	SA05	150	300	510	UTILITIES		38.95	
05/09/08	55746	2628	PHONE BILL	04/25	SWB05	150	300	502	TELEPHONE	SERVICE	64.50	
05/09/08	55746	2628	PHONE BILL	05/01	M-08	150	300	502	TELEPHONE	SERVICE	40.26	
05/09/08	55746	2628	PHONE BILL	05/01	R&B/05	150	300	502	TELEPHONE	SERVICE	108.82	252.53
05/09/08	55799	2681	PHONE BILL	05/01	REG/08	400	220	502	TELEPHONE	SERVICE	288.79	288.79
05/09/08	55863	2745	PHONE BILL	05/01	WAS05	407	340	502	TELEPHONE	SERVICE	36.19	36.19
06/06/08	55929	2863	PHONE BILL	05/01	JU-8	001	450	502	TELEPHONE	SERVICE	404.38	
06/06/08	55929	2863	PHONE BILL	05/01	JUN-8	001	151	502	TELEPHONE	SERVICE	1,123.12	
06/06/08	55929	2863	PHONE BILL	05/23	MS06	001	151	502	TELEPHONE	SERVICE	350.00	
06/06/08	55929	2863	PHONE BILL	05/25	LIB06	001	151	502	TELEPHONE	SERVICE	43.99	1,921.49
06/06/08	56037	2971	PHONE BILL	05/23	E911-06	097	280	502	TELEPHONE	SERVICE	791.00	791.00
06/06/08	56055	2989	PHONE BILL	05/01	JUN/8	150	300	502	TELEPHONE	SERVICE	108.78	
06/06/08	56055	2989	PHONE BILL	05/25	SATA/06	150	300	502	TELEPHONE	SERVICE	35.93	
06/06/08	56055	2989	PHONE BILL	05/25	SATB06	150	300	502	TELEPHONE	SERVICE	45.67	190.38
06/06/08	56097	3031	PHONE BILL	05/01	JUN/08	400	220	502	TELEPHONE	SERVICE	258.24	258.24
06/06/08	56162	3096	PHONE BILL	05/01	JUN08	407	340	502	TELEPHONE	SERVICE	37.04	37.04
07/09/08	56215	3200	PHONE BILL	06/01	FTST/07	001	151	502	TELEPHONE	SERVICE	42.40	
07/09/08	56215	3200	PHONE BILL	06/01	SHER/07	001	151	502	TELEPHONE	SERVICE	55.38	
07/09/08	56215	3200	PHONE BILL	06/01	SHIR/07	001	151	502	TELEPHONE	SERVICE	103.40	
07/09/08	56215	3200	PHONE BILL	06/25	SC--7	001	151	502	TELEPHONE	SERVICE	88.42	
07/09/08	56215	3200	PHONE BILL	06/30	GCTY-7	001	151	502	TELEPHONE	SERVICE	1,099.01	
07/09/08	56215	3200	PHONE BILL	06/30	JY-7	001	450	502	TELEPHONE	SERVICE	432.14	
07/09/08	56215	3200	PHONE BILL	07/01	JL-8	001	151	502	TELEPHONE	SERVICE	103.40	
07/09/08	56215	3200	PHONE BILL	07/01	SH-J	001	151	502	TELEPHONE	SERVICE	51.20	1,975.35
07/09/08	56315	3300	PHONE BILL	06/23	E911--7	097	280	502	TELEPHONE	SERVICE	791.00	791.00
07/09/08	56328	3313	PHONE BILL	06/01	SATA07	150	300	502	TELEPHONE	SERVICE	42.00	
07/09/08	56328	3313	PHONE BILL	06/25	SATB-8	150	300	502	TELEPHONE	SERVICE	62.11	
07/09/08	56328	3313	PHONE BILL	06/25	SAT08	150	300	502	TELEPHONE	SERVICE	38.41	
07/09/08	56328	3313	PHONE BILL	06/30	JL-7	150	300	502	TELEPHONE	SERVICE	108.06	
07/09/08	56328	3313	PHONE BILL	07/01	BD-7	150	300	502	TELEPHONE	SERVICE	42.59	293.17
07/09/08	56382	3367	PHONE BILL	06/30	JLY-7	400	220	502	TELEPHONE	SERVICE	272.70	272.70
07/09/08	56444	3429	PHONE BILL	06/30	GAR-7	407	340	502	TELEPHONE	SERVICE	35.98	35.98
08/07/08	56497	3533	PHONE BILL	07/01	FTST-8	001	151	502	TELEPHONE	SERVICE	42.31	
08/07/08	56497	3533	PHONE BILL	07/23	EX08	001	151	502	TELEPHONE	SERVICE	1,050.00	
08/07/08	56497	3533	PHONE BILL	07/25	SB08	001	151	502	TELEPHONE	SERVICE	43.73	
08/07/08	56497	3533	PHONE BILL	07/30	CTY08	001	151	502	TELEPHONE	SERVICE	1,123.44	

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08/07/08	56497	3533	PHONE BILL	07/30	DHS08	001	450	502	TELEPHONE	SERVICE	320.90	2,580.38
08/07/08	56586	3622	PHONE BILL	07/23	91108	097	280	502	TELEPHONE	SERVICE	791.00	791.00
08/07/08	56596	3632	PHONE BILL	07/25	STA08	150	300	502	TELEPHONE	SERVICE	44.34	
08/07/08	56596	3632	PHONE BILL	07/25	STB08	150	300	502	TELEPHONE	SERVICE	53.56	
08/07/08	56596	3632	PHONE BILL	07/30	RB08	150	300	502	TELEPHONE	SERVICE	120.41	218.31
08/07/08	56646	3682	PHONE BILL	07/30	RJ08	400	220	502	TELEPHONE	SERVICE	280.95	280.95
08/07/08	56709	3745	PHONE BILL	07/30	WST08	407	340	502	TELEPHONE	SERVICE	40.13	40.13
09/09/08	56764	3853	PHONE BILL	08/01	GC-9	001	151	502	TELEPHONE	SERVICE	1,140.68	
09/09/08	56764	3853	PHONE BILL	08/01	SO-9	001	151	502	TELEPHONE	SERVICE	71.52	
09/09/08	56764	3853	PHONE BILL	08/01	SOH-9	001	151	502	TELEPHONE	SERVICE	107.54	
09/09/08	56764	3853	PHONE BILL	08/01	WF09	001	450	502	TELEPHONE	SERVICE	325.91	
09/09/08	56764	3853	PHONE BILL	08/01	9-8	001	151	502	TELEPHONE	SERVICE	42.33	
09/09/08	56764	3853	PHONE BILL	08/23	ET-9	001	151	502	TELEPHONE	SERVICE	350.00	
09/09/08	56764	3853	PHONE BILL	08/25	SCO-9	001	151	502	TELEPHONE	SERVICE	43.56	
09/09/08	56764	3853	PHONE BILL	09/01	SK09	001	151	502	TELEPHONE	SERVICE	103.40	
09/09/08	56764	3853	PHONE BILL	09/01	SO09	001	151	502	TELEPHONE	SERVICE	69.15	2,254.09
09/09/08	56844	3933	PHONE BILL	08/25	E91-9	097	280	502	TELEPHONE	SERVICE	791.00	791.00
09/09/08	56857	3946	PHONE BILL	08/01	RB-9	150	300	502	TELEPHONE	SERVICE	122.22	
09/09/08	56857	3946	PHONE BILL	08/01	SD9	150	300	502	TELEPHONE	SERVICE	46.45	
09/09/08	56857	3946	PHONE BILL	08/25	SA-9	150	300	502	TELEPHONE	SERVICE	46.19	
09/09/08	56857	3946	PHONE BILL	08/25	SB-9	150	300	502	TELEPHONE	SERVICE	63.19	
09/09/08	56857	3946	PHONE BILL	09/01	SD09	150	300	502	TELEPHONE	SERVICE	52.19	330.24
09/09/08	56907	3996	PHONE BILL	08/01	RJ-9	400	220	502	TELEPHONE	SERVICE	285.17	285.17
09/09/08	56967	4056	PHONE BILL	08/01	WT09	407	340	502	TELEPHONE	SERVICE	40.74	40.74
AT&T				60	EXPENDITURE	43,993.43	BALANCE SHEET			.00	TOTAL	43,993.43
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4196 AT&T MOBILITY												
10/09/07	52076	53	CELL PHONE BILL	09/09	COR-10	001	151	502	TELEPHONE	SERVICE	88.98	
10/09/07	52076	53	CELL PHONE BILL	09/09	EMG10	001	260	502	TELEPHONE	SERVICE	163.09	
10/09/07	52076	53	CELL PHONE BILL	09/09	EXT10	001	151	502	TELEPHONE	SERVICE	68.13	
10/09/07	52076	53	CELL PHONE BILL	09/09	PATROL	001	151	502	TELEPHONE	SERVICE	78.66	
10/09/07	52076	53	CELL PHONE BILL	09/12	SH-10	001	200	502	TELEPHONE	SERVICE	405.73	804.59
10/09/07	52174	151	CELL PHONE BILL	09/09	FIR10	114	253	502	TELEPHONE	SERVICE	43.05	43.05
10/09/07	52180	157	CELL PHONE BILL	09/09	R&B10	150	300	502	TELEPHONE	SERVICE	1,136.57	1,136.57
10/09/07	52237	214	CELL PHONE BILL	09/12	JAIL-10	400	220	502	TELEPHONE	SERVICE	181.22	181.22

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11/08/07	52351	375	CELL PHONE BILL	10/12	SHER-11	001	151	502	TELEPHONE	SERVICE	405.24	405.24
11/08/07	52525	549	CELL PHONE BILL	10/12	JAIL-11	400	220	502	TELEPHONE	SERVICE	179.23	179.23
12/07/07	52702	753	CELLPHONE BILL	11/09	COR12	001	167	502	TELEPHONE	SERVICE	90.68	
12/07/07	52702	753	CELLPHONE BILL	11/09	CTYP-12	001	151	502	TELEPHONE	SERVICE	70.81	
12/07/07	52702	753	CELLPHONE BILL	11/09	EMG12	001	260	502	TELEPHONE	SERVICE	215.07	
12/07/07	52702	753	CELLPHONE BILL	11/09	EXT12	001	151	502	TELEPHONE	SERVICE	66.09	442.65
12/07/07	52793	844	CELLPHONE BILL	11/09	FIR12	114	253	502	TELEPHONE	SERVICE	41.18	41.18
12/07/07	52800	851	CELLPHONE BILL	11/09	R&B-12	150	300	502	TELEPHONE	SERVICE	1,066.43	1,066.43
01/10/08	54404	1088	CELL PHONE BILL	11/10	BD01	001	151	502	TELEPHONE	SERVICE	77.88	
01/10/08	54404	1088	CELL PHONE BILL	11/10	COR01	001	151	502	TELEPHONE	SERVICE	90.85	
01/10/08	54404	1088	CELL PHONE BILL	11/10	EMG01	001	260	502	TELEPHONE	SERVICE	120.32	
01/10/08	54404	1088	CELL PHONE BILL	11/10	EX01	001	151	502	TELEPHONE	SERVICE	66.09	
01/10/08	54404	1088	CELL PHONE BILL	11/10	PAT01	001	151	502	TELEPHONE	SERVICE	83.19	
01/10/08	54404	1088	CELL PHONE BILL	12/12	JAIL01	001	200	502	TELEPHONE	SERVICE	405.39	843.72
01/10/08	54491	1175	CELL PHONE BILL	11/10	FIR01	114	253	502	TELEPHONE	SERVICE	41.18	41.18
01/10/08	54498	1182	PHONE BILL	12/26	R&B01	150	300	502	TELEPHONE	SERVICE	555.01	555.01
01/10/08	54544	1228	CELL PHONE BILL	11/13	CIN06	400	220	502	TELEPHONE	SERVICE	179.23	179.23
02/08/08	54662	1393	CELL PHONE BILL	01/09	BDFB08	001	151	502	TELEPHONE	SERVICE	152.55	
02/08/08	54662	1393	CELL PHONE BILL	01/09	COR	001	167	502	TELEPHONE	SERVICE	92.98	
02/08/08	54662	1393	CELLPHONE BILL	01/09	COR02	001	167	502	TELEPHONE	SERVICE	112.50	
02/08/08	54662	1393	CELL PHONE BILL	01/09	CTYP02	001	151	502	TELEPHONE	SERVICE	80.34	
02/08/08	54662	1393	CELL PHONE BILL	01/09	EMG02	001	260	502	TELEPHONE	SERVICE	45.04	
02/08/08	54662	1393	CELL PHONE BILL	01/09	EXT02	001	631	502	TELEPHONE	SERVICE	66.01	
02/08/08	54662	1393	CELL PHONE BILL	01/12	SHER02	001	200	502	TELEPHONE	SERVICE	408.98	958.40
02/08/08	54777	1508	CELL PHONE BILL	01/09	FIR02	114	253	502	TELEPHONE	SERVICE	44.80	44.80
02/08/08	54787	1518	CELL PHONE BILL	01/07	R&B-02	150	300	502	TELEPHONE	SERVICE	810.44	810.44
02/08/08	54836	1567	CELL PHONE BILL	01/12	REGJ02	400	220	502	TELEPHONE	SERVICE	178.97	178.97
03/07/08	54956	1732	CELL PHONE BILL	02/09	BD03	001	151	502	TELEPHONE	SERVICE	326.59	
03/07/08	54956	1732	CELL PHONE	02/09	CORO3	001	151	502	TELEPHONE	SERVICE	92.37	
03/07/08	54956	1732	CELL PHONE	02/09	CTP03	001	151	502	TELEPHONE	SERVICE	70.41	
03/07/08	54956	1732	CELL PHONE BILL	02/09	EMG03	001	260	502	TELEPHONE	SERVICE	91.10	
03/07/08	54956	1732	CELL PHONE BILL	02/09	EX03	001	151	502	TELEPHONE	SERVICE	107.08	
03/07/08	54956	1732	CELL PHONE BILL	02/12	MAR/8	001	200	502	TELEPHONE	SERVICE	411.52	1,099.07
03/07/08	55055	1831	PHONE BILL	02/09	FIR03	114	253	502	TELEPHONE	SERVICE	42.96	42.96
03/07/08	55066	1842	CELL PHONE BILL	02/07	R&B03	150	300	502	TELEPHONE	SERVICE	839.21	839.21

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03/07/08	55121	1897	PHONE BILL	02/12	MAR-8	400	220	502	TELEPHONE	SERVICE	178.97	178.97
04/09/08	55234	2066	CELL PHONE BILL	02/13	SO04	001	200	502	TELEPHONE	SERVICE	420.93	
04/09/08	55234	2066	CELL PHONE BILL	03/09	BD04	001	151	502	TELEPHONE	SERVICE	171.21	
04/09/08	55234	2066	CELL PHONE BILL	03/09	COR04	001	151	502	TELEPHONE	SERVICE	275.20	
04/09/08	55234	2066	CELL PHONE BILL	03/09	EMG04	001	260	502	TELEPHONE	SERVICE	88.43	
04/09/08	55234	2066	PHONE BILL	03/09	EX04	001	151	502	TELEPHONE	SERVICE	198.76	
04/09/08	55234	2066	CELL PHONE BILL	03/09	RJ04	001	263	502	TELEPHONE	SERVICE	239.40	1,393.93
04/09/08	55449	2281	CELL PHONE BILL	03/09	FIR04	114	253	502	TELEPHONE	SERVICE	42.17	42.17
04/09/08	55454	2286	CELL PHONE BILL	03/07	R&B04	150	300	502	TELEPHONE	SERVICE	821.15	821.15
04/09/08	55510	2342	CELL PHONE BILL	02/13	REGJ04	400	220	502	TELEPHONE	SERVICE	178.97	178.97
05/09/08	55633	2515	CELL PHONE BILL	04/09	BDMAY08	001	151	502	TELEPHONE	SERVICE	171.27	
05/09/08	55633	2515	CELL PHONE BILL	04/09	COMA8	001	167	502	TELEPHONE	SERVICE	95.01	
05/09/08	55633	2515	CELL PHONE BILL	04/09	CPM08	001	151	502	TELEPHONE	SERVICE	69.05	
05/09/08	55633	2515	CELL PHONE BILL	04/09	EMMA08	001	260	502	TELEPHONE	SERVICE	90.44	
05/09/08	55633	2515	CELL PHONE BILL	04/09	EXTM08	001	151	502	TELEPHONE	SERVICE	67.19	492.96
05/09/08	55740	2622	CELL PHONE BILL	04/09	FRMA08	114	253	502	TELEPHONE	SERVICE	42.25	42.25
05/09/08	55747	2629	CELL PHONE BILL	04/07	RBMA08	150	300	502	TELEPHONE	SERVICE	781.33	781.33
05/09/08	55800	2682	CELL PHONE BILL	04/12	MAY08	400	220	502	TELEPHONE	SERVICE	179.31	179.31
06/06/08	55930	2864	CELL PHONE BILL	05/09	BD06	001	151	502	TELEPHONE	SERVICE	180.50	
06/06/08	55930	2864	CELL PHONE BILL	05/09	COR06	001	167	502	TELEPHONE	SERVICE	102.24	
06/06/08	55930	2864	CELL PHONE BILL	05/09	EMG06	001	260	502	TELEPHONE	SERVICE	88.82	
06/06/08	55930	2864	CELL PHONE BILL	05/09	EX06	001	151	502	TELEPHONE	SERVICE	67.83	
06/06/08	55930	2864	CELL PHONE BILL	05/09	RJ06	001	263	502	TELEPHONE	SERVICE	78.60	
06/06/08	55930	2864	CELL PHONE BILL	05/12	JU--8	001	151	502	TELEPHONE	SERVICE	489.68	1,007.67
06/06/08	56046	2980	CELL PHONE BILL	05/09	FIR06	114	253	502	TELEPHONE	SERVICE	42.25	42.25
06/06/08	56056	2990	CELL PHONE BILL	05/07	JUN08	150	300	502	TELEPHONE	SERVICE	87.98	87.98
06/06/08	56098	3032	CELL PHONE BILL	05/12	JU-8	400	220	502	TELEPHONE	SERVICE	179.31	179.31
07/09/08	56216	3201	CELL PHONE BILL	06/09	BD07	001	151	502	TELEPHONE	SERVICE	184.27	
07/09/08	56216	3201	CELL PHONE BILL	06/09	COR07	001	167	502	TELEPHONE	SERVICE	91.97	
07/09/08	56216	3201	CELL PHONE BILL	06/09	EMG07	001	260	502	TELEPHONE	SERVICE	92.39	
07/09/08	56216	3201	CELL PHONE BILL	06/09	EXT07	001	151	502	TELEPHONE	SERVICE	243.85	
07/09/08	56216	3201	CELL PHONE BILL	06/09	JULY--8	001	263	502	TELEPHONE	SERVICE	74.44	686.92
07/09/08	56322	3307	CELL PHONE BILL	06/09	JULY-8	114	253	502	TELEPHONE	SERVICE	42.25	42.25
07/09/08	56329	3314	CELL PHONE BILL	06/07	JULY08	150	300	502	TELEPHONE	SERVICE	736.87	736.87
08/07/08	56498	3534	CELL PHONE BILL	07/09	BD8-08	001	151	502	TELEPHONE	SERVICE	258.05	



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08/07/08	56498	3534	CELL PHONE BILL	07/09	COR8-8	001	167	502	TELEPHONE	SERVICE	99.07	
08/07/08	56498	3534	CELL PHONE BILL	07/09	EMG8-8	001	260	502	TELEPHONE	SERVICE	89.46	
08/07/08	56498	3534	CELL PHONE BILL	07/09	EXT8-08	001	151	502	TELEPHONE	SERVICE	83.99	
08/07/08	56498	3534	CELL PHONE BILL	07/09	RJ8-08	001	263	502	TELEPHONE	SERVICE	81.85	
08/07/08	56498	3534	CELL PHONE BILL	07/23	SH08	001	200	502	TELEPHONE	SERVICE	359.74	972.16
08/07/08	56592	3628	CELL PHONE BILL	07/09	FI8-08	114	253	502	TELEPHONE	SERVICE	31.50	31.50
08/07/08	56597	3633	UTILITIES	07/07	A08	150	300	502	TELEPHONE	SERVICE	762.23	762.23
08/07/08	56647	3683	CELL PHONE BILL	07/23	KNR08	400	220	502	TELEPHONE	SERVICE	150.49	150.49
09/09/08	56765	3854	CELL PHONE BILL	08/09	BS09	001	151	502	TELEPHONE	SERVICE	195.33	
09/09/08	56765	3854	CELL PHONE BILL	08/09	CR09	001	167	502	TELEPHONE	SERVICE	121.76	
09/09/08	56765	3854	CELL PHONE BILL	08/09	EG09	001	151	502	TELEPHONE	SERVICE	88.62	
09/09/08	56765	3854	CELL PHONE BILL	08/09	ET09	001	151	502	TELEPHONE	SERVICE	82.23	
09/09/08	56765	3854	CELL PHONE BILL	08/09	PR09	001	263	502	TELEPHONE	SERVICE	71.16	
09/09/08	56765	3854	CELL PHONE BILL	08/23	SPT-9	001	151	502	TELEPHONE	SERVICE	373.67	932.77
09/09/08	56850	3939	CELL PHONE BILL	08/09	FR09	114	253	502	TELEPHONE	SERVICE	42.26	42.26
09/09/08	56858	3947	CELL PHONE BILL	08/07	RB09	150	300	502	TELEPHONE	SERVICE	766.53	766.53
09/09/08	56908	3997	CELL PHONE BILL	08/23	SP-9	400	220	502	TELEPHONE	SERVICE	150.49	150.49
AT&T MOBILITY				44	EXPENDITURE	20,595.87	BALANCE SHEET		.00	TOTAL	20,595.87	
-----												
2989 AT&T WIRELESS												
11/08/07	52352	376	CELL PHONE BILL	10/09	COR11	001	151	502	TELEPHONE	SERVICE	95.98	
11/08/07	52352	376	CELL PHONE BILL	10/09	CYPAT11	001	151	502	TELEPHONE	SERVICE	73.10	
11/08/07	52352	376	CELL PHONE BILL	10/09	EMG11	001	260	502	TELEPHONE	SERVICE	206.30	
11/08/07	52352	376	CELL PHONE BILL	10/09	EXT11	001	151	502	TELEPHONE	SERVICE	66.09	441.47
11/08/07	52461	485	CELL PHONE BILL	10/09	FIR-11	114	253	502	TELEPHONE	SERVICE	43.32	43.32
11/08/07	52468	492	CELL PHONE BILL	10/09	R&B11	150	300	502	TELEPHONE	SERVICE	1,168.78	1,168.78
12/07/07	52703	754	CELLPHONE BILL	11/12	SHER12	001	200	502	TELEPHONE	SERVICE	407.08	407.08
12/07/07	52849	900	CELLPHONE BILL	11/12	JAIL-12	400	220	502	TELEPHONE	SERVICE	179.23	179.23
AT&T WIRELESS				5	EXPENDITURE	2,239.88	BALANCE SHEET		.00	TOTAL	2,239.88	
-----												
3869 ATMOS ENERGY												
10/09/07	52077	54	GAS	09/15	SHER/10	001	151	510	UTILITIES		24.06	24.06
10/09/07	52238	215	GAS	08/30	61943	400	220	510	UTILITIES		3,072.06	

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10/09/07	52238	215	GAS	09/05	9363	400	220	510		UTILITIES	18.38	3,090.44
11/08/07	52353	377	GAS	10/02	4635	001	151	510		UTILITIES	28.28	
11/08/07	52353	377	GAS	10/05	WELF11	001	450	510		UTILITIES	29.53	
11/08/07	52353	377	GAS	10/05	9452	001	151	510		UTILITIES	26.52	84.33
11/08/07	52526	550	GAS	10/02	65474	400	220	510		UTILITIES	3,762.89	
11/08/07	52526	550	GAS	10/02	9370	400	220	510		UTILITIES	22.97	3,785.86
12/07/07	52704	755	GAS	11/01	4667	001	151	510		UTILITIES	52.64	
12/07/07	52704	755	GAS	11/01	47	001	450	510		UTILITIES	48.60	
12/07/07	52704	755	GAS	11/01	9462	001	151	510		UTILITIES	38.33	139.57
12/07/07	52850	901	GAS	11/01	69055	400	220	510		UTILITIES	4,184.63	
12/07/07	52850	901	GAS	11/01	9381	400	220	510		UTILITIES	28.30	4,212.93
01/10/08	54405	1089	GAS	12/03	WELF01	001	450	510		UTILITIES	142.29	
01/10/08	54405	1089	GAS	12/03	4731	001	151	510		UTILITIES	91.48	
01/10/08	54405	1089	GAS	12/03	9509	001	151	510		UTILITIES	83.36	317.13
01/10/08	54545	1229	GAS	12/03	73663	400	220	510		UTILITIES	5,469.29	
01/10/08	54545	1229	GAS	12/03	9484	400	220	510		UTILITIES	138.08	5,607.37
02/08/08	54663	1394	GAS	01/03	351	001	450	510		UTILITIES	305.81	
02/08/08	54663	1394	GAS	01/03	4862	001	151	510		UTILITIES	169.39	
02/08/08	54663	1394	GAS	01/03	9603	001	151	510		UTILITIES	139.46	614.66
02/08/08	54837	1568	GAS	01/03	78485	400	220	510		UTILITIES	5,513.88	
02/08/08	54837	1568	GAS	01/08	9753	400	220	510		UTILITIES	337.14	5,851.02
03/07/08	54957	1733	GAS	01/31	5059	001	151	510		UTILITIES	244.91	
03/07/08	54957	1733	GAS	01/31	672	001	450	510		UTILITIES	436.52	
03/07/08	54957	1733	GAS	01/31	9709	001	151	510		UTILITIES	152.47	833.90
03/07/08	55122	1898	GAS	01/31	55	400	220	510		UTILITIES	359.21	
03/07/08	55122	1898	GAS	01/31	84021	400	220	510		UTILITIES	6,494.22	6,853.43
04/09/08	55235	2067	GAS	02/28	5154	001	151	510		UTILITIES	143.39	
04/09/08	55235	2067	GAS	02/28	854	001	450	510		UTILITIES	295.90	
04/09/08	55235	2067	GAS	02/28	9795	001	151	510		UTILITIES	144.68	583.97
04/09/08	55511	2343	GAS	02/28	297	400	220	510		UTILITIES	341.60	
04/09/08	55511	2343	GAS BILL	02/28	89715	400	220	510		UTILITIES	7,584.78	7,926.38
05/09/08	55634	2516	GAS	04/01	5199	001	151	510		UTILITIES	77.40	
05/09/08	55634	2516	GAS	04/01	969	001	450	510		UTILITIES	202.01	
05/09/08	55634	2516	GAS	04/01	9852	001	151	510		UTILITIES	106.86	386.27
05/09/08	55801	2683	GAS	04/01	482	400	220	510		UTILITIES	271.67	
05/09/08	55801	2683	GAS	04/01	93906	400	220	510		UTILITIES	5,667.40	5,939.07

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06/06/08	55931	2865	GAS	05/05	5216	001	151	510		UTILITIES	42.84		
06/06/08	55931	2865	GAS	05/05	9872	001	151	510		UTILITIES	59.13		
06/06/08	55931	2865	GAS	05/05	994	001	450	510		UTILITIES	72.01	173.98	
06/06/08	56099	3033	GAS	05/05	524	400	220	510		UTILITIES	83.24		
06/06/08	56099	3033	GAS	05/05	98192	400	220	510		UTILITIES	6,902.40	6,985.64	
07/09/08	56217	3202	GAS	06/04	5226	001	151	510		UTILITIES	31.55	31.55	
07/09/08	56383	3368	GAS	06/04	1631	400	220	510		UTILITIES	5,525.76		
07/09/08	56383	3368	GAS	06/04	529	400	220	510		UTILITIES	23.54	5,549.30	
08/07/08	56499	3535	GAS	07/01	5234	001	151	510		UTILITIES	28.30	28.30	
08/07/08	56648	3684	GAS	07/01	4582	400	220	510		UTILITIES	4,722.30		
08/07/08	56648	3684	GAS	07/01	532	400	220	510		UTILITIES	20.32	4,742.62	
09/09/08	56766	3855	GAS	08/01	5245	001	151	510		UTILITIES	24.72		
09/09/08	56766	3855	GAS	08/04	5354	001	151	510		UTILITIES	21.96	46.68	
09/09/08	56909	3998	GAS	08/01	532-1	400	220	510		UTILITIES	15.53		
09/09/08	56909	3998	GAS	08/01	8203	400	220	510		UTILITIES	3,037.16		
09/09/08	56909	3998	GAS	09/02	RJ09	400	220	510		UTILITIES	15.53	3,068.22	
ATMOS ENERGY				24	EXPENDITURE			66,876.68		BALANCE SHEET	.00	TOTAL	66,876.68
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2725 ATVG													
05/09/08	55635	2517	MEMBERSHIP FEE	04/15	MAY08	001	100	571		DUES AND SUBSCRIPTI	400.00	400.00	
ATVG				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
3127 AUST, JUNE													
11/08/07	52354	378	RECORDING	10/08	NOV-7	001	100	556		OTHER PROFESSIONAL	11.00		
11/08/07	52354	378	RECORDING	10/09	NOV07	001	100	556		OTHER PROFESSIONAL	11.00	22.00	
01/10/08	54406	1090	RECORD EASEMENT/WELCH RD	12/06	JAN-8	001	100	556		OTHER PROFESSIONAL	11.00		
01/10/08	54406	1090	RECORD DEED/JAMES T STEPH	12/14	JAN08	001	100	556		OTHER PROFESSIONAL	11.00		
01/10/08	54406	1090	RECORDING	01/02	JAN-08	001	100	556		OTHER PROFESSIONAL	360.00		
01/10/08	54406	1090	RECORDING	01/03	JAN--08	001	100	556		OTHER PROFESSIONAL	490.00	872.00	
AUST, JUNE				2	EXPENDITURE			894.00		BALANCE SHEET	.00	TOTAL	894.00
-----													
2427 AUST, JUNE C													
12/07/07	52705	756	TRAVEL/MEALS	11/29	DEC07	001	101	477		TRAVEL IN PRIVATE V	230.40		
						001	101	476		MEALS AND LODGING	93.97	324.37	

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04/09/08	55236	2068	COURT COST	03/14	96-0001	001	160	463		COURT COST FEE	150.00		
						001	163	463		COURT COST FEE	75.00	225.00	
04/11/08	55597	2429	OVERPAYMENT ON RETIRMENT	04/11	55597	001	100	924		REFUND	59.52	59.52	
AUST, JUNE C				3	EXPENDITURE		608.89			BALANCE SHEET	.00	TOTAL	608.89
1218 AUTO PARTS CENTER													
10/09/07	52078	55	PARTS	08/24	125005	28969	001	200	681	REPAIR AND REPLACEM	88.31	88.31	
10/09/07	52181	158	PARTS	08/27	124743	28971	150	300	681	REPAIR AND REPLACEM	1,012.28		
10/09/07	52181	158	PARTS	09/04	124945	28998	150	300	681	REPAIR AND REPLACEM	975.08		
10/09/07	52181	158	PARTS	09/10	125108	29033	150	300	681	REPAIR AND REPLACEM	1,182.85		
						29033	150	300	675	ANTIFREEZE/STARTER	384.56	3,554.77	
10/09/07	52239	216	PARTS	09/14	125274	54677	400	220	681	REPAIR AND REPLACEM	224.86	224.86	
10/09/07	52300	277	PARTS	08/24	124744	28970	407	340	681	REPAIR AND REPLACEM	507.66	507.66	
11/08/07	52355	379	PARTS	09/26	126106	29102	001	200	681	REPAIR AND REPLACEM	160.90	160.90	
11/08/07	52462	486	PARTS	10/10	126134	29156	114	253	681	REPAIR AND REPLACEM	261.11	261.11	
11/08/07	52469	493	PARTS	09/24	125553	29083	150	300	681	REPAIR AND REPLACEM	780.76		
11/08/07	52469	493	PARTS	10/01	125888	29111	150	300	681	REPAIR AND REPLACEM	705.77		
11/08/07	52469	493	PARTS	10/08	126043	29138	150	300	681	REPAIR AND REPLACEM	885.09		
11/08/07	52469	493	PARTS	10/15	126346	29167	150	300	681	REPAIR AND REPLACEM	523.61		
11/08/07	52469	493	PARTS	10/22	126550	29188	150	300	681	REPAIR AND REPLACEM	834.24	3,729.47	
11/08/07	52527	551	PARTS	10/29	126744	54783	400	220	681	REPAIR AND REPLACEM	62.74	62.74	
11/08/07	52578	602	PARTS	09/26	125893	29104	407	340	681	REPAIR AND REPLACEM	435.52	435.52	
12/07/07	52706	757	PARTS	10/26	126827	29209	001	200	681	REPAIR AND REPLACEM	292.09	292.09	
12/07/07	52801	852	PARTS	10/29	126700	29211	150	300	681	REPAIR AND REPLACEM	1,041.26		
12/07/07	52801	852	PARTS	11/13	127232	29266	150	300	681	REPAIR AND REPLACEM	590.38		
12/07/07	52801	852	OIL/FILTER/HEAT CORE, ETC	11/19	127360	29284	150	300	674	LUBRICATING OILS AN	1,028.86	2,660.50	
12/07/07	52900	951	ANTIFREEZE	10/26	126916	29210	407	340	675	ANTIFREEZE/STARTER	131.70	131.70	
12/07/07	52920	971	REPLACE CHECK 52706	12/07	52920		001	200	681	REPAIR AND REPLACEM	143.92	143.92	
01/10/08	54407	1091	PARTS	11/13	127544	29269	001	260	681	REPAIR AND REPLACEM	28.64		
01/10/08	54407	1091	OIL/SUPPLIES	11/26	127759	29297	001	200	674	LUBRICATING OILS AN	158.41		
01/10/08	54407	1091	ANTIFREEZE	12/17	128266	29394	001	263	674	LUBRICATING OILS AN	15.90		
01/10/08	54407	1091	SUPPLIES	12/17	128270	29395	001	151	645	CUSTODIAL SUPPLIES	42.81	245.76	
01/10/08	54499	1183	PARTS	11/26	127546	29294	150	300	681	REPAIR AND REPLACEM	255.41		

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01/10/08	54499	1183	SUPPLIES	12/03 127773	29330	150	300	645		CUSTODIAL SUPPLIES	660.38	
01/10/08	54499	1183	PARTS	12/10 128136	29361	150	300	681		REPAIR AND REPLACEM	335.43	
01/10/08	54499	1183	SUPPLIES/ANTIFREEZE	12/17 128269	29386	150	300	675		ANTIFREEZE/STARTER	968.98	2,220.20
01/10/08	54546	1230	SUPPLIES	12/10 128041	54889	400	220	645		CUSTODIAL SUPPLIES	78.10	
01/10/08	54546	1230	PARTS	12/28 128548	54929	400	220	681		REPAIR AND REPLACEM	14.65	92.75
01/10/08	54596	1280	PARTS	11/26 128272	29296	407	340	681		REPAIR AND REPLACEM	474.79	474.79
02/08/08	54664	1395	PARTS	01/02 128649Q	29418	001	200	681		REPAIR AND REPLACEM	101.74	101.74
02/08/08	54788	1519	PARTS	12/26 128498	29406	150	300	681		REPAIR AND REPLACEM	39.57	
02/08/08	54788	1519	ANTIFREEZE, OIL, ETC.	01/02 128655	29416	150	300	674		LUBRICATING OILS AN	1,095.73	
02/08/08	54788	1519	PARTS	01/07 128846	29431	150	300	681		REPAIR AND REPLACEM	1,026.18	
02/08/08	54788	1519	PARTS	01/14 129113	29460	150	300	681		REPAIR AND REPLACEM	1,066.55	3,228.03
02/08/08	54838	1569	PARTS	01/04 128768	54945	400	220	681		REPAIR AND REPLACEM	224.86	
02/08/08	54838	1569	OIL/FILTER	01/09 128944	54957	400	220	674		LUBRICATING OILS AN	23.50	248.36
02/08/08	54894	1625	PARTS	01/02 128847	29417	407	340	681		REPAIR AND REPLACEM	183.65	183.65
03/07/08	54958	1734	PARTS	12/05 129798	29349	001	260	681		REPAIR AND REPLACEM	24.00	
03/07/08	54958	1734	OIL FILTER	01/25 129646	29511	001	200	674		LUBRICATING OILS AN	405.90	429.90
03/07/08	55056	1832	PARTS	01/30 129799	29532	114	253	681		REPAIR AND REPLACEM	35.85	35.85
03/07/08	55067	1843	PARTS	01/22 129528	29497	150	300	681		REPAIR AND REPLACEM	572.03	
03/07/08	55067	1843	PARTS	01/28 129681	29512	150	300	681		REPAIR AND REPLACEM	1,024.41	
03/07/08	55067	1843	PARTS	02/11 130143	29566	150	300	681		REPAIR AND REPLACEM	513.86	
03/07/08	55067	1843	PARTS	02/19 130400	29588	150	300	681		REPAIR AND REPLACEM	1,027.33	3,137.63
03/07/08	55123	1899	PARTS	02/05 129965	55032	400	220	681		REPAIR AND REPLACEM	32.91	
03/07/08	55123	1899	OIL, FILTER	02/12 130209	55051	400	220	674		LUBRICATING OILS AN	32.09	
03/07/08	55123	1899	PARTS	02/28 130732	55088	400	220	681		REPAIR AND REPLACEM	25.47	90.47
03/07/08	55180	1956	PARTS	01/25 129679	29510	407	340	681		REPAIR AND REPLACEM	535.42	535.42
04/09/08	55237	2069	PARTS	02/26 131047	29629	001	200	681		REPAIR AND REPLACEM	177.25	
04/09/08	55237	2069	PARTS	03/06 130979	29668	001	100	681		REPAIR AND REPLACEM	20.96	
04/09/08	55237	2069	PARTS	03/07 131046	29675	001	151	681		REPAIR AND REPLACEM	8.95	
04/09/08	55237	2069	PADLOCK	03/10 131095	29681	001	180	540		BUILDINGS R&M BY OU	14.99	
04/09/08	55237	2069	PARTS	03/18 131517	29726	001	151	681		REPAIR AND REPLACEM	49.96	272.11
04/09/08	55442	2274	PARTS	03/13 131516	29700	106	252	681		REPAIR AND REPLACEM	205.18	
04/09/08	55442	2274	PARTS	04/07 132197	29790	106	252	681		REPAIR AND REPLACEM	37.13	242.31
04/09/08	55455	2287	PARTS	02/25 130596	29609	150	300	681		REPAIR AND REPLACEM	464.16	
04/09/08	55455	2287	PARTS	03/03 130882	29650	150	300	681		REPAIR AND REPLACEM	1,017.67	
04/09/08	55455	2287	PARTS	03/10 131176	29676	150	300	681		REPAIR AND REPLACEM	1,057.47	
04/09/08	55455	2287	PARTS	03/17 131515	29704	150	300	681		REPAIR AND REPLACEM	540.80	
04/09/08	55455	2287	PARTS	03/24 131652	29728	150	300	681		REPAIR AND REPLACEM	1,056.03	4,136.13

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04/09/08	55512	2344	PARTS	03/05 130941	55108	400	220	681		REPAIR AND REPLACEM	3.00	3.00
04/09/08	55575	2407	PARTS	03/26 131177	29628	407	340	681		REPAIR AND REPLACEM	255.08	255.08
05/09/08	55636	2518	OILS/PARTS	03/25 131720	29745	001	200	674		LUBRICATING OILS AN	84.30	
					29745	001	200	681		REPAIR AND REPLACEM	113.07	
05/09/08	55636	2518	SUPPLIES	04/03 132562	29780	001	530	645		CUSTODIAL SUPPLIES	33.89	
05/09/08	55636	2518	PARTS	04/07 132198	29786	001	100	681		REPAIR AND REPLACEM	16.55	247.81
05/09/08	55748	2630	PARTS	03/31 131960	29756	150	300	681		REPAIR AND REPLACEM	346.43	
05/09/08	55748	2630	PARTS	04/09 132296	29784	150	300	681		REPAIR AND REPLACEM	535.15	
05/09/08	55748	2630	PARTS	04/14 132564	29806	150	300	681		REPAIR AND REPLACEM	563.30	
05/09/08	55748	2630	PARTS	04/16 132563	29820	150	300	681		REPAIR AND REPLACEM	1,725.86	
05/09/08	55748	2630	PARTS	04/21 132759	29832	150	300	681		REPAIR AND REPLACEM	1,092.12	
05/09/08	55748	2630	PARTS	04/29 133058	29858	150	300	681		REPAIR AND REPLACEM	882.04	5,144.90
05/09/08	55802	2684	PARTS	04/01 131954	55157	400	220	681		REPAIR AND REPLACEM	45.18	
05/09/08	55802	2684	PARTS	04/15 132535	55198	400	220	681		REPAIR AND REPLACEM	61.93	
05/09/08	55802	2684	PARTS	04/21 132766	55210	400	220	681		REPAIR AND REPLACEM	23.75	130.86
05/09/08	55864	2746	ANTIFREEZE, ETC.	04/24 132881	29744	407	340	675		ANTIFREEZE/STARTER	338.50	338.50
06/06/08	55932	2866	PARTS	04/29 133072	29862	001	200	681		REPAIR AND REPLACEM	57.45	
06/06/08	55932	2866	PARTS	05/06 133295	29898	001	100	681		REPAIR AND REPLACEM	99.93	157.38
06/06/08	56057	2991	PARTS	05/05 138292	29888	150	300	681		REPAIR AND REPLACEM	506.03	
06/06/08	56057	2991	PARTS	05/12 133517	29918	150	300	681		REPAIR AND REPLACEM	1,090.62	
06/06/08	56057	2991	PARTS	05/19 133790	29935	150	300	681		REPAIR AND REPLACEM	1,453.75	
06/06/08	56057	2991	PARTS	05/27 134070	29968	150	300	681		REPAIR AND REPLACEM	594.50	3,644.90
06/06/08	56100	3034	PARTS	05/05 133384	55247	400	220	681		REPAIR AND REPLACEM	96.28	
06/06/08	56100	3034	PARTS	05/13 133591	55273	400	220	681		REPAIR AND REPLACEM	114.23	210.51
06/06/08	56163	3097	PARTS	04/29 133293	29863	407	340	681		REPAIR AND REPLACEM	317.79	317.79
07/09/08	56218	3203	PARTS	05/29 134187	29977	001	200	681		REPAIR AND REPLACEM	107.64	
07/09/08	56218	3203	PARTS	06/02 134313	29989	001	151	681		REPAIR AND REPLACEM	10.93	
07/09/08	56218	3203	HARDWARE, ETC	06/09 1345660	30019	001	151	643		HARDWARE/PLUMBING/E	72.93	
07/09/08	56218	3203	PARTS	06/11 134713	30043	001	260	681		REPAIR AND REPLACEM	25.95	
07/09/08	56218	3203	PARTS	06/18 135021	30067	001	151	681		REPAIR AND REPLACEM	24.14	241.59
07/09/08	56330	3315	PARTS	06/02 134314	29983	150	300	681		REPAIR AND REPLACEM	512.97	
07/09/08	56330	3315	PARTS	06/09 134576	30017	150	300	681		REPAIR AND REPLACEM	532.72	
07/09/08	56330	3315	PARTS	06/23 135174	30073	150	300	681		REPAIR AND REPLACEM	1,621.92	2,667.61
07/09/08	56384	3369	PARTS	06/03 134341	55317	400	220	681		REPAIR AND REPLACEM	120.85	
07/09/08	56384	3369	PARTS	06/11 134700	55340	400	220	681		REPAIR AND REPLACEM	149.56	270.41
07/09/08	56445	3430	PARTS	05/29 134312	29976	407	340	681		REPAIR AND REPLACEM	197.26	197.26
08/07/08	56500	3536	PARTS	06/25 135464	30091	001	200	681		REPAIR AND REPLACEM	60.93	

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08/07/08	56500	3536	SUPPLIES	06/26 135329	30097	001	151	645		CUSTODIAL SUPPLIES	35.99	
08/07/08	56500	3536	PARTS	07/09 136113	30133	001	151	681		REPAIR AND REPLACEM	202.06	298.98
08/07/08	56589	3625	PARTS	07/24 136460	30187	106	252	681		REPAIR AND REPLACEM	64.25	64.25
08/07/08	56598	3634	PARTS	06/30 135514	30103	150	300	681		REPAIR AND REPLACEM	512.07	
08/07/08	56598	3634	PARTS	07/07 135813	30124	150	300	681		REPAIR AND REPLACEM	491.98	
08/07/08	56598	3634	PARTS	07/14 136035	30141	150	300	681		REPAIR AND REPLACEM	1,022.17	2,026.22
08/07/08	56649	3685	PARTS	07/03 135598	55393	400	220	681		REPAIR AND REPLACEM	418.25	418.25
09/09/08	56767	3856	HARDWARE, ETC.	07/18 136974	30164	001	151	643		HARDWARE/PLUMBING/E	160.68	
09/09/08	56767	3856	PARTS	07/28 136616	30197	001	200	681		REPAIR AND REPLACEM	179.19	
09/09/08	56767	3856	PARTS	08/20 137743	30283	001	100	681		REPAIR AND REPLACEM	31.51	371.38
09/09/08	56859	3948	OILS	07/21 136314	30165	150	300	674		LUBRICATING OILS AN	514.72	
09/09/08	56859	3948	PARTS	07/28 136612	30194	150	300	681		REPAIR AND REPLACEM	1,630.29	
09/09/08	56859	3948	PARTS	08/04 136915	30222	150	300	681		REPAIR AND REPLACEM	1,070.08	
09/09/08	56859	3948	OILS	08/11 137135	30249	150	300	674		LUBRICATING OILS AN	574.27	
09/09/08	56859	3948	PARTS	08/18 137467	30267	150	300	681		REPAIR AND REPLACEM	988.66	
09/09/08	56859	3948	PARTS	08/25 137744	30289	150	300	681		REPAIR AND REPLACEM	536.36	5,314.38
09/09/08	56910	3999	PARTS	08/06 136961	55502	400	220	681		REPAIR AND REPLACEM	37.05	37.05
09/09/08	56968	4057	PARTS	07/28 136723	30196	407	340	681		REPAIR AND REPLACEM	693.80	693.80
AUTO PARTS CENTER				51	EXPENDITURE		50,980.56	BALANCE SHEET		.00	TOTAL	50,980.56
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2561 AUTO TRIM DESIGN												
10/09/07	52079	56	PARTS	09/10 44118	29041	001	200	681		REPAIR AND REPLACEM	635.95	635.95
02/08/08	54665	1396	PARTS	12/05 44489	29348	001	100	681		REPAIR AND REPLACEM	90.95	90.95
03/07/08	55124	1900	PARTS	02/08 44774	55041	400	220	681		REPAIR AND REPLACEM	161.00	161.00
04/09/08	55513	2345	PARTS	03/05 44923	55103	400	220	681		REPAIR AND REPLACEM	272.00	272.00
05/09/08	55803	2685	WINDOW TINT/REMOVE & REPL	03/12 44950	55121	400	220	581		OTHER CONTRACTUAL S	727.95	727.95
06/06/08	56101	3035	PARTS	05/29 45341	55306	400	220	681		REPAIR AND REPLACEM	351.00	351.00
AUTO TRIM DESIGN				6	EXPENDITURE		2,238.85	BALANCE SHEET		.00	TOTAL	2,238.85
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3378 AUTOLABE MANUFACTURING												
08/14/08	56733	3533	LABEL APPLICATOR	08/14 56733		082	677	920		OFFICE EQUIPMENT MO	9,939.00	9,939.00
AUTOLABE MANUFACTURING				1	EXPENDITURE		9,939.00	BALANCE SHEET		.00	TOTAL	9,939.00
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3698 B & G EQUIPMENT												
10/09/07	52182	159	PARTS	09/12	253343	29055	150	300	681	REPAIR AND REPLACEM	366.72	366.72
B & G EQUIPMENT				1	EXPENDITURE		366.72			BALANCE SHEET	.00	TOTAL 366.72
4367 B&E COMMUNICATIONS												
03/07/08	54959	1735	PARTS	02/26	38874	29637	001	151	681	REPAIR AND REPLACEM	794.00	794.00
B&E COMMUNICATIONS				1	EXPENDITURE		794.00			BALANCE SHEET	.00	TOTAL 794.00
4410 BAKER'S READY MIX												
04/09/08	55443	2275	CONCRETE	03/26	29749	29749	106	252	641	BUILDING REPAIRS AN	3,910.00	3,910.00
BAKER'S READY MIX				1	EXPENDITURE		3,910.00			BALANCE SHEET	.00	TOTAL 3,910.00
3840 BANC OF AMERICA LEASING												
10/09/07	52080	57	SVS CONTRACT	09/15	OCT		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
11/08/07	52356	380	SVS CONTRACT	10/29	NOV07		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
12/07/07	52707	758	SVS CONTRACT	11/01	DEC-07		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
01/10/08	54408	1092	SVS CONTRACT	12/26	JAN08		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
02/08/08	54666	1397	SVS CONTRACT	01/28	FEB08		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
04/09/08	55238	2070	SVS CONTRACT	04/07	APR08		001	631	544	SERVICE/MAINTENANCE	686.08	686.08
05/09/08	55637	2519	SVS CONTRACT	04/30	MAY08		001	631	544	SERVICE/MAINTENANCE	470.26	470.26
07/09/08	56219	3204	SVS CONTRACT	06/15	JULY08		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
08/07/08	56501	3537	SVS CONTRACT	07/01	1042492		001	631	544	SERVICE/MAINTENANCE	343.04	343.04
09/09/08	56768	3857	SVS CONTRACT	08/01	2839-88		001	631	544	SERVICE/MAINTENANCE	391.13	
09/09/08	56768	3857	SVS CONTRACT	08/28	SP08		001	631	544	SERVICE/MAINTENANCE	458.77	849.90
BANC OF AMERICA LEASING				10	EXPENDITURE		4,407.52			BALANCE SHEET	.00	TOTAL 4,407.52
1897 BANCORPSOUTH EQUIPMENT FINANCE												
10/09/07	52183	160	PRIN/INT	09/15	OCT-7		150	300	800	PRIN RETIREMENT CAP	5,078.46	



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						150	300	802		INTEREST EXPENSE	2,323.00	
10/09/07	52183	160	PRIN/INT	09/15	OCT07	150	300	800		PRIN RETIREMENT CAP	893.94	
						150	300	802		INTEREST EXPENSE	5.93	
10/09/07	52183	160	PRIN/INT	09/15	OT-07	150	300	800		PRIN RETIREMENT CAP	2,335.27	
						150	300	802		INTEREST EXPENSE	119.17	10,755.77
11/08/07	52470	494	PRIN/INT	10/22	NOV--7	150	300	800		PRIN RETIREMENT CAP	5,094.28	
						150	300	802		INTEREST EXPENSE	2,307.18	
11/08/07	52470	494	PRIN/INT	10/22	NOV-07	150	300	800		PRIN RETIREMENT CAP	2,341.09	
						150	300	802		INTEREST EXPENSE	113.35	
11/08/07	52470	494	PRIN/INT	10/22	NOV07	150	300	800		PRIN RETIREMENT CAP	896.90	
						150	300	802		INTEREST EXPENSE	2.97	10,755.77
12/07/07	52802	853	PRIN/INT	11/26	DEC-7	150	300	800		PRIN RETIREMENT CAP	2,346.92	
						150	300	802		INTEREST EXPENSE	107.52	
12/07/07	52802	853	PRIN/INT	11/26	DEC07	150	300	800		PRIN RETIREMENT CAP	5,110.16	
						150	300	802		INTEREST EXPENSE	2,291.30	9,855.90
01/10/08	54500	1184	PRIN/INT	12/17	JAN-8	150	300	800		PRIN RETIREMENT CAP	5,126.09	
						150	300	802		INTEREST EXPENSE	2,275.37	
01/10/08	54500	1184	PRIN/INT	12/17	JAN08	150	300	800		PRIN RETIREMENT CAP	2,352.77	
						150	300	802		INTEREST EXPENSE	101.67	9,855.90
02/08/08	54789	1520	PRIN/INT	01/14	FEB-8	150	300	800		PRIN RETIREMENT CAP	5,142.06	
						150	300	802		INTEREST EXPENSE	2,259.40	
02/08/08	54789	1520	PRIN/INT	01/14	FEB08	150	300	800		PRIN RETIREMENT CAP	2,358.64	
						150	300	802		INTEREST EXPENSE	95.80	9,855.90
03/07/08	55068	1844	PRIN/INT	02/22	MAR-8	150	300	800		PRIN RETIREMENT CAP	2,364.51	
						150	300	802		INTEREST EXPENSE	89.93	
03/07/08	55068	1844	PRIN/INT	02/22	MAR08	150	300	800		PRIN RETIREMENT CAP	5,158.09	
						150	300	802		INTEREST EXPENSE	2,243.37	9,855.90
04/09/08	55456	2288	PRIN/INT	03/15	APRIL08	150	300	800		PRIN RETIREMENT CAP	5,174.17	
						150	300	802		INTEREST EXPENSE	2,227.29	
04/09/08	55456	2288	PRIN/INT	03/15	APR08	150	300	800		PRIN RETIREMENT CAP	2,370.40	
						150	300	802		INTEREST EXPENSE	84.04	9,855.90
05/09/08	55749	2631	PRIN/INT	04/01	05-08	150	300	800		PRIN RETIREMENT CAP	2,376.31	
						150	300	802		INTEREST EXPENSE	78.13	
05/09/08	55749	2631	PRIN/INT	04/01	5-08	150	300	800		PRIN RETIREMENT CAP	5,190.29	
						150	300	802		INTEREST EXPENSE	2,211.17	9,855.90
06/06/08	56058	2992	PRIN./INT.	05/09	JUNE01	150	300	800		PRIN RETIREMENT CAP	2,382.23	
						150	300	802		INTEREST EXPENSE	72.21	
06/06/08	56058	2992	PRIN./INT.	05/09	JUN08	150	300	800		PRIN RETIREMENT CAP	5,206.47	
						150	300	802		INTEREST EXPENSE	2,194.99	9,855.90
06/17/08	56181	3115	PAYOFF ON BURNED MOTORGRA	06/17	56181	150	300	800		PRIN RETIREMENT CAP	140,104.58	140,104.58
07/09/08	56331	3316	PRIN./INT.	06/11	JULY08	150	300	800		PRIN RETIREMENT CAP	2,388.17	

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07/09/08	56331	3316 PRIN./INT.	06/24	JULY/08	150	300	802		INTEREST EXPENSE	66.27	
					150	300	800		PRIN RETIREMENT CAP	4,178.16	
					150	300	802		INTEREST EXPENSE	1,743.02	8,375.62
08/07/08	56599	3635 PRIN./INT.	07/23	AUG-08	150	300	800		PRIN RETIREMENT CAP	2,394.11	
					150	300	802		INTEREST EXPENSE	60.33	
08/07/08	56599	3635 PRIN./INT.	07/23	AUG/08	150	300	800		PRIN RETIREMENT CAP	4,191.19	
					150	300	802		INTEREST EXPENSE	1,729.99	8,375.62
09/09/08	56860	3949 PRIN/INT	08/08	SEPT/08	150	300	800		PRIN RETIREMENT CAP	2,400.08	
					150	300	802		INTEREST EXPENSE	54.36	
09/09/08	56860	3949 PRIN/INT	08/08	SEPT08	150	300	800		PRIN RETIREMENT CAP	4,204.25	
					150	300	802		INTEREST EXPENSE	1,716.93	8,375.62
BANCORPSOUTH EQUIPMENT FINANCE			13	EXPENDITURE	255,734.28		BALANCE SHEET		.00	TOTAL	255,734.28
4083 BANNER LIFE INSURANCE COMPANY											
10/18/07	52327	320 LIFE INS JOHN BECKER	10/18	52327	001	100	570		INSURANCE AND FIDEL	150.24	150.24
01/10/08	54409	1093 INSURANCE	12/26	584793	001	100	570		INSURANCE AND FIDEL	150.24	150.24
04/09/08	55239	2071 INSURANCE	03/25	3-25-08	001	100	570		INSURANCE AND FIDEL	150.24	150.24
07/09/08	56220	3205 INSURANCE	06/24	BK-7	001	100	570		INSURANCE AND FIDEL	150.24	150.24
BANNER LIFE INSURANCE COMPANY			4	EXPENDITURE	600.96		BALANCE SHEET		.00	TOTAL	600.96
3277 BAREFIELD, DAVID											
11/15/07	52607	647 GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	140.00	140.00
BAREFIELD, DAVID			1	EXPENDITURE	140.00		BALANCE SHEET		.00	TOTAL	140.00
4470 BARNEYS OF LAFAYETTE											
09/09/08	56769	3858 G-17 SIMULATOR TRAININ GU	05/22	29960	29960	001	260	615	OTHER PROFESSIONAL	2,270.00	2,270.00
BARNEYS OF LAFAYETTE			1	EXPENDITURE	2,270.00		BALANCE SHEET		.00	TOTAL	2,270.00
4357 BARNEYS OF TUPELO											
03/07/08	55125	1901 SUPPLIES	02/12	1597	5055	400	220	610	PROFESSIONAL SUPPLI	4,657.40	4,657.40
09/09/08	56770	3859 OFFICE SUPPLIES	09/05	3491	29999	001	263	603	OFFICE SUPPLIES AND	1,053.90	1,053.90
BARNEYS OF TUPELO			2	EXPENDITURE	5,711.30		BALANCE SHEET		.00	TOTAL	5,711.30

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4370 BARTON, CHRISTOPHER													
03/21/08	50200	1983	INSURANCE REFUND	03/18	CB-1	681	000	100		CLAIMS PAYABLE	14.02		
03/21/08	50200	1983	INSURANCE REFUND	03/18	CB-2	681	000	100		CLAIMS PAYABLE	2.18		16.20
BARTON, CHRISTOPHER				1	EXPENDITURE		16.20			BALANCE SHEET	.00	TOTAL	16.20
4153 BARTON, DAVID A													
11/15/07	52608	648	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	140.00		140.00
04/09/08	55240	2072	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00		
04/09/08	55240	2072	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00		200.00
BARTON, DAVID A				2	EXPENDITURE		340.00			BALANCE SHEET	.00	TOTAL	340.00
4142 BARTON, JR. DAVID A													
04/09/08	55241	2073	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00		100.00
BARTON, JR. DAVID A				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3252 BATTERY ONE SOURCE LLC													
10/09/07	52184	161	PARTS	09/10	98342	29040	150	300	681	REPAIR AND REPLACEM	79.90		79.90
11/08/07	52471	495	OFFICE SUPPLIES	10/15	99291	29174	150	300	603	OFFICE SUPPLIES AND	229.85		229.85
12/07/07	52708	759	OFFICE SUPPLIES	11/06	29254	29254	001	100	603	OFFICE SUPPLIES AND	169.95		169.95
02/08/08	54790	1521	PARTS	01/17	29488	29488	150	300	681	REPAIR AND REPLACEM	24.95		24.95
BATTERY ONE SOURCE LLC				4	EXPENDITURE		504.65			BALANCE SHEET	.00	TOTAL	504.65
3376 BENNAMON, BRENDA													
09/19/08	52203	4083	REFUND USABLE LIFE	09/15	BB-1	681	000	100		CLAIMS PAYABLE	8.10		8.10
BENNAMON, BRENDA				1	EXPENDITURE		8.10			BALANCE SHEET	.00	TOTAL	8.10
4445 BENNAMON, EDWARD													
07/09/08	56221	3206	JUROR	06/03	6-3	001	166	575		JURORS AND WITNESS	15.00		15.00
BENNAMON, EDWARD				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

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4346 BENNAMON, TERESA												
01/30/08	54640	1355	TERESA BENNAMON	01/30 1355		001	100	581	OTHER CONTRACTUAL S		1,308.00	1,308.00
02/08/08	54655	1387	AMBULANCE CONTRACT	02/08 54655		001	100	581	OTHER CONTRACTUAL S		870.00	870.00
02/15/08	54911	1642	AMBULANCE CONTRACT	02/15 54911		001	100	581	OTHER CONTRACTUAL S		654.00	654.00
02/22/08	54929	1677	AMBULANCE CONTRACT	02/22 54929		001	100	581	OTHER CONTRACTUAL S		654.00	654.00
BENNAMON, TERESA				4	EXPENDITURE			3,486.00	BALANCE SHEET		.00	TOTAL 3,486.00
3834 BETTER BUSINESS BUREAU OF MISS												
04/09/08	55433	2265	REGISTRATION-WILMA CROCKE	04/03 APR08		029	299	485	CONVENTION REGISTRA		100.00	100.00
BETTER BUSINESS BUREAU OF MISS, INC				1	EXPENDITURE			100.00	BALANCE SHEET		.00	TOTAL 100.00
4350 BLOSSMAN												
02/08/08	54778	1509	GAS	01/08 112585		114	253	510	UTILITIES		614.43	
02/08/08	54778	1509	GAS	01/22 112941	29500	114	253	510	UTILITIES		178.72	793.15
02/08/08	54791	1522	GAS	01/22 212996	29499	150	300	510	UTILITIES		319.95	319.95
03/07/08	54960	1736	GAS	02/12 213348	29576	001	151	510	UTILITIES		243.88	243.88
03/07/08	55053	1829	PARTS	01/31 17978	29533	106	252	681	REPAIR AND REPLACEM		396.00	396.00
03/07/08	55057	1833	GAS	01/28 113020	29515	114	253	510	UTILITIES		1,195.37	
03/07/08	55057	1833	GAS	02/12 213349	29575	114	253	510	UTILITIES		762.22	1,957.59
03/07/08	55069	1845	GAS	02/12 213347	29572	150	300	510	UTILITIES		291.20	291.20
05/09/08	55741	2623	GAS	01/02 46754	29414	114	253	510	UTILITIES		830.10	
05/09/08	55741	2623	GAS	03/03 113767	29654	114	253	510	UTILITIES		855.40	1,685.50
05/09/08	55750	2632	GAS	01/02 46834	29429	150	300	510	UTILITIES		489.40	
05/09/08	55750	2632	CYLINDER FILLED	03/24 2268	29732	150	300	510	UTILITIES		18.20	
05/09/08	55750	2632	GAS	04/14 214397	29815	150	300	510	UTILITIES		231.14	738.74
07/09/08	56332	3317	CYLINDER REFILL	06/26 2489	30096	150	300	510	UTILITIES		30.00	30.00
BLOSSMAN				9	EXPENDITURE			6,456.01	BALANCE SHEET		.00	TOTAL 6,456.01
4422 BLUE BELL CREAMERIES, L.P.												

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05/09/08	55851	2733	ICE CREAM	04/24 55223	55223	401	220	615	OTHER	PROFESSIONAL	208.52	208.52	
06/06/08	56150	3084	ICE CREAM	05/21 614241	55288	401	220	615	OTHER	PROFESSIONAL	251.70	251.70	
07/09/08	56429	3414	ICE CREAM	06/09 032161	55327	401	220	615	OTHER	PROFESSIONAL	260.72		
07/09/08	56429	3414	ICE CREAM	06/20 1615023	55371	401	220	615	OTHER	PROFESSIONAL	139.40	400.12	
08/07/08	56701	3737	ICE CREAM	07/03 615156	55395	401	220	615	OTHER	PROFESSIONAL	278.04		
08/07/08	56701	3737	ICE CREAM	07/15 615290	55433	401	220	615	OTHER	PROFESSIONAL	198.44		
08/07/08	56701	3737	ICE CREAM	07/30 55480	55480	401	220	615	OTHER	PROFESSIONAL	312.48	788.96	
09/09/08	56957	4046	ICE CREAM	08/20 55536	55536	401	220	615	OTHER	PROFESSIONAL	196.50	196.50	
BLUE BELL CREAMERIES, L.P.				5	EXPENDITURE			1,845.80	BALANCE SHEET		.00	TOTAL	1,845.80
4432 BLUE BELLCREAMERIES													
06/06/08	56151	3085	ICE CREAM	05/05 032161	55241	401	220	615	OTHER	PROFESSIONAL	301.30	301.30	
BLUE BELLCREAMERIES				1	EXPENDITURE			301.30	BALANCE SHEET		.00	TOTAL	301.30
2066 BLUE CROSS/BLUE SHIELD OF MS													
10/01/07	48279	19	INSURANCE PREMIUM DAWKINS	10/01 48279		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
10/01/07	48281	21	INSURANCE PREMIUM PARTRID	10/01 48281		681	000	100	CLAIMS	PAYABLE	393.18	393.18	
11/02/07	48710	365	BLUE CROSS DAWKINS	11/02 48710		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
11/02/07	48712	367	BLUE CROSS PARTRIDGE	11/02 48712		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
11/30/07	49022	750	INS PREMIUM DAWKINS & PAR	11/30 49022		681	000	100	CLAIMS	PAYABLE	683.68	683.68	
12/26/07	49284	1031	INSURANCE PREMIUM PARTRID	12/26 49284		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
01/02/08	49336	1052	BLUE CROSS FOR TAMI DAWKI	01/02 49336		681	000	100	CLAIMS	PAYABLE	284.94	284.94	
01/29/08	49647	1350	BLUE CROSS FAYE BOSTICK	01/29 1350		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
01/29/08	49648	1351	ROY PARTRIGE INSURANCE	01/29 1351		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
02/28/08	49948	1699	ROY PARTRIDGE INSURANCE	02/28 49948		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
02/28/08	49949	1700	FAYE BOSTICK INSURANCE	02/28 49949		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
03/21/08	50201	1984	BLUE CROSS REFUND	03/18 CB-3		681	000	100	CLAIMS	PAYABLE	199.37CR		
03/21/08	50201	1984	BLUE CROSS REFUND	03/18 DL-5		681	000	100	CLAIMS	PAYABLE	199.37CR	398.74	
03/26/08	50268	2024	ROY PARTRIDGE INSURNACE	03/26 50268		681	000	100	CLAIMS	PAYABLE	398.74	398.74	

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05/02/08	50684	2482	INSURANCE REFUND	04/29 4-29		681	000	100	CLAIMS	PAYABLE	199.37CR	199.37	
05/05/08	50702	2506	ROY PARTRIDGE BCBS	05/05 50702		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
05/05/08	50703	2507	FAYE BOSTICK BCBS	05/05 50703		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
05/19/08	50828	2797	FAYE BOSTICK BCBS	05/19 50828		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
05/30/08	50987	2833	ROY PARTRIDGE INSURANCE	05/30 50987		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
06/19/08	51112	3121	INSURANCE FOR FAYE BOSTIC	06/19 51112		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
06/27/08	51343	3166	ROY PARTRIDGE INSURANCE	06/27 51343		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
07/17/08	51470	3452	FAYE BOSTICK INSURANCE	07/17 51470		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
07/30/08	51643	3497	ROY PARTRIDGE INSURANCE	07/30 51643		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
08/19/08	51890	3797	FAYE BOSTICK BCBS	08/19 51890		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
08/29/08	51938	3816	ROY PARTRIDGE BCBS	08/29 51938		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
09/05/08	52094	3847	RAY WILLIAMS INSURANCE	09/05 52094		681	000	100	CLAIMS	PAYABLE	14.02	14.02	
09/22/08	52222	4106	FAYE BOSTICK	09/22 52222		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
09/29/08	52272	4110	INSURANCE FOR ROY PARTRID	09/29 52272		681	000	100	CLAIMS	PAYABLE	406.12	406.12	
03/19/08	55219	2005	FAYE BOSTICK INSURNACE	03/19 50219		681	000	100	CLAIMS	PAYABLE	398.74	398.74	
BLUE CROSS/BLUE SHIELD OF MS				28	EXPENDITURE	9,381.43			BALANCE SHEET		.00	TOTAL	9,381.43
4229 BOATMAN, CHARLA S													
11/08/07	52357	381	TRAVEL	10/15 NOV07		001	160	477	TRAVEL	IN PRIVATE V	203.70	203.70	
12/07/07	52709	760	TRAVEL	11/13 DEC-07		001	160	477	TRAVEL	IN PRIVATE V	67.90		
12/07/07	52709	760	TRAVEL	12/06 12-6		001	160	477	TRAVEL	IN PRIVATE V	135.80	203.70	
02/08/08	54667	1398	TRAVEL	01/15 FEB08		001	160	477	TRAVEL	IN PRIVATE V	135.80		
02/08/08	54667	1398	TRAVEL	02/07 FEB/08		001	160	477	TRAVEL	IN PRIVATE V	135.80	271.60	
03/07/08	54961	1737	TRAVEL	03/06 MAR08		001	166	477	TRAVEL	IN PRIVATE V	101.85	101.85	
05/09/08	55638	2520	TRAVEL	03/10 5-08		001	160	477	TRAVEL	IN PRIVATE V	135.80	135.80	
06/06/08	55933	2867	TRAVEL	04/15 JUNE08		001	160	477	TRAVEL	IN PRIVATE V	141.40	141.40	
07/09/08	56222	3207	TRAVEL	06/20 JUL08		001	160	477	TRAVEL	IN PRIVATE V	141.40	141.40	

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08/07/08	56502	3538	TRAVEL	06/09	AUG-08	001	160	477		TRAVEL IN PRIVATE V	141.40	141.40
09/09/08	56771	3860	TRAVEL	08/12	9-8	001	160	477		TRAVEL IN PRIVATE V	141.40	141.40
BOATMAN, CHARLA S			9	EXPENDITURE		1,482.25	BALANCE SHEET		.00	TOTAL	1,482.25	
-----												
4341 BOATMAN, CHARLA S												
02/08/08	54668	1399	TRANSCRIPT	01/23	06-0065	001	160	411		COURT REPORTER / ST	700.00	
04/30/08	54668	1399	VOID CLAIM NO. 001399	CHE 04/30	06-0065V	001	160	411		COURT REPORTER / ST	700.00	CR
BOATMAN, CHARLA S			1	EXPENDITURE		.00	BALANCE SHEET		.00	TOTAL		
-----												
934 BOB BARKER COMPANY												
11/08/07	52567	591	SUPPLIES	10/05	707826	54730	401	220	615	OTHER PROFESSIONAL	160.77	160.77
12/07/07	52889	940	UNIFORMS	10/19	710874	54758	401	220	615	OTHER PROFESSIONAL	1,406.25	1,406.25
04/09/08	55514	2346	SUPPLIES	03/10	741381	55114	400	220	645	CUSTODIAL SUPPLIES	79.79	79.79
04/09/08	55563	2395	CHECKER GAMES/PLAYING CAR	03/20	743627	55143	401	220	615	OTHER PROFESSIONAL	176.69	176.69
07/09/08	56385	3370	BOOTS	06/16	761747	55346	400	220	692	CLOTHES/DRY GOODS -	1,510.37	1,510.37
08/07/08	56650	3686	SUPPLIES	07/22	769367	55447	400	220	645	CUSTODIAL SUPPLIES	90.96	90.96
BOB BARKER COMPANY			6	EXPENDITURE		3,424.83	BALANCE SHEET		.00	TOTAL	3,424.83	
-----												
4146 BOHANNON, ROBERT												
11/15/07	52609	649	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
04/09/08	55242	2074	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	140.00	140.00
BOHANNON, ROBERT			2	EXPENDITURE		260.00	BALANCE SHEET		.00	TOTAL	260.00	
-----												
3931 BOLDEN, TINA												
11/15/07	52610	650	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
BOLDEN, TINA			1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	
-----												
4456 BOLIVAR COUNTY REGIONAL COR FA												
07/09/08	56386	3371	SUPPLIES	07/02	JULY08	55392	400	220	610	PROFESSIONAL SUPPLI	5,000.00	5,000.00
BOLIVAR COUNTY REGIONAL COR FACILITY			1	EXPENDITURE		5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00	

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4296 BOREN, JOANNA											
11/15/07	52611	651 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
BOREN, JOANNA			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
2516 BOSTICK, FAYE											
01/10/08	54410	1094 MEAL, LODGING, TRAVEL	12/13 JAN08		001	105	476		MEALS AND LODGING	314.28	
					001	105	477		TRAVEL IN PRIVATE V	111.84	426.12
BOSTICK, FAYE			1	EXPENDITURE			426.12		BALANCE SHEET	.00	TOTAL 426.12
2923 BOSTICK, TERRY											
10/09/07	52081	58 TRAVEL	08/21 OCT07		001	167	477		TRAVEL IN PRIVATE V	21.12	21.12
12/07/07	52710	761 TRAVEL	11/29 DEC07		001	167	477		TRAVEL IN PRIVATE V	176.16	176.16
02/08/08	54669	1400 TRAVEL	01/28 FEB08		001	167	477		TRAVEL IN PRIVATE V	162.24	162.24
02/15/08	54914	1645 AMBULANCE CONTRACT	02/15 54914		001	100	581		OTHER CONTRACTUAL S	72.00	72.00
03/07/08	54962	1738 TRAVEL, MEALS, POSTAGE	02/22 MAR08		001	167	477		TRAVEL IN PRIVATE V	46.08	
					001	167	501		POSTAGE AND BOX REN	8.80	
					001	167	476		MEALS AND LODGING	156.22	211.10
07/09/08	56223	3208 MEALS/LODGING/TRAVEL	06/24 JU-8		001	167	476		MEALS AND LODGING	69.70	
					001	167	477		TRAVEL IN PRIVATE V	235.20	
07/09/08	56223	3208 TRAVEL/PHOTO	06/24 JUL-8		001	167	477		TRAVEL IN PRIVATE V	55.20	
					001	167	614		PHOTOGRAPHIC/REPROD	3.30	363.40
BOSTICK, TERRY			6	EXPENDITURE			1,006.02		BALANCE SHEET	.00	TOTAL 1,006.02
3100 BOSTICK, TERRY											
04/09/08	55243	2075 TRAVEL/PHOTO	03/15 APR08		001	167	477		TRAVEL IN PRIVATE V	42.72	
					001	167	610		PROFESSIONAL SUPPLI	7.45	50.17
06/06/08	55934	2868 TRAVEL	04/20 JUNE08		001	167	477		TRAVEL IN PRIVATE V	37.92	37.92
BOSTICK, TERRY			2	EXPENDITURE			88.09		BALANCE SHEET	.00	TOTAL 88.09
4068 BOYD, ARNISHA											
04/09/08	55244	2076 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
BOYD, ARNISHA			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00



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4071 BOYD, CARRIE												
11/15/07	52612	652	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55245	2077	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	120.00	120.00
BOYD, CARRIE				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
2905 BOYKIN, ANNIE R												
04/09/08	55246	2078	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55246	2078	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
BOYKIN, ANNIE R				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
4401 BRANNING, JACKIE												
04/09/08	55247	2079	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
BRANNING, JACKIE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
098 BRIGG'S FIVE POINT												
10/09/07	52185	162	SUPPLIES	10/01 673232	29110	150	300	645		CUSTODIAL SUPPLIES	121.90	121.90
11/08/07	52472	496	ICE	10/25 673235	29200	150	300	645		CUSTODIAL SUPPLIES	52.90	52.90
12/07/07	52803	854	PARTS	11/02 673237	29234	150	300	681		REPAIR AND REPLACEM	30.00	
12/07/07	52803	854	SUPPLIES	11/26 673240	29307	150	300	645		CUSTODIAL SUPPLIES	64.40	94.40
01/10/08	54501	1185	SUPPLIES	12/26 625097	29411	150	300	645		CUSTODIAL SUPPLIES	32.40	32.40
02/08/08	54792	1523	SUPPLIES	01/25 907782	29507	150	300	645		CUSTODIAL SUPPLIES	69.44	69.44
03/07/08	55070	1846	SUPPLIES	01/30 721102	29526	150	300	645		CUSTODIAL SUPPLIES	49.43	49.43
04/09/08	55457	2289	ICE	03/26 721431	29753	150	300	645		CUSTODIAL SUPPLIES	50.66	50.66
05/09/08	55751	2633	SUPPLIES	04/25 907860	29856	150	300	645		CUSTODIAL SUPPLIES	44.70	44.70
05/09/08	55791	2673	TIRES	03/31 907858	29759	174	353	680		TIRES AND TUBES	76.00	76.00
07/09/08	56333	3318	SUPPLIES	06/09 673249	30021	150	300	645		CUSTODIAL SUPPLIES	117.33	117.33
08/07/08	56600	3636	SUPPLIES	07/28 907869	30201	150	300	645		CUSTODIAL SUPPLIES	136.74	136.74
09/09/08	56861	3950	BAGS OF ICE	08/25 640710	30294	150	300	645		CUSTODIAL SUPPLIES	114.48	114.48
BRIGG'S FIVE POINT				12	EXPENDITURE		960.38			BALANCE SHEET	.00	TOTAL 960.38

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2515 BROWN, BARBARA												
11/08/07	52358	382	GENERAL ELECTION	11/06 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55248	2080	PRIMARY ELECTION/MARCH 11	03/11 APR08		001	180	573		ELECTION WORKERS FE	100.00	
04/09/08	55248	2080	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	200.00
-----												
BROWN, BARBARA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
-----												
3530 BROWN, ESSIE REE												
11/15/07	52613	653	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55249	2081	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	140.00	140.00
-----												
BROWN, ESSIE REE				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00
-----												
4446 BROWN, ETHEL LEE												
07/09/08	56224	3209	JUROR	06/03 6-3		001	166	575		JURORS AND WITNESS	15.00	15.00
-----												
BROWN, ETHEL LEE				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
-----												
3117 BROWN, FRANCES R.												
11/15/07	52614	654	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55250	2082	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	140.00	
04/09/08	55250	2082	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	240.00
-----												
BROWN, FRANCES R.				2	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
-----												
4447 BROWN, KEVIN												
07/09/08	56225	3210	JUROR	06/03 6-3		001	166	575		JURORS AND WITNESS	15.00	15.00
-----												
BROWN, KEVIN				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
-----												
4069 BROWN, MARQUITA R.												
04/09/08	55251	2083	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
-----												
BROWN, MARQUITA R.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
284 BROWN'S RADIATOR SHOP												

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09/09/08	56862	3951	PARTS	08/05 2799	30238	150	300	681		REPAIR AND REPLACEM	163.00	163.00
			BROWN'S RADIATOR SHOP	1	EXPENDITURE			163.00		BALANCE SHEET	.00	TOTAL 163.00
2090 BROWNS'S												
01/10/08	54547	1231	INMATE MEDICAL/TODD JARRI	12/26 JAN08		400	220	552		MEDICAL FEES	566.06	566.06
			BROWNS'S	1	EXPENDITURE			566.06		BALANCE SHEET	.00	TOTAL 566.06
4436 BRUCE MS HELENA CHEMICAL CO.												
08/07/08	56601	3637	SUPPLIES	07/02 4033285	30117	150	300	646		OTHER MAINTENANCE S	4,244.70	4,244.70
06/06/08	56059	2993	SUPPLIES	05/29 4032386	29979	150	300	630		LAND IMPROVEMENT SU	4,939.60	4,939.60
07/09/08	56334	3319	SUPPLIES	06/05 4032615	30009	150	300	646		OTHER MAINTENANCE S	4,579.60	
07/09/08	56334	3319	SUPPLIES	06/09 4032723	30030	150	300	646		OTHER MAINTENANCE S	1,080.00	
07/09/08	56334	3319	SUPPLIES	06/11 4032826	30039	150	300	646		OTHER MAINTENANCE S	4,244.70	
07/09/08	56334	3319	SUPPLIES	06/23 4033134	30072	150	300	630		LAND IMPROVEMENT SU	4,244.70	14,149.00
			BRUCE MS HELENA CHEMICAL CO.	3	EXPENDITURE			23,333.30		BALANCE SHEET	.00	TOTAL 23,333.30
4333 BUCKLEY, MICHAEL												
01/10/08	54538	1222	REFUND DRUG TEST	12/27 JAN08		199	191	924		REFUND	54.50	54.50
			BUCKLEY, MICHAEL	1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL 54.50
3144 BUTLER, SNOW, OMARA, STEVENS & CA												
12/07/07	52851	902	LEGAL FEES	12/04 DEC07		400	220	550		LEGAL FEES	1,500.00	1,500.00
04/09/08	55515	2347	LEGAL FEES	03/28 APR08		400	220	550		LEGAL FEES	1,500.00	1,500.00
06/17/08	56182	3116	BOND COUNSEL FEES AND EXP	06/17 56182		402	220	556		OTHER PROFESSIONAL	43,750.00	43,750.00
07/09/08	56438	3423	FEES	06/10 JULY08		402	220	556		OTHER PROFESSIONAL	43,750.00	
07/31/08	56438	3423	VOID CLAIM NO. 003423	CHE 07/31 JULY08 V		402	220	556		OTHER PROFESSIONAL	43,750.00	43,750.00CR
			BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	4	EXPENDITURE			46,750.00		BALANCE SHEET	.00	TOTAL 46,750.00
3061 C & A CONSTRUCTION												
08/04/08	56484	3502	PAYMENT#1 ON WOMENS PRISO	08/04 56484		402	220	900		LAND: (CAPITAL)	163,366.00	163,366.00

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09/09/08	56966	4055	WOMEN PRISON	09/02	#2	402	220	900	LAND: (CAPITAL)		99,743.00	99,743.00
C & A CONSTRUCTION				2	EXPENDITURE	263,109.00			BALANCE SHEET	.00	TOTAL	263,109.00
-----												
3247 C & D BUILDING SUPPLY												
10/09/07	52240	217	SUPPLIES	09/06	0355958	54657	400	220	641	BUILDING REPAIRS AN	27.90	27.90
12/07/07	52789	840	SUPPLIES	11/28	363768	29315	106	252	641	BUILDING REPAIRS AN	560.39	560.39
02/08/08	54772	1503	PARTS	01/17	367861	29492	106	252	681	REPAIR AND REPLACEM	631.80	631.80
06/06/08	56040	2974	SUPPLIES	05/21	42464	29953	106	252	630	LAND IMPROVEMENT SU	343.46	343.46
08/07/08	56651	3687	PARTS	07/22	46197	55453	400	220	681	REPAIR AND REPLACEM	16.78	16.78
09/09/08	56911	4000	SUPPLIES	06/17	44427	55362	400	220	641	BUILDING REPAIRS AN	1,276.53	
09/09/08	56911	4000	SUPPLIES	06/18	46623	55365	400	220	641	BUILDING REPAIRS AN	550.00	1,826.53
C & D BUILDING SUPPLY				6	EXPENDITURE	3,406.86			BALANCE SHEET	.00	TOTAL	3,406.86
-----												
3275 C & D BUILDING SUPPLY												
01/10/08	54487	1171	SUPPLIES	12/10	0364213	29363	106	252	610	PROFESSIONAL SUPPLI	168.15	168.15
C & D BUILDING SUPPLY				1	EXPENDITURE	168.15			BALANCE SHEET	.00	TOTAL	168.15
-----												
3400 CAMPBELL, DEBRA												
04/09/08	55252	2084	ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	130.00	
04/09/08	55252	2084	RUN OFF ELECTION	04/01	4-1		001	180	573	ELECTION WORKERS FE	120.00	250.00
CAMPBELL, DEBRA				1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00
-----												
3914 CAPITAL ONE, F.S.B												
03/07/08	54963	1739	MEALS/LODGING	02/14	MAR08		001	100	476	MEALS AND LODGING	839.10	839.10
04/09/08	55253	2085	RESERVATIONS	03/15	APR04		001	100	485	CONVENTION REGISTRA	2,705.48	2,705.48
05/09/08	55639	2521	MEALS	04/14	MAY08		001	100	476	MEALS AND LODGING	58.96	58.96
06/06/08	56102	3036	TRAVEL (AIR FARE)	05/28	JUN08		400	220	477	TRAVEL IN PRIVATE V	734.50	734.50
07/09/08	56226	3211	MEALS/LODGING	06/14	JUL-8		001	166	476	MEALS AND LODGING	344.88	344.88
07/09/08	56387	3372	MEALS/LODGING	06/14	JULY-08		400	220	476	MEALS AND LODGING	1,073.36	1,073.36

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08/07/08	56503	3539	MEALS/LODGING	07/30	AUG08	001	100	476		MEALS AND LODGING	1,305.51	1,305.51	
08/07/08	56652	3688	U-HAUL	07/30	AG08	400	220	615		OTHER PROFESSIONAL	267.80	267.80	
09/09/08	56772	3861	LODGING/MEALS	08/20	SP08	001	100	476		MEALS AND LODGING	576.55	576.55	
CAPITAL ONE, F.S.B				9	EXPENDITURE			7,906.14		BALANCE SHEET	.00	TOTAL	7,906.14
-----													
3609 CARDIAC SCIENCE, INC.													
03/07/08	54964	1740	EQUIPMENT/SUPPLIES	02/06	1005785	29553	001	260	615	OTHER PROFESSIONAL	1,253.71	1,253.71	
CARDIAC SCIENCE, INC.				1	EXPENDITURE			1,253.71		BALANCE SHEET	.00	TOTAL	1,253.71
-----													
2600 CARE LODGE													
06/06/08	55935	2869	GRANT PAID YEARLY	05/28	JUNE08	001	471	750		GRANTS/SUBSIDIES -	1,000.00	1,000.00	
CARE LODGE				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4290 CARTER, PHYLISS													
04/09/08	55254	2086	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00	100.00	
CARTER, PHYLISS				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
2718 CASH SALVAGE STORE													
05/09/08	55640	2522	PARTS	04/29	29869	29869	001	151	681	REPAIR AND REPLACEM	123.75	123.75	
CASH SALVAGE STORE				1	EXPENDITURE			123.75		BALANCE SHEET	.00	TOTAL	123.75
-----													
4430 CATFISH PLUS													
06/06/08	56034	2968	SUPPLIES	05/08	1	029	299	610		PROFESSIONAL SUPPLI	50.00	50.00	
CATFISH PLUS				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
4111 CECO BUILDING SYSTEM													
08/07/08	56653	3689	HARDWARE, ETC.	06/03	30390	55321	400	220	643	HARDWARE/PLUMBING/E	1,369.97	1,369.97	
CECO BUILDING SYSTEM				1	EXPENDITURE			1,369.97		BALANCE SHEET	.00	TOTAL	1,369.97
-----													
2972 CENTER FOR GOV, TRAINING SPECIA													

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05/02/08	55624	2504	TRAINING FOR AMBER	05/02	55624	001	105	485	CONVENTION REGISTRA		325.00	325.00	
05/09/08	55641	2523	TRAINING	04/25	MAY--8	001	123	485	CONVENTION REGISTRA		40.00		
05/09/08	55641	2523	TRAINING	04/25	MAY-8	001	124	485	CONVENTION REGISTRA		40.00		
05/09/08	55641	2523	TRAINING	04/25	MAY08	001	122	485	CONVENTION REGISTRA		40.00	120.00	
CENTER FOR GOV, TRAINING SPECIALIST				2	EXPENDITURE		445.00		BALANCE SHEET		.00	TOTAL	445.00
-----													
2260 CENTRAL BATTERY SUPPLY													
05/09/08	55804	2686	OFFICE SUPPLIES	04/11	55188	55188	400	220	603	OFFICE SUPPLIES AND	114.51		
						55188	400	220	645	CUSTODIAL SUPPLIES	27.40		
						55188	400	220	691	UNIFORMS	184.60		
06/30/08	55804	2686	VOID CLAIM NO. 002686	CHE 06/30	55188	V 55188	400	220	603	OFFICE SUPPLIES AND	114.51	CR	
						55188	400	220	645	CUSTODIAL SUPPLIES	27.40	CR	
						55188	400	220	691	UNIFORMS	184.60	CR	
CENTRAL BATTERY SUPPLY				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	
-----													
2818 CENTRAL MS COMMUNICATIONS													
03/07/08	55071	1847	REPROGRAMMED RADIO	02/13	16952	29578	150	300	549	INSTALL & REPAIR RA	60.00		
03/07/08	55071	1847	PARTS	02/26	16980	29635	150	300	681	REPAIR AND REPLACEM	253.00	313.00	
04/09/08	55458	2290	2 RADIOS	03/05	17001	29662	150	300	549	INSTALL & REPAIR RA	878.00	878.00	
CENTRAL MS COMMUNICATIONS				2	EXPENDITURE		1,191.00		BALANCE SHEET		.00	TOTAL	1,191.00
-----													
4437 CERTIFION CORP, D.B.A., ENTERS													
06/06/08	55936	2870	ANNUAL CONTRACT	05/13	14450	29899	001	260	615	OTHER PROFESSIONAL	1,259.40	1,259.40	
CERTIFION CORP, D.B.A., ENTERSECT				1	EXPENDITURE		1,259.40		BALANCE SHEET		.00	TOTAL	1,259.40
-----													
4409 CHAMPION DODGE													
04/09/08	55255	2087	08 DODGE CHARGER	01/23	29505	29505	001	200	915	VEHICLES (\$5,000 AN	23,924.00	23,924.00	
CHAMPION DODGE				1	EXPENDITURE		23,924.00		BALANCE SHEET		.00	TOTAL	23,924.00
-----													
3621 CHOICE T.V., LLC													
10/09/07	52241	218	SVS CONTRACT	10/01	413		400	220	544	SERVICE/MAINTENANCE	210.43	210.43	
11/08/07	52528	552	SVS CONTRACT	11/01	421		400	220	544	SERVICE/MAINTENANCE	210.43	210.43	

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12/07/07	52852	903	SERVICE CONTRACT	11/29	425	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
01/10/08	54548	1232	SVS CONTRACT	01/01	429	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
02/08/08	54839	1570	SVS CONTRACT	02/01	438	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
03/07/08	55126	1902	SVS CONTRACT	03/01	448	400	220	544		SERVICE/MAINTENANCE	620.43	620.43	
04/09/08	55516	2348	SVS CONTRACT	03/31	454	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
05/09/08	55805	2687	SVS CONTRACT	05/01	463	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
06/06/08	56103	3037	SVS CONTRACT	05/30	469	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
07/09/08	56388	3373	SVS CONTRACT	07/01	474	55366	400	220	544	SERVICE/MAINTENANCE	210.43	210.43	
08/07/08	56654	3690	SVS CONTRACT	08/01	483	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
09/09/08	56912	4001	SVS CONTRACT	09/01	486	400	220	544		SERVICE/MAINTENANCE	210.43	210.43	
CHOICE T.V.,LLC				12	EXPENDITURE	2,935.16				BALANCE SHEET	.00	TOTAL	2,935.16
-----													
3462 CINTAS FIRST AID & SAFETY													
10/09/07	52186	163	FIRST AID SUPPLIES	10/01	11121	29115	150	300	645	CUSTODIAL SUPPLIES	35.04	35.04	
10/09/07	52301	278	FIRST AID SUPPLIES	10/01	11120	29116	407	340	645	CUSTODIAL SUPPLIES	122.07	122.07	
11/08/07	52359	383	FIRST AID SUPPLIES	10/29	11806	29214	001	151	645	CUSTODIAL SUPPLIES	71.15	71.15	
11/08/07	52473	497	FIRST AID SUPPLIES	10/29	11850	29215	150	300	645	CUSTODIAL SUPPLIES	120.99	120.99	
12/07/07	52711	762	FIRST AID SUPPLIES	11/26	12685	29299	001	151	645	CUSTODIAL SUPPLIES	79.40	79.40	
12/07/07	52804	855	FIRST AID SUPPLIES	11/26	12586	29306	150	300	645	CUSTODIAL SUPPLIES	120.91	120.91	
12/07/07	52901	952	FIRST AID SUPPLIES	11/26	12587	29301	407	340	645	CUSTODIAL SUPPLIES	85.03	85.03	
01/10/08	54411	1095	FIRST AID SUPPLIES	12/21	0J71013	29405	001	151	645	CUSTODIAL SUPPLIES	14.05	14.05	
01/10/08	54502	1186	FIRST AID SUPPLIES	12/21	0J71010	29404	150	300	645	CUSTODIAL SUPPLIES	75.60	75.60	
01/23/08	54630	1332	FIRST AID	01/23	1332		150	300	645	CUSTODIAL SUPPLIES	111.55	111.55	
02/08/08	54670	1401	SUPPLIES	01/18	14827	29495	001	151	645	CUSTODIAL SUPPLIES	68.20	68.20	
02/08/08	54793	1524	FIRST AID SUPPLIES	01/18	14826	29494	150	300	645	CUSTODIAL SUPPLIES	39.45	39.45	
03/07/08	55072	1848	FIRST AID SUPPLIES	02/21	15874	29602	150	300	645	CUSTODIAL SUPPLIES	51.25	51.25	

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04/09/08	55256	2088	FIRST AID SUPPLIES	03/17 16569	29706	001	151	645		CUSTODIAL SUPPLIES	13.80	13.80	
04/09/08	55459	2291	FIRST AID SUPPLIES	03/17 16570	29707	150	300	645		CUSTODIAL SUPPLIES	27.52	27.52	
04/09/08	55517	2349	FIRST AID SUPPLIES	02/20 16749	55071	400	220	615		OTHER PROFESSIONAL	1,370.90	1,370.90	
05/09/08	55642	2524	FIRST AID SUPPLIES	04/14 17347	29811	001	151	645		CUSTODIAL SUPPLIES	60.45	60.45	
05/09/08	55752	2634	FIRST AID SUPPLIES	04/11 17316	29802	150	300	645		CUSTODIAL SUPPLIES	85.55	85.55	
05/09/08	55865	2747	FIRST AID SUPPLIES	04/11 17317	29803	407	340	645		CUSTODIAL SUPPLIES	82.44	82.44	
06/06/08	55937	2871	FIRST AID SUPPLIES	05/12 18294	29920	001	151	645		CUSTODIAL SUPPLIES	75.55	75.55	
06/06/08	56060	2994	FIRST AID SUPPLIES	05/12 0371018	29921	150	300	645		CUSTODIAL SUPPLIES	106.75	106.75	
07/09/08	56227	3212	FIRST AID SUPPLIES	07/01 19985	30114	001	151	645		CUSTODIAL SUPPLIES	38.60	38.60	
07/09/08	56335	3320	FIRST AID SUPPLIES	06/09 19101	30003	150	300	645		CUSTODIAL SUPPLIES	95.45	95.45	
07/09/08	56389	3374	FIRST AID SUPPLIES	06/18 19259	55366	400	220	645		CUSTODIAL SUPPLIES	294.19	294.19	
07/09/08	56446	3431	FIRST AID SUPPLIES	06/09 19102	30024	407	340	645		CUSTODIAL SUPPLIES	143.12	143.12	
08/07/08	56602	3638	SUPPLIES	07/01 19648	30113	150	300	645		CUSTODIAL SUPPLIES	70.25	70.25	
08/07/08	56655	3691	SUPPLIES	08/04 1020986	55486	400	220	645		CUSTODIAL SUPPLIES	294.19	294.19	
09/09/08	56863	3952	FIRST AID SUPPLIES	08/04 20984	30229	150	300	645		CUSTODIAL SUPPLIES	85.64		
09/09/08	56863	3952	FIRST AID SUPPLIES	08/28 21462	30307	150	300	645		CUSTODIAL SUPPLIES	96.49	182.13	
09/09/08	56913	4002	SUPPLIES	07/09 1020694		400	220	645		CUSTODIAL SUPPLIES	119.90		
09/09/08	56913	4002	FIRST AID SUPPLIES	08/29 21529	55558	400	220	645		CUSTODIAL SUPPLIES	294.19	414.09	
09/09/08	56969	4058	FIRST AID SUPPLIES	08/04 20985	30230	407	340	645		CUSTODIAL SUPPLIES	76.59	76.59	
CINTAS FIRST AID & SAFETY				30	EXPENDITURE			4,426.26		BALANCE SHEET	.00	TOTAL	4,426.26
-----													
1090 CIRCUIT CLERK													
12/07/07	52712	763	JURORS ACCOUNT	12/04 DEC07		001	161	575		JURORS AND WITNESS	2,960.70	2,960.70	
02/08/08	54671	1402	JURY ACCOUNT	02/04 FEB08		001	161	575		JURORS AND WITNESS	2,670.40	2,670.40	
05/09/08	55643	2525	RELINISH JURY ACCOUNT	05/05 MAY08		001	161	575		JURORS AND WITNESS	2,143.05	2,143.05	
08/07/08	56504	3540	AMT. FOR JURY ACCT.	08/04 A-08		001	161	575		JURORS AND WITNESS	1,162.50	1,162.50	
CIRCUIT CLERK				4	EXPENDITURE			8,936.65		BALANCE SHEET	.00	TOTAL	8,936.65
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1175 CIRCUIT CLERK/CRIMINAL FUND												
10/09/07	52082	59	REFUND FROM FEES PAID	09/21	OCT07	001	100	924	REFUND		65.50	65.50
CIRCUIT CLERK/CRIMINAL FUND				1	EXPENDITURE		65.50		BALANCE SHEET		.00	TOTAL 65.50
2374 CLARK, PEARLENE												
11/15/07	52615	655	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		120.00	120.00
04/09/08	55257	2089	PRIMARY ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		140.00	140.00
CLARK, PEARLENE				2	EXPENDITURE		260.00		BALANCE SHEET		.00	TOTAL 260.00
4314 CLARK, PIERCE												
11/08/07	52456	480	CONDUCTED COURSE	10/10	NOV07	29155	106	252	581	OTHER CONTRACTUAL S	1,500.00	1,500.00
CLARK, PIERCE				1	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL 1,500.00
4400 CLARK, RAE												
04/09/08	55258	2090	PRIMARY ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		140.00	140.00
05/09/08	55644	2526	TRAINING FOR ELECTION	04/23	M-08	001	180	573	ELECTION WORKERS FE		20.00	20.00
CLARK, RAE				2	EXPENDITURE		160.00		BALANCE SHEET		.00	TOTAL 160.00
4458 CLARKIE J. HAYNES AND USDA												
07/15/08	56466	3451	REFUND ON TAXES	07/15	56466	001	100	924	REFUND		769.44	769.44
CLARKIE J. HAYNES AND USDA				1	EXPENDITURE		769.44		BALANCE SHEET		.00	TOTAL 769.44
4324 CLAY, PATRICIA												
11/15/07	52616	656	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		20.00	20.00
CLAY, PATRICIA				1	EXPENDITURE		20.00		BALANCE SHEET		.00	TOTAL 20.00
4055 CLAYTON, ANNIE M.												
04/09/08	55259	2091	PRIMARY ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		100.00	100.00

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05/09/08	55645	2527	TRAINING	04/23	MAY08	001	180	573		ELECTION WORKERS FE	20.00		20.00
	CLAYTON, ANNIE M.			2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4319 CLEMMONS, POLLYANN													
11/15/07	52617	657	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	100.00		100.00
	CLEMMONS, POLLYANN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
3603 CMRS-FP													
10/09/07	52083	60	POSTAGE	09/20	OCT07	001	450	501		POSTAGE AND BOX REN	500.00		500.00
01/14/08	54614	1298	POSTAGE FOR WELFARE	01/14	54614	001	450	501		POSTAGE AND BOX REN	500.00		500.00
03/07/08	54965	1741	POSTAGE	02/22	MAR08	001	450	501		POSTAGE AND BOX REN	500.00		500.00
04/09/08	55260	2092	POSTAGE	03/24	APR08	001	450	501		POSTAGE AND BOX REN	500.00		500.00
06/06/08	55938	2872	POSTAGE	05/23	JUN08	001	450	502		TELEPHONE SERVICE	500.00		500.00
08/07/08	56505	3541	POSTAGE	07/24	A-08	001	450	501		POSTAGE AND BOX REN	800.00		800.00
09/09/08	56773	3862	POSTAGE	08/21	SP-8	001	450	501		POSTAGE AND BOX REN	500.00		500.00
	CMRS-FP			7	EXPENDITURE		3,800.00			BALANCE SHEET	.00	TOTAL	3,800.00
4332 COAST TO COAST SOLUTIONS													
12/18/07	52934	1006	COAST TO COAST SOLUTIONS	12/18	52934	001	260	615		OTHER PROFESSIONAL	275.00		275.00
	COAST TO COAST SOLUTIONS			1	EXPENDITURE		275.00			BALANCE SHEET	.00	TOTAL	275.00
3737 COCA-COLA BOTTLING CO.													
10/09/07	52289	266	DRINKS	08/29	54643	54643	401	220	615	OTHER PROFESSIONAL	173.15		173.15
12/07/07	52890	941	DRINKS	11/20	54847	54847	401	220	615	OTHER PROFESSIONAL	172.05		172.05
02/08/08	54884	1615	DRINKS	01/02	5783	54939	401	220	615	OTHER PROFESSIONAL	72.90		
02/08/08	54884	1615	DRINKS	01/16	54984	54984	401	220	615	OTHER PROFESSIONAL	166.80		239.70
03/07/08	55171	1947	DRINKS	02/05	55033	55033	401	220	615	OTHER PROFESSIONAL	169.80		169.80
04/09/08	55564	2396	DRINKS	03/05	55107	55107	401	220	615	OTHER PROFESSIONAL	176.80		176.80

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05/09/08	55852	2734	DRINKS	04/08 55182	55182	401	220	615	OTHER	PROFESSIONAL	175.90	175.90	
06/06/08	56152	3086	DRINKS	05/07 55258	55258	401	220	615	OTHER	PROFESSIONAL	72.90		
06/06/08	56152	3086	DRINKS	05/21 55287	55287	401	220	615	OTHER	PROFESSIONAL	123.60	196.50	
COCA-COLA BOTTLING CO.				7	EXPENDITURE			1,303.90		BALANCE SHEET	.00	TOTAL	1,303.90
-----													
4107 COLD MIX, INC													
03/07/08	55073	1849	COLD MIX ASPHALT	02/26 10554	29626	150	300	632	ASPHALT		1,371.11	1,371.11	
03/07/08	55115	1891	COLD MIX ASPHALT	02/12 10494	29565	168	350	632	ASPHALT		1,341.43	1,341.43	
05/09/08	55790	2672	COLD MIX ASPHALT	04/02 10664	29725	168	350	632	ASPHALT		2,176.88	2,176.88	
06/06/08	56090	3024	COLD MIX ASPHALT	05/12 10780	29916	168	350	632	ASPHALT		1,797.66	1,797.66	
07/09/08	56375	3360	COLD MIX ASPHALT	07/01 10887	30110	168	350	632	ASPHALT		2,499.59	2,499.59	
09/09/08	56902	3991	COLD MIX ASPHALT	08/14 11000	30261	168	350	632	ASPHALT		2,331.94	2,331.94	
COLD MIX, INC				6	EXPENDITURE			11,518.61		BALANCE SHEET	.00	TOTAL	11,518.61
-----													
2475 COLE UPHOLSTERY & TRIM SHOP													
12/07/07	52805	856	SEAT COVERED	11/26 50	29305	150	300	581	OTHER	CONTRACTUAL S	75.00	75.00	
01/10/08	54503	1187	PARTS	11/30 29327	29327	150	300	681	REPAIR	AND REPLACEM	100.00	100.00	
03/07/08	55074	1850	COVERED SEAT	02/25 7	29611	150	300	581	OTHER	CONTRACTUAL S	75.00	75.00	
COLE UPHOLSTERY & TRIM SHOP				3	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
-----													
4141 COLE, CATHY													
11/15/07	52618	658	GENERAL ELECTION	11/15 NOV07		001	180	573	ELECTION	WORKERS FE	120.00	120.00	
04/09/08	55261	2093	PRIMARY ELECTION	03/11 3-11		001	180	573	ELECTION	WORKERS FE	140.00		
04/09/08	55261	2093	RUN OFF ELECTION	04/01 4-1		001	180	573	ELECTION	WORKERS FE	100.00	240.00	
COLE, CATHY				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00
-----													
3841 COLE, CHRISTOPHER													
01/10/08	54412	1096	TRAVEL	01/07 JAN08		001	100	477	TRAVEL	IN PRIVATE V	97.92	97.92	
02/08/08	54672	1403	MEALS	01/23 FEB08		001	100	476	MEALS	AND LODGING	124.00	124.00	

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04/09/08	55262	2094	MEALS	03/18	APR08	001	100	476		MEALS AND LODGING	124.00	
04/09/08	55262	2094	MEAL	04/07	0307	001	100	476		MEALS AND LODGING	7.18	131.18
COLE, CHRISTOPHER			3	EXPENDITURE			353.10	BALANCE SHEET		.00	TOTAL	353.10
-----												
4448 COLE, ROBIN												
07/09/08	56228	3213	JUROR	06/03	6-3	001	166	575		JURORS AND WITNESS	15.00	15.00
COLE, ROBIN			1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
-----												
3785 COLLINS, CHRIS												
11/15/07	52619	659	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	40.00	40.00
COLLINS, CHRIS			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
-----												
1021 COLUMBUS PAPER AND CHEMICAL												
10/09/07	52084	61	SUPPLIES	09/12	581357	29038	001	450	645	CUSTODIAL SUPPLIES	112.58	
10/09/07	52084	61	SUPPLIES	09/12	581372	29037	001	151	645	CUSTODIAL SUPPLIES	93.69	
10/09/07	52084	61	SUPPLIES	09/26	582438	29089	001	200	645	CUSTODIAL SUPPLIES	197.71	403.98
10/09/07	52187	164	SUPPLIES	09/12	581371	29036	150	300	645	CUSTODIAL SUPPLIES	35.00	35.00
11/08/07	52360	384	SUPPLIES	10/10	583579	29148	001	151	645	CUSTODIAL SUPPLIES	94.48	94.48
11/08/07	52474	498	SUPPLIES	10/10	583578	29149	150	300	645	CUSTODIAL SUPPLIES	129.86	129.86
12/07/07	52713	764	SUPPLIES	10/22	584567	29191	001	151	645	CUSTODIAL SUPPLIES	158.74	
						29191	001	200	645	CUSTODIAL SUPPLIES	28.24	
12/07/07	52713	764	SUPPLIES	11/07	585568	29239	001	200	645	CUSTODIAL SUPPLIES	88.75	
						29239	001	151	645	CUSTODIAL SUPPLIES	60.70	
12/07/07	52713	764	SUPPLIES	11/07	585578	29241	001	450	645	CUSTODIAL SUPPLIES	122.68	
12/07/07	52713	764	SUPPLIES	11/20	586584	29288	001	151	645	CUSTODIAL SUPPLIES	57.02	
						29288	001	200	645	CUSTODIAL SUPPLIES	46.65	562.78
12/07/07	52806	857	SUPPLIES	11/07	585579	29240	150	300	645	CUSTODIAL SUPPLIES	53.50	
12/07/07	52806	857	SUPPLIES	11/20	586552	29289	150	300	645	CUSTODIAL SUPPLIES	61.50	115.00
01/10/08	54413	1097	SUPPLIES	12/17	588586	29393	001	450	645	CUSTODIAL SUPPLIES	59.78	59.78
01/10/08	54504	1188	SUPPLIES	12/17	588576	29392	150	300	645	CUSTODIAL SUPPLIES	56.18	56.18
01/10/08	54597	1281	SUPPLIES	12/03	587512	29336	407	340	645	CUSTODIAL SUPPLIES	84.00	84.00
02/08/08	54673	1404	SUPPLIES	12/05	587508	29335	001	151	645	CUSTODIAL SUPPLIES	82.78	
						29335	001	200	645	CUSTODIAL SUPPLIES	37.50	120.28

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02/08/08	54794	1525	SUPPLIES	01/16 590000	29466	150	300	645	CUSTODIAL	SUPPLIES	48.75	48.75
03/07/08	54966	1742	SUPPLIES	12/17 588582	29543	001	151	645	CUSTODIAL	SUPPLIES	56.75	
					29543	001	200	645	CUSTODIAL	SUPPLIES	238.68	
03/07/08	54966	1742	SUPPLIES	01/16 589995	29464	001	151	645	CUSTODIAL	SUPPLIES	352.01	
					29464	001	200	645	CUSTODIAL	SUPPLIES	110.40	
03/07/08	54966	1742	SUPPLIES	01/28 590953	29514	001	151	645	CUSTODIAL	SUPPLIES	204.17	
03/07/08	54966	1742	SUPPLIES	02/11 591929	29569	001	151	645	CUSTODIAL	SUPPLIES	271.20	
					29569	001	200	645	CUSTODIAL	SUPPLIES	104.50	
03/07/08	54966	1742	SUPPLIES	02/24 592895	29614	001	151	645	CUSTODIAL	SUPPLIES	103.94	
					29614	001	200	645	CUSTODIAL	SUPPLIES	37.50	1,479.15
03/07/08	55075	1851	SUPPLIES	02/13 591917	29571	150	300	645	CUSTODIAL	SUPPLIES	79.50	
03/07/08	55075	1851	SUPPLIES	02/27 592890	29615	150	300	645	CUSTODIAL	SUPPLIES	25.50	105.00
03/07/08	55181	1957	SUPPLIES	01/28 590943	29518	407	340	645	CUSTODIAL	SUPPLIES	30.68	30.68
04/09/08	55263	2095	SUPPLIES	03/10 593866	29678	001	151	645	CUSTODIAL	SUPPLIES	274.79	
04/09/08	55263	2095	SUPPLIES	03/10 593875	29680	001	450	645	CUSTODIAL	SUPPLIES	90.85	
04/09/08	55263	2095	SUPPLIES	03/24 594737	29730	001	151	645	CUSTODIAL	SUPPLIES	65.44	
					29730	001	200	645	CUSTODIAL	SUPPLIES	219.15	650.23
04/09/08	55460	2292	SUPPLIES	03/12 593873	29679	150	300	645	CUSTODIAL	SUPPLIES	80.25	80.25
05/09/08	55646	2528	SUPPLIES	04/02 595204	29769	001	200	645	CUSTODIAL	SUPPLIES	63.00	
05/09/08	55646	2528	SUPPLIES	04/07 595657	29789	001	450	645	CUSTODIAL	SUPPLIES	149.80	
05/09/08	55646	2528	SUPPLIES	04/09 595655	29788	001	151	645	CUSTODIAL	SUPPLIES	119.03	
05/09/08	55646	2528	SUPPLIES	04/23 596569	29839	001	151	645	CUSTODIAL	SUPPLIES	13.95	
					29839	001	200	645	CUSTODIAL	SUPPLIES	315.80	661.58
05/09/08	55753	2635	SUPPLIES	04/01 595203	29771	150	300	645	CUSTODIAL	SUPPLIES	37.50	
05/09/08	55753	2635	SUPPLIES	04/07 595656	29787	150	300	645	CUSTODIAL	SUPPLIES	56.18	
05/09/08	55753	2635	SUPPLIES	04/23 596560	29840	150	300	645	CUSTODIAL	SUPPLIES	56.55	150.23
05/09/08	55866	2748	SUPPLIES	04/23 596565	29841	407	340	645	CUSTODIAL	SUPPLIES	123.84	123.84
06/06/08	55939	2873	SUPPLIES	05/05 597561	29892	001	151	645	CUSTODIAL	SUPPLIES	65.41	
					29892	001	200	645	CUSTODIAL	SUPPLIES	72.15	
06/06/08	55939	2873	SUPPLIES	05/21 598461	29939	001	151	645	CUSTODIAL	SUPPLIES	57.49	
					29939	001	200	645	CUSTODIAL	SUPPLIES	175.00	
06/06/08	55939	2873	SUPPLIES	06/04 599345	29991	001	151	645	CUSTODIAL	SUPPLIES	217.43	
					29991	001	200	645	CUSTODIAL	SUPPLIES	58.95	646.43
06/06/08	56061	2995	SUPPLIES	05/07 597574	29893	150	300	645	CUSTODIAL	SUPPLIES	25.50	25.50
07/09/08	56229	3214	SUPPLIES	06/09 599868	30022	001	450	645	CUSTODIAL	SUPPLIES	167.65	
07/09/08	56229	3214	SUPPLIES	06/17 600370	22309	001	151	645	CUSTODIAL	SUPPLIES	71.44	
					22309	001	200	645	CUSTODIAL	SUPPLIES	151.65	390.74
07/09/08	56336	3321	SUPPLIES	06/02 599344	29990	150	300	645	CUSTODIAL	SUPPLIES	25.50	
07/09/08	56336	3321	SUPPLIES	06/17 600369	30057	150	300	645	CUSTODIAL	SUPPLIES	46.50	

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07/09/08	56336	3321	SUPPLIES	06/27	601119	30102	150	300	645	CUSTODIAL SUPPLIES	77.63	149.63
07/09/08	56447	3432	SUPPLIES	06/04	599715	30003	407	340	645	CUSTODIAL SUPPLIES	128.40	128.40
08/07/08	56506	3542	SUPPLIES	07/02	601275	30107	001	151	645	CUSTODIAL SUPPLIES	84.41	
						30107	001	200	645	CUSTODIAL SUPPLIES	330.30	
08/07/08	56506	3542	SUPPLIES	07/23	602496	30168	001	151	645	CUSTODIAL SUPPLIES	128.02	
						30168	001	200	645	CUSTODIAL SUPPLIES	56.52	599.25
08/07/08	56603	3639	SUPPLIES	07/09	601575	30134	150	300	645	CUSTODIAL SUPPLIES	98.00	98.00
08/07/08	56710	3746	SUPPLIES	07/09	601576	30135	407	340	645	CUSTODIAL SUPPLIES	107.40	107.40
09/09/08	56774	3863	SUPPLIES	08/04	603467	30227	001	151	645	CUSTODIAL SUPPLIES	98.00	
09/09/08	56774	3863	SUPPLIES/OFFICE SUPPLIES	08/18	604400	30272	001	151	645	CUSTODIAL SUPPLIES	97.57	
						30272	001	200	603	OFFICE SUPPLIES AND	66.05	261.62
09/09/08	56864	3953	SUPPLIES	08/04	603462	30228	150	300	645	CUSTODIAL SUPPLIES	68.50	
09/09/08	56864	3953	SUPPLIES	08/18	604394	30273	150	300	645	CUSTODIAL SUPPLIES	81.15	149.65
COLUMBUS PAPER AND CHEMICAL				29	EXPENDITURE		7,547.67	BALANCE SHEET		.00	TOTAL	7,547.67
-----												
1219 COMMUNIGROUP												
10/09/07	52085	62	LONG DISTANCE PHONE SVS	09/20	WEL10		001	450	502	TELEPHONE SERVICE	71.87	71.87
11/08/07	52361	385	LONG DISTANCE PHONE SVS	10/22	NOV07		001	450	502	TELEPHONE SERVICE	18.40	18.40
02/08/08	54674	1405	LONG DISTANCE PHONE BILL	01/01	FEB08		001	151	502	TELEPHONE SERVICE	25.57	
02/08/08	54674	1405	LONG DISTANCE PHONE CHARG	02/01	FEB-8		001	151	502	TELEPHONE SERVICE	32.40	57.97
02/08/08	54795	1526	LONG DISTANCE PHONE BILL	01/01	FEB--8		150	300	502	TELEPHONE SERVICE	14.12	
02/08/08	54795	1526	LONG DISTANCE PHONE CHARG	02/01	FEB/08		150	300	502	TELEPHONE SERVICE	14.12	28.24
07/09/08	56230	3215	LONG DISTANCE PHONE BILL	06/23	JULY08		001	151	502	TELEPHONE SERVICE	2.07	
07/09/08	56230	3215	LONG DISTANCE PHONE BILL	07/07	JUL08		001	151	502	TELEPHONE SERVICE	7.17	9.24
08/07/08	56507	3543	LONG DISTANCE PHONE BILL	08/01	A-8		001	151	502	TELEPHONE SERVICE	6.83	6.83
09/09/08	56775	3864	LONG DISTANCE PHONE BILL	08/12	SEP-8		001	151	502	TELEPHONE SERVICE	6.83	6.83
COMMUNIGROUP				7	EXPENDITURE		199.38	BALANCE SHEET		.00	TOTAL	199.38
-----												
4393 COMPUSA GOV'T/ED												
04/09/08	55518	2350	OFFICE SUPPLIES	02/25	P950819	55079	400	220	603	OFFICE SUPPLIES AND	147.48	147.48
05/09/08	55806	2688	OFFICE SUPPLIES	04/07	1830101	55175	400	220	603	OFFICE SUPPLIES AND	147.48	147.48
COMPUSA GOV'T/ED				2	EXPENDITURE		294.96	BALANCE SHEET		.00	TOTAL	294.96

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2930 COMSOUTH												
10/09/07	52086	63	INSTALL RADIO	09/11 142159	29042	001	200	917		OTHER MOBILEEQUIPT	862.00	862.00
11/08/07	52362	386	SUPPLIES	10/09 142658	28864	001	260	610		PROFESSIONAL SUPPLI	270.50	
11/08/07	52362	386	PARTS	10/15 142733	29169	001	200	681		REPAIR AND REPLACEM	47.25	
11/08/07	52362	386	INSTALL RADIO	10/18 142717	28817	001	262	549		INSTALL & REPAIR RA	768.00	1,085.75
11/08/07	52450	474	LABOR/REPAIR AUDIO LOGGER	07/18 140900	28830	097	280	610		PROFESSIONAL SUPPLI	960.30	960.30
11/08/07	52457	481	PAGER, BATTERY	09/28 142436	29108	106	252	919		OFFICE EQUIPMENT LE	433.60	433.60
11/08/07	52463	487	PARTS	10/10 142682	29157	114	253	681		REPAIR AND REPLACEM	183.00	183.00
11/08/07	52579	603	RADIO	11/01 143085	29230	407	340	917		OTHER MOBILEEQUIPT	735.00	735.00
12/07/07	52790	841	PARTS	11/08 143100	29264	106	252	681		REPAIR AND REPLACEM	190.55	190.55
01/10/08	54414	1098	INSTALL RADIO	12/05 143561	29347	001	100	549		INSTALL & REPAIR RA	836.00	836.00
01/10/08	54549	1233	RADIO	12/12 143530	54818	400	220	917		OTHER MOBILEEQUIPT	1,072.80	1,072.80
02/08/08	54675	1406	PARTS	10/24 142913	29196	001	200	681		REPAIR AND REPLACEM	64.00	64.00
02/08/08	54768	1499	BULBS	01/23 144216	29503	097	280	610		PROFESSIONAL SUPPLI	180.20	180.20
02/08/08	54773	1504	RAPID CHARGER	01/16 144178	29476	106	252	549		INSTALL & REPAIR RA	57.75	
02/08/08	54773	1504	PARTS	01/23 144272	29504	106	252	681		REPAIR AND REPLACEM	64.00	121.75
03/07/08	54967	1743	PARTS	01/30 144402	29530	001	200	681		REPAIR AND REPLACEM	50.00	
03/07/08	54967	1743	INSTALL CAMERA	03/04 144968	29661	001	200	581		OTHER CONTRACTUAL S	125.00	175.00
03/07/08	55058	1834	REPAIR POWER SUPPLY FOR W	02/19 144170	29592	114	253	581		OTHER CONTRACTUAL S	530.00	530.00
03/07/08	55076	1852	INSTALL RADIOS	09/18 142468	29070	150	300	900		LAND: (CAPITAL)	17,993.00	
03/07/08	55076	1852	PARTS	02/13 144657	29577	150	300	681		REPAIR AND REPLACEM	253.00	18,246.00
04/09/08	55264	2096	RADIOS	02/15 145181	29584	001	100	900		LAND: (CAPITAL)	3,282.00	
04/09/08	55264	2096	INSTALL DASH CAMERA IN 07	03/26 145267	29750	001	200	614		PHOTOGRAPHIC/REPROD	125.00	3,407.00
05/09/08	55647	2529	REPAIR/TRAVEL	03/20 145179	29721	001	260	615		OTHER PROFESSIONAL	180.00	180.00
05/09/08	55807	2689	RADIOS	04/29 145807	55203	400	220	615		OTHER PROFESSIONAL	1,430.40	1,430.40
06/06/08	55940	2874	RADIO REPAIR/PLATE FOR AN	03/18 145138	29717	001	260	615		OTHER PROFESSIONAL	289.75	
06/06/08	55940	2874	INSTALL ELECTRONIC SUPPLI	05/19 146389	29940	001	200	690		ELECTRONIC SUPPLIES	475.00	764.75
06/06/08	56041	2975	PARTS	02/05 145118	29551	106	252	681		REPAIR AND REPLACEM	3,061.50	3,061.50
07/09/08	56231	3216	SCRAMBLE BOARD/RADIO	05/01 147006	29878	001	260	615		OTHER PROFESSIONAL	2,224.40	

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07/09/08	56231	3216	INSTALL EQUIPMENT	06/26	147020	30098	001	200	549	INSTALL & REPAIR RA	50.00	2,274.40	
08/07/08	56656	3692	SUPPLIES	07/18	147332	55397	400	220	646	OTHER MAINTENANCE S	315.00	315.00	
09/09/08	56776	3865	PARTS	09/08	148193	30343	001	263	681	REPAIR AND REPLACEM	300.00	300.00	
COMSOUTH				23	EXPENDITURE			37,409.00		BALANCE SHEET	.00	TOTAL	37,409.00
-----													
3478 CONSTRUCTION FASTENERS LLC													
04/09/08	55461	2293	PARTS	03/13	29699	29699	150	300	681	REPAIR AND REPLACEM	30.36	30.36	
05/09/08	55754	2636	PARTS	04/07	111556	29792	150	300	681	REPAIR AND REPLACEM	67.98	67.98	
08/07/08	56604	3640	PARTS	07/15	135218	30145	150	300	681	REPAIR AND REPLACEM	33.36	33.36	
CONSTRUCTION FASTENERS LLC				3	EXPENDITURE			131.70		BALANCE SHEET	.00	TOTAL	131.70
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4366 CONSTRUCTION FASTENERS, LLC													
03/07/08	55077	1853	PARTS	02/22	133204	29605	150	300	681	REPAIR AND REPLACEM	112.56	112.56	
CONSTRUCTION FASTENERS, LLC				1	EXPENDITURE			112.56		BALANCE SHEET	.00	TOTAL	112.56
-----													
3998 COOKS													
12/07/07	52853	904	UNIFORMS	11/15	N168870	54831	400	220	691	UNIFORMS	89.44	89.44	
01/10/08	54550	1234	SUPPLIES	12/29	NI70523		400	220	645	CUSTODIAL SUPPLIES	415.70	415.70	
02/08/08	54840	1571	SUPPLIES	01/07	N170824	54948	400	220	696	KITCHEN SUPPLIES	57.46	57.46	
04/09/08	55519	2351	KITCHEN SUPPLIES	03/18	N174040	55139	400	220	646	OTHER MAINTENANCE S	116.91	116.91	
09/09/08	56914	4003	KITCHEN SUPPLIES	08/25	N181246	55546	400	220	696	KITCHEN SUPPLIES	99.93	99.93	
COOKS				5	EXPENDITURE			779.44		BALANCE SHEET	.00	TOTAL	779.44
-----													
4428 COOLEY'S MORTUARY, INC.													
06/06/08	56104	3038	TRANSPT J ELLIS FR JACKSO	05/19	J ELLIS		400	220	556	OTHER PROFESSIONAL	232.50	232.50	
COOLEY'S MORTUARY, INC.				1	EXPENDITURE			232.50		BALANCE SHEET	.00	TOTAL	232.50
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3076 CORRECTIONS MANAGEMENT SERVICE													



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10/09/07	52242	219	COUSULTANT FEE	09/15	OCT-7	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
10/09/07	52290	267	SVS CONTRACT	09/15	OCT07	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
11/08/07	52529	553	SVS CONTRACT	10/29	NOV07	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
11/08/07	52568	592	SVS CONTRACT	10/29	NOV-7	401	220	556		OTHER PROFESSIONAL	1,000.00	1,000.00
12/07/07	52854	905	CONSULTANT	11/29	DEC-07	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
12/07/07	52891	942	CASEMANAGEMENT SVS	11/29	DEC--07	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
01/10/08	54551	1235	CONSULTANT	12/26	JAN-08	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
01/10/08	54588	1272	CASEMANAGEMENT SVS	12/26	JAN08	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
02/08/08	54841	1572	CONSULTANT FEE	01/01	FEB08	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
02/08/08	54885	1616	CASEMANAGEMENT SERVICES	01/01	FEB-8	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
03/07/08	55127	1903	CONSULTANT FEES	02/22	MAR-8	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
03/07/08	55172	1948	CASEMANAGEMENT SERVICES	02/22	MAR08	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
04/09/08	55520	2352	CONSULTANT FEE	03/15	APR08	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
04/09/08	55565	2397	CASEMANAGEMENT SVS	03/15	APR-8	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
05/09/08	55808	2690	CONSULTANT FEES	04/15	MAY-8	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
05/09/08	55853	2735	CASEMANAGEMENT SVS	04/15	MAY08	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
06/06/08	56105	3039	CONSULTANT FEE	05/31	JU-8	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
06/06/08	56153	3087	CASEMANAGEMENT SERVICES	05/31	JUN08	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
07/09/08	56390	3375	CONSULTANT FEE	06/24	JULY-8	400	220	554		CONSULTANT FEES	8,000.00	8,000.00
07/09/08	56430	3415	CASEMANAGEMENT SVS	06/24	JUL-08	401	220	615		OTHER PROFESSIONAL	1,000.00	1,000.00
09/09/08	56915	4004	CONSULTANT FEE	08/01	A8	400	220	554		CONSULTANT FEES	8,000.00	
09/09/08	56915	4004	CONSULTANT FEE	08/28	SP--8	400	220	554		CONSULTANT FEES	8,000.00	16,000.00
09/09/08	56958	4047	CASEMANAGENT SVS	08/01	A/8	401	220	615		OTHER PROFESSIONAL	1,000.00	
09/09/08	56958	4047	CASEMANAGEMENT SVS	08/28	SP-8	401	220	615		OTHER PROFESSIONAL	1,000.00	2,000.00
CORRECTIONS MANAGEMENT SERVICES, INC.				22	EXPENDITURE	108,000.00	BALANCE SHEET			.00	TOTAL	108,000.00

3561 COTTON, BOBBIE J.

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11/15/07	52620	660	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55265	2097	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55265	2097	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
COTTON, BOBBIE J.				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
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4402 COTTON, TRAVIS												
04/09/08	55266	2098	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
COTTON, TRAVIS				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
-----												
4449 CRAIG, NAPOLEON												
07/09/08	56232	3217	JUROR	06/03 6-3		001	166	575		JURORS AND WITNESS	15.00	15.00
CRAIG, NAPOLEON				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
-----												
2399 CRAIG, ROY												
04/09/08	55267	2099	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
CRAIG, ROY				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
-----												
4186 CRESCENT SALES												
06/06/08	55941	2875	SUPPLIES	05/19 215247A	29938	001	167	610		PROFESSIONAL SUPPLI	103.40	103.40
CRESCENT SALES				1	EXPENDITURE		103.40			BALANCE SHEET	.00	TOTAL 103.40
-----												
3602 CROCKETT, JOHNNY												
06/06/08	56106	3040	PARKING FEE	05/22 12021		400	220	556		OTHER PROFESSIONAL	41.00	
06/06/08	56106	3040	MEALS	05/29 J08		400	220	476		MEALS AND LODGING	124.00	
06/06/08	56106	3040	UNIFORMS	06/02 JUN08		400	220	691		UNIFORMS	400.00	565.00
CROCKETT, JOHNNY				1	EXPENDITURE		565.00			BALANCE SHEET	.00	TOTAL 565.00
-----												
4418 CROCKETT, WILMA												
05/09/08	55727	2609	MEALS/TRAVEL	04/22 MAY08		029	299	476		MEALS AND LODGING	8.86	
						029	299	477		TRAVEL IN PRIVATE V	147.49	156.35
CROCKETT, WILMA				1	EXPENDITURE		156.35			BALANCE SHEET	.00	TOTAL 156.35

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3251 CROSSROADS FRAME,ART & GIFT GA												
07/09/08	56391	3376	SUPPLIES	06/10	2439	55338	400	220	610	PROFESSIONAL SUPPLI	48.11	48.11
CROSSROADS FRAME,ART & GIFT GALLERY				1	EXPENDITURE		48.11			BALANCE SHEET	.00	TOTAL 48.11
3893 CROWN CASTLE SOUTH LLC												
10/09/07	52166	143	LEASING	09/15	OCT07		097	280	500	COMMUNICATIONS	266.50	266.50
11/08/07	52451	475	LEASING	10/22	NOV07		097	280	500	COMMUNICATIONS	266.50	266.50
12/07/07	52786	837	LEASING	11/29	DEC07		097	280	500	COMMUNICATIONS	266.50	266.50
01/10/08	54484	1168	LICENSING	12/26	JAN08		097	280	500	COMMUNICATIONS	266.50	266.50
02/08/08	54769	1500	LEASING	01/24	FEB08		097	280	500	COMMUNICATIONS	266.50	266.50
03/07/08	55049	1825	LEASING	02/22	MAR08		097	280	500	COMMUNICATIONS	266.50	266.50
04/09/08	55440	2272	LEASING	03/28	APR08		097	280	500	COMMUNICATIONS	266.50	266.50
05/09/08	55735	2617	LEASING	04/29	MAY08		097	280	500	COMMUNICATIONS	278.10	278.10
06/06/08	56038	2972	LEASING	05/28	JUN08		097	280	500	COMMUNICATIONS	278.10	278.10
07/09/08	56316	3301	LEASING	06/23	JULY08		097	280	500	COMMUNICATIONS	278.10	278.10
08/07/08	56587	3623	LICENSING	07/24	AG8-08		097	280	500	COMMUNICATIONS	278.10	278.10
09/09/08	56845	3934	LEASING	09/01	SP-9		097	280	500	COMMUNICATIONS	278.10	278.10
CROWN CASTLE SOUTH LLC				12	EXPENDITURE		3,256.00			BALANCE SHEET	.00	TOTAL 3,256.00
1707 CUSTOM PRODUCTS CORP												
11/08/07	52452	476	SIGNS	10/22	166949	29185	097	280	639	SIGNS	317.50	317.50
11/08/07	52475	499	SIGNS	10/04	167184	29135	150	300	639	SIGNS	374.05	
11/08/07	52475	499	SIGNS	10/19	166948	29186	150	300	639	SIGNS	127.40	501.45
02/08/08	54796	1527	PAVEMENT MARKERS	12/14	169212	29381	150	300	639	SIGNS	2,250.00	2,250.00
04/09/08	55462	2294	SIGNS	02/19	171681	29590	150	300	639	SIGNS	953.64	953.64
05/09/08	55736	2618	SIGNS	05/02	173879	29873	097	280	639	SIGNS	749.00	749.00
05/09/08	55755	2637	SIGNS	04/25	173587	29836	150	300	639	SIGNS	718.40	718.40

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06/06/08	56062	2996	SIGNS	05/08 174559	29909	150	300	639	SIGNS		789.89	789.89	
07/09/08	56337	3322	SIGNS	06/05 175337	30010	150	300	639	SIGNS		501.26	501.26	
08/07/08	56605	3641	OFFICE SUPPLIES	07/31 177011	30177	150	300	603	OFFICE SUPPLIES AND		1,199.77	1,199.77	
CUSTOM PRODUCTS CORP				9	EXPENDITURE				7,980.91	BALANCE SHEET	.00	TOTAL	7,980.91
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3548 D & B TIRE REPAIR													
10/09/07	52188	165	TIRE REPAIR	10/01 891339	29118	150	300	680	TIRES AND TUBES		115.00	115.00	
11/08/07	52530	554	TIRE	11/07 891347	54817	400	220	680	TIRES AND TUBES		24.50	24.50	
12/07/07	52714	765	PARTS	12/03 171704	29338	001	200	681	REPAIR AND REPLACEM		24.50	24.50	
D & B TIRE REPAIR				3	EXPENDITURE				164.00	BALANCE SHEET	.00	TOTAL	164.00
-----													
2232 D & W TIRE & MUFFLER CENTER													
10/09/07	52189	166	TIRES	09/06 120475	29024	150	300	680	TIRES AND TUBES		1,158.56		
10/09/07	52189	166	TIRE	09/25 121089	29094	150	300	680	TIRES AND TUBES		385.20	1,543.76	
10/09/07	52243	220	TIRES	09/18 120737	54687	400	220	680	TIRES AND TUBES		660.50	660.50	
10/09/07	52302	279	TIRES	09/10 119996	29044	407	340	680	TIRES AND TUBES		591.70	591.70	
11/08/07	52476	500	TIRES	10/10 121917	29151	150	300	680	TIRES AND TUBES		134.00		
11/08/07	52476	500	TIRES	10/25 122769	29198	150	300	680	TIRES AND TUBES		94.00	228.00	
11/08/07	52580	604	TIRES	10/25 122770	29197	407	340	680	TIRES AND TUBES		364.85	364.85	
12/07/07	52715	766	TIRES	11/07 123416	29259	001	200	680	TIRES AND TUBES		520.00	520.00	
01/10/08	54505	1189	PARTS	12/12 125281	29372	150	300	681	REPAIR AND REPLACEM		95.00	95.00	
02/08/08	54797	1528	TIRES	01/18 125897	29496	150	300	680	TIRES AND TUBES		705.70	705.70	
02/08/08	54895	1626	TIRES	01/30 125927	29525	407	340	680	TIRES AND TUBES		287.20	287.20	
04/09/08	55463	2295	TIRES	03/24 131147	29731	150	300	680	TIRES AND TUBES		199.00	199.00	
05/09/08	55756	2638	TIRES	04/10 132243	29798	150	300	680	TIRES AND TUBES		299.90	299.90	
06/06/08	56063	2997	TIRES	05/05 133866	29891	150	300	680	TIRES AND TUBES		271.00	271.00	
06/06/08	56107	3041	TIRES	05/05 133186	55243	400	220	680	TIRES AND TUBES		648.50	648.50	
07/09/08	56233	3218	TIRES	06/04 135283	30008	001	151	680	TIRES AND TUBES		59.50	59.50	

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07/09/08	56338	3323	TIRES	06/09	136190	30016	150	300	680	TIRES AND TUBES	605.78		
07/09/08	56338	3323	TIRES	06/12	136296	30046	150	300	680	TIRES AND TUBES	126.50	732.28	
08/07/08	56606	3642	TIRES	07/08	138169	30130	150	300	680	TIRES AND TUBES	517.00		
08/07/08	56606	3642	TIRES	07/22	138465	30173	150	300	680	TIRES AND TUBES	435.73	952.73	
09/09/08	56865	3954	TIRES	08/06	139426	30239	150	300	680	TIRES AND TUBES	133.50	133.50	
D & W TIRE & MUFFLER CENTER				17	EXPENDITURE		8,293.12			BALANCE SHEET	.00	TOTAL	8,293.12
2111 DALE, JOHNNY													
04/07/08	50399	2056	REFUND ON RETIREMENT	04/07	50399		681	000	120	STATE RETIREMENT	157.45	157.45	
10/09/07	52313	290	CONSTABLE FEES-JOHNNY DAL	09/15	OCT07		651	000	104	NET WAGES PAYABLE	155.75	155.75	
11/08/07	52592	616	CONSTABLE FEE/JOHNNY DALE	10/29	NOV-7		651	000	104	NET WAGES PAYABLE	249.20	249.20	
12/07/07	52915	966	CONSTABLE FEES	12/04	DEC07		651	000	104	NET WAGES PAYABLE	124.60	124.60	
01/10/08	54609	1293	CONSTABLE FEE/JOHNNY DALE	01/03	JAN08		651	000	104	NET WAGES PAYABLE	218.05	218.05	
02/08/08	54903	1634	CONSTABLE FEES-JOHNNY DAL	02/05	FEB08		651	000	104	NET WAGES PAYABLE	124.60	124.60	
05/09/08	55879	2761	CONSTABLE FEE/JOHNNY DALE	04/25	MAY-08		651	000	104	NET WAGES PAYABLE	525.00	525.00	
DALE, JOHNNY				7	EXPENDITURE		1,554.65			BALANCE SHEET	.00	TOTAL	1,554.65
4450 DANCY, WANDA													
07/09/08	56234	3219	JUROR	06/03	6-3		001	166	575	JURORS AND WITNESS	15.00	15.00	
DANCY, WANDA				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
4429 DARDEN, WILLIE													
06/06/08	56171	3105	CONSTABLE FEES/WILLIE DAR	05/29	WD08		651	000	104	NET WAGES PAYABLE	186.90	186.90	
07/09/08	56460	3445	CONSTABLE FEES/WILLIE DAR	06/25	JUNE08		651	000	104	NET WAGES PAYABLE	752.05	752.05	
08/07/08	56724	3760	CONSTABLE FEES/WILLIE DAR	07/30	AUG/08		651	000	104	NET WAGES PAYABLE	529.55	529.55	
09/09/08	56979	4068	CONSTABLE FEES/WILLIE DAR	08/28	SEPT08		651	000	104	NET WAGES PAYABLE	547.35	547.35	
DARDEN, WILLIE				4	EXPENDITURE		2,015.85			BALANCE SHEET	.00	TOTAL	2,015.85
4217 DARNELL, JOHN PAUL													

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04/09/08	55268	2100 MEALS	04/08 APR08		001	100	476		MEALS AND LODGING	7.18	7.18
		DARNELL, JOHN PAUL	1	EXPENDITURE				7.18	BALANCE SHEET	.00	TOTAL 7.18
-----											
2715 DATAMAXX APPLIED TECHNOLOGIES,											
09/09/08	56777	3866 SVS CONTRACT	08/19 350000		001	200	544		SERVICE/MAINTENANCE	685.00	685.00
		DATAMAXX APPLIED TECHNOLOGIES, INC	1	EXPENDITURE				685.00	BALANCE SHEET	.00	TOTAL 685.00
-----											
3938 DAVID WAYNES' SMALL											
11/08/07	52363	387 PARTS	10/01 3797479	29123	001	100	681		REPAIR AND REPLACEM	48.25	48.25
03/07/08	54968	1744 POWER SAW/GAS CAN	02/19 522025	29591	001	100	900		LAND: (CAPITAL)	589.90	589.90
04/09/08	55464	2296 PARTS	03/10 29682	29682	150	300	681		REPAIR AND REPLACEM	30.00	30.00
05/09/08	55648	2530 PARTS	04/17 652179	29824	001	530	681		REPAIR AND REPLACEM	61.35	61.35
05/09/08	55757	2639 WEEDEATER/TRIMMER	04/17 652180	29825	150	300	917		OTHER MOBILEEQUIPT	149.90	149.90
06/06/08	56108	3042 PARTS	04/24 652579	55222	400	220	681		REPAIR AND REPLACEM	276.83	276.83
		DAVID WAYNES' SMALL	6	EXPENDITURE				1,156.23	BALANCE SHEET	.00	TOTAL 1,156.23
-----											
3963 DEALS											
06/06/08	56109	3043 HARDWARE, ETC.	05/19 55281	55281	400	220	643		HARDWARE/PLUMBING/E	43.92	43.92
09/09/08	56916	4005 TIRES	08/19 55535	55535	400	220	680		TIRES AND TUBES	55.96	55.96
		DEALS	2	EXPENDITURE				99.88	BALANCE SHEET	.00	TOTAL 99.88
-----											
4299 DELK, LORA											
04/09/08	55269	2101 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
		DELK, LORA	1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL 100.00
-----											
2538 DELTA COMPUTER SYSTEM INC											
10/09/07	52087	64 SVS CONTRACT	09/15 64294		001	101	544		SERVICE/MAINTENANCE	75.00	
					001	102	544		SERVICE/MAINTENANCE	70.00	
					001	105	544		SERVICE/MAINTENANCE	395.00	
					001	166	544		SERVICE/MAINTENANCE	75.00	615.00

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10/09/07	52303	280	SVS CONTRACT	09/15	64298	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
11/08/07	52364	388	SVS CONTRACT	10/15	64754	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
11/08/07	52581	605	SVS CONTRACT	10/15	64758	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
12/07/07	52716	767	SVS CONTRACT	11/15	DEC07	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
12/07/07	52902	953	SVS CONTRACT	11/15	WAST-12	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
01/10/08	54415	1099	SVS CONTRACT	12/15	65658	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
01/10/08	54598	1282	SVS CONTRACT	12/15	65660	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
02/08/08	54676	1407	SVS CONTRACT	01/15	66118	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
02/08/08	54896	1627	SVS CONTRACT	01/15	66120	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
03/07/08	54969	1745	SVS CONTRACT	02/15	66561	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
03/07/08	55182	1958	SVS CONTRACT	02/15	66563	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
04/09/08	55270	2102	SVS CONTRACT	03/15	APR08	001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
04/09/08	55576	2408	SVS CONTRACT	03/15	67029	407	340	544		SERVICE/MAINTENANCE	50.00		50.00
05/09/08	55649	2531	SVS CONTRACT	04/15	67489	001	102	544		SERVICE/MAINTENANCE	70.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		615.00
05/09/08	55867	2749	SVS CONTRACT	04/15	67493	407	340	544		SERVICE/MAINTENANCE	50.00		50.00

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06/06/08	55942	2876	SVS CONTRACT	05/15	67958	001	102	544		SERVICE/MAINTENANCE	70.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00	615.00	
06/06/08	56164	3098	SVS CONTRACT	05/15	67962	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
07/09/08	56235	3220	SVS CONTRACT	06/15	68425	001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00		
07/09/08	56235	3220	SVS CONTRACT	06/19	68659	001	105	581		OTHER CONTRACTUAL S	100.00	715.00	
07/09/08	56448	3433	SVS CONTRACT	06/15	68429	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
08/07/08	56508	3544	SVS CONTRACT	07/15	68928	001	105	544		SERVICE/MAINTENANCE	395.00		
						001	166	544		SERVICE/MAINTENANCE	75.00		
						001	101	544		SERVICE/MAINTENANCE	75.00		
						001	102	544		SERVICE/MAINTENANCE	70.00	615.00	
08/07/08	56711	3747	SVS CONTRACT	07/15	68932	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
09/09/08	56778	3867	2005 LAND FORFEITURE LIST	07/09	69152	30136	001	101	581	OTHER CONTRACTUAL S	250.00		
09/09/08	56778	3867	2008 LAND SALE LISTING TO	08/04	69158	30226	001	105	556	OTHER PROFESSIONAL	250.00		
09/09/08	56778	3867	SVS CONTRACT	08/15	69444		001	101	544	SERVICE/MAINTENANCE	75.00		
							001	102	544	SERVICE/MAINTENANCE	70.00		
							001	105	544	SERVICE/MAINTENANCE	395.00		
							001	166	544	SERVICE/MAINTENANCE	75.00	1,115.00	
09/09/08	56970	4059	SVS CONTRACT	08/15	69446	407	340	544		SERVICE/MAINTENANCE	50.00	50.00	
DELTA COMPUTER SYSTEM INC				24	EXPENDITURE	8,580.00				BALANCE SHEET	.00	TOTAL	8,580.00
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4078 DELTA INDUSTRIES INC.													
11/08/07	52477	501	CONCRETE	10/08	175527	29143	150	300	633	CONCRETE	316.00	316.00	
03/07/08	55078	1854	CONCRETE	02/25	193006	29619	150	300	633	CONCRETE	425.00	425.00	
05/09/08	55809	2691	SUPPLIES	04/02	198296	55167	400	220	641	BUILDING REPAIRS AN	1,082.50	1,082.50	
05/09/08	55854	2736	SUPPLIES	04/08	199102	55183	401	220	615	OTHER PROFESSIONAL	1,160.50	1,160.50	
06/06/08	56042	2976	SUPPLIES	05/22	206757	29964	106	252	610	PROFESSIONAL SUPPLI	687.50	687.50	
06/06/08	56110	3044	CONCRETE W/FIBER	05/06	203673	55254	400	220	630	LAND IMPROVEMENT SU	7,492.50	7,492.50	
07/09/08	56392	3377	SUPPLIES	06/09	208477	55332	400	220	630	LAND IMPROVEMENT SU	646.50	646.50	
09/09/08	56866	3955	SUPPLIES	08/11	217429	30252	150	300	641	BUILDING REPAIRS AN	940.00	940.00	



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09/09/08	56917	4006	SUPPLIES	08/11 217430	55511	400	220	630	LAND IMPROVEMENT	SU	1,177.50	
09/09/08	56917	4006	SUPPLIES	08/18 218253	55524	400	220	630	LAND IMPROVEMENT	SU	1,964.00	3,141.50
09/09/08	56959	4048	CONCRETE/FIBERS	08/28 219486	55557	401	220	615	OTHER PROFESSIONAL		2,985.50	2,985.50
DELTA INDUSTRIES INC.				10	EXPENDITURE				18,877.50	BALANCE SHEET	.00	TOTAL 18,877.50
3831 DEMCO INC.												
04/09/08	55521	2353	SIGN	02/29 3123987	55050	400	220	610	PROFESSIONAL SUPPLI		48.54	48.54
DEMCO INC.				1	EXPENDITURE				48.54	BALANCE SHEET	.00	TOTAL 48.54
110 DEMENT PRINTING COMPANY												
10/09/07	52088	65	OFFICE SUPPLIES	08/10 85416	28913	001	100	603	OFFICE SUPPLIES AND		431.19	
					28913	001	101	603	OFFICE SUPPLIES AND		141.40	
					28913	001	105	603	OFFICE SUPPLIES AND		44.77	
					28913	001	166	603	OFFICE SUPPLIES AND		138.37	
					28913	001	102	603	OFFICE SUPPLIES AND		533.43	
10/09/07	52088	65	OFFICE SUPPLIES	09/18 86361	29051	001	122	603	OFFICE SUPPLIES AND		288.70	
10/09/07	52088	65	OFFICE SUPPLIES	09/25 86512	29066	001	200	603	OFFICE SUPPLIES AND		215.75	1,793.61
10/09/07	52304	281	OFFICE SUPPLIES	09/12 86143	29049	407	340	603	OFFICE SUPPLIES AND		152.04	152.04
11/08/07	52365	389	OFFICE SUPPLIES	09/12 086144	29050	001	100	603	OFFICE SUPPLIES AND		276.17	
					29050	001	102	603	OFFICE SUPPLIES AND		517.11	
					29050	001	105	603	OFFICE SUPPLIES AND		789.02	
11/08/07	52365	389	OFFICE SUPPLIES	10/05 086726	29131	001	122	603	OFFICE SUPPLIES AND		84.13	
11/08/07	52365	389	OFFICE SUPPLIES	10/05 86722	29130	001	100	603	OFFICE SUPPLIES AND		74.90	
					29130	001	101	603	OFFICE SUPPLIES AND		357.91	
					29130	001	102	603	OFFICE SUPPLIES AND		169.62	
					29130	001	166	603	OFFICE SUPPLIES AND		719.72	2,988.58
12/07/07	52717	768	OFFICE SUPPLIES	10/31 87359	29222	001	101	603	OFFICE SUPPLIES AND		23.50	
					29222	001	102	603	OFFICE SUPPLIES AND		200.03	223.53
01/10/08	54416	1100	OFFICE SUPPLIES	11/13 87619	29265	001	101	603	OFFICE SUPPLIES AND		75.74	
					29265	001	105	603	OFFICE SUPPLIES AND		347.06	
01/10/08	54416	1100	OFFICE SUPPLIES	11/26 87953	29304	001	100	603	OFFICE SUPPLIES AND		376.61	799.41
02/08/08	54677	1408	OFFICE SUPPLIES	12/12 89104	29368	001	122	603	OFFICE SUPPLIES AND		598.61	
02/08/08	54677	1408	OFFICE SUPPLIES	01/04 88795	29430	001	101	603	OFFICE SUPPLIES AND		2,851.65	
					29430	001	100	603	OFFICE SUPPLIES AND		122.10	
02/08/08	54677	1408	OFFICE SUPPLIES	01/14 891115	29454	001	166	603	OFFICE SUPPLIES AND		418.00	3,990.36
02/08/08	54842	1573	OFFICE SUPPLIES	12/27 89209	54927	400	220	603	OFFICE SUPPLIES AND		149.24	149.24
03/07/08	54970	1746	OFFICE SUPPLIES	10/18 87122	29182	001	100	603	OFFICE SUPPLIES AND		99.10	

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						29182	001	105	603	OFFICE SUPPLIES AND	100.16	
						29182	001	102	603	OFFICE SUPPLIES AND	158.00	
						29182	001	101	603	OFFICE SUPPLIES AND	1,608.00	
						29182	001	180	603	OFFICE SUPPLIES AND	207.60	
03/07/08	54970	1746	OFFICE SUPPLIES	11/19 87785		29279	001	101	603	OFFICE SUPPLIES AND	619.80	
03/07/08	54970	1746	OFFICE SUPPLIES	12/06 88197		29350	001	100	603	OFFICE SUPPLIES AND	146.14	
						29350	001	102	603	OFFICE SUPPLIES AND	31.20	
						29350	001	166	603	OFFICE SUPPLIES AND	64.49	
						29350	001	105	603	OFFICE SUPPLIES AND	1,003.88	
						29350	001	200	603	OFFICE SUPPLIES AND	312.66	
03/07/08	54970	1746	OFFICE SUPPLIES	01/02 88822		29428	001	100	603	OFFICE SUPPLIES AND	131.30	
						29428	001	101	603	OFFICE SUPPLIES AND	201.30	
						29428	001	102	603	OFFICE SUPPLIES AND	750.12	
03/07/08	54970	1746	OFFICE SUPPLIES	01/23 89430		29456	001	200	603	OFFICE SUPPLIES AND	81.72	
03/07/08	54970	1746	OFFICE SUPPLIES	01/28 89536		29485	001	101	603	OFFICE SUPPLIES AND	12.40	
03/07/08	54970	1746	OFFICE SUPPLIES	01/30 089610		29523	001	100	603	OFFICE SUPPLIES AND	99.16	
						29523	001	102	603	OFFICE SUPPLIES AND	154.39	
						29523	001	101	603	OFFICE SUPPLIES AND	66.91	
						29523	001	105	603	OFFICE SUPPLIES AND	259.89	
						29523	001	166	603	OFFICE SUPPLIES AND	541.66	
03/07/08	54970	1746	BOOKS	02/01 090393		29535	001	101	600	RECORD BOOKS/BINDER	1,132.89	
03/07/08	54970	1746	OFFICE SUPPLIES	02/04 090365		29546	001	101	603	OFFICE SUPPLIES AND	182.02	
03/07/08	54970	1746	OFFICE EQUIPMENT	02/04 89725		29541	001	100	919	OFFICE EQUIPMENT LE	66.18	
03/07/08	54970	1746	SUPPLIES	02/05 89770		29508	001	200	610	PROFESSIONAL SUPPLI	95.60	
03/07/08	54970	1746	OFFICE SUPPLIES	02/15 89918		29580	001	180	603	OFFICE SUPPLIES AND	87.27	
03/07/08	54970	1746	OFFICE SUPPLIES	02/27 90229		29638	001	154	610	PROFESSIONAL SUPPLI	24.57	8,238.41
03/07/08	55183	1959	OFFICE SUPPLIES	02/01 89608		29524	407	340	603	OFFICE SUPPLIES AND	51.15	51.15
04/09/08	55271	2103	OFFICE SUPPLIES	01/15 89218		29472	001	100	603	OFFICE SUPPLIES AND	249.62	
						29472	001	101	603	OFFICE SUPPLIES AND	922.40	
						29472	001	105	603	OFFICE SUPPLIES AND	823.90	
04/09/08	55271	2103	OFFICE SUPPLIES	02/15 89917		29579	001	100	603	OFFICE SUPPLIES AND	624.99	
04/09/08	55271	2103	OFFICE SUPPLIES	02/26 90225		29636	001	100	603	OFFICE SUPPLIES AND	244.96	
						29636	001	102	603	OFFICE SUPPLIES AND	50.30	
						29636	001	101	603	OFFICE SUPPLIES AND	441.48	
						29636	001	166	603	OFFICE SUPPLIES AND	127.09	
04/09/08	55271	2103	OFFICE SUPPLIES	03/07 90539		29639	001	122	603	OFFICE SUPPLIES AND	294.35	3,779.09
05/09/08	55650	2532	OFFICE SUPPLIES	02/28 90231		29634	001	200	603	OFFICE SUPPLIES AND	614.16	
05/09/08	55650	2532	OFFICE SUPPLIES	03/10 90501		29671	001	102	603	OFFICE SUPPLIES AND	619.03	
						29671	001	105	603	OFFICE SUPPLIES AND	239.80	
						29671	001	166	603	OFFICE SUPPLIES AND	144.66	
05/09/08	55650	2532	OFFICE SUPPLIES	04/15 091424		29805	001	102	603	OFFICE SUPPLIES AND	72.76	
						29805	001	105	603	OFFICE SUPPLIES AND	23.13	
						29805	001	166	603	OFFICE SUPPLIES AND	433.18	
05/09/08	55650	2532	OFFICE SUPPLIES	04/23 091653		29847	001	101	603	OFFICE SUPPLIES AND	14.27	
05/09/08	55650	2532	OFFICE SUPPLIES	04/30 91918		29768	001	101	603	OFFICE SUPPLIES AND	203.03	
05/09/08	55650	2532	OFFICE SUPPLIES	05/02 091954		29870	001	101	603	OFFICE SUPPLIES AND	85.29	2,449.31
06/06/08	55943	2877	OFFICE SUPPLIES	03/26 090988		29752	001	100	603	OFFICE SUPPLIES AND	182.15	

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						29752	001	102	603	OFFICE SUPPLIES AND	546.50	
						29752	001	105	603	OFFICE SUPPLIES AND	195.65	924.30
07/09/08	56236	3221	OFFICE SUPPLIES	05/20 92435		29945	001	161	603	OFFICE SUPPLIES AND	613.30	
07/09/08	56236	3221	OFFICE SUPPLIES	05/29 092610		29978	001	100	603	OFFICE SUPPLIES AND	314.29	
						29978	001	102	603	OFFICE SUPPLIES AND	266.64	
						29978	001	105	603	OFFICE SUPPLIES AND	231.12	
07/09/08	56236	3221	OFFICE SUPPLIES	06/04 92698		29981	001	122	603	OFFICE SUPPLIES AND	142.50	
07/09/08	56236	3221	OFFICE SUPPLIES	06/10 93300		30034	001	122	603	OFFICE SUPPLIES AND	253.23	1,821.08
08/07/08	56509	3545	OFFICE SUPPLIES	06/23 092905		30033	001	100	603	OFFICE SUPPLIES AND	51.21	
						30033	001	102	603	OFFICE SUPPLIES AND	373.05	
						30033	001	105	603	OFFICE SUPPLIES AND	35.93	
						30033	001	166	603	OFFICE SUPPLIES AND	658.83	
08/07/08	56509	3545	OFFICE SUPPLIES	06/26 093260		30088	001	101	603	OFFICE SUPPLIES AND	564.02	
						30088	001	100	603	OFFICE SUPPLIES AND	206.16	
						30088	001	161	603	OFFICE SUPPLIES AND	110.27	
08/07/08	56509	3545	OFFICE SUPPLIES	07/03 093443		30106	001	631	603	OFFICE SUPPLIES AND	902.73	
08/07/08	56509	3545	OFFICE SUPPLIES	07/18 093749		30157	001	101	603	OFFICE SUPPLIES AND	20.85	
08/07/08	56509	3545	OFFICE SUPPLIES	07/18 093750		30155	001	631	603	OFFICE SUPPLIES AND	190.85	
08/07/08	56509	3545	OFFICE SUPPLIES	07/23 93820		30179	001	105	603	OFFICE SUPPLIES AND	123.36	3,237.26
09/09/08	56779	3868	OFFICE SUPPLIES	07/31 93988		30192	001	154	610	PROFESSIONAL SUPPLI	14.43	
09/09/08	56779	3868	OFFICE SUPPLIES	07/31 93991		30191	001	100	603	OFFICE SUPPLIES AND	55.82	
						30191	001	102	603	OFFICE SUPPLIES AND	125.17	
						30191	001	120	603	OFFICE SUPPLIES AND	22.35	
						30191	001	166	603	OFFICE SUPPLIES AND	297.81	
09/09/08	56779	3868	OFFICE SUPPLIES	07/31 94129		30158	001	122	603	OFFICE SUPPLIES AND	294.88	
09/09/08	56779	3868	OFFICE SUPPLIES	08/07 94697		30246	001	122	603	OFFICE SUPPLIES AND	383.52	1,193.98
DEMENT PRINTING COMPANY				15	EXPENDITURE	31,791.35		BALANCE SHEET		.00	TOTAL	31,791.35
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4091 DENSON, JOSEPH A., ATTY.												
11/08/07	52366	390	LEGAL FEES	10/30 CR-88		001	161	550		LEGAL FEES	884.00	
11/08/07	52366	390	LEGAL FEES	10/30 CR0203		001	161	550		LEGAL FEES	906.00	
11/08/07	52366	390	LEGAL FEES	10/30 CR2625		001	161	550		LEGAL FEES	956.00	
11/08/07	52366	390	LEGAL FEES	10/30 CR7056		001	161	550		LEGAL FEES	1,056.00	
11/08/07	52366	390	LEGAL FEES	10/30 59-60		001	161	550		LEGAL FEES	1,106.00	
11/08/07	52366	390	LEGAL FEES	10/30 6-77		001	161	550		LEGAL FEES	696.50	5,604.50
08/07/08	56510	3546	LEGAL FEES	07/08 04CR18		001	161	550		LEGAL FEES	578.50	
08/07/08	56510	3546	LEGAL FEES	07/10 08CR11		001	161	550		LEGAL FEES	906.00	
08/07/08	56510	3546	LEGAL FEES	07/10 08CR31		001	161	550		LEGAL FEES	854.00	2,338.50
DENSON, JOSEPH A., ATTY.				2	EXPENDITURE	7,943.00		BALANCE SHEET		.00	TOTAL	7,943.00
-----												
3915 DESIGN SPECIALITIES												

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11/08/07	52531	555	KITCHEN SUPPLIES	10/18 24832	54745	400	220	696	KITCHEN SUPPLIES		20.16	20.16	
12/07/07	52855	906	KITCHEN SUPPLIES	11/02 24957	54801	400	220	696	KITCHEN SUPPLIES		163.20	163.20	
04/09/08	55522	2354	KITCHEN SUPPLIES	03/24 025805	55138	400	220	696	KITCHEN SUPPLIES		21.60	21.60	
07/09/08	56393	3378	KITCHEN SUPPLIES	06/09 026289	55331	400	220	696	KITCHEN SUPPLIES		24.00	24.00	
DESIGN SPECIALITIES				4	EXPENDITURE			228.96	BALANCE SHEET		.00	TOTAL	228.96
-----													
3427 DEVINEY EQUIPMENT													
12/07/07	52807	858	PARTS	11/05 8531	29246	150	300	681	REPAIR AND REPLACEM		169.30	169.30	
DEVINEY EQUIPMENT				1	EXPENDITURE			169.30	BALANCE SHEET		.00	TOTAL	169.30
-----													
3804 DIBS CHEMICAL & SUPPLY CO., INC													
11/08/07	52532	556	SUPPLIES	09/20 337437	54699	400	220	645	CUSTODIAL SUPPLIES		221.88	221.88	
DIBS CHEMICAL & SUPPLY CO., INC				1	EXPENDITURE			221.88	BALANCE SHEET		.00	TOTAL	221.88
-----													
4390 DIGITAL ALLY													
04/09/08	55272	2104	DIGITAL VIDEO MIRROR KIT	02/28 1003129	29640	001	263	614	PHOTOGRAPHIC/REPROD		3,895.00		
04/09/08	55272	2104	VIDEO MIRROR KIT	03/20 1003542	29711	001	263	614	PHOTOGRAPHIC/REPROD		3,895.00	7,790.00	
06/06/08	55944	2878	DIGITAL VIDEO MIRROR KIT	05/01 1004307	29879	001	260	610	PROFESSIONAL SUPPLI		3,895.00	3,895.00	
DIGITAL ALLY				2	EXPENDITURE			11,685.00	BALANCE SHEET		.00	TOTAL	11,685.00
-----													
4433 DIXIE BULDING LLC													
06/06/08	56111	3045	SMALL TOOLS	05/13 1202	55267	400	220	644	SMALL TOOLS		430.00	430.00	
07/09/08	56394	3379	SUPPLIES	06/04 1222	55322	400	220	641	BUILDING REPAIRS AN		585.00		
07/09/08	56394	3379	HARDWARE, ETC	06/20 1242	55359	400	220	643	HARDWARE/PLUMBING/E		979.10	1,564.10	
DIXIE BULDING LLC				2	EXPENDITURE			1,994.10	BALANCE SHEET		.00	TOTAL	1,994.10
-----													
2205 DIXIE WHOLESALE WATERWORKS, IN													
10/09/07	52190	167	PARTS	09/05 290832	29004	150	300	681	REPAIR AND REPLACEM		236.92	236.92	
08/07/08	56657	3693	HARDWARE, ETC.	07/14 55421	55421	400	220	643	HARDWARE/PLUMBING/E		4,893.09		
08/07/08	56657	3693	PARTS	07/28 55463	55463	400	220	681	REPAIR AND REPLACEM		1,653.88		

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08/07/08	56657	3693	HARDWARE, ETC.	07/30	55481	55481	400	220	643	HARDWARE/PLUMBING/E	3,535.82	10,082.79
DIXIE WHOLESALE WATERWORKS, INC			2	EXPENDITURE		10,319.71		BALANCE SHEET		.00	TOTAL	10,319.71
-----												
4331 DODSON HOME CARE												
01/10/08	54552	1236	SUPPLIES	12/07	9805	54883	400	220	610	PROFESSIONAL SUPPLI	231.00	231.00
DODSON HOME CARE			1	EXPENDITURE		231.00		BALANCE SHEET		.00	TOTAL	231.00
-----												
117 DONALD, GERALD												
11/08/07	52367	391	BAILIFFS	10/18	NOV07		001	161	412	BAILIFF	80.00	80.00
DONALD, GERALD			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00
-----												
4236 DOUG JONES CONSTRUCTION												
12/03/07	52692	753	ELECTRIC MILL PROJECT	12/03	52692		080	672	555	ENGINEERING FEES	140,101.55	140,101.55
04/02/08	55225	2054	DIRT FOR ELECTRIC MILLS E	04/02	55225		080	672	581	OTHER CONTRACTUAL S	4,237.41	4,237.41
05/19/08	55895	2794	DIRT CONSTRUCTION ELECTRI	05/19	55895		080	672	581	OTHER CONTRACTUAL S	13,000.00	13,000.00
DOUG JONES CONSTRUCTION			3	EXPENDITURE		157,338.96		BALANCE SHEET		.00	TOTAL	157,338.96
-----												
120 DOWDLE GAS												
11/08/07	52368	392	GAS (FT. STEVENS)	10/11	8429	29161	001	151	510	UTILITIES	349.01	349.01
01/10/08	54492	1176	SVS CALL TO LIGHT HEATER	11/07	54606	29260	114	253	900	LAND: (CAPITAL)	65.00	65.00
02/08/08	54779	1510	GAS	11/29	8956	29320	114	253	510	UTILITIES	539.70	539.70
02/08/08	54798	1529	GAS	11/06	8686	29255	150	300	510	UTILITIES	224.88	
02/08/08	54798	1529	GAS	12/13	9173	29373	150	300	510	UTILITIES	916.32	1,141.20
05/09/08	55810	2692	PARTS	04/30	109587	55234	400	220	681	REPAIR AND REPLACEM	7.57	7.57
DOWDLE GAS			5	EXPENDITURE		2,102.48		BALANCE SHEET		.00	TOTAL	2,102.48
-----												
2253 DPS CRIME LAB												
10/09/07	52089	66	ANALYTICAL FEES	09/12	SHER10		001	200	556	OTHER PROFESSIONAL	350.00	350.00
10/09/07	52244	221	FEES FOR SVS	09/04	REGJ10		400	220	615	OTHER PROFESSIONAL	100.00	100.00

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11/08/07	52369	393	ANALYTICAL FEES	10/12 519NOV		001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
02/08/08	54678	1409	ANALYTICAL FEES	01/10 935		001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
03/07/08	54971	1747	ANALYTICAL FEES	02/06 1078		001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
05/09/08	55651	2533	ANALYTICAL FEES	04/03 1368		001	200	556	OTHER	PROFESSIONAL	250.00	250.00	
06/06/08	55945	2879	ANALYTICAL FEES	05/13 1512		001	200	556	OTHER	PROFESSIONAL	150.00	150.00	
08/07/08	56511	3547	ANALYTICAL FEES	07/08 063		001	200	556	OTHER	PROFESSIONAL	100.00		
08/07/08	56511	3547	CODIS ANALYSIS	07/08 144		001	200	556	OTHER	PROFESSIONAL	100.00	200.00	
09/09/08	56780	3869	ANALYTICAL FEES	08/01 210		001	200	556	OTHER	PROFESSIONAL	50.00	50.00	
DPS CRIME LAB				9	EXPENDITURE			1,250.00		BALANCE SHEET	.00	TOTAL	1,250.00
-----													
2483 DPS LAW ENFORCEMENT TRAINING													
12/07/07	52718	769	TRAINING	12/04 124		001	200	584	WORKSHOP	REGISTRATI	3,000.00	3,000.00	
DPS LAW ENFORCEMENT TRAINING				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
4463 DRAKE, DETRICK													
08/07/08	56641	3677	REFUND DRUG TESTING	08/07 AUG08		199	191	924	REFUND		54.50	54.50	
DRAKE, DETRICK				1	EXPENDITURE			54.50		BALANCE SHEET	.00	TOTAL	54.50
-----													
4212 DUBLIN STEEL CORPORATION													
06/06/08	55946	2880	SUPPLIES	06/02 218604	29987	001	151	641	BUILDING	REPAIRS AN	121.74	121.74	
07/09/08	56395	3380	SUPPLIES	06/03 218609	55319	400	220	641	BUILDING	REPAIRS AN	3,262.46		
07/09/08	56395	3380	SUPPLIES	06/16 218645	55358	400	220	641	BUILDING	REPAIRS AN	1,081.32	4,343.78	
DUBLIN STEEL CORPORATION				2	EXPENDITURE			4,465.52		BALANCE SHEET	.00	TOTAL	4,465.52
-----													
3372 DUDLEY, BEN													
10/09/07	52090	67	OFFICE SUPPLIES	09/14 OCT07		001	260	615	OTHER	PROFESSIONAL	57.90	57.90	
02/15/08	54913	1644	AMBULANCE CONTRACT	02/15 54913		001	100	581	OTHER	CONTRACTUAL S	144.00	144.00	
DUDLEY, BEN				2	EXPENDITURE			201.90		BALANCE SHEET	.00	TOTAL	201.90
-----													
4374 DUNCAN, DAVID													

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04/09/08	55501	2333	REFUND DRUG TEST	03/12	APR08	199	191	924	REFUND		54.50		54.50
DUNCAN, DAVID				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
-----													
4468 DVRSECURITY LAB													
09/09/08	56918	4007	OFFICE SUPPLIES	08/05	1610	55493	400	220	603	OFFICE SUPPLIES AND	230.34		230.34
DVRSECURITY LAB				1	EXPENDITURE		230.34		BALANCE SHEET		.00	TOTAL	230.34
-----													
2604 E E MCDONALD FUNERAL HOME INC													
02/08/08	54679	1410	HOLDING-DAVID JEROME DONA	01/12	FEB08		001	167	556	OTHER PROFESSIONAL	50.00		50.00
05/09/08	55652	2534	HOLDING TONY HICKS	04/08	HICKS		001	167	556	OTHER PROFESSIONAL	75.00		75.00
06/06/08	55947	2881	HOLDING FEE/E.V. ROBERTS	05/14	JUN08		001	167	556	OTHER PROFESSIONAL	241.50		
06/06/08	55947	2881	HOLDING FEE/JOHN ELLIS	05/19	JE08		001	167	556	OTHER PROFESSIONAL	241.50		483.00
08/07/08	56512	3548	TRANSPORT/MURTIS HARVEY&J	07/08	AUG08		001	167	556	OTHER PROFESSIONAL	333.00		
08/07/08	56512	3548	TRANSPORT/HENRY LEE TANKS	07/21	HT08		001	167	556	OTHER PROFESSIONAL	166.50		499.50
E E MCDONALD FUNERAL HOME INC				4	EXPENDITURE		1,107.50		BALANCE SHEET		.00	TOTAL	1,107.50
-----													
4174 EAGLE RIDGE CONFERENCE CENTER													
04/09/08	55434	2266	RESERVATIONS FOR CONFEREN	04/03	APR08		029	299	485	CONVENTION REGISTRA	158.00		158.00
EAGLE RIDGE CONFERENCE CENTER				1	EXPENDITURE		158.00		BALANCE SHEET		.00	TOTAL	158.00
-----													
1953 EAST CENTRAL CONTRACT PROCUREMENT													
06/06/08	55948	2882	GRANT PAID YEARLY	05/28	JUNE08		001	693	750	GRANTS/SUBSIDIES -	500.00		500.00
EAST CENTRAL CONTRACT PROCUREMENT CENTER				1	EXPENDITURE		500.00		BALANCE SHEET		.00	TOTAL	500.00
-----													
085 EAST CENTRAL PLANNING AND DEVE													
11/08/07	52445	469	ADMINISTRATION FEE FIRST	11/02	NOV07		079	673	700	ASSISTANCE TO INDIV	4,286.35		4,286.35
12/07/07	52780	831	CONSULTANT FEE	11/08	DEC07		080	672	554	CONSULTANT FEES	5,000.00		5,000.00
01/18/08	54621	1305	EAST CENTRAL CDBG PROJECT	01/18	54621		082	677	556	OTHER PROFESSIONAL	10,000.00		10,000.00
05/19/08	55894	2793	ELECTRIC MILLS GRANT	05/19	55894		080	672	556	OTHER PROFESSIONAL	17,500.00		17,500.00

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05/19/08	55896	2795	FIRST TIME HOME GRANT	05/19	55896	079	673	700		ASSISTANCE TO INDIV	2,500.00	2,500.00	
06/06/08	55949	2883	GRANT PAID YEARLY	05/28	JUNE08	001	663	701		GRANTS OTHER GOVT A	10,222.00	10,222.00	
EAST CENTRAL PLANNING AND DEVELOPMENT				6	EXPENDITURE	49,508.35				BALANCE SHEET	.00	TOTAL	49,508.35
-----													
4415 EAST MISSISSIPPI COMMUNITY CO													
05/09/08	55811	2693	GED TESTING	04/16	08-0038	54374	400	220	556	OTHER PROFESSIONAL	424.00	424.00	
07/09/08	56396	3381	GED TESTERS	06/03	08-0066	55320	400	220	556	OTHER PROFESSIONAL	212.00	212.00	
EAST MISSISSIPPI COMMUNITY COLLEGE				2	EXPENDITURE	636.00				BALANCE SHEET	.00	TOTAL	636.00
-----													
267 EAST MISSISSIPPI COMMUNITY COL													
10/09/07	52317	294	TAX FUND	10/08	OCT07		691	551	700	ASSISTANCE TO INDIV	24,312.70	24,312.70	
11/08/07	52596	620	KEMPER COUNTY TAX MILLIGE	10/22	NOV07		691	551	700	ASSISTANCE TO INDIV	2,617.15	2,617.15	
12/07/07	52919	970	TAX	11/16	DEC07		691	551	700	ASSISTANCE TO INDIV	2,288.55	2,288.55	
01/10/08	54613	1297	TAX	12/26	JAN08		691	551	700	ASSISTANCE TO INDIV	2,776.61		
01/10/08	54613	1297	FUNDS	01/09	EMJC2		691	551	700	ASSISTANCE TO INDIV	10,493.80	13,270.41	
03/07/08	55196	1972	TAX FUND	02/20	MAR-8		691	551	700	ASSISTANCE TO INDIV	38,602.05	38,602.05	
04/09/08	55591	2423	TAX FUND	03/17	MAR08		691	551	700	ASSISTANCE TO INDIV	69,352.36	69,352.36	
05/09/08	55884	2766	TAX FUND	04/17	APRIL08		691	551	700	ASSISTANCE TO INDIV	7,537.28	7,537.28	
06/06/08	56176	3110	TAX FUND	05/16	MAY08		691	551	700	ASSISTANCE TO INDIV	5,240.45	5,240.45	
07/09/08	56465	3450	TAX	06/16	JUNE08		691	551	700	ASSISTANCE TO INDIV	5,482.71	5,482.71	
08/07/08	56729	3765	TAX FUND	07/17	AUG-08		691	551	700	ASSISTANCE TO INDIV	5,522.04	5,522.04	
09/09/08	56984	4073	TAX FUND	08/21	AUG08		691	551	700	ASSISTANCE TO INDIV	5,870.21	5,870.21	
EAST MISSISSIPPI COMMUNITY COLLEGE				11	EXPENDITURE	180,095.91				BALANCE SHEET	.00	TOTAL	180,095.91
-----													
1968 EAST MISSISSIPPI TOURISM COUNC													
11/08/07	52370	394	DUES	10/01	NOV07		001	100	571	DUES AND SUBSCRIPTI	1,000.00	1,000.00	
EAST MISSISSIPPI TOURISM COUNCIL				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
-----													
019 EAST MS ELECTRIC POWER ASSOCIA													



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08/14/08	36735	3535	WELFARE POWER	08/14	56735	001	450	510		UTILITIES	428.71	428.71
10/09/07	52091	68	UTILITIES	09/14	GEN10	001	151	510		UTILITIES	303.23	
10/09/07	52091	68	UTILITIES	09/27	GCT-10	001	151	510		UTILITIES	4,038.81	
10/09/07	52091	68	UTILITIES	09/27	PARK-10	001	530	510		UTILITIES	43.93	
10/09/07	52091	68	UTILITIES	09/27	WEL10	001	450	510		UTILITIES	567.50	
10/09/07	52091	68	UTILITIES	09/28	DIS10	001	151	510		UTILITIES	68.49	5,021.96
10/09/07	52175	152	UTILITIES	09/11	FIR-10	114	253	510		UTILITIES	291.93	
10/09/07	52175	152	UTILITIES	10/02	3M10	114	253	510		UTILITIES	25.43	
10/09/07	52175	152	UTILITIES	10/04	BL-10	114	253	510		UTILITIES	39.48	356.84
10/09/07	52191	168	UTILITIES	09/20	SAT--10	150	300	510		UTILITIES	31.16	
10/09/07	52191	168	UTILITIES	09/27	CTYSH10	150	300	510		UTILITIES	132.97	
10/09/07	52191	168	UTILITIES	09/28	SAT-10	150	300	510		UTILITIES	21.03	
10/09/07	52191	168	UTILITIES	10/02	SAT/10	150	300	510		UTILITIES	43.68	228.84
10/09/07	52245	222	UTILITIES	09/12	REG10	400	220	510		UTILITIES	9,665.91	9,665.91
10/25/07	52328	321	RED LEG LOAN PAYMENT	10/25	52328	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
11/08/07	52371	395	UTILITIES	10/12	NOV.07	001	151	510		UTILITIES	81.64	
11/08/07	52371	395	UTILITIES	10/25	GEN-11	001	151	510		UTILITIES	3,342.41	
11/08/07	52371	395	UTILITIES	10/29	WELF11	001	450	510		UTILITIES	379.76	3,803.81
11/08/07	52464	488	UTILITIES	10/18	FIR-11	114	253	510		UTILITIES	42.54	
11/08/07	52464	488	UTILITIES	10/22	NOV-07	114	253	510		UTILITIES	42.06	
11/08/07	52464	488	UTILITIES	10/29	11-07	114	253	510		UTILITIES	96.19	
11/08/07	52464	488	UTILITIES	11/06	FIR//07	114	253	510		UTILITIES	68.94	249.73
11/08/07	52478	502	UTILITIES	10/18	NO-07	150	300	510		UTILITIES	23.31	
11/08/07	52478	502	UTILITIES	10/25	CYSH11	150	300	510		UTILITIES	112.68	
11/08/07	52478	502	UTILITIES	11/02	SAT-7	150	300	510		UTILITIES	39.74	175.73
11/08/07	52533	557	UTILITIES	10/10	NOV07	400	220	510		UTILITIES	6,825.24	
11/08/07	52533	557	UTILITIES	10/25	JAIL-11	400	220	510		UTILITIES	449.98	7,275.22
11/16/07	52677	717	REDLEG BOND PAYMENT	11/16	52677	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
12/07/07	52719	770	UTILITIES	11/27	GENCY12	001	151	510		UTILITIES	2,989.58	
12/07/07	52719	770	UTILITIES	11/28	PARK-12	001	530	510		UTILITIES	52.60	
12/07/07	52719	770	UTILITIES	11/28	WEL-12	001	450	510		UTILITIES	189.48	
12/07/07	52719	770	UTILITIES	11/30	PORT12	001	151	510		UTILITIES	57.08	3,288.74
12/07/07	52794	845	UTILITIES	11/08	FI-12	114	253	510		UTILITIES	228.61	
12/07/07	52794	845	UTILITIES	12/04	3M-12	114	253	510		UTILITIES	31.83	260.44
12/07/07	52808	859	UTILITIES	11/19	SHOP-12	150	300	510		UTILITIES	111.70	
12/07/07	52808	859	UTILITIES	11/30	SA-12	150	300	510		UTILITIES	17.64	
12/07/07	52808	859	UTILITIES	12/04	A-12	150	300	510		UTILITIES	32.77	162.11

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12/07/07	52856	907	UTILITIES	11/09	GT-12	400	220	510		UTILITIES	19.05	
12/07/07	52856	907	UTILITIES	11/09	JAIL12	400	220	510		UTILITIES	7,263.70	7,282.75
12/19/07	52935	1007	RED LEG LOAN PAYMENT	12/19	52935	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
01/10/08	54417	1101	UTILITIES	12/26	JAN08	001	151	510		UTILITIES	211.57	
01/10/08	54417	1101	UTILITIES	12/27	GEN01	001	151	510		UTILITIES	3,379.18	
01/10/08	54417	1101	UTILITIES	12/27	PARK-1	001	530	510		UTILITIES	35.17	
01/10/08	54417	1101	UTILITIES	12/27	SHER01	001	151	510		UTILITIES	346.25	
01/10/08	54417	1101	UTILITIES	12/27	WELF/01	001	450	510		UTILITIES	207.81	4,179.98
01/10/08	54493	1177	UTILITIES	12/06	JAN/08	114	253	510		UTILITIES	266.64	
01/10/08	54493	1177	UTILITIES	01/03	JAN22	114	253	510		UTILITIES	36.26	302.90
01/10/08	54506	1190	UTILITIES	12/19	JAN-08	150	300	510		UTILITIES	19.62	
01/10/08	54506	1190	UTILITIES	12/27	R&B-1	150	300	510		UTILITIES	184.90	
01/10/08	54506	1190	UTILITIES	01/03	JAN8	150	300	510		UTILITIES	31.64	236.16
01/10/08	54553	1237	UTILITIES	12/26	JAN--08	400	220	510		UTILITIES	5,640.26	5,640.26
01/23/08	54629	1331	RED LEG GRANT	01/23	1331	082	677	800		PRIN RETIREMENT CAP	6,851.85	6,851.85
02/08/08	54680	1411	UTILITIES	01/15	FTST2-8	001	151	510		UTILITIES	112.01	
02/08/08	54680	1411	UTILITIES	01/23	RADIOR	001	151	510		UTILITIES	22.99	
02/08/08	54680	1411	UTILITIES	01/25	FEB--8	001	151	510		UTILITIES	76.03	
02/08/08	54680	1411	UTILITIES	01/28	CTY02	001	151	510		UTILITIES	4,210.82	
02/08/08	54680	1411	UTILITIES	01/28	JAIL02	001	151	510		UTILITIES	443.24	
02/08/08	54680	1411	UTILITIES	01/28	PART-02	001	151	510		UTILITIES	15.00	
02/08/08	54680	1411	UTILITIES	01/28	WELF02	001	450	510		UTILITIES	211.85	
02/08/08	54680	1411	UTILITIES	02/01	PCOM08	001	151	510		UTILITIES	71.78	5,163.72
02/08/08	54780	1511	UTILITIES	01/09	FIR2-8	114	253	510		UTILITIES	166.87	
02/08/08	54780	1511	UTILITIES	01/23	02-08	114	253	510		UTILITIES	146.15	
02/08/08	54780	1511	UTILITIES	02/04	3M02	114	253	510		UTILITIES	33.71	
02/08/08	54780	1511	UTILITIES	02/06	MTN08	114	253	510		UTILITIES	36.63	383.36
02/08/08	54799	1530	UTILITIES	01/18	UNTR&B	150	300	510		UTILITIES	18.86	
02/08/08	54799	1530	UTILITIES	01/28	CYSH08	150	300	510		UTILITIES	93.59	
02/08/08	54799	1530	UTILITIES	01/30	2-08	150	300	510		UTILITIES	17.54	
02/08/08	54799	1530	UTILITIES	02/04	SAT-02	150	300	510		UTILITIES	31.36	161.35
02/08/08	54843	1574	UTILITIES	01/10	REG2-8	400	220	510		UTILITIES	5,257.64	5,257.64
02/26/08	54934	1682	RED LEG BOND REPAYMENT	02/26	54934	082	677	800		PRIN RETIREMENT CAP	6,581.85	6,581.85
03/07/08	54972	1748	UTILITIES	02/13	MAR-8	001	151	510		UTILITIES	197.23	
03/07/08	54972	1748	UTILITIES	02/25	3-8	001	151	510		UTILITIES	80.29	
03/07/08	54972	1748	UTILITIES	02/26	MAR--8	001	151	510		UTILITIES	4,359.47	
03/07/08	54972	1748	UTILITIES	02/26	PARK03	001	530	510		UTILITIES	15.00	
03/07/08	54972	1748	UTILITIES	02/26	WELF03	001	450	510		UTILITIES	189.67	4,841.66

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03/07/08	55059	1835	UTILITIES	02/08	FIR-03	114	253	510	UTILITIES		256.49	
03/07/08	55059	1835	UTILITIES	03/04	3M03	114	253	510	UTILITIES		29.57	286.06
03/07/08	55079	1855	UTILITIES	02/19	M-08	150	300	510	UTILITIES		20.28	
03/07/08	55079	1855	UTILITIES	02/26	SHOP03	150	300	510	UTILITIES		195.45	
03/07/08	55079	1855	UTILITIES	03/04	SATA03	150	300	510	UTILITIES		30.70	246.43
03/07/08	55128	1904	UTILITIES	02/11	MAR08	400	220	510	UTILITIES		4,939.17	4,939.17
03/28/08	55215	2026	RED LEG BOND REPAYMENT	03/28	55215	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
04/09/08	55273	2105	UTILITIES	03/21	APR08	001	151	510	UTILITIES		212.38	
04/09/08	55273	2105	UTILITIES	03/28	AP-8	001	151	510	UTILITIES		3,373.20	
04/09/08	55273	2105	UTILITIES	03/28	APR--08	001	450	510	UTILITIES		216.75	
04/09/08	55273	2105	UTILITIES	03/28	COMAP08	001	151	510	UTILITIES		59.25	
04/09/08	55273	2105	UTILITIES	03/28	PAR0408	001	530	510	UTILITIES		15.94	3,877.52
04/09/08	55450	2282	UTILITIES	03/18	FIR/04	114	253	510	UTILITIES		309.45	
04/09/08	55450	2282	UTILITIES	04/02	3M-4	114	253	510	UTILITIES		35.78	
04/09/08	55450	2282	UTILITIES	04/04	MN04	114	253	510	UTILITIES		37.84	
04/09/08	55450	2282	UTILITIES	04/08	KSP04	114	253	510	UTILITIES		15.19	398.26
04/09/08	55465	2297	UTILITIES	03/19	APR/08	150	300	510	UTILITIES		18.67	
04/09/08	55465	2297	UTILITIES	03/28	CT04	150	300	510	UTILITIES		84.35	
04/09/08	55465	2297	UTILITIES	03/28	ROAD04	150	300	510	UTILITIES		16.60	
04/09/08	55465	2297	UTILITIES	04/02	R&B-4	150	300	510	UTILITIES		31.04	150.66
04/09/08	55523	2355	UTILITIES	03/11	REG/04	400	220	510	UTILITIES		5,682.13	5,682.13
04/11/08	55596	2428	RED LEG BOND REPAYMENT	04/11	55596	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
05/08/08	55626	2509	RED LEG BOND REPAYMENT	05/08	55626	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
05/09/08	55653	2535	UTILITIES	04/14	MAY8	001	151	510	UTILITIES		3,205.11	
05/09/08	55653	2535	UTILITIES	04/24	PAR05	001	530	510	UTILITIES		18.91	
05/09/08	55653	2535	UTILITIES	04/24	WEL05	001	450	510	UTILITIES		226.40	3,450.42
05/09/08	55742	2624	UTILITIES	04/21	FIMA08	114	253	510	UTILITIES		303.49	
05/09/08	55742	2624	UTILITIES	05/01	TO-08	114	253	510	UTILITIES		84.75	
05/09/08	55742	2624	UTILITIES	05/06	MT08	114	253	510	UTILITIES		39.07	427.31
05/09/08	55758	2640	UTILITIES	04/24	MAY--8	150	300	510	UTILITIES		215.21	
05/09/08	55758	2640	UTILITIES	05/02	SATA08	150	300	510	UTILITIES		32.69	247.90
05/09/08	55812	2694	UTILITIES	04/09	MAY08	400	220	510	UTILITIES		5,999.07	5,999.07
06/06/08	55950	2884	UTILITIES	05/27	PAR08	001	530	510	UTILITIES		15.93	
06/06/08	55950	2884	UTILITIES	05/27	WEL06	001	450	510	UTILITIES		271.93	
06/06/08	55950	2884	UTILITIES	05/29	JUNE08	001	151	510	UTILITIES		3,842.40	4,130.26
06/06/08	56047	2981	UTILITIES	05/08	JUN08	114	253	510	UTILITIES		269.84	

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06/06/08	56047	2981	UTILITIES	06/02	TOM06	114	253	510	UTILITIES		22.51	
06/06/08	56047	2981	UTILITIES	06/03	3M06	114	253	510	UTILITIES		33.00	
06/06/08	56047	2981	UTILITIES	06/05	NEB06	114	253	510	UTILITIES		37.94	363.29
06/06/08	56064	2998	UTILITIES	05/27	JU-8	150	300	510	UTILITIES		138.98	
06/06/08	56064	2998	UTILITIES	06/03	SATA06	150	300	510	UTILITIES		39.79	178.77
06/06/08	56112	3046	UTILITIES	05/09	J08	400	220	510	UTILITIES		7,106.21	7,106.21
06/09/08	56178	3111	RED LEG BOND REPAYMENT	06/09	56178	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
07/02/08	56202	3169	RED LEG BOND REPAYMENT	07/02	56202	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
07/09/08	56237	3222	UTILITIES	06/13	J/08	001	151	510	UTILITIES		232.99	
07/09/08	56237	3222	UTILITIES	06/25	J7-08	001	151	510	UTILITIES		4,777.25	
07/09/08	56237	3222	UTILITIES	06/25	PK708	001	530	510	UTILITIES		15.93	
07/09/08	56237	3222	UTILITIES	06/25	W-07	001	450	510	UTILITIES		456.66	5,482.83
07/09/08	56323	3308	UTILITIES	06/18	FIRD07	114	253	510	UTILITIES		266.12	
07/09/08	56323	3308	UTILITIES	07/02	3M708	114	253	510	UTILITIES		55.13	
07/09/08	56323	3308	UTILITIES	07/07	MT07-8	114	253	510	UTILITIES		37.01	358.26
07/09/08	56339	3324	UTILITIES	06/18	SATJUL	150	300	510	UTILITIES		28.90	
07/09/08	56339	3324	UTILITIES	06/25	CSH08	150	300	510	UTILITIES		208.33	
07/09/08	56339	3324	UTILITIES	07/02	POW07	150	300	510	UTILITIES		57.36	294.59
07/09/08	56397	3382	UTILITIES	06/23	JAIL/07	400	220	510	UTILITIES		10,213.98	10,213.98
08/05/08	56492	3529	RED LEG BOND REPAYMENT	08/05	56492	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
08/07/08	56513	3549	UTILITIES	07/18	GC08	001	151	510	UTILITIES		330.68	
08/07/08	56513	3549	UTILITIES	07/25	AG-8	001	151	510	UTILITIES		4,237.10	
08/07/08	56513	3549	UTILITIES	07/25	PK08	001	530	510	UTILITIES		24.08	4,591.86
08/07/08	56593	3629	UTILITIES	07/17	FR08	114	253	510	UTILITIES		290.48	
08/07/08	56593	3629	UTILITIES	08/01	TF-8	114	253	510	UTILITIES		23.87	
08/07/08	56593	3629	UTILITIES	08/04	3M08	114	253	510	UTILITIES		30.43	
08/07/08	56593	3629	UTILITIES	08/06	MN08	114	253	510	UTILITIES		37.42	382.20
08/07/08	56607	3643	UTILITIES	07/25	SH08	150	300	510	UTILITIES		140.03	
08/07/08	56607	3643	UTILITIES	07/29	RB08	150	300	510	UTILITIES		128.06	
08/07/08	56607	3643	UTILITIES	08/04	ST08	150	300	510	UTILITIES		61.64	329.73
08/07/08	56658	3694	UTILITIES	07/10	A08	400	220	510	UTILITIES		9,902.30	
08/07/08	56658	3694	UTILITIES	08/04	T08	400	220	510	UTILITIES		15.00	9,917.30
09/03/08	56758	3844	RED LEG BOND REPAYMENT	09/03	56758	082	677	800	PRIN RETIREMENT CAP		6,851.85	6,851.85
09/09/08	56781	3870	UTILITIES	08/19	SP/9	001	151	510	UTILITIES		114.46	
09/09/08	56781	3870	UTILITIES	08/26	G-9	001	151	510	UTILITIES		4,966.05	
09/09/08	56781	3870	UTILITIES	08/26	PK09	001	530	510	UTILITIES		86.91	

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09/09/08	56781	3870	UTILITIES	08/26	WF09	001	450	510		UTILITIES	516.85	5,684.27
09/09/08	56851	3940	UTILITIES	08/16	SP-9	114	253	510		UTILITIES	335.02	
09/09/08	56851	3940	UTILITIES	09/03	3M-9	114	253	510		UTILITIES	52.00	
09/09/08	56851	3940	UTILITIES	09/05	MN09	114	253	510		UTILITIES	37.01	424.03
09/09/08	56867	3956	UTILITIES	08/19	RB-9	150	300	510		UTILITIES	98.49	
09/09/08	56867	3956	UTILITIES	08/28	UNITR09	150	300	510		UTILITIES	178.73	
09/09/08	56867	3956	UTILITIES	09/03	ASAT-9	150	300	510		UTILITIES	61.22	338.44
09/09/08	56919	4008	UTILITIES	08/11	J09	400	220	510		UTILITIES	10,860.00	10,860.00
EAST MS ELECTRIC POWER ASSOCIATION				61	EXPENDITURE	232,680.97				BALANCE SHEET	.00	TOTAL 232,680.97
-----												
2104 ECAM												
12/07/07	52720	771	CONVENTION	11/29	DEC07	001	180	584		WORKSHOP REGISTRATI	1,350.00	1,350.00
ECAM				1	EXPENDITURE	1,350.00				BALANCE SHEET	.00	TOTAL 1,350.00
-----												
4361 EDGEWOOD LLC												
03/07/08	54973	1749	ERRONOUS TAX SALE 2006 TA	02/19	MAR08	001	100	924		REFUND	562.90	562.90
EDGEWOOD LLC				1	EXPENDITURE	562.90				BALANCE SHEET	.00	TOTAL 562.90
-----												
4238 EDWARDS, KIMBERLY												
11/08/07	52372	396	GENERAL ELECTION	11/06	NOV07	001	180	573		ELECTION WORKERS FE	100.00	100.00
EDWARDS, KIMBERLY				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00
-----												
4334 EILAND, GREGORY												
01/10/08	54539	1223	REFUND DRUG TEST	12/27	JAN08	199	191	924		REFUND	54.50	54.50
EILAND, GREGORY				1	EXPENDITURE	54.50				BALANCE SHEET	.00	TOTAL 54.50
-----												
4247 ELDRIDGE, LINDA A												
04/09/08	55274	2106	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00	100.00
07/09/08	56238	3223	PRIMARY ELECTION/MARCH 11	06/09	3-11	001	180	573		ELECTION WORKERS FE	100.00	100.00
ELDRIDGE, LINDA A				2	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
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2619 ELMER TALBERT TRUCKING													
10/09/07	52192	169	GRAVEL	09/06 239841	29022	150	300	631	GRAVEL OR SHELL		8,101.80	8,101.80	
11/08/07	52479	503	GRAVEL	10/01 432452	29113	150	300	631	GRAVEL OR SHELL		18,571.03	18,571.03	
12/07/07	52809	860	GRAVEL	11/05 876910	29249	150	300	631	GRAVEL OR SHELL		10,353.67	10,353.67	
01/10/08	54507	1191	GRAVEL	12/03 876927	29332	150	300	631	GRAVEL OR SHELL		15,459.11	15,459.11	
02/08/08	54800	1531	GRAVEL	01/02 876938	29413	150	300	631	GRAVEL OR SHELL		20,225.01		
02/08/08	54800	1531	STONES	01/02 876939	29425	150	300	631	GRAVEL OR SHELL		4,103.62	24,328.63	
03/07/08	55080	1856	GRAVEL	02/01 708101	29536	150	300	631	GRAVEL OR SHELL		18,819.17	18,819.17	
04/09/08	55466	2298	GRAVEL	03/03 708120	29652	150	300	631	GRAVEL OR SHELL		17,896.12		
04/09/08	55466	2298	STONES	03/07 708119	29674	150	300	631	GRAVEL OR SHELL		4,662.40	22,558.52	
05/09/08	55759	2641	GRAVEL	04/30 708127	29763	150	300	631	GRAVEL OR SHELL		13,307.80	13,307.80	
06/06/08	56065	2999	GRAVEL	06/01 708139	29875	150	300	631	GRAVEL OR SHELL		8,645.72	8,645.72	
07/09/08	56340	3325	GRAVEL	06/02 708149	29988	150	300	631	GRAVEL OR SHELL		7,531.67	7,531.67	
08/07/08	56608	3644	GRAVEL	07/01 708909	30111	150	300	631	GRAVEL OR SHELL		11,262.33	11,262.33	
09/09/08	56868	3957	GRAVEL	08/04 708920	30224	150	300	631	GRAVEL OR SHELL		16,322.46	16,322.46	
ELMER TALBERT TRUCKING				12	EXPENDITURE				175,261.91	BALANCE SHEET	.00	TOTAL	175,261.91
4438 EMCC CAMPUS BOOSTORE-SCOOBA, M													
06/06/08	55951	2885	OFFICE SUPPLIES	05/02 035310	29887	001	105	603	OFFICE SUPPLIES AND		8.50	8.50	
EMCC CAMPUS BOOSTORE-SCOOBA, MS				1	EXPENDITURE				8.50	BALANCE SHEET	.00	TOTAL	8.50
3768 EMCC DEVELOPMENT FOUNDATION													
09/17/08	56994	4104	HOLE SPONSER FOR GOLD TOU	09/17 56994		001	100	522	ADVERTISING COUNTY		200.00	200.00	
EMCC DEVELOPMENT FOUNDATION				1	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00
1982 EMERGYSTAT INC													
10/09/07	52092	69	MONTHLY	09/15 OCT07		001	444	750	GRANTS/SUBSIDIES -		9,000.00	9,000.00	
11/08/07	52373	397	MONTHLY	10/22 NOV07		001	444	750	GRANTS/SUBSIDIES -		6,000.00	6,000.00	

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11/09/07	52598	622	CORRECT GRANT PAYMENT	11/09 52598		001	444	750		GRANTS/SUBSIDIES -	3,000.00	3,000.00
12/07/07	52721	772	MONTHLY	11/29 DEC07		001	444	750		GRANTS/SUBSIDIES -	9,000.00	9,000.00
01/10/08	54418	1102	MONTHLY	12/26 JAN08		001	444	750		GRANTS/SUBSIDIES -	9,000.00	9,000.00
EMERGYSTAT INC				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 36,000.00
-----												
2149 EMPIRE TRUCK SALES INC												
10/09/07	52305	282	PARTS	09/25 4006227	29087	407	340	681		REPAIR AND REPLACEM	596.68	596.68
11/08/07	52582	606	PARTS	10/10 21738	29059	407	340	681		REPAIR AND REPLACEM	98.40	98.40
01/10/08	54599	1283	PARTS	12/04 22760	29340	407	340	681		REPAIR AND REPLACEM	75.10	75.10
05/09/08	55868	2750	PARTS	04/10 24230	29799	407	340	681		REPAIR AND REPLACEM	73.04	73.04
07/09/08	56341	3326	LABOR/REPAIR ON TRUCK	06/09 7225	30029	150	300	546		OTHER R&M BY OUTSID	51.15	51.15
07/09/08	56449	3434	PARTS	06/02 7204	29994	407	340	681		REPAIR AND REPLACEM	432.41	432.41
08/07/08	56609	3645	PARTS	07/24 4025565		150	300	681		REPAIR AND REPLACEM	131.34	131.34
08/07/08	56712	3748	PARTS	06/27 4025237	30094	407	340	681		REPAIR AND REPLACEM	555.24	
08/07/08	56712	3748	PARTS	07/15 4025456	30149	407	340	681		REPAIR AND REPLACEM	84.91	640.15
09/09/08	56869	3958	PARTS/LABOR	06/05 45444	30012	150	300	542		VEHICLES R&M BY OUT	1,540.46	1,540.46
09/09/08	56971	4060	PARTS	08/22 25957	30287	407	340	681		REPAIR AND REPLACEM	29.62	29.62
EMPIRE TRUCK SALES INC				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,668.35
-----												
1305 ENGINEERING PLUS, INC.												
11/08/07	52374	398	FEES	09/20 70271		001	100	555		ENGINEERING FEES	5,421.26	5,421.26
11/08/07	52453	477	FEES	07/20 70032		097	280	555		ENGINEERING FEES	4,492.81	
11/08/07	52453	477	FEES	08/17 70110		097	280	555		ENGINEERING FEES	3,668.73	
11/08/07	52453	477	FEES	10/24 70397		097	280	555		ENGINEERING FEES	3,875.31	12,036.85
11/08/07	52480	504	FEES	10/24 70395		150	300	555		ENGINEERING FEES	36.00	
11/08/07	52480	504	FEES	10/24 70398		150	300	555		ENGINEERING FEES	291.33	
11/08/07	52480	504	FEES	10/24 70399		150	300	555		ENGINEERING FEES	702.51	
11/08/07	52480	504	FEES	10/24 70400		150	300	555		ENGINEERING FEES	17.50	
11/08/07	52480	504	FEES	10/24 70401		150	300	555		ENGINEERING FEES	1,355.63	
11/08/07	52480	504	FEES	10/24 70402		150	300	555		ENGINEERING FEES	563.89	2,966.86
11/08/07	52516	540	FEES	09/20 70272		156	341	555		ENGINEERING FEES	214.07	

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11/08/07	52516	540	FEES	09/20 70273		156	341	555	ENGINEERING	FEES	3,490.96	
11/08/07	52516	540	FEES	09/20 70274		156	341	555	ENGINEERING	FEES	83.00	
11/08/07	52516	540	FEES	09/20 70275		156	341	555	ENGINEERING	FEES	65.50	3,853.53
12/07/07	52781	832	FEES	11/20 #3		082	677	555	ENGINEERING	FEES	13,736.00	13,736.00
01/10/08	54485	1169	FEES	11/21 070444		097	280	555	ENGINEERING	FEES	1,185.35	
01/10/08	54485	1169	FEES	11/21 070449		097	280	555	ENGINEERING	FEES	70.00	1,255.35
01/10/08	54508	1192	FEES	11/21 70448		150	300	555	ENGINEERING	FEES	17.50	17.50
01/18/08	54620	1304	ENGINEERING FEES ON CDBG	01/18 54620		082	677	555	ENGINEERING	FEES	26,160.00	26,160.00
02/08/08	54770	1501	FEES/E911 ADDRESS SYSTEM	12/16 70531		097	280	555	ENGINEERING	FEES	689.46	689.46
02/08/08	54801	1532	FEES/GULLY PROPERTY FEASI	12/26 70534		150	300	555	ENGINEERING	FEES	680.12	
02/08/08	54801	1532	FEES-BO RIGHT OF WAY	01/13 70592		150	300	555	ENGINEERING	FEES	333.10	1,013.22
02/08/08	54828	1559	FEES/DOZER-FOX PRAIRIE RO	11/18 70446		156	341	555	ENGINEERING	FEES	2,304.91	
02/08/08	54828	1559	FEES/FRANK MCDANIEL ROAD	11/21 70447		156	341	555	ENGINEERING	FEES	35.00	
02/08/08	54828	1559	FEES/DOZER-FOX PRAIRIE RO	12/16 70533		156	341	555	ENGINEERING	FEES	1,120.44	
02/08/08	54828	1559	FEES/HOG EYE ROAD	12/16 70535		156	341	555	ENGINEERING	FEES	4,223.85	
02/08/08	54828	1559	FEES/KELLIS STORE-GHOLSON	12/26 70445		156	341	555	ENGINEERING	FEES	1,977.29	
02/08/08	54828	1559	FEES/KELLIS STORE-GHOLSON	12/26 70532		156	341	555	ENGINEERING	FEES	2,134.51	
02/08/08	54828	1559	FEES-KELLIS STORE-GHOLSON	01/13 70589		156	341	555	ENGINEERING	FEES	2,981.00	
02/08/08	54828	1559	FEES-DOZER-FOX PRAIRIE RO	01/13 70590		156	341	555	ENGINEERING	FEES	373.72	
02/08/08	54828	1559	FEES-BRIDGE INSPECTION-BR	01/13 70591		156	341	555	ENGINEERING	FEES	730.99	15,881.71
03/07/08	55050	1826	FEES/E911 ADDRESS SYSTEM	01/13 70588		097	280	555	ENGINEERING	FEES	1,513.84	1,513.84
03/07/08	55081	1857	FEES/ROAD INSPECTION-BRIS	02/22 70641		150	300	555	ENGINEERING	FEES	3,759.24	3,759.24
04/09/08	55275	2107	50 ROAD NAME MAPS	03/21 70687	29583	001	100	600	RECORD BOOKS/BINDER		400.00	400.00
04/09/08	55467	2299	FEES	03/16 70688		150	300	555	ENGINEERING	FEES	155.58	
04/09/08	55467	2299	FEES	03/16 70689		150	300	555	ENGINEERING	FEES	1,742.55	
04/09/08	55467	2299	FEES	03/16 70693		150	300	555	ENGINEERING	FEES	889.54	2,787.67
04/09/08	55524	2356	FEES	03/16 70690		400	220	555	ENGINEERING	FEES	943.51	
04/09/08	55524	2356	FEES/SURVEY	03/16 70691		400	220	555	ENGINEERING	FEES	1,732.83	2,676.34
05/09/08	55760	2642	FEES	04/20 070767		150	300	555	ENGINEERING	FEES	1,478.44	
05/09/08	55760	2642	FEES	04/20 070770		150	300	555	ENGINEERING	FEES	673.68	2,152.12
05/09/08	55789	2671	FEES	02/17 070640		156	341	555	ENGINEERING	FEES	157.29	
05/09/08	55789	2671	FEES	02/17 070643		156	341	555	ENGINEERING	FEES	2,106.48	
05/09/08	55789	2671	FEES	03/16 070692		156	341	555	ENGINEERING	FEES	2,709.47	
05/09/08	55789	2671	FEES	04/20 070769		156	341	555	ENGINEERING	FEES	4,559.31	
05/09/08	55789	2671	FEES	04/30 70033		156	341	555	ENGINEERING	FEES	8,443.97	17,976.52
05/09/08	55813	2695	FEES	04/20 070768		400	220	555	ENGINEERING	FEES	2,372.88	2,372.88



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06/06/08	56066	3000	FEES	05/18 070821		150	300	555		ENGINEERING FEES	17.50	17.50	
06/06/08	56113	3047	FEES	05/18 070819		400	220	555		ENGINEERING FEES	2,148.64	2,148.64	
07/09/08	56439	3424	FEES	06/26 070927		402	220	555		ENGINEERING FEES	467.05		
07/09/08	56439	3424	FEES	06/26 070928		402	220	555		ENGINEERING FEES	304.19	771.24	
08/07/08	56580	3616	FEES	07/30 80065		081	676	555		ENGINEERING FEES	11,087.55	11,087.55	
08/07/08	56582	3618	FEES	07/22 80019		082	677	555		ENGINEERING FEES	18,887.00	18,887.00	
08/07/08	56610	3646	FEES	07/13 080033		150	300	555		ENGINEERING FEES	670.51	670.51	
08/07/08	56640	3676	FEES	10/01 070271		156	341	555		ENGINEERING FEES	15,861.05		
08/07/08	56640	3676	FEES	07/25 070642		156	341	555		ENGINEERING FEES	227.76		
08/07/08	56640	3676	FEES	07/25 070818		156	341	555		ENGINEERING FEES	902.16		
08/07/08	56640	3676	FEES	07/25 070820		156	341	555		ENGINEERING FEES	970.71		
08/07/08	56640	3676	FEES	07/25 070926		156	341	555		ENGINEERING FEES	1,559.10		
08/07/08	56640	3676	FEES	07/25 070929		156	341	555		ENGINEERING FEES	2,695.09	22,215.87	
08/07/08	56659	3695	FEES	07/13 080035		400	220	555		ENGINEERING FEES	512.06		
08/07/08	56659	3695	FEES	07/13 80034		400	220	555		ENGINEERING FEES	223.69	735.75	
09/09/08	56870	3959	FEES	08/17 80099		150	300	555		ENGINEERING FEES	293.58	293.58	
09/09/08	56920	4009	FEES	08/17 80100		400	220	555		ENGINEERING FEES	2,078.93		
09/09/08	56920	4009	FEES	08/17 80101		400	220	555		ENGINEERING FEES	1,547.55	3,626.48	
ENGINEERING PLUS, INC.				29	EXPENDITURE	177,124.47		BALANCE SHEET			.00	TOTAL	177,124.47
-----													
2714 ERGON ASPHALT AND EMULSIONS, I													
10/09/07	52193	170	ASPHALT	07/20 23140A	28837	150	300	632		ASPHALT	6,770.51		
10/09/07	52193	170	ASPHALT	07/24 23615A	28846	150	300	632		ASPHALT	14,249.44		
10/09/07	52193	170	ASPHALT	07/25 23835A	28851	150	300	632		ASPHALT	7,093.62		
10/09/07	52193	170	ASPHALT	07/25 24040A	28857	150	300	632		ASPHALT	3,320.41		
10/09/07	52193	170	ASPHALT	08/13 26972A	28922	150	300	632		ASPHALT	7,236.78		
10/09/07	52193	170	ASPHALT	08/15 27383A	28929	150	300	632		ASPHALT	7,010.13		
10/09/07	52193	170	ASPHALT	08/16 27656A	28935	150	300	632		ASPHALT	7,232.18		
10/09/07	52193	170	ASPHALT	08/28 7H29820	28981	150	300	632		ASPHALT	14,450.92		
10/09/07	52193	170	ASPHALT	08/29 7H3005	28988	150	300	632		ASPHALT	14,700.17		
10/09/07	52193	170	ASPHALT	09/19 7133135	29075	150	300	632		ASPHALT	5,165.95	87,230.11	
ERGON ASPHALT AND EMULSIONS, INC.				1	EXPENDITURE	87,230.11		BALANCE SHEET			.00	TOTAL	87,230.11
-----													
4226 EVANS, MARCUS D.													
11/08/07	52375	399	LEGAL FEES	10/18 07-65		001	161	550		LEGAL FEES	871.54		
11/08/07	52375	399	LEGAL FEES	11/06 17-76		001	161	550		LEGAL FEES	916.08	1,787.62	

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01/10/08	54419	1103	LEGAL FEES-JERMAINE DAVIS	01/08 2007-51		001	161	550	LEGAL FEES		1,115.72		
01/10/08	54419	1103	LEGAL FEES-JOHNNY TURNER	01/08 2007-67		001	161	550	LEGAL FEES		870.00		
01/10/08	54419	1103	LEGAL FEES-DERRICK CARTER	01/08 2007-72		001	161	550	LEGAL FEES		1,085.00		
01/10/08	54419	1103	LEGAL FEES/JAMMIE COLEMAN	01/08 2007-85		001	161	550	LEGAL FEES		1,025.00		
01/10/08	54419	1103	LEGAL FEES/J WALKER	01/09 2007103		001	161	550	LEGAL FEES		350.00		
01/10/08	54419	1103	LEGAL FEES/E L RAY	01/09 200733		001	161	550	LEGAL FEES		1,341.44	5,787.16	
02/08/08	54681	1412	LEGAL FEES/JERRY WALKER	01/09 07-103		001	161	550	LEGAL FEES		350.00		
02/08/08	54681	1412	LEGAL FEES	02/06 2007-92		001	161	550	LEGAL FEES		2,251.80	2,601.80	
05/09/08	55654	2536	LEGAL FEES/HOWARD COLTER	04/22 07-105		001	161	550	LEGAL FEES		878.76		
05/09/08	55654	2536	LEGAL FEES/LINDA FAYE GRI	04/22 07-107		001	161	550	LEGAL FEES		778.76	1,657.52	
07/09/08	56239	3224	LEGAL FEES	06/09 08CR21		001	161	550	LEGAL FEES		687.50		
07/09/08	56239	3224	LEGAL FEES	07/07 08CR06		001	161	550	LEGAL FEES		712.50		
07/09/08	56239	3224	LEGAL FEES	07/08 CR-047		001	161	550	LEGAL FEES		853.76		
07/09/08	56239	3224	LEGAL FEES	07/08 08-03		001	161	550	LEGAL FEES		953.76		
07/09/08	56239	3224	LEGAL FEES	07/08 08-05		001	161	550	LEGAL FEES		823.34		
07/09/08	56239	3224	LEGAL FEES	07/09 08CR20		001	161	550	LEGAL FEES		1,071.32	5,102.18	
EVANS, MARCUS D.				5	EXPENDITURE			16,936.28	BALANCE SHEET		.00	TOTAL	16,936.28
-----													
4439 FASTENAL COMPANY													
06/06/08	56114	3048	SUPPLIES	04/30 PHA4656	55219	400	220	645	CUSTODIAL SUPPLIES		83.20	83.20	
FASTENAL COMPANY				1	EXPENDITURE			83.20	BALANCE SHEET		.00	TOTAL	83.20
-----													
4405 FERRELL FORT D.D.S													
04/09/08	55525	2357	INMATE MEDICAL/BENJAMIA H	04/07 HALL		400	220	552	MEDICAL FEES		875.00	875.00	
FERRELL FORT D.D.S				1	EXPENDITURE			875.00	BALANCE SHEET		.00	TOTAL	875.00
-----													
3267 FERRELL FORT, D.D.S.,P.A.													
09/09/08	56921	4010	INMATE MEDICAL/CHARLES R	07/30 SP08		400	220	552	MEDICAL FEES		840.00	840.00	
FERRELL FORT, D.D.S.,P.A.				1	EXPENDITURE			840.00	BALANCE SHEET		.00	TOTAL	840.00
-----													
2694 FIRE EQUIPMENT SERVICE LLC													
10/09/07	52169	146	PARTS	09/20 1726-1	29080	106	252	681	REPAIR AND REPLACEM		974.00	974.00	
04/09/08	55444	2276	PARTS	03/30 1781	29743	106	252	681	REPAIR AND REPLACEM		726.00	726.00	
06/06/08	56043	2977	PARTS	05/21 1796	29946	106	252	681	REPAIR AND REPLACEM		3,894.00	3,894.00	

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09/09/08	56847	3936	SUPPLIES	07/29 1808	30210	106	252	610		PROFESSIONAL SUPPLI	3,906.00	3,906.00
			FIRE EQUIPMENT SERVICE LLC	4						EXPENDITURE	9,500.00	
										BALANCE SHEET	.00	TOTAL 9,500.00
4394 FIRE SAFETY USA, INC												
04/09/08	55445	2277	PARTS	03/07 21191	29670	106	252	681		REPAIR AND REPLACEM	53.00	53.00
			FIRE SAFETY USA, INC	1						EXPENDITURE	53.00	
										BALANCE SHEET	.00	TOTAL 53.00
4444 FIRST NATIONAL BANK												
06/17/08	56185	3119	ACCEPTANCE FEE AS PAYING	06/17 56185		402	220	556		OTHER PROFESSIONAL	1,000.00	1,000.00
			FIRST NATIONAL BANK	1						EXPENDITURE	1,000.00	
										BALANCE SHEET	.00	TOTAL 1,000.00
4457 FIRST NATIONAL BANK												
07/09/08	56440	3425	FEES	06/10 JULY08		402	220	556		OTHER PROFESSIONAL	1,000.00	
07/31/08	56440	3425	VOID CLAIM NO. 003425	CHE 07/31 JULY08 V		402	220	556		OTHER PROFESSIONAL	1,000.00	1,000.00
			FIRST NATIONAL BANK	1						EXPENDITURE	.00	
										BALANCE SHEET	.00	TOTAL .00
2613 FLEETCOR TECHNOLOGIES												
10/09/07	52093	70	FUEL	10/09 EMG-10		001	260	671		GASOLINE	79.76	
10/09/07	52093	70	FUEL	10/09 GENCY10		001	263	671		GASOLINE	158.86	
						001	100	671		GASOLINE	270.24	
						001	200	671		GASOLINE	4,211.51	4,720.37
10/09/07	52194	171	FUEL	10/09 R&B-10		150	300	672		DIESEL FUEL	19,155.51	19,155.51
10/09/07	52246	223	FUEL	10/09 JAIL-10		400	220	671		GASOLINE	592.79	592.79
10/09/07	52306	283	FUEL	10/09 WAST-10		407	340	672		DIESEL FUEL	2,559.07	2,559.07
11/08/07	52376	400	FUEL	10/29 EMG-11		001	260	671		GASOLINE	82.25	
11/08/07	52376	400	FUEL	10/29 GEN-11		001	263	671		GASOLINE	264.03	
						001	100	671		GASOLINE	262.85	
						001	100	671		GASOLINE	4,045.45	
11/08/07	52376	400	FUEL	11/01 NOV--7		001	263	671		GASOLINE	59.63	
						001	100	671		GASOLINE	35.44	
						001	200	671		GASOLINE	732.32	
11/08/07	52376	400	FUEL	11/01 NOV07		001	260	671		GASOLINE	101.84	5,583.81
11/08/07	52481	505	FUEL	10/29 R&B-11		150	300	672		DIESEL FUEL	17,208.01	
11/08/07	52481	505	FUEL	11/01 NOV-7		150	300	672		DIESEL FUEL	2,565.04	19,773.05

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11/08/07	52534	558	FUEL	10/29	REGJ-11	400	220	671	GASOLINE		661.89	
11/08/07	52534	558	FUEL	11/01	NOV.7	400	220	671	GASOLINE		80.51	742.40
11/08/07	52583	607	FUEL	10/29	WAST-11	407	340	672	DIESEL FUEL		2,445.51	
11/08/07	52583	607	FUEL	11/01	NOV/7	407	340	672	DIESEL FUEL		592.18	3,037.69
12/07/07	52722	773	FUEL	12/04	DEC07	001	263	671	GASOLINE		195.27	
						001	100	671	GASOLINE		273.86	
						001	200	671	GASOLINE		4,385.95	
12/07/07	52722	773	FUEL	12/04	EMG12	001	260	671	GASOLINE		140.04	4,995.12
12/07/07	52795	846	FUEL	12/04	DEC-7	114	253	671	GASOLINE		168.17	168.17
12/07/07	52810	861	FUEL	12/04	DEC---7	150	300	672	DIESEL FUEL		14,258.61	14,258.61
12/07/07	52857	908	FUEL	12/04	DEC-07	400	220	671	GASOLINE		351.56	351.56
12/07/07	52903	954	FUEL	12/04	DE-07	407	340	672	DIESEL FUEL		2,681.73	2,681.73
FLEETCOR TECHNOLOGIES				13	EXPENDITURE	78,619.88			BALANCE SHEET	.00	TOTAL	78,619.88
-----												
4384 FLEMING JR, CHARLES CLIFTON												
04/09/08	55276	2108	ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		110.00	
04/09/08	55276	2108	RUN OFF ELECTION	04/01	4-1	001	180	573	ELECTION WORKERS FE		100.00	210.00
FLEMING JR, CHARLES CLIFTON				1	EXPENDITURE	210.00			BALANCE SHEET	.00	TOTAL	210.00
-----												
3206 FLEMING, MOSE												
08/07/08	56611	3647	150 BALES OF HAY	07/28	12346	30202	150	300	646	OTHER MAINTENANCE S	525.00	525.00
FLEMING, MOSE				1	EXPENDITURE	525.00			BALANCE SHEET	.00	TOTAL	525.00
-----												
4156 FORD, ROSHELL												
11/15/07	52621	661	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
04/09/08	55277	2109	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00
05/09/08	55655	2537	TRAINING	04/23	MAY08		001	180	573	ELECTION WORKERS FE	20.00	20.00
FORD, ROSHELL				3	EXPENDITURE	240.00			BALANCE SHEET	.00	TOTAL	240.00
-----												
3701 FOREVER GREEN PLANTS & THINGS												
12/07/07	52858	909	SUPPLIES	10/29	463047	54786	400	220	630	LAND IMPROVEMENT SU	68.00	

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12/07/07	52858	909	SUPPLIES	11/16	463049	54836	400	220	630	LAND IMPROVEMENT SU	116.25	184.25
06/06/08	56115	3049	SUPPLIES	05/22	458523	55291	400	220	630	LAND IMPROVEMENT SU	96.00	
06/06/08	56115	3049	2-FLATS	06/02	458526	55309	400	220	680	TIRES AND TUBES	32.00	128.00
FOREVER GREEN PLANTS & THINGS				2	EXPENDITURE		312.25	BALANCE SHEET		.00	TOTAL	312.25
-----												
3904 FORT DEARBORN LIFE INSURNACE C												
11/07/07	48714	369	FT DEARBORN HOLMES	11/07	48714		681	000	100	CLAIMS PAYABLE	2.17	2.17
12/03/07	49023	751	FT DEARBORN	12/03	49023		681	000	100	CLAIMS PAYABLE	4.35	4.35
03/21/08	50207	1990	FORT DEARBORN REFUND	03/18	CB-4		681	000	100	CLAIMS PAYABLE	2.18CR	
03/21/08	50207	1990	FORT DEARBORN REFUND	03/18	DL-7		681	000	100	CLAIMS PAYABLE	2.18CR	4.36
05/02/08	50690	2488	INSURANCE REFUND	04/29	REF		681	000	100	CLAIMS PAYABLE	2.17CR	2.17
09/05/08	52095	3848	RAY WILLIAMS INSURANCE	09/05	52095		681	000	100	CLAIMS PAYABLE	2.17	2.17
FORT DEARBORN LIFE INSURNACE CO.,				5	EXPENDITURE		2.16	BALANCE SHEET		.00	TOTAL	2.16
-----												
4413 FOSTER, ALEXANDER												
05/02/08	50691	2489	INSURANCE REFUND	04/29	AFOSTER		681	000	100	CLAIMS PAYABLE	14.02	
05/02/08	50691	2489	INSURANCE REFUND	04/29	FOSTER		681	000	100	CLAIMS PAYABLE	2.17	16.19
FOSTER, ALEXANDER				1	EXPENDITURE		16.19	BALANCE SHEET		.00	TOTAL	16.19
-----												
4300 FOX, PATRICCIA A												
04/09/08	55278	2110	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00
FOX, PATRICCIA A				1	EXPENDITURE		100.00	BALANCE SHEET		.00	TOTAL	100.00
-----												
4360 FOXWEBCOMPANY												
03/07/08	54974	1750	TRAINING ON DATABASE	01/14	7310		001	101	581	OTHER CONTRACTUAL S	50.00	50.00
09/09/08	56782	3871	SVS CONTRACT	07/18	5022		001	160	544	SERVICE/MAINTENANCE	180.00	180.00
FOXWEBCOMPANY				2	EXPENDITURE		230.00	BALANCE SHEET		.00	TOTAL	230.00
-----												
4281 FOXWORTH, HALLIE												
11/15/07	52622	662	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
FOXWORTH, HALLIE				1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00

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4406 FRED'S INC												
04/09/08	55526	2358	INMATE MEDICAL	04/07	AP-8	400	220	552		MEDICAL FEES	1,061.30	1,061.30
05/20/08	55900	2801	INMATE MEDICINE	05/20	55900	400	220	552		MEDICAL FEES	637.72	637.72
07/09/08	56398	3383	PHARMACY FOR INMATE/WATKI	06/01	JULY08	400	220	552		MEDICAL FEES	279.00	279.00
08/07/08	56660	3696	PHARMACY FOR INMATES	07/30	AG08	400	220	552		MEDICAL FEES	625.11	625.11
09/09/08	56922	4011	INMATES MEDICINE	08/01	S-9	400	220	552		MEDICAL FEES	334.20	334.20
FRED'S INC				5	EXPENDITURE	2,937.33		BALANCE SHEET		.00	TOTAL	2,937.33
4377 FRED'S PHARMACY												
04/09/08	55527	2359	SPLINT	03/11	APR08	400	220	552		MEDICAL FEES	17.00	17.00
FRED'S PHARMACY				1	EXPENDITURE	17.00		BALANCE SHEET		.00	TOTAL	17.00
3889 FREEDOM GREETING CARD CO.,INC												
01/10/08	54589	1273	GREETING CARDS	11/28	333995	54862	401	220	615	OTHER PROFESSIONAL	437.76	437.76
03/07/08	55173	1949	GREETING CARDS	01/30	55014	55014	401	220	615	OTHER PROFESSIONAL	204.48	204.48
06/06/08	56116	3050	GREETING CARDS	04/29	340668M	55232	400	220	615	OTHER PROFESSIONAL	210.24	210.24
07/09/08	56431	3416	GREETING CARDS	05/27	55303	55303	401	220	615	OTHER PROFESSIONAL	365.76	
07/09/08	56431	3416	GREETING CARDS	06/17	342412E	55354	401	220	615	OTHER PROFESSIONAL	77.76	443.52
FREEDOM GREETING CARD CO.,INC				4	EXPENDITURE	1,296.00		BALANCE SHEET		.00	TOTAL	1,296.00
2613 FUELMAN												
12/11/07	52928	1000	FUEL FOR GEN COUNTY	12/11	52929		001	263	671	GASOLINE	195.27	
							001	100	671	GASOLINE	273.86	
							001	200	671	GASOLINE	4,385.95	4,855.08
12/11/07	52929	1001	FUEL FOR EMG MGR	12/11	52928		001	260	671	GASOLINE	140.04	140.04
12/11/07	52930	1002	FUEL FOR FIRE DEPT	12/11	52930		114	253	672	DIESEL FUEL	168.17	168.17
12/11/07	52931	1003	FUEL FOR ROAD AND BRIDGE	12/11	52931		150	300	672	DIESEL FUEL	14,258.61	14,258.61
12/11/07	52932	1004	FUEL FOR GARBAGE	12/11	52932		407	340	672	DIESEL FUEL	2,681.73	2,681.73

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12/11/07	52933	1005	FUEL FOR REG JAIL	12/11	52933	400	220	671		GASOLINE	351.56	351.56
01/10/08	54420	1104	FUEL	01/08	GEN01	001	263	671		GASOLINE	74.19	
						001	100	671		GASOLINE	66.24	
						001	200	671		GASOLINE	1,354.94	1,495.37
01/10/08	54494	1178	FUEL	01/08	FIR01	114	253	672		DIESEL FUEL	304.68	304.68
01/10/08	54509	1193	FUEL	01/08	R&B01	150	300	672		DIESEL FUEL	899.01	899.01
01/10/08	54554	1238	FUEL	01/08	JAIL01	400	220	671		GASOLINE	132.20	132.20
01/10/08	54600	1284	FUEL	01/08	WAST01	407	340	672		DIESEL FUEL	867.89	867.89
02/08/08	54682	1413	FUEL	02/01	FEB-2	001	260	671		GASOLINE	154.75	
02/08/08	54682	1413	FUEL	02/01	GEN-08	001	263	671		GASOLINE	59.31	
						001	100	671		GASOLINE	221.31	
						001	200	671		GASOLINE	5,328.72	5,764.09
02/08/08	54781	1512	FUEL	02/01	FIR02	114	253	672		DIESEL FUEL	283.57	283.57
02/08/08	54802	1533	FUEL	02/01	FEB--8	150	300	672		DIESEL FUEL	9,620.17	9,620.17
02/08/08	54844	1575	FUEL	02/01	JAIL08	400	220	671		GASOLINE	530.15	530.15
02/08/08	54897	1628	FUEL	02/01	FEB-08	407	340	672		DIESEL FUEL	2,577.86	2,577.86
03/07/08	54975	1751	FUEL	02/28	MAR/08	001	100	671		GASOLINE	215.84	
						001	200	671		GASOLINE	5,196.05	
03/07/08	54975	1751	FUEL	02/28	MR08	001	260	671		GASOLINE	303.28	5,715.17
03/07/08	55060	1836	FUEL	02/28	MAR08	114	253	672		DIESEL FUEL	22.68	22.68
03/07/08	55082	1858	FUEL	02/28	MAR-8	150	300	672		DIESEL FUEL	14,759.33	14,759.33
03/07/08	55129	1905	FUEL	02/28	MAR//08	400	220	671		GASOLINE	1,120.93	1,120.93
03/07/08	55184	1960	FUEL	02/28	MAR--8	407	340	672		DIESEL FUEL	2,668.57	2,668.57
04/09/08	55279	2111	FUEL	04/03	APR-8	001	100	671		GASOLINE	488.51	
						001	200	671		GASOLINE	7,639.02	
04/09/08	55279	2111	FUEL	04/03	APR08	001	260	671		GASOLINE	257.05	8,384.58
04/09/08	55468	2300	FUEL	04/03	APR/08	150	300	672		DIESEL FUEL	25,935.40	25,935.40
04/09/08	55528	2360	FUEL	04/03	APR--08	400	220	671		GASOLINE	988.21	988.21
04/09/08	55577	2409	FUEL	04/03	APR-08	407	340	672		DIESEL FUEL	3,700.11	3,700.11
05/09/08	55656	2538	FUEL	05/05	MA/8	001	100	671		GASOLINE	250.25	
						001	200	671		GASOLINE	5,945.95	

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05/09/08	55656	2538	FUEL	05/05 MAY08		001	260	671		GASOLINE	250.25	6,446.45
05/09/08	55743	2625	FUEL	05/05 MAY/08		114	253	672		DIESEL FUEL	787.09	787.09
05/09/08	55761	2643	FUEL	05/05 MAY--8		150	300	672		DIESEL FUEL	17,663.76	17,663.76
05/09/08	55814	2696	FUEL	05/05 MAY-8		400	220	671		GASOLINE	2,209.94	2,209.94
05/09/08	55869	2751	FUEL	05/05 MA-8		407	340	672		DIESEL FUEL	3,336.77	3,336.77
06/06/08	55952	2886	FUEL	05/30 JUN-8		001	260	671		GASOLINE	70.84	
06/06/08	55952	2886	FUEL	05/30 JUNE08		001	100	671		GASOLINE	117.28	
						001	200	671		GASOLINE	6,207.50	6,395.62
06/06/08	56048	2982	FUEL	05/30 JN--8		114	253	672		DIESEL FUEL	6.71	6.71
06/06/08	56067	3001	FUEL	05/30 JN08		150	300	672		DIESEL FUEL	18,000.13	18,000.13
06/06/08	56117	3051	FUEL	05/30 JUN08		400	220	671		GASOLINE	1,925.38	1,925.38
06/06/08	56165	3099	FUEL	05/30 JUN--8		407	340	672		DIESEL FUEL	3,477.28	3,477.28
07/09/08	56240	3225	FUEL	06/26 BDSH708		001	100	671		GASOLINE	247.29	
						001	200	671		GASOLINE	5,565.08	
07/09/08	56240	3225	FUEL	06/26 EMG-708		001	260	671		GASOLINE	161.33	5,973.70
07/09/08	56324	3309	FUEL	06/26 FR708		114	253	672		DIESEL FUEL	89.46	89.46
07/09/08	56342	3327	FUEL	06/26 R&B708		150	300	672		DIESEL FUEL	22,850.45	22,850.45
07/09/08	56399	3384	FUEL	06/26 JAIL708		400	220	671		GASOLINE	2,821.79	2,821.79
07/09/08	56450	3435	FUEL	06/26 GAR0708		407	340	672		DIESEL FUEL	3,919.18	3,919.18
08/07/08	56514	3550	FUEL	07/31 A/08		001	260	671		GASOLINE	85.66	
08/07/08	56514	3550	FUEL	07/31 AUG8		001	100	671		GASOLINE	111.91	
						001	200	671		GASOLINE	7,772.53	7,970.10
08/07/08	56594	3630	FUEL	07/31 FR08		114	253	672		DIESEL FUEL	269.95	269.95
08/07/08	56612	3648	FUEL	07/31 A08		150	300	672		DIESEL FUEL	26,948.93	26,948.93
08/07/08	56661	3697	FUEL	07/31 AG08		400	220	671		GASOLINE	3,701.33	3,701.33
08/07/08	56713	3749	FUEL	07/31 A--8		407	340	672		DIESEL FUEL	4,799.70	4,799.70
09/09/08	56783	3872	FUEL	09/04 BDSH-9		001	100	671		GASOLINE	342.71	
						001	200	671		GASOLINE	5,370.65	
09/09/08	56783	3872	FUEL	09/04 EM-9		001	260	671		GASOLINE	184.85	5,898.21
09/09/08	56852	3941	FUEL	09/04 FR09		114	253	672		DIESEL FUEL	405.38	405.38



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09/09/08	56871	3960	FUEL	09/04	SPT.8	150	300	672		DIESEL FUEL	16,706.74	16,706.74
09/09/08	56923	4012	FUEL	09/04	SP-8	400	220	671		GASOLINE	2,275.13	2,275.13
09/09/08	56972	4061	FUEL	09/04	S-8	407	340	672		DIESEL FUEL	3,309.06	3,309.06
FUELMAN				50	EXPENDITURE	276,413.40				BALANCE SHEET	.00	TOTAL 276,413.40
-----												
4358 FULTON, LYLE												
02/25/08	54933	1681	30 DAYS RENT FOR AMBULANC	02/25	54933	001	444	750		GRANTS/SUBSIDIES -	427.50	427.50
FULTON, LYLE				1	EXPENDITURE	427.50				BALANCE SHEET	.00	TOTAL 427.50
-----												
4424 FULTONS CONSTRUCTION, INC												
05/09/08	55815	2697	LABOR ON PLUMBING/FLOOR D	05/05	55244	55244	400	220	581	OTHER CONTRACTUAL S	1,386.32	1,386.32
FULTONS CONSTRUCTION, INC				1	EXPENDITURE	1,386.32				BALANCE SHEET	.00	TOTAL 1,386.32
-----												
4043 FUNTIME ICE												
10/09/07	52195	172	SUPPLIES	09/05	29011	29011	150	300	645	CUSTODIAL SUPPLIES	78.00	
10/09/07	52195	172	SUPPLIES	09/19	29077	29077	150	300	645	CUSTODIAL SUPPLIES	93.60	
10/09/07	52195	172	SUPPLIES	09/26	29095	29095	150	300	645	CUSTODIAL SUPPLIES	70.20	241.80
10/09/07	52307	284	SUPPLIES	09/12	29054	29054	407	340	645	CUSTODIAL SUPPLIES	101.40	
10/09/07	52307	284	ICE	09/28	29109	29109	407	340	645	CUSTODIAL SUPPLIES	31.20	132.60
11/08/07	52482	506	SUPPLIES	10/03	29129	29129	150	300	645	CUSTODIAL SUPPLIES	46.80	
11/08/07	52482	506	ICE	10/19	29184	29184	150	300	645	CUSTODIAL SUPPLIES	89.05	
11/08/07	52482	506	ICE	11/02	29235	29235	150	300	645	CUSTODIAL SUPPLIES	46.80	182.65
11/08/07	52584	608	SUPPLIES	10/10	29153	29153	407	340	645	CUSTODIAL SUPPLIES	66.60	
11/08/07	52584	608	ICE	10/26	29206	29206	407	340	645	CUSTODIAL SUPPLIES	58.50	125.10
12/07/07	52811	862	SUPPLIES	11/30	29326	29326	150	300	645	CUSTODIAL SUPPLIES	39.00	39.00
12/07/07	52904	955	ICE	11/16	29281	29281	407	340	645	CUSTODIAL SUPPLIES	70.20	70.20
01/10/08	54510	1194	SUPPLIES	12/26	1570726	29412	150	300	645	CUSTODIAL SUPPLIES	46.80	46.80
01/10/08	54601	1285	SUPPLIES	12/13	1570717	29374	407	340	645	CUSTODIAL SUPPLIES	58.50	58.50
FUNTIME ICE				8	EXPENDITURE	896.65				BALANCE SHEET	.00	TOTAL 896.65

4451 GAINES, JOSEPH G.

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07/09/08	56241	3226	JUROR	06/03	6-3	001	166	575		JURORS AND WITNESS	15.00	15.00
GAINES, JOSEPH G.				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL 15.00
-----												
4395 GALE												
04/09/08	55566	2398	BOOKS FOR LIBRARY	03/18	156479	55135	401	220	615	OTHER PROFESSIONAL	74.50	74.50
GALE				1	EXPENDITURE		74.50			BALANCE SHEET	.00	TOTAL 74.50
-----												
2744 GALETON GLOVES												
12/07/07	52905	956	SUPPLIES	08/17	563302A	28943	407	340	645	CUSTODIAL SUPPLIES	173.80	173.80
05/09/08	55762	2644	SUPPLIES	04/10	629257A	29800	150	300	645	CUSTODIAL SUPPLIES	92.79	92.79
08/07/08	56714	3750	SUPPLIES	07/09	649692	30140	407	340	645	CUSTODIAL SUPPLIES	123.63	123.63
GALETON GLOVES				3	EXPENDITURE		390.22			BALANCE SHEET	.00	TOTAL 390.22
-----												
989 GALL'S INC												
11/08/07	52377	401	UNIFORMS	10/04	590796	29134	001	262	691	UNIFORMS	132.95	132.95
02/08/08	54683	1414	SUPPLIES	01/11	592363	29475	001	200	610	PROFESSIONAL SUPPLI	205.05	205.05
02/08/08	54774	1505	DASH LIGHTS	01/15	592314	29468	106	252	610	PROFESSIONAL SUPPLI	256.96	256.96
04/09/08	55529	2361	SUPPLIES	03/18	593284	55141	400	220	610	PROFESSIONAL SUPPLI	404.95	404.95
05/09/08	55657	2539	SUPPLIES	04/30	7301012	29854	001	200	610	PROFESSIONAL SUPPLI	792.00	792.00
06/06/08	55953	2887	SUPPLIES	05/05	5939836	29895	001	200	645	CUSTODIAL SUPPLIES	458.36	
06/06/08	55953	2887	LEVEL III BALLISTIC SHIEL	05/06	8701013	29897	001	260	610	PROFESSIONAL SUPPLI	2,274.94	2,733.30
07/09/08	56242	3227	LAW ENFORCEMENT SUPPLIES	06/18	0201014	30055	001	200	613	LAW ENFORCEMENT	182.73	
07/09/08	56242	3227	LAW ENFORCEMENT SUPPLIES	06/19	1301014	30069	001	263	613	LAW ENFORCEMENT	330.66	513.39
08/07/08	56662	3698	SUPPLIES	07/28	8001019	55467	400	220	645	CUSTODIAL SUPPLIES	70.56	70.56
GALL'S INC				8	EXPENDITURE		5,109.16			BALANCE SHEET	.00	TOTAL 5,109.16
-----												
3248 GCS SERVICE, INC												
02/08/08	54845	1576	PARTS	01/28	903509	55005	400	220	681	REPAIR AND REPLACEM	184.38	184.38
04/09/08	55530	2362	PARTS	03/10	904179	55117	400	220	681	REPAIR AND REPLACEM	40.40	40.40

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08/07/08	56663	3699	HARDWARE, ETC.	06/11	0598671	55341	400	220	643	HARDWARE/PLUMBING/E	116.00	116.00
09/09/08	56924	4013	PARTS	08/01	0639642	55485	400	220	681	REPAIR AND REPLACEM	195.66	195.66
GCS SERVICE, INC				4	EXPENDITURE		536.44	BALANCE SHEET		.00	TOTAL	536.44
-----												
1153 GENERAL COUNTY FUND												
04/07/08	50398	2055	REFUND ON JOHNNY DALE	04/07	50398		681	000	120	STATE RETIREMENT	213.30	213.30
04/07/08	50400	2057	REFUND ON BARBARA BROWNS	04/07	50400		681	000	120	STATE RETIREMENT	803.12	803.12
GENERAL COUNTY FUND				2	EXPENDITURE		1,016.42	BALANCE SHEET		.00	TOTAL	1,016.42
-----												
2547 GEORGE, WENDELL												
10/09/07	52094	71	TRAVEL	09/25	OCT07		001	180	477	TRAVEL IN PRIVATE V	21.12	21.12
02/08/08	54684	1415	MEALS/TRAVEL	01/31	GEORGE		001	180	476	MEALS AND LODGING	31.00	
							001	180	477	TRAVEL IN PRIVATE V	72.00	103.00
GEORGE, WENDELL				2	EXPENDITURE		124.12	BALANCE SHEET		.00	TOTAL	124.12
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058 GEORGE'S AUTO PARTS												
10/09/07	52196	173	PARTS	08/27	227725	28972	150	300	681	REPAIR AND REPLACEM	169.92	
10/09/07	52196	173	PARTS	09/04	227888	28999	150	300	681	REPAIR AND REPLACEM	84.86	
10/09/07	52196	173	PARTS	09/10	228021	29034	150	300	681	REPAIR AND REPLACEM	97.00	
10/09/07	52196	173	PARTS	09/17	228188	29064	150	300	681	REPAIR AND REPLACEM	122.13	473.91
10/09/07	52308	285	PARTS	08/27	227737	28979	407	340	681	REPAIR AND REPLACEM	65.31	65.31
11/08/07	52378	402	PARTS	09/26	228741	29103	001	200	681	REPAIR AND REPLACEM	20.87	
11/08/07	52378	402	OFFICE SUPPLIES	11/02	229263	29236	001	180	603	OFFICE SUPPLIES AND	76.69	97.56
11/08/07	52458	482	PARTS	10/15	22883	29173	106	252	681	REPAIR AND REPLACEM	159.90	159.90
11/08/07	52483	507	PARTS	09/24	228404	29084	150	300	681	REPAIR AND REPLACEM	175.10	
11/08/07	52483	507	PARTS	10/01	228523	29112	150	300	681	REPAIR AND REPLACEM	130.75	
11/08/07	52483	507	PARTS	10/08	228729	29139	150	300	681	REPAIR AND REPLACEM	257.04	
11/08/07	52483	507	PARTS	10/15	228872	29168	150	300	681	REPAIR AND REPLACEM	67.66	630.55
11/08/07	52585	609	PARTS	09/26	228413	29105	407	340	681	REPAIR AND REPLACEM	64.15	64.15
12/07/07	52723	774	PARTS	10/26	229125	29208	001	200	681	REPAIR AND REPLACEM	37.15	37.15
12/07/07	52791	842	PARTS	11/26	229719	29298	106	252	681	REPAIR AND REPLACEM	202.07	202.07

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12/07/07	52812	863	PARTS	10/22 229017	29189	150	300	681		REPAIR AND REPLACEM	221.48	
12/07/07	52812	863	PARTS	10/27 229169	29212	150	300	681		REPAIR AND REPLACEM	74.03	
12/07/07	52812	863	PARTS	11/05 229354	29245	150	300	681		REPAIR AND REPLACEM	19.58	
12/07/07	52812	863	PARTS	11/19 8028	29285	150	300	681		REPAIR AND REPLACEM	142.19	457.28
12/07/07	52906	957	PARTS	10/26 229142	29207	407	340	681		REPAIR AND REPLACEM	78.67	78.67
01/10/08	54421	1105	PARTS	11/26 230276	29303	001	200	681		REPAIR AND REPLACEM	587.32	587.32
01/10/08	54511	1195	OIL/SUPPLIES	11/26 229728	29295	150	300	674		LUBRICATING OILS AN	58.23	
01/10/08	54511	1195	PARTS	12/03 008060	29331	150	300	681		REPAIR AND REPLACEM	302.65	
01/10/08	54511	1195	PARTS	12/10 230050	29362	150	300	681		REPAIR AND REPLACEM	101.17	
01/10/08	54511	1195	TOOLS	12/17 230208	29387	150	300	644		SMALL TOOLS	50.57	512.62
01/10/08	54602	1286	PARTS	11/26 229919	29302	407	340	681		REPAIR AND REPLACEM	186.85	186.85
02/08/08	54685	1416	PARTS	01/02 230429	29423	001	200	681		REPAIR AND REPLACEM	21.72	
02/08/08	54685	1416	PARTS	01/11 230609	29455	001	100	681		REPAIR AND REPLACEM	21.85	43.57
02/08/08	54775	1506	PARTS	01/07 230525	29440	106	252	681		REPAIR AND REPLACEM	127.99	
02/08/08	54775	1506	PARTS	01/15 230671	29473	106	252	681		REPAIR AND REPLACEM	31.11	159.10
02/08/08	54803	1534	PARTS	12/28 230305	29407	150	300	681		REPAIR AND REPLACEM	68.47	
02/08/08	54803	1534	PARTS	01/02 230413	29421	150	300	681		REPAIR AND REPLACEM	39.13	
02/08/08	54803	1534	PARTS	01/07 230509	29432	150	300	681		REPAIR AND REPLACEM	107.05	
					29432	150	300	917		OTHER MOBILEEQUIPT	614.95	
02/08/08	54803	1534	PARTS	01/14 230640	29461	150	300	681		REPAIR AND REPLACEM	155.91	
02/08/08	54803	1534	PARTS	01/22 230803	29498	150	300	681		REPAIR AND REPLACEM	282.50	1,268.01
02/08/08	54898	1629	PARTS	01/02 230421	29422	407	340	681		REPAIR AND REPLACEM	149.22	149.22
03/07/08	54976	1752	PARTS	01/29 230993	29517	001	200	681		REPAIR AND REPLACEM	19.04	
03/07/08	54976	1752	PARTS	01/30 230997	29531	001	260	681		REPAIR AND REPLACEM	228.03	
03/07/08	54976	1752	KEYS	02/19 231341	29595	001	151	643		HARDWARE/PLUMBING/E	3.50	250.57
03/07/08	55061	1837	PARTS	02/08 231167	29564	114	253	681		REPAIR AND REPLACEM	39.64	39.64
03/07/08	55083	1859	PARTS	02/01 230930	29513	150	300	681		REPAIR AND REPLACEM	169.05	
03/07/08	55083	1859	PARTS	02/07 231058	29540	150	300	681		REPAIR AND REPLACEM	133.10	
03/07/08	55083	1859	PARTS	02/14 231248	29567	150	300	681		REPAIR AND REPLACEM	51.02	
03/07/08	55083	1859	PARTS	02/19 231357	29589	150	300	681		REPAIR AND REPLACEM	107.87	461.04
03/07/08	55185	1961	PARTS	01/28 231178	29516	407	340	681		REPAIR AND REPLACEM	37.09	37.09
04/09/08	55280	2112	PARTS LABOR	02/25 231662	29618	001	200	681		REPAIR AND REPLACEM	40.18	
					29618	001	200	542		VEHICLES R&M BY OUT	552.22	592.40
04/09/08	55469	2301	PARTS	02/25 231433	29610	150	300	681		REPAIR AND REPLACEM	101.87	
04/09/08	55469	2301	PARTS	03/03 231554	29651	150	300	681		REPAIR AND REPLACEM	131.22	
04/09/08	55469	2301	PARTS	03/10 231746	29677	150	300	681		REPAIR AND REPLACEM	415.07	
04/09/08	55469	2301	OILS	03/17 231883	29705	150	300	674		LUBRICATING OILS AN	116.48	764.64

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05/09/08	55658	2540	PARTS	03/25 232727	29738	001	200	681		REPAIR AND REPLACEM	741.47	741.47
05/09/08	55738	2620	PARTS	04/23 232690	29843	106	252	681		REPAIR AND REPLACEM	207.18	207.18
05/09/08	55763	2645	PARTS	03/24 232054	29729	150	300	681		REPAIR AND REPLACEM	129.37	
05/09/08	55763	2645	PARTS	03/31 232183	29757	150	300	681		REPAIR AND REPLACEM	104.92	
05/09/08	55763	2645	PARTS	04/07 232305	29785	150	300	681		REPAIR AND REPLACEM	106.59	
05/09/08	55763	2645	PARTS	04/21 232622	29833	150	300	681		REPAIR AND REPLACEM	116.00	456.88
05/09/08	55870	2752	PARTS	03/31 232171	29739	407	340	681		REPAIR AND REPLACEM	86.02	86.02
06/06/08	55954	2888	PARTS	04/29 8393	29860	001	200	681		REPAIR AND REPLACEM	621.07	
06/06/08	55954	2888	PARTS	05/23 8405	29967	001	151	681		REPAIR AND REPLACEM	110.50	731.57
06/06/08	56068	3002	PARTS	04/29 8366	29859	150	300	681		REPAIR AND REPLACEM	242.12	
06/06/08	56068	3002	PARTS	05/05 8387		150	300	681		REPAIR AND REPLACEM	92.68	
06/06/08	56068	3002	MIXING OIL	05/12 233192	29919	150	300	676		OTHER PETROLEUM PRO	11.54	
06/06/08	56068	3002	PARTS	05/19 233254	29936	150	300	681		REPAIR AND REPLACEM	90.96	437.30
07/09/08	56243	3228	PARTS	05/27 233552	29971	001	200	681		REPAIR AND REPLACEM	329.22	329.22
07/09/08	56343	3328	PARTS	05/27 233401	29969	150	300	681		REPAIR AND REPLACEM	60.57	
07/09/08	56343	3328	PARTS	06/02 233531	29984	150	300	681		REPAIR AND REPLACEM	21.95	
07/09/08	56343	3328	PARTS	06/09 233741	30018	150	300	681		REPAIR AND REPLACEM	120.64	
07/09/08	56343	3328	PARTS	06/16 233893	30050	150	300	681		REPAIR AND REPLACEM	4.49	207.65
07/09/08	56451	3436	PARTS	05/27 233556	29970	407	340	681		REPAIR AND REPLACEM	112.99	112.99
08/07/08	56515	3551	PARTS	07/22 234537	30174	001	100	681		REPAIR AND REPLACEM	20.07	20.07
08/07/08	56613	3649	PARTS	06/23 233994	30074	150	300	681		REPAIR AND REPLACEM	9.99	
08/07/08	56613	3649	PARTS	06/30 234110	30104	150	300	681		REPAIR AND REPLACEM	77.01	
08/07/08	56613	3649	PARTS	07/14 234389	30142	150	300	681		REPAIR AND REPLACEM	62.03	
08/07/08	56613	3649	PARTS	07/21 234531	30166	150	300	681		REPAIR AND REPLACEM	13.56	162.59
08/07/08	56715	3751	PARTS	07/11 234348	30092	407	340	681		REPAIR AND REPLACEM	114.28	114.28
09/09/08	56784	3873	PARTS	07/28 234672	30198	001	200	681		REPAIR AND REPLACEM	81.28	
09/09/08	56784	3873	PARTS	08/19 3808	30278	001	100	681		REPAIR AND REPLACEM	501.25	
09/09/08	56784	3873	PARTS	08/20 235111	35111	001	100	681		REPAIR AND REPLACEM	26.77	
09/09/08	56784	3873	PARTS	08/27 235226	30300	001	151	681		REPAIR AND REPLACEM	17.69	626.99
09/09/08	56872	3961	PARTS	07/28 234716	30195	150	300	681		REPAIR AND REPLACEM	44.72	
09/09/08	56872	3961	PARTS	08/11 234935	30250	150	300	681		REPAIR AND REPLACEM	233.85	
09/09/08	56872	3961	PARTS	08/18 235097	30268	150	300	681		REPAIR AND REPLACEM	71.03	349.60
09/09/08	56973	4062	PARTS	07/29 234693	30208	407	340	681		REPAIR AND REPLACEM	357.28	357.28

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 GEORGE'S AUTO PARTS 38 EXPENDITURE 12,259.71 BALANCE SHEET .00 TOTAL 12,259.71  
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467 GEORGE'S AUTO SERVICE CENTER

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10/09/07	52095	72	PARTS & LABOR	08/27 7854	28978	001	200	542		VEHICLES R&M BY OUT	512.21		
10/09/07	52095	72	PARTS	09/05 7871	29012	001	151	681		REPAIR AND REPLACEM	439.94		
10/09/07	52095	72	PARTS	09/17 7902	29062	001	151	681		REPAIR AND REPLACEM	30.00	982.15	
11/08/07	52379	403	TOWING	10/18 7975		001	200	581		OTHER CONTRACTUAL S	75.00	75.00	
12/07/07	52724	775	TOWING	11/16 8017		001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
03/07/08	54977	1753	SEIZED VEHICLE	02/16 8202		001	200	581		OTHER CONTRACTUAL S	85.00	85.00	
05/09/08	55659	2541	PARTS	03/17 8264	29710	001	151	681		REPAIR AND REPLACEM	168.73		
05/09/08	55659	2541	TOWING	04/17 8338		001	200	581		OTHER CONTRACTUAL S	75.00		
05/09/08	55659	2541	PARTS	04/29 008364	29861	001	151	681		REPAIR AND REPLACEM	213.94	457.67	
05/09/08	55816	2698	PARTS	04/24 8356	55220	400	220	681		REPAIR AND REPLACEM	12.00	12.00	
05/09/08	55885	2767	REPAIRED WRECKED CROWN VI	05/09 55885		001	200	542		VEHICLES R&M BY OUT	4,900.00	4,900.00	
08/07/08	56516	3552	PARTS	07/09 008511	30126	001	151	681		REPAIR AND REPLACEM	10.00		
08/07/08	56516	3552	PARTS	07/14 234430	30093	001	200	681		REPAIR AND REPLACEM	167.31		
08/07/08	56516	3552	PARTS	07/24 8548	30188	001	263	681		REPAIR AND REPLACEM	544.86	722.17	
09/09/08	56785	3874	TOWING	08/05 8570		001	200	581		OTHER CONTRACTUAL S	100.00	100.00	
09/09/08	56873	3962	POWER SAW/OIL	08/04 8608	30225	150	300	546		OTHER R&M BY OUTSID	1,054.32	1,054.32	
GEORGE'S AUTO SERVICE CENTER				10	EXPENDITURE			8,488.31		BALANCE SHEET	.00	TOTAL	8,488.31
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4240 GIBSON, GRACE													
04/09/08	55281	2113	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55281	2113	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00	
GIBSON, GRACE				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
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4282 GIGANDET, PAUL													
04/09/08	55282	2114	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55282	2114	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00	
GIGANDET, PAUL				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
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4385 GIGANDET, TIFFANY													
04/09/08	55283	2115	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55283	2115	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00	
GIGANDET, TIFFANY				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00

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4060 GILLESPIE, BERNICE												
11/15/07	52623	663	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55284	2116	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
GILLESPIE, BERNICE				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
3770 GLOBAL EQUIPMENT COMPANY												
11/08/07	52518	542	SUPPLIES FOR RENOVATION	10/15 329953	29145	301	151	900		LAND: (CAPITAL)	1,702.07	1,702.07
12/07/07	52859	910	KITCHEN SUPPLIES	11/06 361356	54806	400	220	696		KITCHEN SUPPLIES	197.67	197.67
08/07/08	56664	3700	PLASTIC CART	06/19 102688	55370	400	220	696		KITCHEN SUPPLIES	222.95	222.95
GLOBAL EQUIPMENT COMPANY				3	EXPENDITURE		2,122.69			BALANCE SHEET	.00	TOTAL 2,122.69
3077 GLOBAL GOV'T/ED												
02/08/08	54846	1577	SUPPLIES	01/08 54956	54956	400	220	615		OTHER PROFESSIONAL	108.49	108.49
03/07/08	55130	1906	OFFICE SUPPLIES	12/07 7110102	54882	400	220	603		OFFICE SUPPLIES AND	22.47	
03/07/08	55130	1906	OFFICE EQUIPMENT	02/01 P93984	55025	400	220	917		OTHER MOBILEEQUIPT	327.37	349.84
06/06/08	56118	3052	SYSTEMAX ASCENT COMPUTER	05/05 3160101	55240	400	220	919		OFFICE EQUIPMENT LE	422.39	
06/06/08	56118	3052	OFFICE SUPPLIES	05/27 3450101	55299	400	220	603		OFFICE SUPPLIES AND	66.47	488.86
08/07/08	56665	3701	COOLING FAN	07/28 88501	55464	400	220	644		SMALL TOOLS	17.48	17.48
09/09/08	56925	4014	NCOMPUTING X300 3 USER EX	08/18 P007292	55494	400	220	919		OFFICE EQUIPMENT LE	1,111.17	1,111.17
GLOBAL GOV'T/ED				5	EXPENDITURE		2,075.84			BALANCE SHEET	.00	TOTAL 2,075.84
2768 GOLD STRIKE												
01/10/08	54422	1106	LODGING	01/08 JUC23		001	166	476		MEALS AND LODGING	248.00	248.00
GOLD STRIKE				1	EXPENDITURE		248.00			BALANCE SHEET	.00	TOTAL 248.00
4260 GORDON, OWEN												
04/09/08	55285	2117	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	130.00
GORDON, OWEN				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL 130.00

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4197 GOVDEALS													
04/09/08	55286	2118	FEES FOR AUCTIONS IN MARC	03/31	0308360	001	200	556	OTHER PROFESSIONAL		267.39	267.39	
09/09/08	56786	3875	FEES FOR AUCTIONS IN AUGU	09/04	801-334	001	200	556	OTHER PROFESSIONAL		35.26	35.26	
GOVDEALS				2	EXPENDITURE			302.65	BALANCE SHEET		.00	TOTAL	302.65
3988 GOVERNMENT CONSULTANTS, INC.													
06/17/08	56184	3118	FINANCIAL ADVISORY FEE AN	06/17	56184	402	220	556	OTHER PROFESSIONAL		24,750.00	24,750.00	
07/09/08	56441	3426	FEE AND EXPENSES	06/10	JULY08	402	220	556	OTHER PROFESSIONAL		24,750.00		
07/31/08	56441	3426	VOID CLAIM NO. 003426	CHE 07/31	JULY08 V	402	220	556	OTHER PROFESSIONAL		24,750.00	24,750.00CR	
GOVERNMENT CONSULTANTS, INC.				2	EXPENDITURE			24,750.00	BALANCE SHEET		.00	TOTAL	24,750.00
3527 GRACE, TRENETTA													
11/15/07	52624	664	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		120.00	120.00	
04/09/08	55287	2119	PRIMARY ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		140.00	140.00	
GRACE, TRENETTA				2	EXPENDITURE			260.00	BALANCE SHEET		.00	TOTAL	260.00
4097 GRAHAM, DOUGLAS J													
02/08/08	54686	1417	LEGAL FEES/ANDREW D MILLE	01/14	07-0015	001	173	550	LEGAL FEES		300.00		
02/08/08	54686	1417	LEGAL FEES/RAPHAEL WHITSE	01/14	07-0019	001	160	550	LEGAL FEES		300.00	600.00	
GRAHAM, DOUGLAS J				1	EXPENDITURE			600.00	BALANCE SHEET		.00	TOTAL	600.00
3493 GRAINGER													
09/09/08	56926	4015	PADLOCK,ALIKE KEY	08/07	60825	55506	400	220	643	HARDWARE/PLUMBING/E	307.92	307.92	
GRAINGER				1	EXPENDITURE			307.92	BALANCE SHEET		.00	TOTAL	307.92
1722 GRANGER, JAMES E													
02/08/08	54687	1418	MEALS	01/18	FEB08	001	100	476	MEALS AND LODGING		124.00	124.00	
04/09/08	55288	2120	MEALS	03/17	APR08	001	100	476	MEALS AND LODGING		124.00	124.00	
GRANGER, JAMES E				2	EXPENDITURE			248.00	BALANCE SHEET		.00	TOTAL	248.00



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1978 GREATER MERIDIAN HEALTH CLINIC														
03/07/08	54978	1754	MEDICAL-DAVID TIMOTHY KIR	08/24	DAVIDTK		001	200	552		MEDICAL FEES	71.00		71.00
03/07/08	55131	1907	INMATE MEDICAL	02/22	MAR08		400	220	552		MEDICAL FEES	3,957.90		3,957.90
04/09/08	55531	2363	INMATE MEDICAL/BELL, BROW	03/28	APR08		400	220	552		MEDICAL FEES	284.00		284.00
05/09/08	55817	2699	INMATE MEDICAL/AMANDA ISA	04/04	AISAAC		400	220	552		MEDICAL FEES	48.00		48.00
07/09/08	56400	3385	INMATE MEDICAL/DARZELL MC	02/22	DMCCALL		400	220	552		MEDICAL FEES	125.00		
07/09/08	56400	3385	INMATE MEDICAL/CLIFFORD C	02/29	CCROW		400	220	552		MEDICAL FEES	88.00		
07/09/08	56400	3385	INMATE MEDICAL/WILLIE YAT	02/29	WYATE		400	220	552		MEDICAL FEES	106.00		
07/09/08	56400	3385	INMATE MEDICAL/SALATHEO P	03/09	SALPOR		400	220	552		MEDICAL FEES	140.00		
07/09/08	56400	3385	INMATE MEDICAL/JEFF ODOM	04/11	JODOM		400	220	552		MEDICAL FEES	68.00		
07/09/08	56400	3385	INMATE MEDICAL/JEFF ODOM	04/15	ODOM		400	220	552		MEDICAL FEES	81.00		
07/09/08	56400	3385	INMATE MEDICAL/ANTONIO GR	05/05	AGRADY		400	220	552		MEDICAL FEES	272.00		
07/09/08	56400	3385	INMATE MEDICAL/DOUGLAS JA	05/16	DJARR		400	220	552		MEDICAL FEES	88.00		
07/09/08	56400	3385	INMATE MEDICAL/JEREMIAH D	05/16	JDAV		400	220	552		MEDICAL FEES	88.00		
07/09/08	56400	3385	INMATE MEDICAL/CHARLES BO	05/23	CBOZ		400	220	552		MEDICAL FEES	158.00		
07/09/08	56400	3385	INMATE MEDICAL/ANTONIO GR	05/30	AG07		400	220	552		MEDICAL FEES	88.00		
07/09/08	56400	3385	INMATE MEDICAL/CHARLES BO	05/30	BOZ		400	220	552		MEDICAL FEES	88.00		1,390.00
GREATER MERIDIAN HEALTH CLINIC				5	EXPENDITURE		5,750.90				BALANCE SHEET	.00	TOTAL	5,750.90
4396 GREEN, SHIRLEY														
04/09/08	55289	2121	PRIMARY ELECTION	03/11	3-11		001	180	573		ELECTION WORKERS FE	160.00		160.00
GREEN, SHIRLEY				1	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00
3422 GRIFFIN INDUSTRIES														
02/08/08	54847	1578	PREPAID GREASE ANNUAL PIC	12/28	C817080		400	220	544		SERVICE/MAINTENANCE	150.00		150.00
GRIFFIN INDUSTRIES				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
4431 GRIFFIN, STAR M														
06/06/08	55955	2889	TRANSCRIPT FOR APPEAL ST	05/09	APPEAL		001	161	462		OTHER FEES	729.60		729.60
GRIFFIN, STAR M				1	EXPENDITURE		729.60				BALANCE SHEET	.00	TOTAL	729.60
2737 GRIFFIN, STARR M.														
11/08/07	52380	404	TRAVEL	10/18	NOV07		001	161	477		TRAVEL IN PRIVATE V	80.10		80.10

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02/08/08	54688	1419	TRAVEL	01/18 FEB08		001	161	477		TRAVEL IN PRIVATE V	116.40	116.40
05/09/08	55660	2542	TRAVEL	04/22 MAY08		001	161	477		TRAVEL IN PRIVATE V	29.10	29.10
GRIFFIN, STARR M.				3	EXPENDITURE		225.60			BALANCE SHEET	.00	TOTAL 225.60
-----												
4459 GT DISTRIBUTORS OF GEORGIA												
07/30/08	56481	3499	CORRECTION ON CHECK	07/30 56481		401	220	615		OTHER PROFESSIONAL	385.99	385.99
GT DISTRIBUTORS OF GEORGIA				1	EXPENDITURE		385.99			BALANCE SHEET	.00	TOTAL 385.99
-----												
4145 GULLY, JR . J. T.												
11/15/07	52625	665	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55290	2122	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
GULLY, JR . J. T.				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL 280.00
-----												
4292 GULLY, LINDA A.												
11/15/07	52626	666	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55291	2123	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
04/09/08	55291	2123	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	230.00
GULLY, LINDA A.				2	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
-----												
321 GULLY, MARY												
02/08/08	54904	1635	MARRIAGE FEES	12/20 188		651	000	104		NET WAGES PAYABLE	25.00	25.00
03/07/08	54979	1755	MEALS/TRAVEL	03/04 MAR08		001	166	476		MEALS AND LODGING	93.00	
						001	166	477		TRAVEL IN PRIVATE V	228.48	321.48
GULLY, MARY				2	EXPENDITURE		346.48			BALANCE SHEET	.00	TOTAL 346.48
-----												
3743 H & H SPECIALITIES												
01/10/08	54555	1239	SUPPLIES	12/07 185517	54885	400	220	645		CUSTODIAL SUPPLIES	40.80	40.80
08/07/08	56666	3702	SUPPLIES	07/09 260447	55404	400	220	641		BUILDING REPAIRS AN	458.57	458.57
H & H SPECIALITIES				2	EXPENDITURE		499.37			BALANCE SHEET	.00	TOTAL 499.37

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4340 H. E, MOSLEY CONSTRUCTION INC												
01/18/08	54619	1303	CDBG PROJECT	01/18	54619	082	677	581	OTHER CONTRACTUAL S		104,848.10	104,848.10
H. E, MOSLEY CONSTRUCTION INC				1	EXPENDITURE	104,848.10			BALANCE SHEET		.00	TOTAL 104,848.10
140 HAILEY EQUIPMENT CO.												
10/09/07	52197	174	PARTS	09/24	29085	29085	150	300	681	REPAIR AND REPLACEM	134.08	134.08
10/09/07	52247	224	PARTS	09/19	54695	54695	400	220	681	REPAIR AND REPLACEM	54.00	54.00
11/08/07	52484	508	PARTS	10/29	29219	29219	150	300	681	REPAIR AND REPLACEM	166.96	166.96
12/07/07	52860	911	PARTS	11/01	54800	54800	400	220	681	REPAIR AND REPLACEM	155.85	155.85
05/09/08	55764	2646	PARTS	04/14	29808	29808	150	300	681	REPAIR AND REPLACEM	205.44	205.44
08/07/08	56614	3650	PARTS	07/14	26789	30143	150	300	681	REPAIR AND REPLACEM	163.12	163.12
09/09/08	56874	3963	PARTS	08/27	30301	30301	150	300	681	REPAIR AND REPLACEM	273.52	273.52
09/09/08	56927	4016	PARTS	08/11	55515	55515	400	220	681	REPAIR AND REPLACEM	49.47	49.47
HAILEY EQUIPMENT CO.				8	EXPENDITURE	1,202.44			BALANCE SHEET		.00	TOTAL 1,202.44
046 HAMASA NEWS												
04/09/08	55292	2124	ADVERTISING FOR 2008	03/26	HS02408		001	100	522	ADVERTISING COUNTY	113.28	113.28
HAMASA NEWS				1	EXPENDITURE	113.28			BALANCE SHEET		.00	TOTAL 113.28
4158 HAMPTON, HERMAN												
07/25/08	51585	3467	REFUND FOR AMFIRST	07/21	AM-7		681	000	100	CLAIMS PAYABLE	33.21	33.21
02/08/08	54689	1420	MEALS/TRAVEL	01/31	HHAMP		001	180	476	MEALS AND LODGING	31.00	
							001	180	477	TRAVEL IN PRIVATE V	108.00	139.00
HAMPTON, HERMAN				2	EXPENDITURE	172.21			BALANCE SHEET		.00	TOTAL 172.21
4090 HAMPTON, LINDA A ATTY AT LAW												
10/09/07	52096	73	LEGAL FEES	09/18	07-03		001	163	550	LEGAL FEES	330.00	
10/09/07	52096	73	LEGAL FEES	09/18	07-04		001	163	550	LEGAL FEES	290.00	
10/09/07	52096	73	LEGAL FEES	09/18	07-06		001	163	550	LEGAL FEES	200.00	820.00

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11/08/07	52381	405	LEGAL FEES	10/18 06-54		001	161	550	LEGAL FEES		1,090.00	
11/08/07	52381	405	LEGAL FEES	10/18 07CR12		001	161	550	LEGAL FEES		1,350.00	
11/08/07	52381	405	LEGAL FEES	10/18 07CR80		001	161	550	LEGAL FEES		1,140.00	
11/08/07	52381	405	LEGAL FEES	10/18 076564		001	161	550	LEGAL FEES		417.50	3,997.50
01/10/08	54423	1107	LEGAL FEES	12/20 -0040		001	160	550	LEGAL FEES		387.50	
01/10/08	54423	1107	LEGAL FEES	12/20 0009		001	173	550	LEGAL FEES		235.00	
01/10/08	54423	1107	LEGAL FEES	12/20 0010		001	173	550	LEGAL FEES		182.50	
01/10/08	54423	1107	LEGAL FEES	12/20 0014		001	173	550	LEGAL FEES		280.00	
01/10/08	54423	1107	LEGAL FEES	12/20 0018		001	173	550	LEGAL FEES		280.00	
01/10/08	54423	1107	LEGAL FEES	12/20 0021		001	173	550	LEGAL FEES		280.00	
01/10/08	54423	1107	LEGAL FEES	12/20 006		001	173	550	LEGAL FEES		310.00	
01/10/08	54423	1107	LEGAL FEES	01/07 200780		001	161	550	LEGAL FEES		85.00	
01/10/08	54423	1107	LEGAL FEES	01/08 200764		001	161	550	LEGAL FEES		257.50	2,297.50
02/08/08	54690	1421	LEGAL FEES/MICHELLE JONES	01/15 07-0016		001	173	550	LEGAL FEES		192.50	
02/08/08	54690	1421	LEGAL FEES/JAMES A BOYD	01/15 95-103		001	160	550	LEGAL FEES		150.00	342.50
03/07/08	54980	1756	LEGAL FEES-AMBER JONES	02/19 070019		001	173	550	LEGAL FEES		355.00	
03/07/08	54980	1756	LEGAL FEES-SHAKEITHA DEET	02/19 070020		001	173	550	LEGAL FEES		225.00	580.00
04/09/08	55293	2125	LEGAL FEES-JIMMY GRACE	03/18 07-07		001	173	550	LEGAL FEES		247.50	
04/09/08	55293	2125	LEGAL FEES-BRITTANY JACKS	03/18 07-08		001	173	550	LEGAL FEES		300.00	
04/09/08	55293	2125	LEGAL FEES-JOHNIE RUSH	03/18 07-11		001	173	550	LEGAL FEES		182.50	730.00
05/09/08	55661	2543	LEGAL FEES/TONYA KIRK	04/25 07-13		001	173	550	LEGAL FEES		127.50	
05/09/08	55661	2543	LEGAL FEES/JIMMY C. GRACE	04/25 2007-07		001	173	550	LEGAL FEES		225.00	
05/09/08	55661	2543	LEGAL FEES/BRITTANY JACKS	04/25 2007-08		001	173	550	LEGAL FEES		182.50	535.00
05/26/08	55902	2802	ROSINA NAYLOR	05/26 55902		001	200	550	LEGAL FEES		595.00	595.00
07/09/08	56244	3229	LEGAL FEES/RUATESHA D. HI	06/09 07-012		001	173	550	LEGAL FEES		192.50	
07/09/08	56244	3229	LEGAL FEES/ERVING RENCHER	06/09 07-03YC		001	173	550	LEGAL FEES		247.50	
07/09/08	56244	3229	LEGAL FEES/JIMMY C GRACE	06/09 07-04YC		001	173	550	LEGAL FEES		267.50	
07/09/08	56244	3229	LEGAL FEES/CHRISTY KIRK	06/09 07-09		001	173	550	LEGAL FEES		160.00	
07/09/08	56244	3229	LEGAL FEES/TRAVIS CLAY	06/09 07-18		001	173	550	LEGAL FEES		257.50	
07/09/08	56244	3229	LEGAL FEES/AVIANCE MOSLEY	06/09 08-011		001	173	550	LEGAL FEES		182.50	
07/09/08	56244	3229	LEGAL FEES/JAMIE BENNAMON	06/09 08-013		001	173	550	LEGAL FEES		280.00	
07/09/08	56244	3229	LEGAL FEES	06/09 08-016		001	173	550	LEGAL FEES		182.50	
07/09/08	56244	3229	LEGAL FEES/QUANISHA A. HA	06/09 08-03YC		001	173	550	LEGAL FEES		150.00	
07/09/08	56244	3229	LEGAL FEES/TYRONE CLEMONS	06/09 08-04		001	173	550	LEGAL FEES		150.00	
07/09/08	56244	3229	LEGAL FEES/RODERICK K HUG	06/09 08-05		001	173	550	LEGAL FEES		300.00	
07/09/08	56244	3229	LEGAL FEES/RAMEL R. RUSSE	06/09 08-07YC		001	173	550	LEGAL FEES		225.00	2,595.00
08/07/08	56517	3553	LEGAL FEES/ERVING RENCHER	08/04 070003		001	173	550	LEGAL FEES		400.00	
08/07/08	56517	3553	LEGAL FEES/JIMMY C. GRACE	08/04 070007		001	173	550	LEGAL FEES		400.00	
08/07/08	56517	3553	LEGAL FEES/TRAVIS CLAY	08/04 070018		001	173	550	LEGAL FEES		400.00	
08/07/08	56517	3553	LEGAL FEES/RODERICK K. HU	08/04 080005		001	173	550	LEGAL FEES		400.00	
08/07/08	56517	3553	LEGAL FEES/DOUGLAS BENNAM	08/04 080016		001	173	550	LEGAL FEES		300.00	1,900.00
09/09/08	56787	3876	LEGAL FEES	09/03 8-0118		001	165	550	LEGAL FEES		250.00	250.00
HAMPTON, LINDA A ATTY AT LAW				11	EXPENDITURE	14,642.50	BALANCE SHEET			.00	TOTAL	14,642.50

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504 HANCOCK BANK														
10/09/07	52198	175	PRIN/INT	09/15	OCT-7	150	300	800		PRIN RETIREMENT CAP	2,016.41			
						150	300	802		INTEREST EXPENSE	40.28	2,056.69		
10/09/07	52232	209	PRIN/INT	09/04	G01105	230	151	800		PRIN RETIREMENT CAP	35,000.00			
						230	151	802		INTEREST EXPENSE	24,205.63	59,205.63		
10/09/07	52248	225	BONDS	09/13	1999-10	400	220	570		INSURANCE AND FIDEL	1,500.00	1,500.00		
11/08/07	52485	509	PRIN/INT	10/22	NOV-7	150	300	800		PRIN RETIREMENT CAP	2,020.85			
						150	300	802		INTEREST EXPENSE	35.84	2,056.69		
12/07/07	52725	776	ADMINISTRATIVE FEE	11/05	9375	001	100	570		INSURANCE AND FIDEL	700.00	700.00		
12/07/07	52813	864	PRIN/INT	11/26	DEC--7	150	300	800		PRIN RETIREMENT CAP	2,025.29			
						150	300	802		INTEREST EXPENSE	31.40	2,056.69		
01/10/08	54512	1196	PRIN/INT	12/26	JAN08	150	300	800		PRIN RETIREMENT CAP	2,029.75			
						150	300	802		INTEREST EXPENSE	26.94	2,056.69		
02/08/08	54804	1535	PRIN/INT	01/14	FEB08	150	300	800		PRIN RETIREMENT CAP	2,034.21			
						150	300	802		INTEREST EXPENSE	22.48	2,056.69		
03/07/08	55084	1860	PRIN/INT	02/22	MAR08	150	300	800		PRIN RETIREMENT CAP	2,038.69			
						150	300	802		INTEREST EXPENSE	18.00	2,056.69		
03/18/08	55199	1975	SEMI ANNUAL FEE AUDIT CON	03/18	55199	400	220	556		OTHER PROFESSIONAL	1,525.00	1,525.00		
04/09/08	55470	2302	PRIN/INT	03/19	APR08	150	300	800		PRIN RETIREMENT CAP	2,043.17			
						150	300	802		INTEREST EXPENSE	13.52	2,056.69		
04/09/08	55503	2335	INTEREST	03/03	APR-08	230	151	802		INTEREST EXPENSE	23,243.13	23,243.13		
05/09/08	55765	2647	PRIN/INT	04/01	MAY8	150	300	800		PRIN RETIREMENT CAP	2,047.67			
						150	300	802		INTEREST EXPENSE	9.02	2,056.69		
05/09/08	55788	2670	PRIN/INT	04/01	MAY/8	152	300	800		PRIN RETIREMENT CAP	1,854.86			
						152	300	802		INTEREST EXPENSE	289.94	2,144.80		
06/06/08	56069	3003	PRIN./INT.	05/09	JUNE08	150	300	800		PRIN RETIREMENT CAP	2,052.41			
						150	300	802		INTEREST EXPENSE	4.28	2,056.69		
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HANCOCK BANK						15	EXPENDITURE		106,828.77	BALANCE SHEET		.00	TOTAL	106,828.77
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3773 HANCOCK BANK														
10/09/07	52097	74	HOUSING INMATES	09/15	OCT7	001	200	556		OTHER PROFESSIONAL	4,080.00			
						001	200	556		OTHER PROFESSIONAL	3,888.00			

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10/09/07	52097	74	JOINT INMATE HOUSING	10/01 10-07		001	200	556	OTHER	PROFESSIONAL	4,456.00	
						001	200	556	OTHER	PROFESSIONAL	5,904.00	18,328.00
02/08/08	54691	1422	JOINT INMATE	01/17 2-08		001	200	556	OTHER	PROFESSIONAL	15,204.00	
02/08/08	54691	1422	JOINT INMATES	02/01 02/08		001	200	556	OTHER	PROFESSIONAL	4,908.00	20,112.00
04/09/08	55294	2126	JOINT INMATES	03/15 APRIL08		001	200	556	OTHER	PROFESSIONAL	5,772.00	
04/09/08	55294	2126	HOUSING JOINT INMATES	04/07 APRIL/8		001	200	556	OTHER	PROFESSIONAL	5,100.00	10,872.00
06/06/08	55956	2890	JOINT INMATES	05/29 MAY08		001	200	556	OTHER	PROFESSIONAL	6,120.00	6,120.00
07/09/08	56245	3230	JOINT INMATES	06/26 JULY08		001	200	556	OTHER	PROFESSIONAL	6,504.00	
07/09/08	56245	3230	COUNTY INMATES	07/03 JULY/08		001	200	556	OTHER	PROFESSIONAL	10,116.00	16,620.00
08/07/08	56518	3554	JOINT INMATES	07/29 JUL08		001	200	556	OTHER	PROFESSIONAL	3,192.00	3,192.00
09/09/08	56788	3877	JOINT INMATES	08/22 AUG08		001	200	556	OTHER	PROFESSIONAL	4,980.00	4,980.00
HANCOCK BANK				7	EXPENDITURE	80,224.00	BALANCE SHEET			.00	TOTAL	80,224.00
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3817 HANCOCK BANK												
10/09/07	52098	75	PRIN/INT	09/15 OCT07		001	200	800	PRIN	RETIREMENT CAP	316.28	
						001	200	802	INTEREST	EXPENSE	45.25	
10/09/07	52098	75	PRIN/INT	09/15 SHER07		001	200	800	PRIN	RETIREMENT CAP	696.26	
						001	200	802	INTEREST	EXPENSE	76.59	1,134.38
10/09/07	52199	176	PRIN/INT	09/15 R&B10		150	300	800	PRIN	RETIREMENT CAP	387.60	
						150	300	802	INTEREST	EXPENSE	6.58	394.18
10/09/07	52249	226	PRIN/INT	09/15 OT-7		400	220	800	PRIN	RETIREMENT CAP	680.83	
						400	220	802	INTEREST	EXPENSE	9.16	689.99
11/08/07	52382	406	PRIN/INT	10/22 NOV--7		001	200	800	PRIN	RETIREMENT CAP	698.53	
						001	200	802	INTEREST	EXPENSE	74.32	
11/08/07	52382	406	PRIN/INT	10/22 NOV-07		001	200	800	PRIN	RETIREMENT CAP	317.31	
						001	200	802	INTEREST	EXPENSE	44.22	1,134.38
11/08/07	52486	510	PRIN/INT	10/22 NO--7		150	300	800	PRIN	RETIREMENT CAP	388.69	
						150	300	802	INTEREST	EXPENSE	5.49	394.18
11/08/07	52535	559	PRIN/INT	10/22 NOV07		400	220	800	PRIN	RETIREMENT CAP	684.48	
						400	220	802	INTEREST	EXPENSE	5.51	689.99
12/07/07	52726	777	PRIN/INT	11/26 DE-7		001	200	800	PRIN	RETIREMENT CAP	318.35	
						001	200	802	INTEREST	EXPENSE	43.18	
12/07/07	52726	777	PRIN/INT	11/26 12-07		001	200	800	PRIN	RETIREMENT CAP	700.82	
						001	200	802	INTEREST	EXPENSE	72.03	1,134.38
12/07/07	52814	865	PRIN/INT	11/26 DE-07		150	300	800	PRIN	RETIREMENT CAP	389.78	

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						150	300	802		INTEREST EXPENSE	4.40	394.18
12/07/07	52840	891	PRIN/INT	11/26 DEC-07		152	300	800		PRIN RETIREMENT CAP	1,823.80	
						152	300	802		INTEREST EXPENSE	321.00	2,144.80
12/07/07	52861	912	PRIN/INT	11/26 DEC-7		400	220	800		PRIN RETIREMENT CAP	686.31	
						400	220	802		INTEREST EXPENSE	3.68	689.99
01/10/08	54424	1108	PRIN/INT	12/26 JA--8		001	200	800		PRIN RETIREMENT CAP	319.39	
						001	200	802		INTEREST EXPENSE	42.14	
01/10/08	54424	1108	PRIN/INT	12/26 JA08		001	200	800		PRIN RETIREMENT CAP	703.10	
						001	200	802		INTEREST EXPENSE	69.75	1,134.38
01/10/08	54513	1197	PRIN/INT	12/26 JAN08		150	300	800		PRIN RETIREMENT CAP	390.88	
						150	300	802		INTEREST EXPENSE	3.30	394.18
01/10/08	54536	1220	PRIN/INT	12/26 JAN-8		152	300	800		PRIN RETIREMENT CAP	1,829.97	
						152	300	802		INTEREST EXPENSE	314.83	2,144.80
01/10/08	54556	1240	PRIN/INT	12/26 JAN--8		400	220	800		PRIN RETIREMENT CAP	688.18	
						400	220	802		INTEREST EXPENSE	1.81	689.99
02/08/08	54692	1423	PRIN/INT	01/14 FEB-8		001	200	800		PRIN RETIREMENT CAP	705.40	
						001	200	802		INTEREST EXPENSE	67.45	
02/08/08	54692	1423	PRIN/INT	01/14 2--8		001	200	800		PRIN RETIREMENT CAP	320.43	
						001	200	802		INTEREST EXPENSE	41.10	1,134.38
02/08/08	54805	1536	PRIN/INT	01/14 FB08		150	300	800		PRIN RETIREMENT CAP	391.98	
						150	300	802		INTEREST EXPENSE	2.20	394.18
02/08/08	54827	1558	PRIN/INT	01/14 SPT02		152	300	800		PRIN RETIREMENT CAP	1,842.37	
						152	300	802		INTEREST EXPENSE	302.43	2,144.80
03/07/08	54981	1757	PRIN/INT	02/22 MAR-8		001	200	800		PRIN RETIREMENT CAP	707.71	
						001	200	802		INTEREST EXPENSE	65.14	
03/07/08	54981	1757	PRIN/INT	02/22 MAR08		001	200	800		PRIN RETIREMENT CAP	321.48	
						001	200	802		INTEREST EXPENSE	40.05	1,134.38
03/07/08	55085	1861	PRIN/INT	02/22 MAR008		150	300	800		PRIN RETIREMENT CAP	393.01	
						150	300	802		INTEREST EXPENSE	1.17	394.18
03/07/08	55114	1890	PRIN/INT	02/22 MAR--8		152	300	800		PRIN RETIREMENT CAP	1,842.37	
						152	300	802		INTEREST EXPENSE	302.43	2,144.80
04/09/08	55295	2127	PRIN/INT	03/15 AP-8		001	200	800		PRIN RETIREMENT CAP	322.53	
						001	200	802		INTEREST EXPENSE	39.00	
04/09/08	55295	2127	PRIN/INT	03/15 AP08		001	200	800		PRIN RETIREMENT CAP	710.02	
						001	200	802		INTEREST EXPENSE	62.83	1,134.38
04/09/08	55497	2329	PRIN/INT	03/15 APR08		152	300	800		PRIN RETIREMENT CAP	1,848.60	
						152	300	802		INTEREST EXPENSE	296.20	2,144.80

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05/09/08	55662	2544	PRIN/INT	04/01	MA-08	001	200	800	PRIN RETIREMENT CAP		323.58		
						001	200	802	INTEREST EXPENSE		37.95		
05/09/08	55662	2544	PRIN/INT	04/01	MA/08	001	200	800	PRIN RETIREMENT CAP		712.34		
						001	200	802	INTEREST EXPENSE		60.51	1,134.38	
05/09/08	55793	2675	FEE	04/28	10352	230	151	556	OTHER PROFESSIONAL		700.00	700.00	
06/06/08	55957	2891	PRIN./INT.	05/09	JU-08	001	200	800	PRIN RETIREMENT CAP		324.64		
						001	200	802	INTEREST EXPENSE		36.89		
06/06/08	55957	2891	PRIN./INT.	05/09	JU08	001	200	800	PRIN RETIREMENT CAP		714.66		
						001	200	802	INTEREST EXPENSE		58.19	1,134.38	
06/06/08	56070	3004	PRIN./INT.	05/09	JUNE08	150	300	800	PRIN RETIREMENT CAP		1,861.13		
						150	300	802	INTEREST EXPENSE		283.67	2,144.80	
07/09/08	56246	3231	PRIN./INT.	06/11	JUL-08	001	200	800	PRIN RETIREMENT CAP		325.70		
						001	200	802	INTEREST EXPENSE		35.83		
07/09/08	56246	3231	PRIN./INT.	06/11	JULY-08	001	200	800	PRIN RETIREMENT CAP		717.00		
						001	200	802	INTEREST EXPENSE		55.85	1,134.38	
07/09/08	56374	3359	PRIN./INT.	06/11	JULY08	152	300	800	PRIN RETIREMENT CAP		1,867.43		
						152	300	802	INTEREST EXPENSE		277.37	2,144.80	
08/07/08	56519	3555	PRIN./INT.	07/23	AUG-8	001	200	800	PRIN RETIREMENT CAP		326.77		
						001	200	802	INTEREST EXPENSE		34.76		
08/07/08	56519	3555	PRIN./INT.	07/23	AUG/08	001	200	800	PRIN RETIREMENT CAP		719.34		
						001	200	802	INTEREST EXPENSE		53.51	1,134.38	
08/07/08	56615	3651	PRIN/INT	07/23	AUG08	150	300	800	PRIN RETIREMENT CAP		1,873.75		
						150	300	802	INTEREST EXPENSE		271.05	2,144.80	
09/09/08	56789	3878	PRIN/INT	08/08	SEPT-08	001	200	800	PRIN RETIREMENT CAP		721.69		
						001	200	802	INTEREST EXPENSE		51.16		
09/09/08	56789	3878	PRIN/INT	08/08	SEPT/08	001	200	800	PRIN RETIREMENT CAP		327.83		
						001	200	802	INTEREST EXPENSE		33.70	1,134.38	
09/09/08	56875	3964	PRIN/INT	08/08	SEPT-8	150	300	800	PRIN RETIREMENT CAP		1,873.75		
						150	300	802	INTEREST EXPENSE		271.05	2,144.80	
HANCOCK BANK				32	EXPENDITURE			38,740.80	BALANCE SHEET		.00	TOTAL	38,740.80
-----													
3056 HANCOCK BANK-TRUST DEPARTMENT													
10/09/07	52099	76	HOUSING INMATES	10/01	OCT07	001	200	556	OTHER PROFESSIONAL		6,636.00	6,636.00	
11/08/07	52383	407	HOUSING INMATES	11/01	NOV07	001	200	556	OTHER PROFESSIONAL		8,448.00	8,448.00	
12/07/07	52727	778	HOUSING INMATES	12/05	DEC07	001	200	556	OTHER PROFESSIONAL		6,276.00	6,276.00	
01/10/08	54425	1109	HOUSING INMATES	12/01	HAN08	001	200	556	OTHER PROFESSIONAL		8,988.00	8,988.00	



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02/08/08	54693	1424	HOUSING INMATE	02/06 FEB08		001	200	556	OTHER	PROFESSIONAL	11,760.00	11,760.00
03/07/08	54982	1758	HOUSING INMATES	03/06 MAR08		001	200	556	OTHER	PROFESSIONAL	11,544.00	11,544.00
04/09/08	55296	2128	HOUSING INMATES	04/07 SHER/08		001	200	556	OTHER	PROFESSIONAL	10,176.00	10,176.00
05/09/08	55663	2545	HOUSING INMATES	05/05 MAY08		001	200	556	OTHER	PROFESSIONAL	9,048.00	9,048.00
06/06/08	55958	2892	HOUSING INMATES	06/02 JUN08		001	200	556	OTHER	PROFESSIONAL	11,340.00	11,340.00
08/07/08	56520	3556	HOUSING INMATES	08/05 AG-8		001	200	556	OTHER	PROFESSIONAL	10,656.00	10,656.00
09/09/08	56790	3879	HOUSING INMATES	08/08 SEP08		001	200	556	OTHER	PROFESSIONAL	7,956.00	7,956.00
HANCOCK BANK-TRUST DEPARTMENT				11	EXPENDITURE	102,828.00			BALANCE SHEET		.00	TOTAL 102,828.00
-----												
3382 HANSON PIPE & PRECAST, INC												
10/09/07	52200	177	PARTS	08/31 564684	28980	150	300	681	REPAIR AND REPLACEM		240.50	240.50
11/08/07	52487	511	PLATES	10/03 1002202	29132	150	300	637	BRIDGE PILING		4,839.00	4,839.00
12/07/07	52815	866	CULVERTS	10/23 0024448	29193	150	300	634	CULVERTS		2,861.60	2,861.60
03/07/08	55086	1862	CULVERTS	01/14 42195	29465	150	300	634	CULVERTS		3,564.64	
03/07/08	55086	1862	PARTS	02/25 1001944	29612	150	300	681	REPAIR AND REPLACEM		295.20	3,859.84
05/09/08	55766	2648	CULVERTS	04/02 1006304	29775	150	300	634	CULVERTS		3,079.86	3,079.86
06/06/08	56071	3005	CULVERTS	05/08 0076519	29911	150	300	634	CULVERTS		4,954.90	4,954.90
07/09/08	56344	3329	CULVERTS	06/12 100909	30047	150	300	634	CULVERTS		3,653.49	3,653.49
HANSON PIPE & PRECAST, INC				7	EXPENDITURE	23,489.19			BALANCE SHEET		.00	TOTAL 23,489.19
-----												
4389 HARBOUR, RUTH												
04/09/08	55297	2129	ELECTION	03/11 3-11		001	180	573	ELECTION WORKERS FE		100.00	
04/09/08	55297	2129	RUN OFF ELECTION	04/01 4-1		001	180	573	ELECTION WORKERS FE		100.00	200.00
HARBOUR, RUTH				1	EXPENDITURE	200.00			BALANCE SHEET		.00	TOTAL 200.00
-----												
4411 HARDY, BETTY												
04/25/08	55607	2472	BETTY HARDY	04/25 55607		001	180	573	ELECTION WORKERS FE		120.00	120.00
HARDY, BETTY				1	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL 120.00

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2944 HAYNE, STEVEN T., M.D., PA												
03/07/08	54983	1759	POST MORTEM EXAM/RANDY IV	01/25 101206		001	167	556		OTHER PROFESSIONAL	550.00	550.00
06/06/08	55959	2893	POST MORTEM EXAM/VICTORI	04/14 K9-06		001	167	556		OTHER PROFESSIONAL	550.00	
06/06/08	55959	2893	POST MORTEM EXAM/TODD BOS	05/05 P4-07		001	167	556		OTHER PROFESSIONAL	550.00	1,100.00
07/09/08	56247	3232	POST MORTEM EXAM./WILLIAM	06/02 BL-07		001	167	556		OTHER PROFESSIONAL	550.00	550.00
08/07/08	56521	3557	POST MORTEM EXAM./PHARAN	05/28 B2-07		001	167	556		OTHER PROFESSIONAL	550.00	550.00
HAYNE, STEVEN T., M.D., PA				4	EXPENDITURE			2,750.00		BALANCE SHEET	.00	TOTAL 2,750.00
3872 HEARN, SHAWANDA												
07/09/08	56248	3233	MEALS	06/09 JULY08		001	200	476		MEALS AND LODGING	8.95	8.95
HEARN, SHAWANDA				1	EXPENDITURE			8.95		BALANCE SHEET	.00	TOTAL 8.95
4263 HEDGPETH, BILLY JOE												
04/09/08	55298	2130	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	
04/09/08	55298	2130	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	200.00
HEDGPETH, BILLY JOE				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00
2870 HEDGPETH, CHERYL W												
04/09/08	55299	2131	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	100.00
HEDGPETH, CHERYL W				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
3486 HELENA CHEMICAL CO												
05/09/08	55767	2649	SUPPLIES	04/29 4031616	29853	150	300	646		OTHER MAINTENANCE S	4,939.60	4,939.60
HELENA CHEMICAL CO				1	EXPENDITURE			4,939.60		BALANCE SHEET	.00	TOTAL 4,939.60
4317 HENRY SCHEIN MATRX MEDICAL												
11/08/07	52384	408	SUPPLIES	08/08 4696532	28909	001	260	610		PROFESSIONAL SUPPLI	12,000.00	12,000.00
HENRY SCHEIN MATRX MEDICAL				1	EXPENDITURE			12,000.00		BALANCE SHEET	.00	TOTAL 12,000.00
4397 HERBERT, PARLINE												

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04/09/08	55300	2132	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
HERBERT, PARLINE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
4312 HESSLER, ERIC J.												
11/08/07	52385	409	LEGAL FEES	10/17 07-48		001	161	550		LEGAL FEES	1,756.50	
11/08/07	52385	409	LEGAL LEES	10/17 07-71		001	161	550		LEGAL FEES	666.40	
11/08/07	52385	409	LEGAL FEES	10/17 0737-40		001	161	550		LEGAL FEES	682.70	
11/08/07	52385	409	LEGAL FEES	10/17 0752-53		001	161	550		LEGAL FEES	1,019.00	
11/08/07	52385	409	LEGAL FEES	10/17 61-7937		001	161	550		LEGAL FEES	922.70	
11/08/07	52385	409	LEGAL FEES	10/19 07-18		001	161	550		LEGAL FEES	894.00	
11/08/07	52385	409	LEGAL FEES	10/19 07-24		001	161	550		LEGAL FEES	907.60	6,848.90
-----												
03/07/08	54984	1760	LEGAL FEES	02/14 07-14		001	161	550		LEGAL FEES	936.40	
03/07/08	54984	1760	LEGAL FEES-EDDIE WAYNE PA	02/14 07-66		001	161	550		LEGAL FEES	1,040.20	1,976.60
-----												
08/07/08	56522	3558	LEGAL FEES	07/10 08-32		001	161	550		LEGAL FEES	240.90	240.90
HESSLER, ERIC J.				3	EXPENDITURE		9,066.40			BALANCE SHEET	.00	TOTAL 9,066.40
-----												
2158 HICKMAN TOWING												
05/09/08	55664	2546	TOWING	05/07 341		001	100	581		OTHER CONTRACTUAL S	85.00	85.00
HICKMAN TOWING				1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL 85.00
-----												
2929 HILTON HOTEL												
01/10/08	54426	1110	LODGING	01/03 JAN08		001	167	476		MEALS AND LODGING	109.00	109.00
HILTON HOTEL				1	EXPENDITURE		109.00			BALANCE SHEET	.00	TOTAL 109.00
-----												
3290 HOBART CORPORATION												
12/07/07	52862	913	PARTS	10/15 2342228	54756	400	220	681		REPAIR AND REPLACEM	778.73	778.73
02/08/08	54848	1579	PARTS	12/21 3552279	54907	400	220	681		REPAIR AND REPLACEM	342.90	
02/08/08	54848	1579	PARTS	01/08 3581442	54935	400	220	681		REPAIR AND REPLACEM	1,034.99	1,377.89
HOBART CORPORATION				2	EXPENDITURE		2,156.62			BALANCE SHEET	.00	TOTAL 2,156.62
-----												
4316 HOLDINESS, JOHN												
11/08/07	52459	483	PARTS	10/01 528433	29122	106	252	681		REPAIR AND REPLACEM	1,500.00	1,500.00
HOLDINESS, JOHN				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
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4420 HOLLIDAY, AMBER											
05/02/08	55623	2503 MILEAGE REIMBURSEMENT	05/02 55623		001	105	477		TRAVEL IN PRIVATE V	364.80	364.80
06/04/08	55917	2835 TRAVEL FOR CERTIFICATION	06/04 55917		001	105	477		TRAVEL IN PRIVATE V	364.80	364.80
-----											
HOLLIDAY, AMBER			2	EXPENDITURE			729.60		BALANCE SHEET	.00	TOTAL 729.60
-----											
4426 HOLLIDAY, AMBER											
06/06/08	55960	2894 MEALS	05/14 AMBERH		001	105	476		MEALS AND LODGING	36.78	36.78
07/09/08	56249	3234 MEALS	06/09 JULY08		001	105	476		MEALS AND LODGING	66.21	66.21
-----											
HOLLIDAY, AMBER			2	EXPENDITURE			102.99		BALANCE SHEET	.00	TOTAL 102.99
-----											
3068 HOME REPAIR											
08/07/08	56523	3559 SVS CALL TO REPAIR LIGHTS	08/05 467354	30232	001	151	643		HARDWARE/PLUMBING/E	65.00	65.00
-----											
HOME REPAIR			1	EXPENDITURE			65.00		BALANCE SHEET	.00	TOTAL 65.00
-----											
1708 HOOPER ELECTRONIC SUPPLY CO, I											
11/08/07	52536	560 OFFICE SUPPLIES	10/26 295817	54779	400	220	603		OFFICE SUPPLIES AND	148.88	148.88
-----											
HOOPER ELECTRONIC SUPPLY CO, INC			1	EXPENDITURE			148.88		BALANCE SHEET	.00	TOTAL 148.88
-----											
4383 HOPPER, DENNIS L.											
04/09/08	55301	2133 ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	110.00
-----											
HOPPER, DENNIS L.			1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
-----											
2778 HOPPER, IKE											
04/09/08	55302	2134 OFFICE SUPPLIES	03/10 APR08		001	180	603		OFFICE SUPPLIES AND	5.35	5.35
-----											
HOPPER, IKE			1	EXPENDITURE			5.35		BALANCE SHEET	.00	TOTAL 5.35
-----											
4382 HOPPER, MARY A.											
04/09/08	55303	2135 ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
04/09/08	55303	2135 RUN OFF ELECTION/TRAVEL	04/01 4-1		001	180	573		ELECTION WORKERS FE	120.00	

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					001	180	477		TRAVEL IN PRIVATE V	46.56	296.56
	HOPPER, MARY A.		1	EXPENDITURE		296.56			BALANCE SHEET	.00	TOTAL 296.56
-----											
4375 HOPSON, ALLISHA											
04/09/08	55502	2334 REFUND DRUG TEST	03/12 APR08		199	191	924		REFUND	54.50	54.50
	HOPSON, ALLISHA		1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL 54.50
-----											
3089 HOTEL & RESTAURANT SUPPLY											
10/09/07	52250	227 KITCHEN SUPPLIES	08/24 246136	54630	400	220	696		KITCHEN SUPPLIES	149.79	149.79
12/07/07	52863	914 KITCHEN SUPPLIES	08/16 244928	54602	400	220	696		KITCHEN SUPPLIES	23,366.00	23,366.00
01/10/08	54557	1241 KITCHEN SUPPLIES	10/30 255082	54790	400	220	696		KITCHEN SUPPLIES	220.13	220.13
03/07/08	55132	1908 SUPPLIES	02/19 269031	55067	400	220	645		CUSTODIAL SUPPLIES	119.69	119.69
05/09/08	55818	2700 SPRAY HEAD REPAIR KIT	04/14 276222	55190	400	220	641		BUILDING REPAIRS AN	11.80	11.80
07/09/08	56401	3386 KITCHEN SUPPLIES	07/07 287191	55402	400	220	696		KITCHEN SUPPLIES	44.40	44.40
	HOTEL & RESTAURANT SUPPLY		6	EXPENDITURE		23,911.81			BALANCE SHEET	.00	TOTAL 23,911.81
-----											
2386 HUDNALL, HAZEL											
04/09/08	55304	2136 ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55304	2136 RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
	HUDNALL, HAZEL		1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL 210.00
-----											
3793 HUDSON, ANGELA											
11/15/07	52627	667 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
	HUDSON, ANGELA		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----											
4417 HUDSON, RUBY											
05/09/08	55728	2610 MEALS	04/22 MAY08		029	299	476		MEALS AND LODGING	8.86	8.86
	HUDSON, RUBY		1	EXPENDITURE		8.86			BALANCE SHEET	.00	TOTAL 8.86
-----											
1209 HUDSPETH AUTO SERVICE											

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10/09/07	52100	77	PARTS & LABOR	08/14 10797	28932	001	200	547		REPAIRS/HEATING & A	63.00	63.00	
12/07/07	52728	779	PARTS	11/26 010908	29308	001	200	681		REPAIR AND REPLACEM	113.99	113.99	
02/08/08	54694	1425	PARTS	01/09 10949	29448	001	200	681		REPAIR AND REPLACEM	552.98	552.98	
03/07/08	54985	1761	PARTS	01/17 10956	29490	001	200	681		REPAIR AND REPLACEM	75.00		
03/07/08	54985	1761	PARTS	02/08 010976	29561	001	200	681		REPAIR AND REPLACEM	71.99	146.99	
05/09/08	55665	2547	CHARGE A/C SYSTEM/ADD DYE	04/14 11010		001	200	540		BUILDINGS R&M BY OU	106.96	106.96	
06/06/08	56119	3053	PARTS	05/27 11051	55302	400	220	681		REPAIR AND REPLACEM	1,289.80	1,289.80	
09/09/08	56928	4017	REPAIRS/LABOR	08/07 11075	55507	400	220	542		VEHICLES R&M BY OUT	550.79	550.79	
HUDSPETH AUTO SERVICE				7	EXPENDITURE			2,824.51		BALANCE SHEET	.00	TOTAL	2,824.51
-----													
3682 HULIN, LORETTA													
11/15/07	52628	668	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00	
HULIN, LORETTA				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2382 HUNT, DOROTHY													
11/15/07	52629	669	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/25/08	55606	2471	ELECTION FEES	04/25 55606		001	180	573		ELECTION WORKERS FE	160.00	160.00	
HUNT, DOROTHY				2	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
-----													
4343 HUNTINGTON GROUP													
02/08/08	54695	1426	SUPPLIES	01/10 3200		001	200	610		PROFESSIONAL SUPPLI	67.79	67.79	
HUNTINGTON GROUP				1	EXPENDITURE			67.79		BALANCE SHEET	.00	TOTAL	67.79
-----													
4065 HUTCHERSON, JOANIE													
11/15/07	52630	670	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	20.00	20.00	
12/03/07	52694	755	POLL WORKERS FEE	12/03 52694		001	180	573		ELECTION WORKERS FE	100.00	100.00	
04/09/08	55305	2137	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00	
HUTCHERSON, JOANIE				3	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
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4391 ICE PLANT INC.													
04/09/08	55471	2303	ICE	03/11	800564	29689	150	300	645	CUSTODIAL SUPPLIES	60.76		
04/09/08	55471	2303	ICE	03/25	806326	29737	150	300	645	CUSTODIAL SUPPLIES	161.70	222.46	
04/09/08	55578	2410	ICE	03/18	806222	29723	407	340	645	CUSTODIAL SUPPLIES	58.80	58.80	
05/09/08	55768	2650	SUPPLIES	04/15	29818	29818	150	300	645	CUSTODIAL SUPPLIES	164.64	164.64	
06/06/08	56072	3006	ICE	05/06	806944	29900	150	300	645	CUSTODIAL SUPPLIES	58.80		
06/06/08	56072	3006	ICE	05/20	807155	29947	150	300	645	CUSTODIAL SUPPLIES	50.96	109.76	
06/06/08	56166	3100	ICE	05/13	807053	29926	407	340	645	CUSTODIAL SUPPLIES	44.10	44.10	
07/09/08	56345	3330	ICE	06/10	30038	30038	150	300	645	CUSTODIAL SUPPLIES	88.00		
07/09/08	56345	3330	SUPPLIES	06/24	166394	30086	150	300	645	CUSTODIAL SUPPLIES	115.50	203.50	
07/09/08	56452	3437	ICE	06/04	30007	30007	407	340	645	CUSTODIAL SUPPLIES	220.00		
07/09/08	56452	3437	ICE	06/17	30060	30060	407	340	645	CUSTODIAL SUPPLIES	165.00	385.00	
08/07/08	56616	3652	ICE	07/15	6802300	30154	150	300	645	CUSTODIAL SUPPLIES	112.20		
08/07/08	56616	3652	ICE	07/29	6802613	30207	150	300	645	CUSTODIAL SUPPLIES	132.00	244.20	
08/07/08	56716	3752	ICE	07/08	30127	30127	407	340	645	CUSTODIAL SUPPLIES	159.50		
08/07/08	56716	3752	SUPPLIES	07/22	6802453	30169	407	340	645	CUSTODIAL SUPPLIES	133.10	292.60	
09/09/08	56876	3965	ICE	08/12	30259	30259	150	300	645	CUSTODIAL SUPPLIES	110.00		
09/09/08	56876	3965	ICE	08/29	30312	30312	150	300	645	CUSTODIAL SUPPLIES	138.60	248.60	
09/09/08	56974	4063	ICE	08/05	30233	30233	407	340	645	CUSTODIAL SUPPLIES	105.60		
09/09/08	56974	4063	ICE	08/19	30277	30277	407	340	645	CUSTODIAL SUPPLIES	104.50	210.10	
ICE PLANT INC.				11	EXPENDITURE		2,183.76			BALANCE SHEET	.00	TOTAL	2,183.76
-----													
4423 ICE PLANT INC.													
05/09/08	55871	2753	SUPPLIES	04/29	806831	29867	407	340	645	CUSTODIAL SUPPLIES	98.00	98.00	
ICE PLANT INC.				1	EXPENDITURE		98.00			BALANCE SHEET	.00	TOTAL	98.00
-----													
4465 IMA NOVA PACKAGING SYSTEMS													
08/14/08	56734	3534	TUBE FILLER MACHINE FOR P	08/14	56734	30170	082	677	920	OFFICE EQUIPMENT MO	89,684.00	89,684.00	
IMA NOVA PACKAGING SYSTEMS				1	EXPENDITURE		89,684.00			BALANCE SHEET	.00	TOTAL	89,684.00
-----													
3167 INDUSTRIAL ELECTRIC MOTOR WORK													

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03/07/08	55133	1909 PARTS	02/04	5025788	55028	400	220	681	REPAIR AND REPLACEM	165.00	165.00
09/09/08	56929	4018 REPAIR GARBAGE DISPOSAL	08/05	5032262	55497	400	220	540	BUILDINGS R&M BY OU	130.00	130.00
INDUSTRIAL ELECTRIC MOTOR WORKS, INC.			2	EXPENDITURE		295.00	BALANCE SHEET		.00	TOTAL	295.00
-----											
2532 INDUSTRIAL FABRICATORS INC											
08/07/08	56667	3703 PARTS	07/07	5031171	55406	400	220	681	REPAIR AND REPLACEM	171.18	171.18
INDUSTRIAL FABRICATORS INC			1	EXPENDITURE		171.18	BALANCE SHEET		.00	TOTAL	171.18
-----											
4198 INPATIENT PHYSICIANS MDN											
05/09/08	55819	2701 INMATE MEDICAL/LEON SCOTT	04/24	SCOTT		400	220	552	MEDICAL FEES	60.00	60.00
INPATIENT PHYSICIANS MDN			1	EXPENDITURE		60.00	BALANCE SHEET		.00	TOTAL	60.00
-----											
472 INTERNAL REVENUE SERVICE											
05/20/08	55899	2800 PENALTY	05/20	55899		001	100	550	LEGAL FEES	408.52	408.52
INTERNAL REVENUE SERVICE			1	EXPENDITURE		408.52	BALANCE SHEET		.00	TOTAL	408.52
-----											
4001 INVENTORY TRADING COMPANY											
03/07/08	54986	1762 UNIFORMS	02/15	138504	29585	001	200	691	UNIFORMS	632.25	632.25
05/09/08	55666	2548 UNIFORMS	04/24	141520	29814	001	200	691	UNIFORMS	47.50	47.50
INVENTORY TRADING COMPANY			2	EXPENDITURE		679.75	BALANCE SHEET		.00	TOTAL	679.75
-----											
4315 IP CASINO & SPA											
11/08/07	52386	410 RESERVATION	10/03	NOV07		001	200	485	CONVENTION REGISTRA	359.96	359.96
05/09/08	55667	2549 LODGING	04/17	MAY-08		001	167	476	MEALS AND LODGING	389.97	
05/09/08	55667	2549 LODGING	04/17	MAY08		001	167	476	MEALS AND LODGING	259.98	649.95
IP CASINO & SPA			2	EXPENDITURE		1,009.91	BALANCE SHEET		.00	TOTAL	1,009.91
-----											
3975 J & J GENERAL CONTRACTORS, INC											
08/07/08	56581	3617 RENOVATION OF SENIOR CITI	07/29	AU08		081	676	900	LAND: (CAPITAL)	31,455.00	31,455.00



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09/09/08	56841	3930	RENOVATION OF SENIOR CITI	09/02	SEP08	081	676	900	LAND: (CAPITAL)		47,578.50	47,578.50
J & J GENERAL CONTRACTORS, INC.			2	EXPENDITURE		79,033.50			BALANCE SHEET		.00	TOTAL 79,033.50
-----												
1849 J D FIELDS AND COMPANY												
11/08/07	52488	512	STEEL PILING	10/08	66036	29140	150	300	637	BRIDGE PILING	6,091.25	6,091.25
J D FIELDS AND COMPANY			1	EXPENDITURE		6,091.25			BALANCE SHEET		.00	TOTAL 6,091.25
-----												
448 JACKIE POLLOCK												
01/10/08	54427	1111	ANNUAL LEASE	12/26	JAN08		001	151	510	UTILITIES	10,800.00	10,800.00
JACKIE POLLOCK			1	EXPENDITURE		10,800.00			BALANCE SHEET		.00	TOTAL 10,800.00
-----												
4335 JACKSON, BEVERLY												
01/10/08	54558	1242	TRAVEL	12/08	JAN08		400	220	477	TRAVEL IN PRIVATE V	46.08	
01/10/08	54558	1242	CONSULTANT	12/19	JAN-8		400	220	556	OTHER PROFESSIONAL	231.25	277.33
JACKSON, BEVERLY			1	EXPENDITURE		277.33			BALANCE SHEET		.00	TOTAL 277.33
-----												
4398 JACKSON, SHANDRA												
04/09/08	55306	2138	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00
JACKSON, SHANDRA			1	EXPENDITURE		100.00			BALANCE SHEET		.00	TOTAL 100.00
-----												
4467 JAN BOGGS PHD												
09/09/08	56791	3880	MENTAL STATUS EXAM/LARICO	08/18	SEP08		001	165	556	OTHER PROFESSIONAL	750.00	750.00
JAN BOGGS PHD			1	EXPENDITURE		750.00			BALANCE SHEET		.00	TOTAL 750.00
-----												
2762 JEFF ANDERSON REGIONAL MEDIAL												
05/09/08	55820	2702	INMATE MEDICAL/OTIS L WAT	04/09	WATKINS		400	220	552	MEDICAL FEES	580.50	580.50
07/09/08	56402	3387	INMATE MEDICAL/JOSHUA HOO	05/09	HOOVER		400	220	552	MEDICAL FEES	1,818.50	1,818.50
JEFF ANDERSON REGIONAL MEDIAL			2	EXPENDITURE		2,399.00			BALANCE SHEET		.00	TOTAL 2,399.00
-----												
4460 JMR ENGINEERING												

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08/07/08	56668	3704	OFFICE SUPPLIES	07/10	701577	55413	400	220	603	OFFICE SUPPLIES AND	344.98	344.98
	JMR ENGINEERING			1	EXPENDITURE		344.98			BALANCE SHEET	.00	TOTAL 344.98
-----												
2457 JOHN E SMITH & COMPANY												
10/09/07	52201	178	STONE	10/01	21387	29006	150	300	631	GRAVEL OR SHELL	3,841.56	
10/09/07	52201	178	RIP RAP	10/01	21388	29072	150	300	631	GRAVEL OR SHELL	115.94	3,957.50
03/07/08	55087	1863	RIP RAP	02/26	21572	29623	150	300	631	GRAVEL OR SHELL	1,156.52	1,156.52
07/09/08	56346	3331	RIP RAP	06/09	21660	30026	150	300	631	GRAVEL OR SHELL	6,165.40	6,165.40
	JOHN E SMITH & COMPANY			3	EXPENDITURE		11,279.42			BALANCE SHEET	.00	TOTAL 11,279.42
-----												
1856 JOHNSON DODGE-KIA												
06/06/08	55961	2895	PARTS	05/20	JUN08	29950	001	200	681	REPAIR AND REPLACEM	59.48	59.48
07/09/08	56250	3235	PARTS	06/17	30059	30059	001	200	681	REPAIR AND REPLACEM	32.76	32.76
08/07/08	56524	3560	PARTS	07/15	37007	30148	001	200	681	REPAIR AND REPLACEM	51.66	51.66
09/09/08	56792	3881	PARTS	08/08	37998	30248	001	200	681	REPAIR AND REPLACEM	49.25	49.25
	JOHNSON DODGE-KIA			4	EXPENDITURE		193.15			BALANCE SHEET	.00	TOTAL 193.15
-----												
3514 JOHNSON, ANGELA												
11/15/07	52631	671	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	130.00	130.00
04/09/08	55307	2139	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	160.00	160.00
	JOHNSON, ANGELA			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL 290.00
-----												
4072 JOHNSON, FRANCES E.												
11/15/07	52632	672	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
04/09/08	55308	2140	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00
	JOHNSON, FRANCES E.			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
-----												
2130 JONES USED PARTS												
12/07/07	52816	867	PARTS	11/26	29312	29312	150	300	681	REPAIR AND REPLACEM	150.00	150.00
	JONES USED PARTS			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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4291 JONES, APRYL J													
11/15/07	52633	673	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/09/08	55309	2141	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55309	2141	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00	
-----													
JONES, APRYL J				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
-----													
4344 JONES, DALE													
01/30/08	54638	1353	DALE JONES	01/30 1353		001	100	581		OTHER CONTRACTUAL S	2,546.50	2,546.50	
02/08/08	54653	1386	AMBULANCE CONTRACT	02/08 54653		001	100	581		OTHER CONTRACTUAL S	1,256.00	1,256.00	
02/15/08	54908	1639	AMBULANCE CONTRACT	02/15 54908		001	100	581		OTHER CONTRACTUAL S	1,724.00	1,724.00	
02/22/08	54926	1674	AMBULANCE CONTRACT	02/22 54926		001	100	581		OTHER CONTRACTUAL S	1,112.00	1,112.00	
-----													
JONES, DALE				4	EXPENDITURE		6,638.50			BALANCE SHEET	.00	TOTAL	6,638.50
-----													
1967 JONES, GARY B													
02/08/08	54696	1427	LEGAL FEES/CASSANDRA BROW	01/17 07-45		001	161	550		LEGAL FEES	1,025.00	1,025.00	
-----													
JONES, GARY B				1	EXPENDITURE		1,025.00			BALANCE SHEET	.00	TOTAL	1,025.00
-----													
4352 JONES, LISA													
02/08/08	54656	1388	AMBULANCE CONTRACT	02/08 54656		001	100	581		OTHER CONTRACTUAL S	72.00	72.00	
-----													
JONES, LISA				1	EXPENDITURE		72.00			BALANCE SHEET	.00	TOTAL	72.00
-----													
4326 JONES' TOWING													
12/07/07	52729	780	TOWING	11/19 DEC07		001	200	581		OTHER CONTRACTUAL S	202.00	202.00	
-----													
JONES' TOWING				1	EXPENDITURE		202.00			BALANCE SHEET	.00	TOTAL	202.00
-----													
3556 JOWERS, PATTY													
11/08/07	52387	411	GENERAL ELECTION	11/06 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00	
-----													
JOWERS, PATTY				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
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2423 JOYNER, ROBERT												
06/06/08	55962	2896	UNIFORMS	06/02 JUN08		001	200	691		UNIFORMS	400.00	400.00
09/09/08	56793	3882	LODGING/MEALS	07/27 SEPT08		001	200	476		MEALS AND LODGING	192.39	192.39
JOYNER, ROBERT				2	EXPENDITURE		592.39			BALANCE SHEET	.00	TOTAL 592.39
3835 JUNIOR, MICHELLE												
06/06/08	56120	3054	MEALS	05/29 JUN08		400	220	476		MEALS AND LODGING	124.00	124.00
JUNIOR, MICHELLE				1	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL 124.00
507 JUSTICE COURT CLERK												
01/10/08	54428	1112	REFUND	12/21 JAN08		001	100	924		REFUND	8.00	8.00
JUSTICE COURT CLERK				1	EXPENDITURE		8.00			BALANCE SHEET	.00	TOTAL 8.00
3728 KEEFE SUPPLY COMPANY/												
10/09/07	52291	268	FOOD/SUPPLIES	08/29 SI60325	54640	401	220	615		OTHER PROFESSIONAL	1,326.27	
10/09/07	52291	268	FOOD/SUPPLIES	09/12 SI74276	54671	401	220	615		OTHER PROFESSIONAL	2,177.18	
10/09/07	52291	268	FOOD/SUPPLIES	09/19 SI81532	54691	401	220	615		OTHER PROFESSIONAL	2,289.36	
10/09/07	52291	268	FOOD/SUPPLIES	09/26 SI88947	54709	401	220	615		OTHER PROFESSIONAL	1,683.74	7,476.55
11/08/07	52569	593	FOOD/SUPPLIES	09/05 5166684	54654	401	220	615		OTHER PROFESSIONAL	1,325.09	
11/08/07	52569	593	FOOD/SUPPLIES	10/03 5196953	54722	401	220	615		OTHER PROFESSIONAL	1,573.19	
11/08/07	52569	593	FOOD/SUPPLIES	10/17 5111705	54760	401	220	615		OTHER PROFESSIONAL	1,765.15	
11/08/07	52569	593	FOOD/SUPPLIES	10/24 5119354	54775	401	220	615		OTHER PROFESSIONAL	1,899.14	
11/08/07	52569	593	FOOD/SUPPLIES	10/31 5125772	54792	401	220	615		OTHER PROFESSIONAL	2,200.01	8,762.58
12/07/07	52892	943	FOOD/SUPPLIES	10/10 S104232	54742	401	220	615		OTHER PROFESSIONAL	1,946.08	
12/07/07	52892	943	FOOD SUPUPLIES	11/07 5134618	54813	401	220	615		OTHER PROFESSIONAL	1,768.46	
12/07/07	52892	943	FOOD/SUPPLIES	11/14 S141787	54830	401	220	615		OTHER PROFESSIONAL	2,554.65	
12/07/07	52892	943	FOOD/SUPPLIES	11/20 S148347	54842	401	220	615		OTHER PROFESSIONAL	2,110.93	
12/07/07	52892	943	FOOD/SUPPLIES	11/23 S155517	54860	401	220	615		OTHER PROFESSIONAL	1,676.34	10,056.46
01/10/08	54590	1274	FOOD	12/05 163402	54874	401	220	615		OTHER PROFESSIONAL	1,803.44	
01/10/08	54590	1274	FOOD	12/12 170613	54894	401	220	615		OTHER PROFESSIONAL	2,382.29	
01/10/08	54590	1274	FOOD	12/19 178334	54911	401	220	615		OTHER PROFESSIONAL	2,582.43	6,768.16
02/08/08	54886	1617	FOOD/SUPPLIES	01/02 SI89122	54936	401	220	615		OTHER PROFESSIONAL	2,879.33	
02/08/08	54886	1617	FOOD/SUPPLIES	01/09 5197865	54959	401	220	615		OTHER PROFESSIONAL	3,915.20	
02/08/08	54886	1617	FOOD/SUPPLIES	01/16 5105924	54981	401	220	615		OTHER PROFESSIONAL	2,100.98	
02/08/08	54886	1617	FOOD/SUPPLIES	01/23 SI13046	54995	401	220	615		OTHER PROFESSIONAL	2,105.55	11,001.06

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03/07/08	55174	1950	FOOD/SUPPLIES	01/30	SI20422	55011	401	220	615	OTHER PROFESSIONAL	2,530.18	
03/07/08	55174	1950	FOOD/SUPPLIES	02/05	SI27858	55034	401	220	615	OTHER PROFESSIONAL	2,923.89	
03/07/08	55174	1950	FOOD/SUPPLIES	02/13	SI34830	55057	401	220	615	OTHER PROFESSIONAL	3,612.87	
03/07/08	55174	1950	FOOD	02/20	5141927	55068	401	220	615	OTHER PROFESSIONAL	3,812.20	12,879.14
04/09/08	55567	2399	FOOD	03/05	5157084	55104	401	220	615	OTHER PROFESSIONAL	4,762.22	
04/09/08	55567	2399	FOOD	03/12	5164480	55122	401	220	615	OTHER PROFESSIONAL	3,088.93	
04/09/08	55567	2399	FOOD	03/24	5176250	55146	401	220	615	OTHER PROFESSIONAL	3,137.95	10,989.10
05/09/08	55855	2737	FOOD	03/31	5182063	55154	401	220	615	OTHER PROFESSIONAL	4,039.86	
05/09/08	55855	2737	FOOD	04/03	5187682	55168	401	220	615	OTHER PROFESSIONAL	3,317.34	
05/09/08	55855	2737	FOOD	04/09	5193899	55185	401	220	615	OTHER PROFESSIONAL	2,186.58	
05/09/08	55855	2737	FOOD	04/16	5101549	55200	401	220	615	OTHER PROFESSIONAL	3,182.80	
05/09/08	55855	2737	FOOD	04/23	SI09270	55216	401	220	615	OTHER PROFESSIONAL	1,155.88	13,882.46
06/06/08	56154	3088	FOOD	04/29	SI16089	55230	401	220	615	OTHER PROFESSIONAL	2,617.00	
06/06/08	56154	3088	FOOD	05/07	SI24314	55257	401	220	615	OTHER PROFESSIONAL	2,523.28	
06/06/08	56154	3088	FOOD	05/08	SI26763	55260	401	220	615	OTHER PROFESSIONAL	961.40	
06/06/08	56154	3088	FOOD	05/13	SI30199	55268	401	220	615	OTHER PROFESSIONAL	2,194.47	
06/06/08	56154	3088	FOOD	05/21	5139650	55286	401	220	615	OTHER PROFESSIONAL	3,741.73	12,037.88
07/09/08	56432	3417	FOOD	05/28	SI45077	55305	401	220	615	OTHER PROFESSIONAL	2,549.64	
07/09/08	56432	3417	FOOD	06/03	SI51526	55318	401	220	615	OTHER PROFESSIONAL	2,313.71	
07/09/08	56432	3417	FOOD	06/09	5160029	55380	401	220	615	OTHER PROFESSIONAL	2,598.36	
07/09/08	56432	3417	FOOD	06/18	SI67961	55355	401	220	615	OTHER PROFESSIONAL	3,297.21	
07/09/08	56432	3417	FOOD	06/24	SI75232	55381	401	220	615	OTHER PROFESSIONAL	3,327.04	
07/09/08	56432	3417	FOOD	06/30	SI78154	55387	401	220	615	OTHER PROFESSIONAL	2,570.39	16,656.35
08/07/08	56702	3738	FOOD	07/07	SI90686	55400	401	220	615	OTHER PROFESSIONAL	2,379.26	
08/07/08	56702	3738	FOOD	07/15	SI97933	55436	401	220	615	OTHER PROFESSIONAL	2,887.03	
08/07/08	56702	3738	FOOD	07/23	SI04493	55444	401	220	615	OTHER PROFESSIONAL	2,378.26	
08/07/08	56702	3738	FOOD	07/29	5111589	55474	401	220	615	OTHER PROFESSIONAL	3,811.93	11,456.48
09/09/08	56960	4049	FOOD	08/05	SI19015	55490	401	220	615	OTHER PROFESSIONAL	1,815.94	
09/09/08	56960	4049	FOOD	08/13	SI26764	55516	401	220	615	OTHER PROFESSIONAL	3,292.58	
09/09/08	56960	4049	FOOD	08/19	SI33134	55530	401	220	615	OTHER PROFESSIONAL	2,343.39	
09/09/08	56960	4049	FOOD	08/26	SI41908	55551	401	220	615	OTHER PROFESSIONAL	1,743.82	9,195.73
KEEFE SUPPLY COMPANY/				12	EXPENDITURE	131,161.95	BALANCE SHEET			.00	TOTAL	131,161.95
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2996 KEMPER BUILDING SUPPLY, INC.												
10/09/07	52170	147	SUPPLIES	09/07	75737	29028	106	252	641	BUILDING REPAIRS AN	18.33	18.33
10/09/07	52202	179	SUPPLIES	08/30	75778	28993	150	300	646	OTHER MAINTENANCE S	46.37	46.37
10/09/07	52251	228	PAINT, ETC	09/12	75820	54675	400	220	642	PAINT AND PRESERVAT	17.54	
10/09/07	52251	228	SUPPLIES	09/19	75929	54696	400	220	641	BUILDING REPAIRS AN	29.80	47.34
11/08/07	52388	412	HARDWARE, ELECTRIC, ETC.	09/25	76290	29093	001	200	643	HARDWARE/PLUMBING/E	54.04	

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11/08/07	52388	412	HARDWARE	10/30 76625	29223	001	450	643		HARDWARE/PLUMBING/E	6.00	60.04
11/08/07	52489	513	SUPPLIES	09/25 76048	29092	150	300	641		BUILDING REPAIRS AN	92.34	92.34
11/08/07	52537	561	HARDWARE, ETC.	10/15 76355	54751	400	220	643		HARDWARE/PLUMBING/E	68.45	
11/08/07	52537	561	PAINT SUPPLIES	10/29 76628	54784	400	220	642		PAINT AND PRESERVAT	17.54	85.99
12/07/07	52817	868	HARDWARE	10/25 76622	29204	150	300	643		HARDWARE/PLUMBING/E	123.02	123.02
12/07/07	52864	915	PARTS	11/07 76795	54816	400	220	681		REPAIR AND REPLACEM	49.56	
12/07/07	52864	915	PAINTING SUPPLY	11/27 77099	54856	400	220	642		PAINT AND PRESERVAT	99.60	149.16
01/10/08	54488	1172	PARTS	12/17 077319	29388	106	252	681		REPAIR AND REPLACEM	13.95	13.95
02/08/08	54697	1428	LIGHT BULBS	01/02 77661	29415	001	450	643		HARDWARE/PLUMBING/E	85.35	
02/08/08	54697	1428	EXTENSION CARD	01/07 77694	29434	001	151	643		HARDWARE/PLUMBING/E	2.59	
02/08/08	54697	1428	HARDWARE, ETC.	01/10 77603	29452	001	200	643		HARDWARE/PLUMBING/E	20.99	108.93
02/08/08	54806	1537	TOOLS	11/26 77105	29306	150	300	644		SMALL TOOLS	237.74	237.74
02/08/08	54849	1580	PAINT AND PRESERVATIVES	12/11 077358	54893	400	220	642		PAINT AND PRESERVAT	52.41	
02/08/08	54849	1580	HARDWARE, ETC	12/28 077583	54928	400	220	643		HARDWARE/PLUMBING/E	55.10	
02/08/08	54849	1580	HARDWARE	01/19 77813	54969	400	220	643		HARDWARE/PLUMBING/E	24.84	132.35
03/07/08	54987	1763	PAINT AND PRESERVATIVES	01/30 78038	29521	001	151	642		PAINT AND PRESERVAT	7.75	7.75
03/07/08	55088	1864	SMALL TOOLS	02/25 78023	29616	150	300	644		SMALL TOOLS	54.60	54.60
03/07/08	55134	1910	HARDWARE, ETC.	01/09 78325	54958	400	220	643		HARDWARE/PLUMBING/E	15.25	
03/07/08	55134	1910	PAING AND PRESERVATIVES	01/29 78048	55009	400	220	642		PAINT AND PRESERVAT	91.49	106.74
04/09/08	55310	2142	HARDWARE	03/06 78526	29667	001	151	643		HARDWARE/PLUMBING/E	70.11	
04/09/08	55310	2142	HARDWARE	03/27 78845	29754	001	151	643		HARDWARE/PLUMBING/E	22.32	92.43
04/09/08	55472	2304	SMALL TOOLS	03/05 78501	29663	150	300	644		SMALL TOOLS	24.08	24.08
04/09/08	55532	2364	PAINT	03/10 78571	55113	400	220	642		PAINT AND PRESERVAT	31.51	31.51
05/09/08	55668	2550	HARDWARE, ETC.	04/14 079081	29810	001	151	643		HARDWARE/PLUMBING/E	9.75	
05/09/08	55668	2550	HARDWARE, ETC.	04/17 079178	29826	001	450	643		HARDWARE/PLUMBING/E	19.90	
05/09/08	55668	2550	HARDWARE, ETC.	04/18 079165	29830	001	151	643		HARDWARE/PLUMBING/E	2.89	
05/09/08	55668	2550	OFFICE SUPPLIES	05/01 79335	29886	001	450	603		OFFICE SUPPLIES AND	1.20	33.74
05/09/08	55769	2651	PARTS	04/25 079049	29857	150	300	681		REPAIR AND REPLACEM	2.58	2.58
05/09/08	55821	2703	PAINT, ETC.	04/30 79306	55235	400	220	642		PAINT AND PRESERVAT	141.46	141.46
06/06/08	56121	3055	HARDWARE, ETC.	05/05 79354	55246	400	220	643		HARDWARE/PLUMBING/E	59.12	59.12
07/09/08	56251	3236	HARDWARE, ETC	06/13 079819	30048	001	151	643		HARDWARE/PLUMBING/E	13.99	13.99

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07/09/08	56347	3332	SMALL TOOLS	06/11 079564	30042	150	300	644		SMALL TOOLS	29.57	29.57
07/09/08	56403	3388	SUPPLIES	06/03 79668	55316	400	220	645		CUSTODIAL SUPPLIES	6.98	
07/09/08	56403	3388	OFF SPRAY/WATER COOLER	06/11 079760	55343	400	220	580		MOSQUITO AND PEST C	43.60	
07/09/08	56403	3388	HARDWARE, ETC	06/13 079763	55349	400	220	643		HARDWARE/PLUMBING/E	62.24	112.82
08/07/08	56525	3561	SUPPLIES	07/01 079964	30087	001	200	610		PROFESSIONAL SUPPLI	63.00	
08/07/08	56525	3561	MOUSE TRAPS	07/23 80186	30186	001	450	580		MOSQUITO AND PEST C	30.46	93.46
08/07/08	56617	3653	SUPPLIES	07/23 080184	30180	150	300	641		BUILDING REPAIRS AN	9.79	9.79
08/07/08	56669	3705	HARDWARE, ETC.	07/09 080034	55411	400	220	643		HARDWARE/PLUMBING/E	48.94	48.94
09/09/08	56794	3883	LOCK ASSEMBLY	07/29 70393	30212	001	151	643		HARDWARE/PLUMBING/E	9.56	
09/09/08	56794	3883	KEYS MADE	08/18 80457	30269	001	151	643		HARDWARE/PLUMBING/E	5.95	15.51
09/09/08	56877	3966	SURGE PROTECTOR	08/11 80386	30254	150	300	643		HARDWARE/PLUMBING/E	7.55	7.55
09/09/08	56930	4019	SUPPLIES	08/06 80339	55503	400	220	646		OTHER MAINTENANCE S	194.30	194.30
KEMPER BUILDING SUPPLY, INC.				31	EXPENDITURE		2,195.50		BALANCE SHEET	.00	TOTAL	2,195.50
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1420 KEMPER COUNTY BOARD OF EDUCATI												
03/07/08	55197	1973	K C S TAX LOSS HOMESTEAD	03/05 MAR08		693	570	701		GRANTS OTHER GOVT A	63,825.00	63,825.00
04/09/08	55311	2143	RAIL CAR TAX	03/14 RC08		001	000	267		RAIL CAR TAX	18,472.05	18,472.05
09/09/08	56985	4074	HOMESTEAD EXEMPTION REIMB	08/29 SEPT08		693	570	701		GRANTS OTHER GOVT A	61,775.00	61,775.00
KEMPER COUNTY BOARD OF EDUCATION				3	EXPENDITURE		144,072.05		BALANCE SHEET	.00	TOTAL	144,072.05
-----												
4000 KEMPER COUNTY BOARD OF SUPERVI												
11/16/07	48834	639	REFUND/WILLIAM HOLMES	11/09 REFUND		681	000	106		GARNISHMENT PAYABLE	158.62	158.62
03/21/08	50210	1993	BLUE CROSS REFUND	03/18 DL-4		681	000	100		CLAIMS PAYABLE	185.35	
03/21/08	50210	1993	BLUE CROSS REFUND	03/18 KC-1		681	000	100		CLAIMS PAYABLE	185.35	370.70
05/02/08	50694	2492	INSURANCE REFUND	04/29 4/29		681	000	100		CLAIMS PAYABLE	185.35	185.35
KEMPER COUNTY BOARD OF SUPERVISORS				3	EXPENDITURE		714.67		BALANCE SHEET	.00	TOTAL	714.67
-----												
2535 KEMPER COUNTY CHAMBER OF COMM.												
10/09/07	52101	78	YEARLY GRANT	09/15 OCT07		001	696	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
KEMPER COUNTY CHAMBER OF COMM.				1	EXPENDITURE		5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

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471 KEMPER COUNTY CIRCUIT CLERK											
01/25/08	54631	1333 REFUND BOND TO CIRCUIT CL	01/25 1333		001	100	924	REFUND		1,490.00	1,490.00
KEMPER COUNTY CIRCUIT CLERK			1	EXPENDITURE				1,490.00	BALANCE SHEET	.00	TOTAL 1,490.00
300 KEMPER COUNTY ECONOMIC DEVELOP											
10/09/07	52102	79 OPERATIONAL FUNDS	09/15 OCT07		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
11/08/07	52389	413 OPERATIONAL FUNDS (GRANTS	10/22 NOV07		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
12/07/07	52730	781 GRANT MONEY	11/29 DEC07		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
01/10/08	54429	1113 OPERATION FUNDS	12/26 JAN08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
02/08/08	54698	1429 OPERATIONAL FUNDS	01/24 FEB08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
03/07/08	54988	1764 GRANT MONEY	02/22 MAR08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
04/09/08	55312	2144 GRANT MONEY (OPERATIONAL F	03/28 APR08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
05/09/08	55669	2551 OPERATIONAL FUNDS	04/29 MAY08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
06/06/08	55963	2897 OPERATIONAL FUNDS	05/28 JUN08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
07/09/08	56252	3237 GRANT MONEY OPERATIONAL F	06/23 JULY08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
08/07/08	56526	3562 OPERATIONAL FUNDS	07/24 AG8-08		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
09/09/08	56795	3884 OPERATIONAL FUNDS	09/01 SP-9		001	678	750	GRANTS/SUBSIDIES -		4,442.50	4,442.50
KEMPER COUNTY ECONOMIC DEVELOPMENT			12	EXPENDITURE				53,310.00	BALANCE SHEET	.00	TOTAL 53,310.00
1541 KEMPER COUNTY ECONOMIC DEVELOP											
10/09/07	52103	80 DIRECTOR OF TECHNICAL SUP	09/15 OCT07		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
11/08/07	52390	414 DIRECTOR OF TECHNICAL SUP	10/22 NOV07		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
12/07/07	52731	782 MONTHLY	11/29 DEC07		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
01/10/08	54430	1114 DIRECTOR OF TECHNICAL SUP	12/26 JAN08		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
02/08/08	54699	1430 DIRECTOR OF TECHNICAL SUP	01/24 FEB08		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24
03/07/08	54989	1765 DIRECTOR OF TECHNICAL SUP	02/22 MAR08		001	677	409	OTHER PROFESSIONAL		2,333.24	2,333.24



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04/09/08	55313	2145	DIRECTOR OF TECHNICAL SUP	03/28 APR08		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
05/09/08	55670	2552	DIRECTOR OF TECHNICAL SUP	04/29 MAY08		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
06/06/08	55964	2898	DIRECTOR OF TECHNICAL SUP	05/28 JUN08		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
07/09/08	56253	3238	DIRECTOR OF TECHNICAL SUP	06/23 JULY08		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
08/07/08	56527	3563	DIRECTOR OF TECHNICAL SUP	07/24 AG8-08		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
09/09/08	56796	3885	DIRECTOR OF TECHNICAL SUP	09/01 SP-9		001	677	409	OTHER	PROFESSIONAL	2,333.24	2,333.24	
KEMPER COUNTY ECONOMIC DEVELOPMENT				12	EXPENDITURE	27,998.88			BALANCE SHEET		.00	TOTAL	27,998.88
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903 KEMPER COUNTY FAIR ASSOCIATION													
06/06/08	55965	2899	GRANT PAID YEARLY	05/28 JUNE08		001	631	701	GRANTS	OTHER GOVT A	500.00	500.00	
KEMPER COUNTY FAIR ASSOCIATION				1	EXPENDITURE	500.00			BALANCE SHEET		.00	TOTAL	500.00
-----													
016 KEMPER COUNTY HEALTH DEPT.													
10/09/07	52104	81	TRAVEL, OFFICE EXPENSE, E	09/15 OCT07		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
11/08/07	52391	415	OPERATIONAL FUNDS	10/22 NOV07		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
12/07/07	52732	783	OPERATIONAL FUNDS	11/29 DEC07		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
01/10/08	54431	1115	TRAVEL, OFFICE EXPENSE, E	12/26 JAN08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
02/08/08	54700	1431	TRAVEL, OFFICE EXPENSE, E	01/24 FEB08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
03/07/08	54990	1766	TRAVEL, OFFICE EXPENSE, ET	02/22 MAR08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
03/07/08	55135	1911	TB SKIN TEST-D. DRAKE & F	03/05 TEST03		400	220	552	MEDICAL	FEES	20.00	20.00	
04/09/08	55314	2146	TRAVEL, OFFICE EXPENSE, E	03/28 APR08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
05/09/08	55671	2553	TRAVEL, OFFICE EXPENSE, ET	04/29 MAY08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
06/06/08	55966	2900	TRAVEL, OFFICE EXPENSE, E	05/28 JUN/08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
06/06/08	56122	3056	T B SKIN TEST-E SMOOT, T R	05/28 JUN08		400	220	552	MEDICAL	FEES	30.00	30.00	
07/09/08	56254	3239	TRAVEL, OFFICE EXPENSE, E	06/23 JULY08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
08/07/08	56528	3564	TRAVEL, OFFICE EXPENSE, E	07/24 AG8-08		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
09/09/08	56797	3886	TRAVEL, OFFICE EXPENSE, E	09/01 SP-9		001	420	721	K.C.	HEALTH DEPT	2,500.00	2,500.00	
KEMPER COUNTY HEALTH DEPT.				14	EXPENDITURE	30,050.00			BALANCE SHEET		.00	TOTAL	30,050.00

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1129 KEMPER COUNTY JUSTICE COURT												
05/09/08	55672	2554	REFUND	04/29	6055	001	100	924	REFUND		50.00	50.00
KEMPER COUNTY JUSTICE COURT				1	EXPENDITURE		50.00		BALANCE SHEET		.00	TOTAL 50.00
3016 KEMPER COUNTY LANDFILL COMPANY												
10/09/07	52309	286	SVS CONTRACT-WASTE	09/12	649	407	340	581	OTHER CONTRACTUAL S		4,010.60	4,010.60
11/08/07	52586	610	SVS CONTRACT FOR WASTE	10/08	655	407	340	581	OTHER CONTRACTUAL S		3,669.92	3,669.92
12/07/07	52907	958	WASTE	11/09	659	407	340	581	OTHER CONTRACTUAL S		4,222.81	
12/07/07	52907	958	WASTE	12/02	664	407	340	681	REPAIR AND REPLACEM		4,058.55	8,281.36
01/10/08	54603	1287	SVS CONTRACT	01/04	670	407	340	581	OTHER CONTRACTUAL S		3,884.74	3,884.74
03/07/08	55186	1962	SVS CONTRACT	02/11	677	407	340	581	OTHER CONTRACTUAL S		3,774.67	3,774.67
04/09/08	55579	2411	SVS CONTRACT	03/09	683	407	340	581	OTHER CONTRACTUAL S		3,729.92	
04/09/08	55579	2411	WASTE	04/07	687	407	340	581	OTHER CONTRACTUAL S		7,952.28	11,682.20
06/06/08	56167	3101	SVS CONTRACT	05/12	691	407	340	581	OTHER CONTRACTUAL S		6,780.33	6,780.33
07/09/08	56453	3438	SVS CONTRACT	06/11	695	407	340	581	OTHER CONTRACTUAL S		7,183.36	
07/09/08	56453	3438	SVS CONTRACT	07/08	699	407	340	581	OTHER CONTRACTUAL S		3,981.78	11,165.14
09/09/08	56975	4064	SVS CONTRACT	08/08	703	407	340	581	OTHER CONTRACTUAL S		4,880.02	
09/09/08	56975	4064	SVS CONTRACT	09/03	707	407	340	581	OTHER CONTRACTUAL S		3,577.76	8,457.78
KEMPER COUNTY LANDFILL COMPANY LCC				9	EXPENDITURE		61,706.74		BALANCE SHEET		.00	TOTAL 61,706.74
022 KEMPER COUNTY MESSENGER												
10/09/07	52105	82	LEGAL ADS	09/27	OCT07	001	100	521	LEGAL ADVERTISING		577.55	577.55
11/08/07	52392	416	LEGAL ADS	10/25	NOV07	001	100	521	LEGAL ADVERTISING		752.61	752.61
12/07/07	52733	784	SUBSCRIPTION	11/29	DEC-12	001	100	571	DUES AND SUBSCRIPTI		18.00	
12/07/07	52733	784	LEGAL AD	11/29	DEC07	001	100	521	LEGAL ADVERTISING		468.40	486.40
01/10/08	54432	1116	LEGAL ADS	12/27	JAN08	001	100	521	LEGAL ADVERTISING		388.72	388.72
02/08/08	54701	1432	LEGAL ADS	01/31	FEB08	001	100	521	LEGAL ADVERTISING		95.00	95.00
03/07/08	54991	1767	LEGAL ADS	02/28	MAR08	001	100	521	LEGAL ADVERTISING		70.46	70.46
04/09/08	55315	2147	LEGAL ADS	03/27	APR08	001	100	521	LEGAL ADVERTISING		237.96	237.96

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05/09/08	55673	2555	LEGAL ADS	04/24	MAY08	001	100	521	LEGAL	ADVERTISING	617.20		
05/09/08	55673	2555	LEGAL ADS	04/25	MAY8	001	100	521	LEGAL	ADVERTISING	220.75	837.95	
06/06/08	55967	2901	LEGAL ADS	06/02	JUN08	001	100	521	LEGAL	ADVERTISING	487.88	487.88	
08/07/08	56529	3565	LEGAL ADS	07/31	AUG--8	001	100	521	LEGAL	ADVERTISING	1,077.15		
08/07/08	56529	3565	LEGAL ADS	07/31	A008	001	100	521	LEGAL	ADVERTISING	60.00	1,137.15	
09/09/08	56798	3887	LEGAL ADS	08/28	SP-8	001	100	521	LEGAL	ADVERTISING	2,033.26	2,033.26	
KEMPER COUNTY MESSENGER				11	EXPENDITURE		7,104.94		BALANCE SHEET		.00	TOTAL	7,104.94
-----													
1452 KEMPER COUNTY SHERIFF'S DEPART													
01/10/08	54559	1243	WORK DONE BY ARNOLD JENKI	12/12	JENK4	400	220	581	OTHER	CONTRACTUAL S	45.88	45.88	
02/25/08	54932	1680	DRUG MONEY	02/25	54932	001	200	581	OTHER	CONTRACTUAL S	800.00	800.00	
08/07/08	56670	3706	REIMB. TRAINING 4 GUARDS	07/25	A-8	400	220	556	OTHER	PROFESSIONAL	63.00	63.00	
KEMPER COUNTY SHERIFF'S DEPARTMENT				3	EXPENDITURE		908.88		BALANCE SHEET		.00	TOTAL	908.88
-----													
190 KEMPER SPRINGS COMMUNITY CENTE													
10/09/07	52106	83	ASSISTANCE	09/15	OCT07	001	151	510	UTILITIES		65.00	65.00	
11/08/07	52393	417	ASSISTANCE	10/22	NOV07	001	151	510	UTILITIES		65.00	65.00	
12/07/07	52734	785	ASSISTANCE	11/29	DEC07	001	151	510	UTILITIES		65.00	65.00	
01/10/08	54433	1117	ASSISTANCE	12/26	JAN08	001	151	510	UTILITIES		65.00	65.00	
02/08/08	54702	1433	ASSISTANCE	01/24	FEB08	001	151	510	UTILITIES		65.00	65.00	
03/07/08	54992	1768	ASSISTANCE	02/22	MAR08	001	151	510	UTILITIES		65.00	65.00	
04/09/08	55316	2148	ASSISTANCE	03/28	APR08	001	151	510	UTILITIES		65.00	65.00	
05/09/08	55674	2556	ASSISTANCE	04/29	MAY08	001	151	510	UTILITIES		65.00	65.00	
06/06/08	55968	2902	ASSISTANCE	05/28	JUN08	001	151	510	UTILITIES		65.00	65.00	
07/09/08	56255	3240	ASSISTANCE	06/23	JULY08	001	151	510	UTILITIES		65.00	65.00	
08/07/08	56530	3566	ASSISTANCE	07/24	AG8-08	001	151	510	UTILITIES		65.00	65.00	
09/09/08	56799	3888	ASSISTANCE	09/01	SP-9	001	151	510	UTILITIES		65.00	65.00	
KEMPER SPRINGS COMMUNITY CENTER				12	EXPENDITURE		780.00		BALANCE SHEET		.00	TOTAL	780.00

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025 KEMPER-NEWTON REGIONAL LIBRARY													
10/09/07	52107	84	PRO RATA SHARE OF BUDGET	09/15 OCT07		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
11/08/07	52394	418	PRO RATA SHARE OF BUDGET	10/22 NOV07		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
12/07/07	52735	786	MONTHLY	11/29 DEC07		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
01/10/08	54434	1118	PRO RATA SHARE OF BUDGET	12/26 JAN08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
02/08/08	54703	1434	PRO RATA SHARE OF BUDGET	01/24 FEB08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
03/07/08	54993	1769	PRO RATA SHARE OF BUDGET	02/22 MAR08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
04/09/08	55317	2149	PRO RATA SHARE OF BUDGET	03/28 APR08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
05/09/08	55675	2557	PRO RATA SHARE OF BUDGET	04/29 MAY08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
06/06/08	55969	2903	PRO RATA SHARE OF BUDGET	05/28 JUN08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
07/09/08	56256	3241	PRO RATA SHARE OF BUDGET	06/23 JULY08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
08/07/08	56531	3567	PRO RATA SHARE OF BUDGET	07/24 AG8-08		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
09/09/08	56800	3889	PRO RATA SHARE OF BUDGET	09/01 SP-9		001	500	750		GRANTS/SUBSIDIES -	3,111.17	3,111.17	
KEMPER-NEWTON REGIONAL LIBRARY SYSTEM				12	EXPENDITURE			37,334.04		BALANCE SHEET	.00	TOTAL	37,334.04
3387 KEMPUTER SYSTEMS													
10/09/07	52203	180	SVS CONTRACT	10/01 2329		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
10/09/07	52252	229	SVS CONTRACT	10/01 2333		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
11/08/07	52490	514	SVS CONTRACT	11/01 2440		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
11/08/07	52538	562	SVS CONTRACT	11/01 2444		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
12/07/07	52818	869	SVS CONTRACT	12/01 2544		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
12/07/07	52865	916	SVS CONTRACT	12/01 2548		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
01/10/08	54435	1119	SVS CALL	12/09 2598	29237	001	200	690		ELECTRONIC SUPPLIES	570.00	570.00	
01/10/08	54514	1198	SVS CONTRACT	01/01 2657		150	300	544		SERVICE/MAINTENANCE	40.00	40.00	
01/10/08	54560	1244	SVS CONTRACT	01/02 2661		400	220	544		SERVICE/MAINTENANCE	198.00	198.00	
02/08/08	54704	1435	UPDATE AND SETUP/BATTERY	01/15 2709	29471	001	200	690		ELECTRONIC SUPPLIES	840.00	840.00	

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02/08/08	54807	1538	SVS CONTRACT	02/01 2758		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
02/08/08	54850	1581	SVS CONTRACT	02/01 2762		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
03/07/08	54994	1770	SVS CALL/INSTALL ANTENNA	02/01 2386	29537	001	260	615		OTHER PROFESSIONAL	750.00	750.00
03/07/08	55089	1865	SVS CONTRACT	03/01 2870		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
03/07/08	55136	1912	SVS CONTRACT	02/05 2821	55037	400	220	544		SERVICE/MAINTENANCE	520.00	520.00
04/09/08	55318	2150	SVS CONTRACT	03/27 2809	29690	001	200	581		OTHER CONTRACTUAL S	930.00	930.00
04/09/08	55473	2305	SVS CONTRACT	04/01 2991		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
04/09/08	55533	2365	SVS CONTRACT	04/01 2995		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
06/06/08	55970	2904	TOWER WORK	05/23 3160	29912	001	151	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
06/06/08	56073	3007	SVS CONTRACT	05/01 3108		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
06/06/08	56123	3057	SVS CONTRACT	05/01 3112		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
08/07/08	56618	3654	SVS CONTRACT	06/01 3210		150	300	544		SERVICE/MAINTENANCE	40.00	
08/07/08	56618	3654	SVS CONTRACT	07/01 3318		150	300	544		SERVICE/MAINTENANCE	40.00	
08/07/08	56618	3654	SVS CONTRACT	08/01 3428		150	300	544		SERVICE/MAINTENANCE	40.00	120.00
08/07/08	56671	3707	SVS CONTRACT	06/01 3214		400	220	544		SERVICE/MAINTENANCE	198.00	
08/07/08	56671	3707	SVS CONTRACT	07/01 3322		400	220	544		SERVICE/MAINTENANCE	198.00	
08/07/08	56671	3707	SVS CONTRACT	07/28 3380		400	220	544		SERVICE/MAINTENANCE	300.00	
08/07/08	56671	3707	SVS CONTRACT	08/01 3432		400	220	544		SERVICE/MAINTENANCE	198.00	894.00
09/09/08	56878	3967	SVS CONTRACT	09/01 3533		150	300	544		SERVICE/MAINTENANCE	40.00	40.00
09/09/08	56931	4020	SVS CONTRACT	09/01 3537		400	220	544		SERVICE/MAINTENANCE	198.00	198.00
KEMPUTER SYSTEMS				25	EXPENDITURE	7,568.00	BALANCE SHEET			.00	TOTAL	7,568.00
-----												
2388 KEY JR, JAMES												
11/15/07	52634	674	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
KEY JR, JAMES				1	EXPENDITURE	100.00	BALANCE SHEET			.00	TOTAL	100.00
-----												
3526 KEY, JANELLE												
11/15/07	52635	675	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
KEY, JANELLE				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00
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4261 KEY, RUTH													
04/09/08	55319	2151	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55319	2151	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00		210.00
-----													
KEY, RUTH				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
-----													
2665 KING METAL BUILDINGS, INC													
11/08/07	52446	470	SVS CONTRACT	10/29	NOV07	082	677	900		LAND: (CAPITAL)	314,758.70		314,758.70
12/07/07	52782	833	METAL BUILDING	12/03	DEC-07	082	677	900		LAND: (CAPITAL)	313,732.77		313,732.77
02/08/08	54764	1495	METAL BUILDING	12/18	#3	082	677	900		LAND: (CAPITAL)	109,462.94		
02/08/08	54764	1495	METAL BUILDING	02/06	#4	082	677	900		LAND: (CAPITAL)	90,396.45		199,859.39
05/19/08	55897	2796	METAL BUILDING	05/19	55897	082	677	920		OFFICE EQUIPMENT MO	603,911.84		603,911.84
08/07/08	56583	3619	METAL BUILDING EXP.	07/21	AU08	082	677	900		LAND: (CAPITAL)	159,331.82		159,331.82
-----													
KING METAL BUILDINGS, INC				5	EXPENDITURE	1,591,594.52				BALANCE SHEET	.00	TOTAL	1,591,594.52
-----													
1574 KING PROPERTIES, INC.													
10/09/07	52108	85	YOUTH COURT OFFICE RENT	09/15	OCT07	001	163	530		RENTAL OF REAL PROP	140.00		140.00
11/08/07	52395	419	YOUTH COURT OFFICE RENT	10/22	NOV07	001	163	530		RENTAL OF REAL PROP	140.00		140.00
12/07/07	52736	787	MONTHLY	11/29	DEC07	001	163	530		RENTAL OF REAL PROP	140.00		140.00
01/10/08	54436	1120	YOUTH COURT OFFICE RENT	12/26	JAN08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
02/08/08	54705	1436	YOUTH COURT OFFICE RENT	01/24	FEB08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
03/07/08	54995	1771	YOUTH COURT OFFICE RENT	02/22	MAR08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
04/09/08	55320	2152	YOUTH COURT OFFICE RENT	03/28	APR08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
05/09/08	55676	2558	YOUTH COURT OFFICE RENT	04/29	MAY08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
06/06/08	55971	2905	YOUTH COURT OFFICE RENT	05/28	JUN08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
07/09/08	56257	3242	YOUTH COURT OFFICE RENT	06/23	JULY08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
08/07/08	56532	3568	YOUTH COURT OFFICE RENT	07/24	AG8-08	001	163	530		RENTAL OF REAL PROP	140.00		140.00
09/09/08	56801	3890	YOUTH COURT OFFICE RENT	09/01	SP-9	001	163	530		RENTAL OF REAL PROP	140.00		140.00
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KING PROPERTIES, INC.				12	EXPENDITURE	1,680.00				BALANCE SHEET	.00	TOTAL	1,680.00

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4336 KING, DELORIS													
01/10/08	54540	1224	REFUND DRUG TEST	12/27	JAN08	199	191	924	REFUND		54.50		54.50
KING, DELORIS				1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
3986 KREZIC, IOLA WALKER													
10/09/07	52109	86	STORAGE SPACE	09/15	OCT07	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
11/08/07	52396	420	STORAGE	10/22	NOV07	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
12/07/07	52737	788	STORAGE	11/29	DEC07	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
01/10/08	54437	1121	STORAGE	12/26	JAN08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
02/08/08	54706	1437	STORAGE	01/24	FEB08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
03/07/08	54996	1772	STORAGE	02/22	MAR08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
04/09/08	55321	2153	STORAGE SPACE	03/28	APR08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
05/09/08	55677	2559	STORAGE	04/29	MAY08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
06/06/08	55972	2906	STORAGE	05/28	JUN08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
07/09/08	56258	3243	STORAGE	06/23	JULY08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
08/07/08	56533	3569	STORAGE	07/24	AG8-08	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
09/09/08	56802	3891	STORAGE	09/01	SP-9	001	100	581	OTHER CONTRACTUAL S		100.00		100.00
KREZIC, IOLA WALKER				12	EXPENDITURE		1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
2415 LACKEY, JACQUELINE													
11/15/07	52636	676	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		100.00		100.00
LACKEY, JACQUELINE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
2548 LANIER, KATHY L													
10/09/07	52110	87	TRAVEL	09/15	OCT-7	001	167	477	TRAVEL IN PRIVATE V		29.28		29.28
LANIER, KATHY L				1	EXPENDITURE		29.28		BALANCE SHEET		.00	TOTAL	29.28
2549 LANIER, KATHY L													

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11/08/07	52397	421	FUEL	10/29	NOV07	001	167	477		TRAVEL IN PRIVATE V	82.08		82.08
12/07/07	52738	789	TRAVEL	11/29	DEC--7	001	167	477		TRAVEL IN PRIVATE V	88.32		88.32
01/10/08	54438	1122	TRAVEL	12/26	JAN08	001	167	477		TRAVEL IN PRIVATE V	40.32		40.32
02/08/08	54707	1438	TRAVEL	01/28	FEB08	001	167	477		TRAVEL IN PRIVATE V	28.80		28.80
03/07/08	54997	1773	TRAVEL	02/20	MAR-8	001	167	477		TRAVEL IN PRIVATE V	97.44		97.44
05/09/08	55678	2560	TRAVEL	04/25	MAY08	001	167	477		TRAVEL IN PRIVATE V	62.40		62.40
06/06/08	55973	2907	TRAVEL	05/28	JUN08	001	167	477		TRAVEL IN PRIVATE V	7.20		7.20
07/09/08	56259	3244	MEALS/LODGING/TRAVEL	06/12	KL08	001	167	476		MEALS AND LODGING	51.05		
						001	167	477		TRAVEL IN PRIVATE V	219.84		
07/09/08	56259	3244	TRAVEL	06/24	J08	001	167	477		TRAVEL IN PRIVATE V	54.24		325.13
08/07/08	56534	3570	TRAVEL	07/29	A08	001	167	477		TRAVEL IN PRIVATE V	84.96		84.96
09/09/08	56803	3892	TRAVEL	08/28	SP-8	001	167	477		TRAVEL IN PRIVATE V	53.28		53.28
LANIER, KATHY L				10	EXPENDITURE		869.93			BALANCE SHEET	.00	TOTAL	869.93
-----													
1876 LAWRENCE PRINTING COMPANY INC													
03/07/08	54998	1774	DUI TICKETS	02/15	70161	29487	001	101	600	RECORD BOOKS/BINDER	262.08		262.08
04/09/08	55322	2154	UNIFORM ARREST TICKETS	03/27	71871	29703	001	101	600	RECORD BOOKS/BINDER	318.76		318.76
LAWRENCE PRINTING COMPANY INC				2	EXPENDITURE		580.84			BALANCE SHEET	.00	TOTAL	580.84
-----													
4371 LAWRENCE, DAVID													
03/21/08	50211	1994	INSURANCE REFUND	03/18	DL-1		681	000	100	CLAIMS PAYABLE	14.02		
03/21/08	50211	1994	INSURANCE REFUND	03/18	DL-2		681	000	100	CLAIMS PAYABLE	33.21		
03/21/08	50211	1994	INSURANCE REFUND	03/18	DL-3		681	000	100	CLAIMS PAYABLE	2.18		49.41
LAWRENCE, DAVID				1	EXPENDITURE		49.41			BALANCE SHEET	.00	TOTAL	49.41
-----													
3269 LAWYERS, P.L.L.C.													
09/09/08	56932	4021	LEGAL FEES	08/15	SEP08		400	220	550	LEGAL FEES	8,218.75		8,218.75
LAWYERS, P.L.L.C.				1	EXPENDITURE		8,218.75			BALANCE SHEET	.00	TOTAL	8,218.75
-----													
4434 LENNING, CRYSTAL													



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/06/08	55974	2908	ERRONEOUS TAX SALE	06/02 JUN08		001	100	924	REFUND		84.46		84.46
LENNING, CRYSTAL				1	EXPENDITURE		84.46		BALANCE SHEET		.00	TOTAL	84.46
-----													
2517 LEWIS, JENNIFER													
11/08/07	52398	422	GENERAL ELECTION	11/06 NOV07		001	180	573	ELECTION WORKERS FE		100.00		100.00
04/09/08	55323	2155	PRIMARY ELECTION MARCH 11	03/11 APR08		001	180	573	ELECTION WORKERS FE		100.00		
04/09/08	55323	2155	RUN OFF ELECTION	04/01 4-1		001	180	573	ELECTION WORKERS FE		100.00		200.00
LEWIS, JENNIFER				2	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
-----													
2796 LEXIS LAW PUBLISHING													
12/07/07	52787	838	BOOKS	12/05 DEC07		104	500	601	LAW LIBRARY MATERIA		25.95		25.95
LEXIS LAW PUBLISHING				1	EXPENDITURE		25.95		BALANCE SHEET		.00	TOTAL	25.95
-----													
4373 LIMERICK, CHARLENE													
04/09/08	55324	2156	REFUND/2007 TAXES	03/28 5909		001	100	924	REFUND		491.62		491.62
LIMERICK, CHARLENE				1	EXPENDITURE		491.62		BALANCE SHEET		.00	TOTAL	491.62
-----													
3153 LIMERICK, ROGER													
09/09/08	56804	3893	REFUND ON 2006 LAND TAX S	09/02 SEPT08		001	100	924	REFUND		697.10		697.10
LIMERICK, ROGER				1	EXPENDITURE		697.10		BALANCE SHEET		.00	TOTAL	697.10
-----													
4435 LINCOLN DENTAL													
09/05/08	52093	3846	RAY WILLIAMS INS	09/05 52093		681	000	100	CLAIMS PAYABLE		12.30		12.30
LINCOLN DENTAL				1	EXPENDITURE		12.30		BALANCE SHEET		.00	TOTAL	12.30
-----													
3870 LINE X OF MERIDIAN													
01/10/08	54439	1123	PARTS	12/07 10412		001	100	681	REPAIR AND REPLACEM		318.00		318.00
LINE X OF MERIDIAN				1	EXPENDITURE		318.00		BALANCE SHEET		.00	TOTAL	318.00
-----													
4351 LOCKUP USA PRODUCTIONS													

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02/08/08	54851	1582	TRAINING PROGRAMS FOR COR	01/28	WS11108	54966	400	220	610	PROFESSIONAL SUPPLI	344.50	344.50
			LOCKUP USA PRODUCTIONS	1	EXPENDITURE		344.50			BALANCE SHEET	.00	TOTAL 344.50
3724 LONG WHOLESALE, INC.												
10/09/07	52292	269	SUPPLIES	08/01	772564	54566	401	220	615	OTHER PROFESSIONAL	386.77	
10/09/07	52292	269	FOOD/SUPPLIES	08/30	781888	54641	401	220	615	OTHER PROFESSIONAL	606.22	
10/09/07	52292	269	FOOD/SUPPLIES	09/06	783962	54655	401	220	615	OTHER PROFESSIONAL	761.91	
10/09/07	52292	269	FOOD/SUPPLIES	09/13	786116	54672	401	220	615	OTHER PROFESSIONAL	1,125.55	
10/09/07	52292	269	FOOD/SUPPLIES	09/20	788308	54692	401	220	615	OTHER PROFESSIONAL	938.27	
10/09/07	52292	269	SUPPLIES	09/26	791011	54710	401	220	615	OTHER PROFESSIONAL	679.88	4,498.60
11/08/07	52570	594	SUPPLIES	10/03	793338	54723	401	220	615	OTHER PROFESSIONAL	736.23	
11/08/07	52570	594	SUPPLIES	10/10	795303	54743	401	220	615	OTHER PROFESSIONAL	946.24	
11/08/07	52570	594	SUPPLIES	10/17	797499	54759	401	220	615	OTHER PROFESSIONAL	827.65	
11/08/07	52570	594	SUPPLIES	11/01	802159	54793	401	220	615	OTHER PROFESSIONAL	786.52	3,296.64
12/07/07	52893	944	SUPPLIES/FOOD	10/24	799955	54776	401	220	615	OTHER PROFESSIONAL	973.87	
12/07/07	52893	944	SUPPLIES/FOOD	11/14	807000	54829	401	220	615	OTHER PROFESSIONAL	898.37	
12/07/07	52893	944	SUPPLIES/FOOD	11/20	808947	54841	401	220	615	OTHER PROFESSIONAL	741.20	
12/07/07	52893	944	FOOD/SUPPLIES	11/28	810856	54859	401	220	615	OTHER PROFESSIONAL	708.06	3,321.50
01/10/08	54591	1275	FOOD/SUPPLIES	12/05	812883	54875	401	220	615	OTHER PROFESSIONAL	890.78	
01/10/08	54591	1275	FOOD/SUPPLIES	12/12	814799	54895	401	220	615	OTHER PROFESSIONAL	1,776.02	
01/10/08	54591	1275	FOOD/SUPPLIES	12/19	816299	54910	401	220	615	OTHER PROFESSIONAL	1,978.39	4,645.19
02/08/08	54887	1618	FOOD/SUPPLIES	11/08	804385	54812	401	220	615	OTHER PROFESSIONAL	701.42	
02/08/08	54887	1618	FOOD/SUPPLIES	01/03	818934	54937	401	220	615	OTHER PROFESSIONAL	1,012.13	
02/08/08	54887	1618	FOOD/SUPPLIES	01/10	821165	54960	401	220	615	OTHER PROFESSIONAL	753.72	
02/08/08	54887	1618	FOOD/SUPPLIES	01/17	823016	54982	401	220	615	OTHER PROFESSIONAL	1,354.29	
02/08/08	54887	1618	FOOD/SUPPLIES	01/23	824609	54996	401	220	615	OTHER PROFESSIONAL	1,031.15	
02/08/08	54887	1618	FOOD/SUPPLIES	01/30	825859	55012	401	220	615	OTHER PROFESSIONAL	508.10	5,360.81
03/07/08	55175	1951	FOOD/SUPPLIES	02/05	827496	55035	401	220	615	OTHER PROFESSIONAL	1,223.88	
03/07/08	55175	1951	FOOD/SUPPLIES	02/13	828985	55056	401	220	615	OTHER PROFESSIONAL	1,381.79	
03/07/08	55175	1951	FOOD/SUPPLIES	02/20	830903	55069	401	220	615	OTHER PROFESSIONAL	1,484.53	4,090.20
04/09/08	55568	2400	FOOD/SUPPLIES	03/05	836045	55106	401	220	615	OTHER PROFESSIONAL	960.55	
04/09/08	55568	2400	FOOD/SUPPLIES	03/12	837920	55123	401	220	615	OTHER PROFESSIONAL	1,318.39	
04/09/08	55568	2400	FOOD/SUPPLIES	03/24	842417	55147	401	220	615	OTHER PROFESSIONAL	1,174.53	
04/09/08	55568	2400	FOOD/SUPPLIES	04/03	844083	55155	401	220	615	OTHER PROFESSIONAL	995.35	4,448.82
05/09/08	55856	2738	FOOD/SUPPLIES	04/07	846000		401	220	615	OTHER PROFESSIONAL	1,787.43	
05/09/08	55856	2738	FOOD/SUPPLIES	04/15	84772	55201	401	220	615	OTHER PROFESSIONAL	1,648.16	
05/09/08	55856	2738	FOOD/SUPPLIES	04/23	849763	55217	401	220	615	OTHER PROFESSIONAL	1,095.86	
05/09/08	55856	2738	FOOD/SUPPLIES	04/29	851535	55231	401	220	615	OTHER PROFESSIONAL	476.34	5,007.79
06/06/08	56155	3089	FOOD/SUPPLIES	05/05	853377	55242	401	220	615	OTHER PROFESSIONAL	793.11	
06/06/08	56155	3089	FOOD/SUPPLIES	05/13	855054	55269	401	220	615	OTHER PROFESSIONAL	1,217.93	

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06/06/08	56155	3089	FOOD/SUPPLIES	05/20	856917	55284	401	220	615	OTHER PROFESSIONAL	1,068.00	3,079.04
07/09/08	56433	3418	FOOD/SUPPLIES	05/29	858792	55295	401	220	615	OTHER PROFESSIONAL	1,348.13	
07/09/08	56433	3418	FOOD/SUPPLIES	06/02	860741	55310	401	220	615	OTHER PROFESSIONAL	1,116.53	
07/09/08	56433	3418	FOOD/SUPPLIES	06/09	862523	55328	401	220	615	OTHER PROFESSIONAL	1,402.39	
07/09/08	56433	3418	FOOD/SUPPLEIS	06/16	864400	55353	401	220	615	OTHER PROFESSIONAL	1,098.01	4,965.06
08/07/08	56703	3739	FOOD/SUPPLIES	06/24	866079	55380	401	220	615	OTHER PROFESSIONAL	1,266.55	
08/07/08	56703	3739	FOOD/SUPPLIES	06/30	86804	55385	401	220	615	OTHER PROFESSIONAL	1,233.18	
08/07/08	56703	3739	FOOD/SUPPLIES	07/07	869541	55399	401	220	615	OTHER PROFESSIONAL	596.47	
08/07/08	56703	3739	FOOD/SUPPLIES	07/15	870920	55435	401	220	615	OTHER PROFESSIONAL	1,049.96	
08/07/08	56703	3739	FOOD/SUPPLIES	07/24	872933	55442	401	220	615	OTHER PROFESSIONAL	1,654.19	
08/07/08	56703	3739	FOOD/SUPPLIES	07/29	875158	55473	401	220	615	OTHER PROFESSIONAL	1,537.53	7,337.88
09/09/08	56961	4050	FOOD/SUPPLIES	08/05	876803	55491	401	220	615	OTHER PROFESSIONAL	1,659.50	
09/09/08	56961	4050	FOOD/SUPPLIES	08/14	878542	55517	401	220	615	OTHER PROFESSIONAL	548.76	
09/09/08	56961	4050	FOOD/SUPPLIES	08/20	879766	55529	401	220	615	OTHER PROFESSIONAL	932.44	
09/09/08	56961	4050	FOOD/SUPPLIES	08/26	881686	55552	401	220	615	OTHER PROFESSIONAL	427.81	
09/09/08	56961	4050	FOOD/SUPPLIES	09/04	883643	55567	401	220	615	OTHER PROFESSIONAL	445.11	4,013.62
LONG WHOLESALE, INC.				12	EXPENDITURE	54,065.15	BALANCE SHEET			.00	TOTAL	54,065.15
-----												
3129 LOVE SPRINKLER & SUPPLY CO., IN												
09/09/08	56933	4022	LABOR/MATERIAL	08/21	6698	55538	400	220	641	BUILDING REPAIRS AN	4,000.00	4,000.00
LOVE SPRINKLER & SUPPLY CO., INC.				1	EXPENDITURE	4,000.00	BALANCE SHEET			.00	TOTAL	4,000.00
-----												
2298 LOVE, ABNER												
04/09/08	55325	2157	ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	130.00	
04/09/08	55325	2157	RUN OFF ELECTION	04/01	4-1		001	180	573	ELECTION WORKERS FE	120.00	250.00
LOVE, ABNER				1	EXPENDITURE	250.00	BALANCE SHEET			.00	TOTAL	250.00
-----												
1098 LOWE'S CREDIT SERVICES												
10/09/07	52171	148	SUPPLIES	09/05	01095	29019	106	252	641	BUILDING REPAIRS AN	243.14	243.14
10/09/07	52204	181	TRUCK BOX LIGHT/2 CYCLE S	09/25	01328	29100	150	300	917	OTHER MOBILEEQUIPT	156.98	
10/09/07	52204	181	SUPPLIES	09/26	01444	29098	150	300	641	BUILDING REPAIRS AN	100.25	
10/09/07	52204	181	AIR HOSE/COMPRESSOR	10/01	02355	29114	150	300	917	OTHER MOBILEEQUIPT	708.97	966.20
10/09/07	52253	230	SUPPLIES	09/06	01070	54656	400	220	641	BUILDING REPAIRS AN	180.37	
10/09/07	52253	230	PAINT/SUPPLIES	09/17	01371	54683	400	220	641	BUILDING REPAIRS AN	666.49	846.86
11/08/07	52399	423	PAINT/SUPPLIES	10/18	01653	29181	001	151	642	PAINT AND PRESERVAT	1,054.09	1,054.09

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11/08/07	52539	563	SUPPLIES	10/01 01005	54718	400	220	615	OTHER PROFESSIONAL		118.48	
11/08/07	52539	563	SUPPLIES	10/22 01143	54766	400	220	641	BUILDING REPAIRS AN		2,099.57	
11/08/07	52539	563	SUPPLIES	10/31 01822	54795	400	220	641	BUILDING REPAIRS AN		205.98	2,424.03
12/07/07	52866	917	SUPPLIES	11/05 01526	54805	400	220	641	BUILDING REPAIRS AN		303.39	
12/07/07	52866	917	SUPPLIES	11/08 01913	54820	400	220	641	BUILDING REPAIRS AN		987.02	
12/07/07	52866	917	SUPPLIES	11/26 01901	54850	400	220	641	BUILDING REPAIRS AN		89.99	1,380.40
12/07/07	52908	959	PARTS	11/13 12573	29270	407	340	681	REPAIR AND REPLACEM		174.96	
12/07/07	52908	959	PARTS	11/20 12999	29293	407	340	681	REPAIR AND REPLACEM		71.34	246.30
01/10/08	54440	1124	HARDWARE, ETC.	12/13 02037	29376	001	151	643	HARDWARE/PLUMBING/E		215.64	215.64
01/10/08	54515	1199	CONCRETE MIX	12/06 1094	29354	150	300	633	CONCRETE		9.84	9.84
01/10/08	54561	1245	HARDWARE, ETC	12/03 02246	54869	400	220	643	HARDWARE/PLUMBING/E		311.14	
01/10/08	54561	1245	PAINT SUPPLIES	12/07 13270	54884	400	220	642	PAINT AND PRESERVAT		130.78	
01/10/08	54561	1245	SUPPLIES	12/14 02173	54899	400	220	646	OTHER MAINTENANCE S		103.61	545.53
02/08/08	54708	1439	HARDWARE, ETC	01/07 01409	29436	001	200	643	HARDWARE/PLUMBING/E		221.76	221.76
02/08/08	54852	1583	PAINT AND PRESERVATIVES	01/03 000442	54943	400	220	642	PAINT AND PRESERVAT		326.32	
02/08/08	54852	1583	PAINT AND PRESERVATIVES	01/15 01136	54975	400	220	642	PAINT AND PRESERVAT		223.46	
02/08/08	54852	1583	PAINT, PRESERVATIVES	01/30 12960	55016	400	220	642	PAINT AND PRESERVAT		147.32	697.10
03/07/08	55137	1913	PAINT AND PRESERVATIVES	02/06 02518	55038	400	220	642	PAINT AND PRESERVAT		332.13	
03/07/08	55137	1913	PAINT AND PRESERVATIVES	02/12 08238	55054	400	220	642	PAINT AND PRESERVAT		359.29	
03/07/08	55137	1913	PAINT AND PRESERVATIVES	02/22 11955	55077	400	220	642	PAINT AND PRESERVAT		204.44	895.86
03/07/08	55187	1963	PARTS	02/26 23129	29641	407	340	681	REPAIR AND REPLACEM		92.22	92.22
04/09/08	55326	2158	SUPPLIES	04/03 01110	29779	001	151	641	BUILDING REPAIRS AN		145.86	145.86
04/09/08	55446	2278	PARTS	03/26 02596	29751	106	252	681	REPAIR AND REPLACEM		54.98	54.98
04/09/08	55534	2366	PEST CONTROL	03/04 02649	55100	400	220	580	MOSQUITO AND PEST C		115.65	
04/09/08	55534	2366	SUOPPLIES	03/28 01533	55153	400	220	630	LAND IMPROVEMENT SU		190.42	306.07
04/09/08	55580	2412	SUPPLIES	03/11 12420	29693	407	340	645	CUSTODIAL SUPPLIES		41.76	41.76
05/09/08	55679	2561	SUPPLIES	04/14 02780	29816	001	260	615	OTHER PROFESSIONAL		104.01	104.01
05/09/08	55770	2652	CONCRETE	04/17 01206	29823	150	300	633	CONCRETE		39.60	39.60
05/09/08	55822	2704	SMALL TOOLS	04/07 01493	55176	400	220	644	SMALL TOOLS		183.42	
05/09/08	55822	2704	SUPPLIES	04/23 01149	55218	400	220	641	BUILDING REPAIRS AN		600.14	783.56
05/09/08	55872	2754	SUPPLIES	05/05 23646	29890	407	340	645	CUSTODIAL SUPPLIES		41.76	41.76
06/06/08	55975	2909	PAINT AND SUPPLIES	06/02 01953	29986	001	151	642	PAINT AND PRESERVAT		245.60	245.60

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06/06/08	56124	3058	HARDWARE, ETC.	05/06 01723	55252	400	220	643	HARDWARE/PLUMBING/E		304.96	
06/06/08	56124	3058	SUPPLIES	05/14 01650	55275	400	220	641	BUILDING REPAIRS AN		319.14	
06/06/08	56124	3058	PEST CONTROL&SUPPLIES	05/27 02053	55297	400	220	580	MOSQUITO AND PEST C		360.55	984.65
06/06/08	56168	3102	UNIFORMS	05/22 23276	29966	407	340	691	UNIFORMS		67.88	
06/06/08	56168	3102	UNIFORMS	05/27 11501	29974	407	340	691	UNIFORMS		73.88	141.76
07/09/08	56260	3245	HARDWARE, ETC	06/09 15670	30031	001	151	643	HARDWARE/PLUMBING/E		155.25	
07/09/08	56260	3245	PAINT, ROLLER COVERS	06/17 01497	30054	001	151	642	PAINT AND PRESERVAT		247.64	
07/09/08	56260	3245	PARTS	06/18 23893	30064	001	151	681	REPAIR AND REPLACEM		47.88	
07/09/08	56260	3245	HARDWARE, ETC	06/23 23193	30079	001	151	643	HARDWARE/PLUMBING/E		56.39	
07/09/08	56260	3245	PAINT/PRESERVATIVES	06/25 23436	30089	001	151	642	PAINT AND PRESERVAT		200.06	707.22
07/09/08	56348	3333	CONCRETE MIX	05/21 1708	29957	150	300	633	CONCRETE		11.88	
07/09/08	56348	3333	SUPPLIES	06/30 23631	30108	150	300	630	LAND IMPROVEMENT SU		95.12	107.00
07/09/08	56404	3389	HARDWARE, ETC	06/05 08498	55325	400	220	643	HARDWARE/PLUMBING/E		312.42	312.42
08/07/08	56619	3655	FENCE	07/28 23510	30204	150	300	640	FENCING		72.00	72.00
08/07/08	56672	3708	HARDWARE, ETC	06/13 02605	55351	400	220	643	HARDWARE/PLUMBING/E		1,327.15	
08/07/08	56672	3708	HARDWARE, ETC	06/16 02963	55357	400	220	643	HARDWARE/PLUMBING/E		733.65	
08/07/08	56672	3708	HARDWARE, ETC.	07/07 02513	55403	400	220	643	HARDWARE/PLUMBING/E		662.73	
08/07/08	56672	3708	PAINT, ETC.	07/11 01882	55417	400	220	642	PAINT AND PRESERVAT		2,351.26	
08/07/08	56672	3708	SUPPLIES	07/15 01264	55434	400	220	641	BUILDING REPAIRS AN		1,617.28	
08/07/08	56672	3708	HARDWARE, ETC.	07/22 11508	55457	400	220	643	HARDWARE/PLUMBING/E		24.62	
08/07/08	56672	3708	SUPPLIES	07/29 01631	55470	400	220	641	BUILDING REPAIRS AN		218.30	
08/07/08	56672	3708	SUPPLIES	08/01 01863	55484	400	220	641	BUILDING REPAIRS AN		176.28	7,111.27
09/09/08	56879	3968	FENCE	08/07 23476	30245	150	300	640	FENCING		72.00	
09/09/08	56879	3968	PARTS	08/26 23554	30299	150	300	681	REPAIR AND REPLACEM		115.47	
09/09/08	56879	3968	SUPPLIES	09/03 23229	30332	150	300	641	BUILDING REPAIRS AN		13.92	
09/09/08	56879	3968	PARTS	09/03 23393	30337	150	300	681	REPAIR AND REPLACEM		113.30	314.69
09/09/08	56934	4023	PARTS	08/07 12878	55508	400	220	681	REPAIR AND REPLACEM		263.02	
09/09/08	56934	4023	SUPPLIES	08/12 02933	55519	400	220	630	LAND IMPROVEMENT SU		207.91	
09/09/08	56934	4023	SUPPLIES	08/19 1273	55523	400	220	646	OTHER MAINTENANCE S		310.42	
09/09/08	56934	4023	SUPPLIES	08/27 1978	55553	400	220	641	BUILDING REPAIRS AN		267.66	1,049.01
09/09/08	56976	4065	PARTS	08/28 23715	30306	407	340	681	REPAIR AND REPLACEM		69.88	69.88
LOWE'S CREDIT SERVICES				33	EXPENDITURE		22,472.07	BALANCE SHEET		.00	TOTAL	22,472.07
-----												
2068 LOWNDES COUNTY												
10/09/07	52111	88	HOUSING JUVENILES	09/13 OCT07		001	200	556	OTHER PROFESSIONAL		720.00	720.00
04/09/08	55327	2159	HOUSING JUVENILE/BROWN,KI	03/25 APR08		001	200	556	OTHER PROFESSIONAL		3,410.00	3,410.00
LOWNDES COUNTY				2	EXPENDITURE		4,130.00	BALANCE SHEET		.00	TOTAL	4,130.00
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2897 LUKE, DONNA F											
11/15/07	52637	677 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
	LUKE, DONNA F		1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
897 LUKE, MIKE											
07/09/08	56261	3246 MEALS/TRAVEL	07/03 JULY_8		001	100	476		MEALS AND LODGING	124.00	
					001	100	477		TRAVEL IN PRIVATE V	564.96	688.96
	LUKE, MIKE		1	EXPENDITURE		688.96			BALANCE SHEET	.00	TOTAL 688.96
3274 LUKE, RAY											
11/08/07	52465	489 TRAVEL	11/02 NOV07		114	253	477		TRAVEL IN PRIVATE V	156.48	156.48
	LUKE, RAY		1	EXPENDITURE		156.48			BALANCE SHEET	.00	TOTAL 156.48
2546 LUKE, THOMAS											
02/08/08	54709	1440 MEALS/TRAVEL	01/31 LUKE		001	180	476		MEALS AND LODGING	31.00	
					001	180	477		TRAVEL IN PRIVATE V	87.84	118.84
	LUKE, THOMAS		1	EXPENDITURE		118.84			BALANCE SHEET	.00	TOTAL 118.84
3216 LUKE, THOMAS M. II											
10/09/07	52112	89 TRAVEL	10/04 OCT07		001	123	477		TRAVEL IN PRIVATE V	509.28	509.28
11/08/07	52400	424 TRAVEL	11/05 NOV07		001	123	477		TRAVEL IN PRIVATE V	564.96	564.96
12/07/07	52739	790 TRAVEL	12/04 DEC07		001	123	477		TRAVEL IN PRIVATE V	392.64	392.64
03/07/08	54999	1775 TRAVEL	03/04 MAR08		001	123	477		TRAVEL IN PRIVATE V	645.12	645.12
06/06/08	55976	2910 TRAVEL	06/02 JUN08		001	123	477		TRAVEL IN PRIVATE V	305.76	305.76
07/09/08	56262	3247 TRAVEL	06/26 J708		001	123	477		TRAVEL IN PRIVATE V	234.24	234.24
	LUKE, THOMAS M. II		6	EXPENDITURE		2,652.00			BALANCE SHEET	.00	TOTAL 2,652.00
3750 LUVEL DAIRY											
10/09/07	52254	231 MILK	08/27 25551	54631	400	220	579		FEEDING OF PRISONER	420.00	

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10/09/07	52254	231	MILK	09/04 25602	54652	400	220	579	FEEDING OF PRISONER		420.00	
10/09/07	52254	231	MILK	09/10 25639	54665	400	220	579	FEEDING OF PRISONER		440.00	
10/09/07	52254	231	MILK	09/17 26017	54681	400	220	579	FEEDING OF PRISONER		410.00	1,690.00
10/09/07	52293	270	ICE CREAM	08/30 28458	54647	401	220	615	OTHER PROFESSIONAL		216.00	
10/09/07	52293	270	ICE CREAM	09/11 38522	54670	401	220	615	OTHER PROFESSIONAL		108.00	324.00
11/08/07	52540	564	MILK	09/24 26413		400	220	579	FEEDING OF PRISONER		420.00	
11/08/07	52540	564	MILK	10/01 26472	54716	400	220	579	FEEDING OF PRISONER		390.00	
11/08/07	52540	564	MILK	10/08 26521	54732	400	220	579	FEEDING OF PRISONER		420.00	
11/08/07	52540	564	MILK	10/15 75005	54750	400	220	579	FEEDING OF PRISONER		420.00	
11/08/07	52540	564	MILK	10/22 75054	54765	400	220	579	FEEDING OF PRISONER		420.00	
11/08/07	52540	564	MILK	10/29 75104	54782	400	220	579	FEEDING OF PRISONER		420.00	2,490.00
11/08/07	52571	595	ICE CREAM	10/11 13204	54747	401	220	615	OTHER PROFESSIONAL		279.60	279.60
12/07/07	52867	918	MILK	11/05 79035	54802	400	220	579	FEEDING OF PRISONER		420.00	
12/07/07	52867	918	MILK	11/09 79073	54822	400	220	579	FEEDING OF PRISONER		420.00	
12/07/07	52867	918	MILK	11/19 79127	54837	400	220	579	FEEDING OF PRISONER		420.00	1,260.00
12/07/07	52894	945	ICE CREAM	11/07 63513	54815	401	220	615	OTHER PROFESSIONAL		129.60	129.60
01/10/08	54562	1246	MILK	11/26 79140	54848	400	220	579	FEEDING OF PRISONER		360.00	
01/10/08	54562	1246	MILK	12/03 79519	54868	400	220	579	FEEDING OF PRISONER		400.00	
01/10/08	54562	1246	MILK	12/10 79556	54887	400	220	579	FEEDING OF PRISONER		400.00	
01/10/08	54562	1246	MILK	12/17 54902	54902	400	220	579	FEEDING OF PRISONER		420.00	
01/10/08	54562	1246	MILK	12/21 54918	54918	400	220	579	FEEDING OF PRISONER		390.00	
01/10/08	54562	1246	MILK	12/31 79658	54931	400	220	579	FEEDING OF PRISONER		420.00	2,390.00
02/08/08	54853	1584	MILK	01/07 79676	54946	400	220	579	FEEDING OF PRISONER		435.00	
02/08/08	54853	1584	MILK	01/14 80076	54970	400	220	579	FEEDING OF PRISONER		420.00	
02/08/08	54853	1584	MILK	01/17 80080	54988	400	220	579	FEEDING OF PRISONER		462.00	1,317.00
03/07/08	55138	1914	MILK	01/28 82005	55004	400	220	579	FEEDING OF PRISONER		462.00	
03/07/08	55138	1914	MILK	02/04 82053	55027	400	220	579	FEEDING OF PRISONER		441.00	
03/07/08	55138	1914	MILK	02/11 82518	55046	400	220	579	FEEDING OF PRISONER		441.00	
03/07/08	55138	1914	MILK	02/15 82550	55062	400	220	579	FEEDING OF PRISONER		441.00	1,785.00
04/09/08	55535	2367	MILK	02/25 82604	55078	400	220	579	FEEDING OF PRISONER		441.00	
04/09/08	55535	2367	MILK	03/03 83208	55091	400	220	579	FEEDING OF PRISONER		441.00	
04/09/08	55535	2367	MILK	03/10 03248	55112	400	220	579	FEEDING OF PRISONER		252.00	
04/09/08	55535	2367	MILK	03/17 83291	55131	400	220	579	FEEDING OF PRISONER		462.00	
04/09/08	55535	2367	MILK	03/24 83294	55145	400	220	579	FEEDING OF PRISONER		441.00	
04/09/08	55535	2367	MILK	03/31 83349	55156	400	220	579	FEEDING OF PRISONER		441.00	2,478.00
05/09/08	55823	2705	MILK	04/07 89040	55174	400	220	579	FEEDING OF PRISONER		409.00	
05/09/08	55823	2705	MILK	04/14 89101	55189	400	220	579	FEEDING OF PRISONER		451.00	
05/09/08	55823	2705	MILK	04/21 89170	55208	400	220	579	FEEDING OF PRISONER		441.00	
05/09/08	55823	2705	MILK	04/25 89240	55226	400	220	579	FEEDING OF PRISONER		441.00	1,742.00
06/06/08	56125	3059	MILK	05/05 89299	55239	400	220	579	FEEDING OF PRISONER		444.00	

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06/06/08	56125	3059	MILK	05/12	89370	55263	400	220	579	FEEDING OF PRISONER	420.00	
06/06/08	56125	3059	MILK	05/19	89445	55279	400	220	579	FEEDING OF PRISONER	370.00	
06/06/08	56125	3059	MILK	05/23	89520	55293	400	220	579	FEEDING OF PRISONER	422.00	1,656.00
07/09/08	56405	3390	MILK	06/02	89546	55308	400	220	579	FEEDING OF PRISONER	350.00	
07/09/08	56405	3390	MILK	06/09	89603	55326	400	220	579	FEEDING OF PRISONER	495.00	
07/09/08	56405	3390	MILK	06/16	89670	55352	400	220	579	FEEDING OF PRISONER	472.50	
07/09/08	56405	3390	MILK	06/23	89739	55375	400	220	579	FEEDING OF PRISONER	492.50	1,810.00
08/07/08	56673	3709	MILK	06/30	89846	55384	400	220	579	FEEDING OF PRISONER	318.75	
08/07/08	56673	3709	MILK	07/07	89886	55396	400	220	579	FEEDING OF PRISONER	477.75	
08/07/08	56673	3709	MILK	07/14	2006	55420	400	220	579	FEEDING OF PRISONER	514.50	
08/07/08	56673	3709	MILK	07/21	2020	55441	400	220	579	FEEDING OF PRISONER	514.50	
08/07/08	56673	3709	MILK	07/28	4215	55465	400	220	579	FEEDING OF PRISONER	502.25	2,327.75
09/09/08	56935	4024	MILK	08/04	4229	55487	400	220	579	FEEDING OF PRISONER	551.25	
09/09/08	56935	4024	MILK	08/11	4345	55512	400	220	579	FEEDING OF PRISONER	526.75	
09/09/08	56935	4024	MILK	08/18	4393	55525	400	220	579	FEEDING OF PRISONER	534.54	
09/09/08	56935	4024	MILK	08/25	4403	55547	400	220	579	FEEDING OF PRISONER	526.75	
09/09/08	56935	4024	MILK	08/29	4562	55561	400	220	579	FEEDING OF PRISONER	526.75	2,666.04
LUVEL DAIRY				15	EXPENDITURE	24,344.99	BALANCE SHEET			.00	TOTAL	24,344.99
-----												
2047 M & M BODY SHOP												
11/08/07	52401	425	TOWING	10/15	NOV07		001	200	581	OTHER CONTRACTUAL S	75.00	75.00
M & M BODY SHOP				1	EXPENDITURE	75.00	BALANCE SHEET			.00	TOTAL	75.00
-----												
2585 MAC'S TIRE RECYCLERS												
10/09/07	52231	208	TIRES FOR RECYCLING	09/07	60329	29026	174	353	556	OTHER PROFESSIONAL	745.25	
10/09/07	52231	208	TIRES FOR RECYCLING	09/13	2207839	29060	174	353	581	OTHER CONTRACTUAL S	485.10	1,230.35
04/09/08	55498	2330	TIRES FOR RECYCLING	03/10	6605	29648	174	353	581	OTHER CONTRACTUAL S	540.10	540.10
05/09/08	55792	2674	TIRES	03/31	8654	29760	174	353	581	OTHER CONTRACTUAL S	273.35	273.35
09/09/08	56903	3992	TIRES FOR RECYCLING	07/29	15188	30203	174	353	581	OTHER CONTRACTUAL S	1,204.45	1,204.45
MAC'S TIRE RECYCLERS				4	EXPENDITURE	3,248.25	BALANCE SHEET			.00	TOTAL	3,248.25
-----												
4329 MACON SEPTIC SYSTEMS CO., INC.												
12/07/07	52841	892	SEPTIC TANK/SUPPLIES	11/29	1807	29323	169	352	630	LAND IMPROVEMENT SU	1,288.00	1,288.00
MACON SEPTIC SYSTEMS CO., INC.				1	EXPENDITURE	1,288.00	BALANCE SHEET			.00	TOTAL	1,288.00



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3729 MAGNOLIA BEVERAGE CO., INC													
10/09/07	52294	271	DRINKS	08/30	434440	54642	401	220	615	OTHER PROFESSIONAL	171.60		
10/09/07	52294	271	DRINKS	09/13	435685	54673	401	220	615	OTHER PROFESSIONAL	198.00		
10/09/07	52294	271	DRINKS	09/26	436861	54711	401	220	615	OTHER PROFESSIONAL	211.20	580.80	
11/08/07	52572	596	DRINKS	10/10	43877	54741	401	220	615	OTHER PROFESSIONAL	158.40		
11/08/07	52572	596	DRINKS	10/25	439487	54774	401	220	615	OTHER PROFESSIONAL	171.60	330.00	
12/07/07	52895	946	DRINKS	11/07	440717	54814	401	220	615	OTHER PROFESSIONAL	132.00		
12/07/07	52895	946	DRINKS	11/20	441956	54843	401	220	615	OTHER PROFESSIONAL	158.40	290.40	
01/10/08	54592	1276	DRINKS	12/05	443222	54876	401	220	615	OTHER PROFESSIONAL	92.40		
01/10/08	54592	1276	DRINKS	12/19	444451	54909	401	220	615	OTHER PROFESSIONAL	171.60	264.00	
02/08/08	54888	1619	DRINKS	01/03	445558	54938	401	220	615	OTHER PROFESSIONAL	132.00		
02/08/08	54888	1619	DRINKS	01/26	446823	54983	401	220	615	OTHER PROFESSIONAL	132.00		
02/08/08	54888	1619	DRINKS	01/31	448085	55013	401	220	615	OTHER PROFESSIONAL	184.80	448.80	
03/07/08	55176	1952	DRINKS	02/14	449348	55058	401	220	615	OTHER PROFESSIONAL	184.80	184.80	
04/09/08	55569	2401	DRINKS	03/10	55116	55116	401	220	615	OTHER PROFESSIONAL	145.20		
04/09/08	55569	2401	DRINKS	03/12	451807	55124	401	220	615	OTHER PROFESSIONAL	224.40	369.60	
05/09/08	55857	2739	DRINKS	04/08	454373	55181	401	220	615	OTHER PROFESSIONAL	158.40		
05/09/08	55857	2739	DRINKS	04/15	455047	55199	401	220	615	OTHER PROFESSIONAL	277.20		
05/09/08	55857	2739	DRINKS	04/30	456333	55233	401	220	615	OTHER PROFESSIONAL	145.20	580.80	
06/06/08	56156	3090	DRINKS	05/13	457621	55270	401	220	615	OTHER PROFESSIONAL	187.20		
06/06/08	56156	3090	DRINKS	05/28	458883	55304	401	220	615	OTHER PROFESSIONAL	216.00	403.20	
07/09/08	56434	3419	DRINKS	06/09	460057	55329	401	220	615	OTHER PROFESSIONAL	259.20		
07/09/08	56434	3419	DRINKS	06/18	460661	53367	401	220	615	OTHER PROFESSIONAL	230.40	489.60	
08/07/08	56704	3740	DRINKS	07/07	462512	55398	401	220	615	OTHER PROFESSIONAL	273.60		
08/07/08	56704	3740	DRINKS	07/24	463766	55445	401	220	615	OTHER PROFESSIONAL	374.40	648.00	
09/09/08	56962	4051	DRINKS	08/07	465029	55500	401	220	615	OTHER PROFESSIONAL	158.40		
09/09/08	56962	4051	DRINKS	08/27	466851	55556	401	220	615	OTHER PROFESSIONAL	302.40	460.80	
MAGNOLIA BEVERAGE CO., INC				12	EXPENDITURE		5,050.80			BALANCE SHEET	.00	TOTAL	5,050.80
3751 MALONE TRACTOR													
11/08/07	52491	515	PARTS	10/02	M31449	29125	150	300	681	REPAIR AND REPLACEM	182.50		
11/08/07	52491	515	PARTS	10/23	M31855	29194	150	300	681	REPAIR AND REPLACEM	90.28	272.78	
01/10/08	54516	1200	PARTS	11/29	M32407	29322	150	300	681	REPAIR AND REPLACEM	34.48	34.48	

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05/09/08	55771	2653	PARTS	04/16	M34399	29822	150	300	681	REPAIR AND REPLACEM	46.73		46.73
09/09/08	56880	3969	PARTS	08/11	30256	30256	150	300	681	REPAIR AND REPLACEM	325.23		325.23
MALONE TRACTOR				4	EXPENDITURE			679.22		BALANCE SHEET	.00	TOTAL	679.22
-----													
2544 MARSHALL FORD COMPANY INC													
02/08/08	54710	1441	PARTS	11/14	C93706	29275	001	200	681	REPAIR AND REPLACEM	1,237.74		1,237.74
MARSHALL FORD COMPANY INC				1	EXPENDITURE			1,237.74		BALANCE SHEET	.00	TOTAL	1,237.74
-----													
4407 MAS MODERN MARKETING													
04/09/08	55328	2160	OFFICE SUPPLIES	01/23	1052929	29502	001	200	603	OFFICE SUPPLIES AND	838.61		838.61
MAS MODERN MARKETING				1	EXPENDITURE			838.61		BALANCE SHEET	.00	TOTAL	838.61
-----													
2216 MAS-MC													
03/18/08	55208	2004	MINORITY CAUCUS	03/18	55208		001	100	485	CONVENTION REGISTRA	300.00		300.00
04/09/08	55329	2161	DUES	03/07	APR08		001	100	571	DUES AND SUBSCRIPTI	300.00		300.00
MAS-MC				2	EXPENDITURE			600.00		BALANCE SHEET	.00	TOTAL	600.00
-----													
4323 MASON, LATONIA MILLER													
11/15/07	52638	678	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00		120.00
MASON, LATONIA MILLER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
2488 MATTAR, SHELIA													
10/09/07	52205	182	TRAVEL	10/08	4-10		150	300	477	TRAVEL IN PRIVATE V	77.76		
10/09/07	52205	182	TRAVEL	10/08	5-10		150	300	477	TRAVEL IN PRIVATE V	66.64		
10/09/07	52205	182	TRAVEL	10/08	6-10		150	300	477	TRAVEL IN PRIVATE V	84.48		228.88
11/08/07	52492	516	TRAVEL	11/07	NOV--7		150	300	477	TRAVEL IN PRIVATE V	88.32		
11/08/07	52492	516	TRAVEL	11/07	NOV-7		150	300	477	TRAVEL IN PRIVATE V	64.80		
11/08/07	52492	516	TRAVEL	11/07	NOV07		150	300	477	TRAVEL IN PRIVATE V	79.68		232.80
01/10/08	54517	1201	TRAVEL	01/08	MIL08		150	300	477	TRAVEL IN PRIVATE V	60.96		
01/10/08	54517	1201	TRAVEL	01/08	MIL09		150	300	477	TRAVEL IN PRIVATE V	62.40		
01/10/08	54517	1201	TRAVEL	01/08	MIL10		150	300	477	TRAVEL IN PRIVATE V	93.12		216.48

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06/06/08	55977	2911	TRAVEL	06/06	APRIL08	001	122	477	TRAVEL IN PRIVATE V		71.04		
06/06/08	55977	2911	TRAVEL	06/06	FEB08	001	122	477	TRAVEL IN PRIVATE V		66.24		
06/06/08	55977	2911	TRAVEL	06/06	JAN08	001	122	477	TRAVEL IN PRIVATE V		75.84		
06/06/08	55977	2911	TRAVEL	06/06	MAR08	001	122	477	TRAVEL IN PRIVATE V		69.12	282.24	
MATTAR, SHELIA				4	EXPENDITURE		960.40		BALANCE SHEET		.00	TOTAL	960.40
-----													
2199 MCCLAIN - HAYS FUNERAL SERVICE													
01/10/08	54441	1125	TRANSPORT/JAMES RICKY WAR	11/13	JAN08	001	167	582	OTHER CONTRACTUAL S		135.00	135.00	
06/06/08	55978	2912	TRANSPORT TO CRIME LAB/JA	04/28	JUN08	001	167	556	OTHER PROFESSIONAL		270.00	270.00	
MCCLAIN - HAYS FUNERAL SERVICES INS				2	EXPENDITURE		405.00		BALANCE SHEET		.00	TOTAL	405.00
-----													
3565 MCCLENDON, SHEKELIA													
11/15/07	52639	679	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		140.00	140.00	
MCCLENDON, SHEKELIA				1	EXPENDITURE		140.00		BALANCE SHEET		.00	TOTAL	140.00
-----													
4345 MCCORMICK, KYLE													
01/30/08	54639	1354	KYLE MCCORMICK	01/30	1354	001	100	581	OTHER CONTRACTUAL S		1,236.00	1,236.00	
02/08/08	54652	1385	AMBULANCE CONTRACT	02/08	54652	001	100	581	OTHER CONTRACTUAL S		618.00	618.00	
02/15/08	54910	1641	AMBULANCE CONTRACT	02/15	54910	001	100	581	OTHER CONTRACTUAL S		618.00	618.00	
02/22/08	54928	1676	AMBULANCE CONTRACT	02/22	54928	001	100	581	OTHER CONTRACTUAL S		216.00	216.00	
MCCORMICK, KYLE				4	EXPENDITURE		2,688.00		BALANCE SHEET		.00	TOTAL	2,688.00
-----													
032 MCDADE OIL COMPANY, INC.													
10/09/07	52255	232	DIESEL FUEL	09/14	24259	54676	400	220	510	UTILITIES	549.80	549.80	
MCDADE OIL COMPANY, INC.				1	EXPENDITURE		549.80		BALANCE SHEET		.00	TOTAL	549.80
-----													
3439 MCDEMA													
03/07/08	55000	1776	MID WINTER CONFERENCE-REG	11/19	2559	29268	001	260	485	CONVENTION REGISTRA	136.00	136.00	
04/09/08	55330	2162	DUES	03/04	2644		001	260	571	DUES AND SUBSCRIPTI	25.00	25.00	
MCDEMA				2	EXPENDITURE		161.00		BALANCE SHEET		.00	TOTAL	161.00

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4183 MCDONALD TIRE CENTER												
10/09/07	52113	90	PARTS	09/18	29071	29071	001	200	681	REPAIR AND REPLACEM	10.00	10.00
MCDONALD TIRE CENTER				1	EXPENDITURE			10.00		BALANCE SHEET	.00	TOTAL 10.00
3638 MCDONALD, FAYE												
04/09/08	55331	2163	ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	110.00	110.00
MCDONALD, FAYE				1	EXPENDITURE			110.00		BALANCE SHEET	.00	TOTAL 110.00
3549 MCDONALD, MARY												
10/09/07	52114	91	TRAVEL/MEAL	10/01	OCT07		001	180	476	MEALS AND LODGING	10.33	
							001	180	477	TRAVEL IN PRIVATE V	52.80	63.13
02/08/08	54711	1442	MEALS/TRAVEL	01/31	MCDON		001	180	476	MEALS AND LODGING	31.00	
							001	180	477	TRAVEL IN PRIVATE V	172.80	203.80
MCDONALD, MARY				2	EXPENDITURE			266.93		BALANCE SHEET	.00	TOTAL 266.93
4320 MCDONALD, MICHELLE												
11/15/07	52640	680	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	100.00	100.00
MCDONALD, MICHELLE				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL 100.00
3880 MCELROY AUTO CENTER												
10/09/07	52115	92	PARTS	09/19	8176	29048	001	200	681	REPAIR AND REPLACEM	861.42	861.42
11/08/07	52402	426	PARTS	10/10	8342	29159	001	200	681	REPAIR AND REPLACEM	123.95	123.95
04/09/08	55332	2164	REPAIR BRAKES	02/25	8935	29620	001	200	542	VEHICLES R&M BY OUT	837.13	837.13
06/06/08	55979	2913	LABOR TO CK EXHAUST LEAK/	05/06	9257	29901	001	200	542	VEHICLES R&M BY OUT	38.00	38.00
08/07/08	56535	3571	PARTS	07/25	9663	30181	001	263	681	REPAIR AND REPLACEM	1,061.02	1,061.02
MCELROY AUTO CENTER				5	EXPENDITURE			2,921.52		BALANCE SHEET	.00	TOTAL 2,921.52
3723 MCKEE FOODS CORPORATIONS												
10/09/07	52295	272	FOOD	09/21	704050	54678	401	220	615	OTHER PROFESSIONAL	1,067.20	1,067.20

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01/10/08	54593	1277	FOOD	11/07	425704	54811	401	220	615	OTHER PROFESSIONAL	1,084.40	1,084.40	
02/08/08	54889	1620	FOOD	01/07	5704785	54930	401	220	615	OTHER PROFESSIONAL	1,045.36		
02/08/08	54889	1620	FOOD	01/16	5704906	54985	401	220	615	OTHER PROFESSIONAL	1,116.16	2,161.52	
04/09/08	55570	2402	FOOD	03/05	4257052	55105	401	220	615	OTHER PROFESSIONAL	1,268.24	1,268.24	
05/09/08	55858	2740	FOOD	04/03	425705	55169	401	220	615	OTHER PROFESSIONAL	1,217.44	1,217.44	
06/06/08	56157	3091	FOOD	05/07	4257056	55259	401	220	615	OTHER PROFESSIONAL	1,104.88	1,104.88	
07/09/08	56435	3420	FOOD	06/02	5705815	55341	401	220	615	OTHER PROFESSIONAL	1,646.40	1,646.40	
08/07/08	56705	3741	FOOD	06/30	705979	55386	401	220	615	OTHER PROFESSIONAL	1,161.04		
08/07/08	56705	3741	FOOD	08/04	5706118	55454	401	220	615	OTHER PROFESSIONAL	1,311.04	2,472.08	
09/09/08	56963	4052	FOOD	08/21	706281	55537	401	220	615	OTHER PROFESSIONAL	1,237.28	1,237.28	
MCKEE FOODS CORPORATIONS				9	EXPENDITURE		13,259.44			BALANCE SHEET	.00	TOTAL	13,259.44
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064 MCKEE, ANN													
10/09/07	52116	93	ASSISTANCE	09/15	OCT07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
11/08/07	52403	427	ASSISTANCE	10/22	NOV07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
12/07/07	52740	791	ASSISTANCE	11/29	DEC07		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
01/10/08	54442	1126	ASSISTANCE	12/26	JAN08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
02/08/08	54712	1443	ASSISTANCE	01/24	FEB08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
03/07/08	55001	1777	ASSISTANCE	02/22	MAR08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
04/09/08	55333	2165	ASSISTANCE	03/28	APR08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
05/09/08	55680	2562	ASSISTANCE	04/29	MAY08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
06/06/08	55980	2914	ASSISTANCE	05/28	JUN08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
07/09/08	56263	3248	ASSISTANCE	06/23	JULY08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
08/07/08	56536	3572	ASSISTANCE	07/24	AG8-08		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
09/09/08	56805	3894	ASSISTANCE	09/01	SP-9		001	451	700	ASSISTANCE TO INDIV	10.00	10.00	
MCKEE, ANN				12	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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 3423 MCLAIN PLUMBING & ELECTRICAL

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10/09/07	52256	233	PARTS/LABOR	08/23 76592	54562	400	220	547		REPAIRS/HEATING & A	1,548.00		
10/09/07	52256	233	FOUR CIRCULATING PUMPS	09/06 82056	54658	400	220	643		HARDWARE/PLUMBING/E	1,200.00		
10/09/07	52256	233	TWO EVAPORATOR MOTORS	09/13 82060	54674	400	220	643		HARDWARE/PLUMBING/E	780.00	3,528.00	
01/10/08	54563	1247	HARDWARE, PLUMBING, ETC.	12/20 80376	54896	400	220	643		HARDWARE/PLUMBING/E	459.00	459.00	
02/08/08	54854	1585	PARTS	01/22 82249	54986	400	220	681		REPAIR AND REPLACEM	444.00		
02/08/08	54854	1585	REFRIGERANT	01/28 79873	54791	400	220	900		LAND: (CAPITAL)	180.00	624.00	
03/07/08	55139	1915	SVS CALL	02/27 80180	55059	400	220	641		BUILDING REPAIRS AN	75.00	75.00	
05/09/08	55824	2706	PARTS	01/07 80196	54952	400	220	681		REPAIR AND REPLACEM	852.42		
05/09/08	55824	2706	HARDWARE, ETC	04/24 76268	54304	400	220	643		HARDWARE/PLUMBING/E	355.00	1,207.42	
07/09/08	56264	3249	PARTS	06/04 76859	30005	001	450	643		HARDWARE/PLUMBING/E	85.00	85.00	
07/09/08	56406	3391	HARDWARE, ETC.	05/05 76830	55248	400	220	643		HARDWARE/PLUMBING/E	870.00	870.00	
09/09/08	56806	3895	REPAIR A/C	08/06 80502	30002	001	151	547		REPAIRS/HEATING & A	4,410.00	4,410.00	
MCLAIN PLUMBING & ELECTRICAL				8	EXPENDITURE			11,258.42		BALANCE SHEET	.00	TOTAL	11,258.42
-----													
3249 MCLAIN PLUMBING & ELECTRICAL S													
10/09/07	52257	234	PART/LABOR	09/30 79707	54701	400	220	547		REPAIRS/HEATING & A	3,126.00	3,126.00	
01/10/08	54443	1127	PLUMBING	11/20 82167	29291	001	200	643		HARDWARE/PLUMBING/E	23.00	23.00	
02/08/08	54713	1444	PARTS	01/23 82233	29435	001	200	681		REPAIR AND REPLACEM	12.00	12.00	
04/09/08	55536	2368	PARTS	03/04 80034	55099	400	220	681		REPAIR AND REPLACEM	92.20	92.20	
06/06/08	55981	2915	SVS CALL TO REPAIR AC	05/02 80566	29850	001	151	547		REPAIRS/HEATING & A	150.00	150.00	
08/07/08	56674	3710	PLUMBING	07/23 80840	55344	400	220	643		HARDWARE/PLUMBING/E	3,561.45	3,561.45	
09/09/08	56936	4025	CONTACTOR 480-600V 24V CO	08/11 82515	55477	400	220	643		HARDWARE/PLUMBING/E	40.28	40.28	
MCLAIN PLUMBING & ELECTRICAL SERVICE				7	EXPENDITURE			7,004.93		BALANCE SHEET	.00	TOTAL	7,004.93
-----													
2713 MCMILLAN, PATTY S													
12/07/07	52741	792	TRAVEL	11/20 DEC-07		001	161	477		TRAVEL IN PRIVATE V	174.60	174.60	
09/09/08	56807	3896	TRAVEL	09/09 SEP08		001	161	477		TRAVEL IN PRIVATE V	267.90	267.90	
MCMILLAN, PATTY S				2	EXPENDITURE			442.50		BALANCE SHEET	.00	TOTAL	442.50
-----													
4386 MCRAE, LAWRENCE													

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04/09/08	55334	2166	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00		100.00
	MCRAE, LAWRENCE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
2252 MEA DRUG TESTING CONSORTIUM													
11/08/07	52404	428	DRUG TESTING	10/31	NOV07	001	100	561		DRUG TESTING	510.00		510.00
12/07/07	52742	793	DRUG TESTING	11/30	DEC07	001	100	561		DRUG TESTING	54.50		54.50
01/10/08	54444	1128	DRUG TESTING	12/31	JAN08	001	100	561		DRUG TESTING	254.50		254.50
03/07/08	55002	1778	DRUG SCREENS	02/29	MAR03	001	100	561		DRUG TESTING	218.00		218.00
04/09/08	55335	2167	DRUG TESTING	03/31	APR08	001	100	561		DRUG TESTING	715.00		715.00
05/09/08	55681	2563	DRUG TESTING	04/30	MAY08	001	100	561		DRUG TESTING	109.00		109.00
06/06/08	55982	2916	DRUG SCREENS	05/31	JUN08	001	100	561		DRUG TESTING	626.00		626.00
07/09/08	56265	3250	DRUG SCREEN	06/30	JULY-8	001	100	561		DRUG TESTING	54.50		54.50
09/09/08	56808	3897	DRUG TESTING	08/31	SP-9	001	100	561		DRUG TESTING	492.50		492.50
	MEA DRUG TESTING CONSORTIUM			9	EXPENDITURE		3,034.00			BALANCE SHEET	.00	TOTAL	3,034.00
-----													
3464 MED EXPRESS OF MS EMERGYSTAT													
10/09/07	52258	235	INMATE MEDICAL	08/27	07-8736	400	220	556		OTHER PROFESSIONAL	441.00		441.00
	MED EXPRESS OF MS EMERGYSTAT			1	EXPENDITURE		441.00			BALANCE SHEET	.00	TOTAL	441.00
-----													
3608 MEDICAL EXAMINER													
08/07/08	56537	3573	AUTOPSIES/JC WINDHAN & MU	07/20	6-E4-08	001	167	556		OTHER PROFESSIONAL	300.00		300.00
	MEDICAL EXAMINER			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
-----													
4007 MEDICAL FOUNDATION, INC													
04/09/08	55537	2369	TC-CHEST/BREN SINGLETON &	01/21	APR08	400	220	552		MEDICAL FEES	104.00		104.00
09/09/08	56937	4026	DRUG SCREEN/LISA BENNETT	06/02	7082100	400	220	552		MEDICAL FEES	20.00		20.00
	MEDICAL FOUNDATION, INC			2	EXPENDITURE		124.00			BALANCE SHEET	.00	TOTAL	124.00
-----													
4016 MEM-FLEET SAFETY EQUIPMENT, IN													

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03/07/08	55003	1779	PARTS	02/01	89875	29534	001	200	681	REPAIR AND REPLACEM	150.00	150.00
MEM-FLEET SAFETY EQUIPMENT, INC.				1	EXPENDITURE		150.00	BALANCE SHEET		.00	TOTAL	150.00
-----												
3157 MERCHANTS FOODSERVICE												
10/09/07	52259	236	FOOD	09/05	4573124	54650	400	220	579	FEEDING OF PRISONER	2,105.83	
10/09/07	52259	236	FOOD	09/12	4579292	54667	400	220	579	FEEDING OF PRISONER	1,119.06	
10/09/07	52259	236	FOOD	09/19	4586223	54685	400	220	579	FEEDING OF PRISONER	1,751.10	
10/09/07	52259	236	FOOD	09/24	4592100	54706	400	220	579	FEEDING OF PRISONER	1,119.79	6,095.78
11/08/07	52541	565	FOOD	10/01	4598733	54720	400	220	579	FEEDING OF PRISONER	967.28	
11/08/07	52541	565	FOOD	10/08	4604933	54738	400	220	579	FEEDING OF PRISONER	745.46	
11/08/07	52541	565	FOOD	10/15	4611316	54754	400	220	579	FEEDING OF PRISONER	994.83	
11/08/07	52541	565	FOOD	10/22	4617463	54769	400	220	579	FEEDING OF PRISONER	1,121.66	
11/08/07	52541	565	FOOD	10/29	4624958	54788	400	220	579	FEEDING OF PRISONER	1,388.92	5,218.15
12/07/07	52868	919	FOOD	11/05	4631702	54809	400	220	579	FEEDING OF PRISONER	1,356.04	
12/07/07	52868	919	FOOD	11/13	4637399	54824	400	220	579	FEEDING OF PRISONER	920.71	
12/07/07	52868	919	FOOD	11/20	4641220	54845	400	220	579	FEEDING OF PRISONER	1,390.43	
12/07/07	52868	919	FOOD	11/26	4646054	54853	400	220	579	FEEDING OF PRISONER	1,766.22	5,433.40
01/10/08	54564	1248	FOOD	12/03	4652875	54872	400	220	579	FEEDING OF PRISONER	972.72	
01/10/08	54564	1248	FOOD	12/10	4659297	54891	400	220	579	FEEDING OF PRISONER	1,348.16	
01/10/08	54564	1248	FOOD	12/17	4664892	54905	400	220	579	FEEDING OF PRISONER	1,544.22	
01/10/08	54564	1248	FOOD	12/27	4667615	54915	400	220	579	FEEDING OF PRISONER	744.93	4,610.03
02/08/08	54855	1586	FOOD	01/02	4670817	54933	400	220	579	FEEDING OF PRISONER	1,455.83	
02/08/08	54855	1586	FOOD	01/08	4676042	54954	400	220	579	FEEDING OF PRISONER	1,200.72	
02/08/08	54855	1586	FOOD	01/15	4682507	54973	400	220	579	FEEDING OF PRISONER	1,362.21	
02/08/08	54855	1586	FOOD	01/22	4688301	54991	400	220	579	FEEDING OF PRISONER	1,269.97	
02/08/08	54855	1586	FOOD	01/28	4694528	55007	400	220	579	FEEDING OF PRISONER	1,328.00	6,616.73
03/07/08	55140	1916	FOOD	02/04	4701504	55030	400	220	579	FEEDING OF PRISONER	2,500.54	
03/07/08	55140	1916	FOOD	02/12	4705976	55053	400	220	579	FEEDING OF PRISONER	2,169.09	
03/07/08	55140	1916	FOOD	02/19	4716107	55064	400	220	579	FEEDING OF PRISONER	1,593.87	
03/07/08	55140	1916	FOOD	02/26	4723045	55083	400	220	579	FEEDING OF PRISONER	2,387.68	8,651.18
04/09/08	55538	2370	FOOD	03/03	4730777	55098	400	220	579	FEEDING OF PRISONER	2,667.62	
04/09/08	55538	2370	FOOD	03/10	4738367	55119	400	220	579	FEEDING OF PRISONER	2,725.89	
04/09/08	55538	2370	FOOD	03/18	4744824	55134	400	220	579	FEEDING OF PRISONER	2,799.56	
04/09/08	55538	2370	FOOD	03/26	4752296	55149	400	220	579	FEEDING OF PRISONER	2,379.41	
04/09/08	55538	2370	FOOD	04/01	4759971	55159	400	220	579	FEEDING OF PRISONER	2,311.86	12,884.34
05/09/08	55825	2707	FOOD	04/07	4768284	55179	400	220	579	FEEDING OF PRISONER	2,711.74	
05/09/08	55825	2707	FOOD	04/14	4775025	55193	400	220	579	FEEDING OF PRISONER	1,413.91	
05/09/08	55825	2707	FOOD	04/21	4783357	55213	400	220	579	FEEDING OF PRISONER	1,988.76	
05/09/08	55825	2707	FOOD	04/29	4790784	55228	400	220	579	FEEDING OF PRISONER	2,319.65	8,434.06
06/06/08	56126	3060	FOOD	05/08	4797737	55250	400	220	579	FEEDING OF PRISONER	2,583.95	



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06/06/08	56126	3060	FOOD	05/12	4805069	55266	400	220	579	FEEDING OF PRISONER	2,324.48		
06/06/08	56126	3060	FOOD	05/19	4810611	55283	400	220	579	FEEDING OF PRISONER	1,868.80		
06/06/08	56126	3060	FOOD	05/27	4815436	55301	400	220	579	FEEDING OF PRISONER	1,816.48	8,593.71	
07/09/08	56407	3392	FOOD	06/02	4821122	55315	400	220	579	FEEDING OF PRISONER	1,940.77		
07/09/08	56407	3392	FOOD	06/09	4826690	55334	400	220	579	FEEDING OF PRISONER	2,176.54		
07/09/08	56407	3392	FOOD	06/16	4832120	55361	400	220	579	FEEDING OF PRISONER	1,776.07		
07/09/08	56407	3392	FOOD	06/23	4837042	55379	400	220	579	FEEDING OF PRISONER	2,136.21	8,029.59	
08/07/08	56675	3711	FOOD	06/30	4842363	55391	400	220	579	FEEDING OF PRISONER	2,463.27		
08/07/08	56675	3711	FOOD	07/07	4846691	55408	400	220	579	FEEDING OF PRISONER	2,483.22		
08/07/08	56675	3711	FOOD	07/16	4851572	55427	400	220	579	FEEDING OF PRISONER	1,555.15		
08/07/08	56675	3711	FOOD	07/28	4862163	55469	400	220	579	FEEDING OF PRISONER	1,828.59	8,330.23	
09/09/08	56938	4027	FOOD	07/21	4856448	55450	400	220	579	FEEDING OF PRISONER	2,184.61		
09/09/08	56938	4027	FOOD	08/04	4868680	55489	400	220	579	FEEDING OF PRISONER	2,135.03		
09/09/08	56938	4027	FOOD	08/12	4876942	55522	400	220	579	FEEDING OF PRISONER	2,336.30		
09/09/08	56938	4027	FOOD	08/18	4884051	55528	400	220	579	FEEDING OF PRISONER	1,790.68		
09/09/08	56938	4027	FOOD	09/02	4899765	55569	400	220	579	FEEDING OF PRISONER	2,164.01	10,610.63	
MERCHANTS FOODSERVICE				12	EXPENDITURE		93,507.83			BALANCE SHEET	.00	TOTAL	93,507.83
-----													
2667 MERIDIAN RADIOLOGY ASSOCIATES													
11/08/07	52542	566	INMATE MEDICAL/CASSANDRA	12/05	BRPWM		400	220	552	MEDICAL FEES	229.00	229.00	
05/09/08	55826	2708	INMATE MEDICAL/JOSHUA HOO	03/06	HOOVER		400	220	552	MEDICAL FEES	479.00	479.00	
MERIDIAN RADIOLOGY ASSOCIATES				2	EXPENDITURE		708.00			BALANCE SHEET	.00	TOTAL	708.00
-----													
4310 MERIDIAN YAMAHA													
10/09/07	52230	207	PARTS	09/14	4110	29061	169	352	681	REPAIR AND REPLACEM	451.99	451.99	
11/08/07	52517	541	PARTS	10/10	4908	29152	169	352	681	REPAIR AND REPLACEM	200.00	200.00	
02/08/08	54830	1561	PARTS	12/14	15699	29380	169	352	681	REPAIR AND REPLACEM	600.00	600.00	
MERIDIAN YAMAHA				3	EXPENDITURE		1,251.99			BALANCE SHEET	.00	TOTAL	1,251.99
-----													
2265 MID SOUTH UNIFORMS & SUPPLY IN													
10/09/07	52260	237	UNIFORMS	09/19	386483	54689	400	220	691	UNIFORMS	136.00	136.00	
11/08/07	52405	429	UNIFORMS	10/09	387852	29144	001	200	691	UNIFORMS	135.06	135.06	
11/08/07	52543	567	UNIFORMS	10/03	387613	54725	400	220	691	UNIFORMS	136.00		
11/08/07	52543	567	UNIFORMS	10/26	388702	54773	400	220	691	UNIFORMS	81.60	217.60	

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02/08/08	54714	1445	UNIFORMS	11/26 394035	29310	001	200	691	UNIFORMS		1,636.53		
02/08/08	54714	1445	UNIFORMS	01/16 393966	29480	001	200	691	UNIFORMS		1,030.72	2,667.25	
02/08/08	54856	1587	UNIFORMS	01/03 393876	54942	400	220	691	UNIFORMS		81.60	81.60	
05/09/08	55682	2564	UNIFORMS	01/07 397171	29446	001	200	691	UNIFORMS		1,468.28		
05/09/08	55682	2564	UNIFORMS	02/20 396719	29600	001	200	691	UNIFORMS		675.90	2,144.18	
05/09/08	55827	2709	UNIFORMS	02/11 397735	55045	400	220	691	UNIFORMS		4,636.00		
05/09/08	55827	2709	UNIFORMS	02/19 396457	55066	400	220	691	UNIFORMS		4,668.98	9,304.98	
06/06/08	55983	2917	UNIFORMS	04/14 400120	29813	001	200	691	UNIFORMS		377.82	377.82	
06/06/08	56127	3061	UNIFORMS	04/01 398436	55162	400	220	691	UNIFORMS		1,898.47	1,898.47	
07/09/08	56408	3393	UNIFORMS	06/10 402588	55337	400	220	691	UNIFORMS		126.00	126.00	
08/07/08	56538	3574	UNIFORMS	07/22 404461	30162	001	200	691	UNIFORMS		152.66		
08/07/08	56538	3574	UNIFORMS	07/28 404722	29931	001	262	691	UNIFORMS		363.86	516.52	
09/09/08	56809	3898	PARTS	08/29 407062	30316	001	200	681	REPAIR AND REPLACEM		624.64		
09/09/08	56809	3898	PARTS	09/08 407066	30344	001	263	681	REPAIR AND REPLACEM		90.63	715.27	
MID SOUTH UNIFORMS & SUPPLY INC				12	EXPENDITURE		18,320.75		BALANCE SHEET		.00	TOTAL	18,320.75
-----													
1827 MID-SOUTH MACHINERY INC													
03/07/08	55090	1866	PARTS	11/02 74348	29232	150	300	681	REPAIR AND REPLACEM		501.59		
03/07/08	55090	1866	OFFICE SUPPLIES	12/12 74842	29371	150	300	603	OFFICE SUPPLIES AND		40.55	542.14	
07/09/08	56349	3334	PARTS	06/17 77201	30061	150	300	681	REPAIR AND REPLACEM		191.14	191.14	
09/09/08	56881	3970	PARTS	07/29 77733	30185	150	300	681	REPAIR AND REPLACEM		253.98	253.98	
MID-SOUTH MACHINERY INC				3	EXPENDITURE		987.26		BALANCE SHEET		.00	TOTAL	987.26
-----													
127 MID-SOUTH WELDING SUPPLY CO.													
10/09/07	52206	183	PARTS	09/04 224228	29000	150	300	681	REPAIR AND REPLACEM		83.31		
10/09/07	52206	183	PARTS	09/24 166594	29090	150	300	681	REPAIR AND REPLACEM		21.06	104.37	
10/09/07	52261	238	PARTS	08/25 223357	54579	400	220	681	REPAIR AND REPLACEM		152.38	152.38	
11/08/07	52493	517	PARTS	10/01 225110	29121	150	300	681	REPAIR AND REPLACEM		76.80		
11/08/07	52493	517	PARTS	10/15 166863	29175	150	300	681	REPAIR AND REPLACEM		53.00		
11/08/07	52493	517	PARTS	10/29 167082	29220	150	300	681	REPAIR AND REPLACEM		15.28	145.08	
11/08/07	52544	568	PARTS	09/17 224229	54680	400	220	681	REPAIR AND REPLACEM		19.84		
11/08/07	52544	568	PARTS	10/03 225111	54724	400	220	681	REPAIR AND REPLACEM		19.20	39.04	

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12/07/07	52819	870	OXYGEN CYLINDER REFILL	11/05 167115	29247	150	300	673		LIQUIFIED GAS	11.53		
12/07/07	52819	870	ACETYLENE/OXYGEN RENTAL	11/26 226007	29311	150	300	673		LIQUIFIED GAS	81.61		93.14
12/07/07	52869	920	ACETYLENE/OXYGEN RENTALS	11/05 227692	54807	400	220	681		REPAIR AND REPLACEM	39.70		39.70
01/10/08	54518	1202	OXYGEN	12/10 226894	29359	150	300	673		LIQUIFIED GAS	80.75		
01/10/08	54518	1202	OXYGEN	12/17 167769	29397	150	300	673		LIQUIFIED GAS	21.06		101.81
01/10/08	54565	1249	PARTS	12/10 167501	54886	400	220	681		REPAIR AND REPLACEM	58.06		58.06
02/08/08	54808	1539	ACETYLENE/OXYGEN RENTALS	01/07 227788	29433	150	300	673		LIQUIFIED GAS	79.36		79.36
02/08/08	54857	1588	ACETYLENE/OXYGEN RENTALS	01/07 227789	54949	400	220	646		OTHER MAINTENANCE S	19.84		19.84
03/07/08	55091	1867	PARTS	02/05 228709	29550	150	300	681		REPAIR AND REPLACEM	79.36		
03/07/08	55091	1867	PARTS	02/07 230814	29558	150	300	681		REPAIR AND REPLACEM	184.57		263.93
03/07/08	55141	1917	ACETYLENE/OXYGEN	02/05 228710	55031	400	220	681		REPAIR AND REPLACEM	19.84		19.84
04/09/08	55474	2306	ACETYLENE/OXYGEN	03/04 229628	29659	150	300	673		LIQUIFIED GAS	78.19		
04/09/08	55474	2306	OXYGEN	03/10 170113	29684	150	300	673		LIQUIFIED GAS	90.53		
04/09/08	55474	2306	OXYGEN	03/17 170137	29712	150	300	673		LIQUIFIED GAS	37.88		206.60
04/09/08	55539	2371	ACETYLENE/OXYGEN	03/04 229629	55102	400	220	681		REPAIR AND REPLACEM	18.56		18.56
05/09/08	55772	2654	OXYGEN	04/07 170349	29794	150	300	673		LIQUIFIED GAS	10.53		
05/09/08	55772	2654	OXYGEN/ACETYLENE	04/14 168949	29817	150	300	673		LIQUIFIED GAS	26.44		
05/09/08	55772	2654	OXYGEN/ACETYLENE	04/21 170407	29842	150	300	673		LIQUIFIED GAS	24.68		
05/09/08	55772	2654	OXYGEN/ACETYLENE	04/25 230536	29791	150	300	673		LIQUIFIED GAS	83.31		144.96
05/09/08	55828	2710	PARTS	04/01 230537	55163	400	220	681		REPAIR AND REPLACEM	19.84		19.84
06/06/08	56074	3008	OXYGEN	05/01 231432	29877	150	300	673		LIQUIFIED GAS	85.85		
06/06/08	56074	3008	OXYGEN	05/05 169098	29896	150	300	673		LIQUIFIED GAS	10.53		
06/06/08	56074	3008	OXYGEN	05/12 170569	29923	150	300	673		LIQUIFIED GAS	10.53		106.91
06/06/08	56128	3062	ACETYLENE/OXYGEN	05/05 231433	55245	400	220	646		OTHER MAINTENANCE S	20.40		20.40
07/09/08	56350	3335	ACETYLENE/OXYGEN RENTAL	06/02 232324	29985	150	300	673		LIQUIFIED GAS	84.32		84.32
07/09/08	56409	3394	PARTS	06/10 232325	55336	400	220	681		REPAIR AND REPLACEM	21.08		21.08
09/09/08	56882	3971	PARTS	07/07 169625	30123	150	300	681		REPAIR AND REPLACEM	35.84		
09/09/08	56882	3971	PARTS	07/08 233198	30128	150	300	681		REPAIR AND REPLACEM	85.85		
09/09/08	56882	3971	PARTS	08/11 234062	30251	150	300	681		REPAIR AND REPLACEM	86.57		
09/09/08	56882	3971	PARTS	08/25 171272	30288	150	300	681		REPAIR AND REPLACEM	118.03		326.29
09/09/08	56939	4028	PARTS	07/07 233199	55401	400	220	681		REPAIR AND REPLACEM	66.76		66.76
MID-SOUTH WELDING SUPPLY CO.				22	EXPENDITURE	2,132.27		BALANCE SHEET		.00	TOTAL	2,132.27	

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4309 MILLS, JONATHAN P.									
10/09/07	52117	94 LEGAL FEES	10/03	0008-YC	001 173 550		LEGAL FEES	250.00	250.00
01/10/08	54445	1129 LEGAL FEES	01/02	MIL01	001 173 550		LEGAL FEES	300.00	300.00
02/08/08	54715	1446 LEGAL FEES-SHELBY POOLE	01/28	06-23	001 173 550		LEGAL FEES	300.00	300.00
MILLS, JONATHAN P.			3	EXPENDITURE	850.00		BALANCE SHEET	.00	TOTAL 850.00
4353 MILLSAPS, CHARLES									
02/08/08	54657	1389 AMBULANCE CONTRACT	02/08	54657	001 100 581		OTHER CONTRACTUAL S	144.00	144.00
02/15/08	54912	1643 AMBULANCE CONTRACT	02/15	54912	001 100 581		OTHER CONTRACTUAL S	312.00	312.00
02/22/08	54930	1678 AMBULANCE CONTRACT	02/22	54930	001 100 581		OTHER CONTRACTUAL S	360.00	360.00
MILLSAPS, CHARLES			3	EXPENDITURE	816.00		BALANCE SHEET	.00	TOTAL 816.00
2449 MISS ASSO OF COUNTY ADM AND CO									
04/09/08	55336	2168 DUES	04/07	AP08	001 100 571		DUES AND SUBSCRIPTI	75.00	75.00
MISS ASSO OF COUNTY ADM AND COMPTROLLERS			1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
460 MISS EMPLOYMENT SECURITY COMMI									
04/09/08	50401	2059 UNEMPLOYMENT	04/09	50401	681 000 115		OTHER DUE TO FEDERA	11,504.19	11,504.19
07/21/08	51596	3479 UNEMPLOYMENT 2ND QUARTER	07/21	51596	681 000 115		OTHER DUE TO FEDERA	10,784.12	10,784.12
MISS EMPLOYMENT SECURITY COMMISSION			2	EXPENDITURE	22,288.31		BALANCE SHEET	.00	TOTAL 22,288.31
017 MISS. ASSOCIATION OF SUPERVISO									
11/08/07	52406	430 ANNUAL DUES	10/01	5624	001 100 571		DUES AND SUBSCRIPTI	1,275.00	1,275.00
02/08/08	54716	1447 REGISTRATION	02/05	5752	001 100 584		WORKSHOP REGISTRATI	300.00	300.00
05/09/08	55683	2565 ADVERTISING	04/16	5835	001 100 521		LEGAL ADVERTISING	300.00	300.00
07/09/08	56266	3251 REGISTRATION FOR CONVENTI	07/08	9918	001 100 571		DUES AND SUBSCRIPTI	1,350.00	1,350.00
08/07/08	56539	3575 ADVERTISING	07/17	5986	001 100 521		LEGAL ADVERTISING	300.00	300.00
MISS. ASSOCIATION OF SUPERVISORS			5	EXPENDITURE	3,525.00		BALANCE SHEET	.00	TOTAL 3,525.00

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517 MISS. LAW ENFORCEMENT OFFICER									
10/09/07	52118	95 TRAINING	09/24	TKIRKL	001 200 610		PROFESSIONAL SUPPLI	55.00	55.00
12/07/07	52743	794 TRAINING	11/12	DEC12	001 200 613		LAW ENFORCEMENT	600.00	600.00
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		MISS. LAW ENFORCEMENT OFFICER TRAIN.ACAD	2	EXPENDITURE	655.00		BALANCE SHEET	.00	TOTAL 655.00
-----									
1476 MISS. PUBLIC ENTITY WORKERS CO									
12/26/07	49285	1032 WORKER COMP PREMIUM	12/26	49285	681 000 105		WORKMEN'S COMPENSAT	27,357.00	27,357.00
12/26/07	49286	1033 WORKER COMP PREMIUM	12/26	49286	681 000 105		WORKMEN'S COMPENSAT	9,577.75	9,577.75
03/26/08	50220	2006 COUNTY WORKERS COMP	03/26	50220	681 000 105		WORKMEN'S COMPENSAT	27,357.00	27,357.00
03/26/08	50221	2007 KNRCF WORKERS COMP	03/26	50221	681 000 105		WORKMEN'S COMPENSAT	9,577.75	9,577.75
04/02/08	50397	2053 WORKERS COMP	04/02	50397	681 000 105		WORKMEN'S COMPENSAT	5,688.00	5,688.00
06/26/08	51341	3163 WORKERS COMP FOR REGIONAL	06/26	51341	681 000 105		WORKMEN'S COMPENSAT	9,577.75	9,577.75
06/26/08	51342	3164 WORKERS COMP FOR COUNTY	06/26	51342	681 000 105		WORKMEN'S COMPENSAT	27,357.00	27,357.00
09/29/08	52270	4108 WORKMANS COMP	09/29	52270	681 000 105		WORKMEN'S COMPENSAT	27,357.00	27,357.00
09/29/08	52271	4109 WORKMANS COMP FOR KNRCF	09/29	52271	681 000 105		WORKMEN'S COMPENSAT	9,577.75	9,577.75
-----									
		MISS. PUBLIC ENTITY WORKERS COMP. TRUST	9	EXPENDITURE	153,427.00		BALANCE SHEET	.00	TOTAL 153,427.00
-----									
1394 MISS.STATE DEPT. OF HUMAN SERV									
01/10/08	54446	1130 ASSISTANCE	11/28	JAN08	001 450 700		ASSISTANCE TO INDIV	1,500.00	1,500.00
-----									
		MISS.STATE DEPT. OF HUMAN SERVICES	1	EXPENDITURE	1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
-----									
2471 MISSISSIPPI ASSESSORS & COLLEC									
12/07/07	52744	795 DUES	12/04	DEC07	001 105 571		DUES AND SUBSCRIPTI	225.00	225.00
06/19/08	56186	3120 TAX ASSESSOR CONFERENCE	06/19	56186	001 105 485		CONVENTION REGISTRA	500.00	500.00
07/09/08	56267	3252 TRAINING	05/21	JULY08	001 105 571		DUES AND SUBSCRIPTI	500.00	500.00
-----									
		MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	3	EXPENDITURE	1,225.00		BALANCE SHEET	.00	TOTAL 1,225.00
-----									
3644 MISSISSIPPI ASSOCIATION OF COU									

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03/07/08	55092	1868	ANNUAL MEMBERSHIP DUES	01/07 MAR08		150	300	571		DUES AND SUBSCRIPTI	50.00		50.00
			MISSISSIPPI ASSOCIATION OF COUNTY	1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00
-----													
3009 MISSISSIPPI AUTO GLASS													
08/07/08	56676	3712	PARTS	07/28 2754	55478	400	220	681		REPAIR AND REPLACEM	421.10		421.10
			MISSISSIPPI AUTO GLASS	1	EXPENDITURE		421.10			BALANCE SHEET	.00	TOTAL	421.10
-----													
1522 MISSISSIPPI CHANCERY CLERKS AS													
02/08/08	54717	1448	DUES & REGISTRATION FOR 2	02/05 2-08		001	101	571		DUES AND SUBSCRIPTI	500.00		500.00
			MISSISSIPPI CHANCERY CLERKS ASSOCIATION	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
1560 MISSISSIPPI CIRCUIT CLERK'S AS													
10/09/07	52119	96	DUES	12/06 OCT07		001	102	571		DUES AND SUBSCRIPTI	250.00		
						001	102	584		WORKSHOP REGISTRATI	250.00		500.00
12/07/07	52745	796	DUES	12/03 DEC07		001	102	571		DUES AND SUBSCRIPTI	500.00		500.00
			MISSISSIPPI CIRCUIT CLERK'S ASSN	2	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
4318 MISSISSIPPI COLLEGE SCHOOL OF													
11/08/07	52597	621	YOUTH COURT SEMINAR	11/08 52597		001	173	600		RECORD BOOKS/BINDER	225.00		225.00
			MISSISSIPPI COLLEGE SCHOOL OF LAW	1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
-----													
4199 MISSISSIPPI CONSTABLE ASSOCIAT													
07/09/08	56268	3253	TRAINING	06/16 JULY08		001	262	584		WORKSHOP REGISTRATI	700.00		700.00
			MISSISSIPPI CONSTABLE ASSOCIATION	1	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----													
325 MISSISSIPPI COOPERATIVE EXTENS													
10/09/07	52120	97	STATE RETIREMENT	09/26 OCT10		001	631	465		STATE RETIREMENT MA	386.10		386.10
04/09/08	55337	2169	RETIREMENT	03/27 APR08		001	631	465		STATE RETIREMENT MA	217.37		217.37
07/09/08	56269	3254	RETIREMENT	06/25 JU708		001	631	465		STATE RETIREMENT MA	209.34		209.34
			MISSISSIPPI COOPERATIVE EXTENSION SERV.	3	EXPENDITURE		812.81			BALANCE SHEET	.00	TOTAL	812.81

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3276 MISSISSIPPI DEPARTMENT OF PUBL															
10/09/07	52314	291	COURT ASSISSMENT SETTLEME	09/15	OCT07	651	000	135		COMMUNICATION SYSTE	1,260.00	1,260.00			
11/08/07	52593	617	ASSESSMENT	10/29	NOV07	651	000	135		COMMUNICATION SYSTE	1,040.00	1,040.00			
12/07/07	52916	967	ASSESSMENTS COLLECTED	11/29	DEC07	651	000	135		COMMUNICATION SYSTE	1,054.00	1,054.00			
01/10/08	54610	1294	COURT ASSESSMENT	12/26	JAN08	651	000	135		COMMUNICATION SYSTE	1,136.00	1,136.00			
02/08/08	54905	1636	COURT ASSESSMENT SETTLEME	01/23	FEB08	651	000	135		COMMUNICATION SYSTE	1,490.00	1,490.00			
03/07/08	55193	1969	COURT ASSESSMENT SETTLEME	02/22	MAR08	651	000	135		COMMUNICATION SYSTE	2,030.00	2,030.00			
04/09/08	55587	2419	JUSTICE COURT ASSESSMENT	03/28	APR08	651	000	135		COMMUNICATION SYSTE	1,506.00	1,506.00			
05/09/08	55880	2762	COURT ASSESSMENT SETTLEME	04/20	MAY08	651	000	135		COMMUNICATION SYSTE	1,373.00	1,373.00			
06/06/08	56172	3106	COURT ASSESSMENT SETTLEME	05/30	JUN08	651	000	135		COMMUNICATION SYSTE	1,345.00	1,345.00			
07/09/08	56461	3446	COURT ASSESSMENT SETTLEME	06/25	JUL08	651	000	135		COMMUNICATION SYSTE	1,857.00	1,857.00			
08/07/08	56725	3761	COURT ASSESSMENT SETTLEME	07/31	A--8	651	000	135		COMMUNICATION SYSTE	1,410.00	1,410.00			
09/09/08	56980	4069	COURT ASSESSMENT SETTLEME	08/01	SP-8	651	000	135		COMMUNICATION SYSTE	1,337.00	1,337.00			
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY 12 EXPENDITURE											16,838.00	BALANCE SHEET	.00	TOTAL	16,838.00
3062 MISSISSIPPI DEPT OF TRANSPORTA															
11/08/07	52494	518	PARTS	10/12	NOV--7	150	300	681		REPAIR AND REPLACEM	25.00				
11/08/07	52494	518	PARTS	10/12	NOV-7	150	300	681		REPAIR AND REPLACEM	25.00				
11/08/07	52494	518	PARTS	10/12	NOV07	150	300	681		REPAIR AND REPLACEM	25.00	75.00			
MISSISSIPPI DEPT OF TRANSPORTATION 1 EXPENDITURE											75.00	BALANCE SHEET	.00	TOTAL	75.00
3776 MISSISSIPPI DEVELOPEMNT AUTHOR															
10/09/07	52163	140	PRIN/INT	10/01	OCT07	082	677	800		PRIN RETIREMENT CAP	5,240.37				
						082	677	802		INTEREST EXPENSE	16.43	5,256.80			
11/08/07	52447	471	LOAN PAYMENT	11/08	NOV07	082	677	800		PRIN RETIREMENT CAP	5,240.58				
						082	677	802		INTEREST EXPENSE	16.22	5,256.80			
12/07/07	52783	834	PRIN/INT	12/05	DEC07	082	677	800		PRIN RETIREMENT CAP	5,240.80				
						082	677	802		INTEREST EXPENSE	16.00	5,256.80			
01/10/08	54481	1165	PRIN/INT	01/09	JAN08	082	677	800		PRIN RETIREMENT CAP	5,241.02				

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						082	677	802		INTEREST EXPENSE	15.78	5,256.80	
02/08/08	54765	1496	LOAN PAYMENT	02/07 FEB08		082	677	800		PRIN RETIREMENT CAP	5,241.24		
						082	677	802		INTEREST EXPENSE	15.56	5,256.80	
03/07/08	55046	1822	PRIN/INTEREST	03/04 MAR08		082	677	800		PRIN RETIREMENT CAP	5,241.46		
						082	677	802		INTEREST EXPENSE	15.34	5,256.80	
04/09/08	55437	2269	PHARMA PAC LOAN	04/04 APR08		082	677	800		PRIN RETIREMENT CAP	5,241.68		
						082	677	802		INTEREST EXPENSE	15.12	5,256.80	
05/09/08	55732	2614	PRIN/INT	05/07 MAY08		082	677	800		PRIN RETIREMENT CAP	5,241.89		
						082	677	802		INTEREST EXPENSE	14.91	5,256.80	
06/10/08	56177	3112	PHARMA PAC GRANT	06/10 56177		082	677	800		PRIN RETIREMENT CAP	5,242.11		
						082	677	802		INTEREST EXPENSE	14.69	5,256.80	
07/09/08	56313	3298	LOAN PAYMENT	07/08 JULY08		082	677	800		PRIN RETIREMENT CAP	5,242.33		
						082	677	802		INTEREST EXPENSE	14.47	5,256.80	
08/07/08	56584	3620	LOAN PAYMENT	08/05 AUG08		082	677	800		PRIN RETIREMENT CAP	5,242.55		
						082	677	802		INTEREST EXPENSE	14.25	5,256.80	
09/09/08	56842	3931	LOAN PAYMENT	09/05 9/08		082	677	800		PRIN RETIREMENT CAP	5,242.77		
						082	677	802		INTEREST EXPENSE	14.03	5,256.80	
MISSISSIPPI DEVELOPEMNT AUTHORITY						12	EXPENDITURE		63,081.60	BALANCE SHEET	.00	TOTAL	63,081.60
-----													
3046 MISSISSIPPI DEVELOPMENT AUTHOR													
10/09/07	52172	149	PRIN/INT	09/15 OCT-7		106	252	800		PRIN RETIREMENT CAP	1,414.74		
						106	252	802		INTEREST EXPENSE	264.71	1,679.45	
10/09/07	52176	153	PRIN/INT	09/15 OCT07		114	253	800		PRIN RETIREMENT CAP	2,081.73		
						114	253	802		INTEREST EXPENSE	10.43		
						114	253	800		PRIN RETIREMENT CAP	817.54		
						114	253	802		INTEREST EXPENSE	102.61	3,012.31	
11/08/07	52460	484	PRIN/INT	10/22 NOV-07		106	252	800		PRIN RETIREMENT CAP	1,417.10		
						106	252	802		INTEREST EXPENSE	262.35	1,679.45	
11/08/07	52466	490	PRIN/INT	10/22 NOV07		114	253	800		PRIN RETIREMENT CAP	818.91		
						114	253	802		INTEREST EXPENSE	101.24	920.15	
12/07/07	52792	843	PRIN/INT	11/26 DEC-7		106	252	800		PRIN RETIREMENT CAP	1,419.46		
						106	252	802		INTEREST EXPENSE	259.99	1,679.45	
12/07/07	52796	847	PRIN/INT	11/26 12-07		114	253	800		PRIN RETIREMENT CAP	820.27		
						114	253	802		INTEREST EXPENSE	99.88	920.15	



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01/10/08	54489	1173	PRIN/INT	12/26	JAN08	106	252	800	PRIN RETIREMENT CAP		1,421.82	
						106	252	802	INTEREST EXPENSE		257.63	1,679.45
01/10/08	54495	1179	PRIN/INT	12/26	JAN-8	114	253	800	PRIN RETIREMENT CAP		821.64	
						114	253	802	INTEREST EXPENSE		98.51	920.15
02/08/08	54776	1507	PRIN/INT	01/14	FEB-8	106	252	800	PRIN RETIREMENT CAP		1,424.19	
						106	252	802	INTEREST EXPENSE		255.26	1,679.45
02/08/08	54782	1513	PRIN/INT	01/14	FEB08	114	253	800	PRIN RETIREMENT CAP		823.01	
						114	253	802	INTEREST EXPENSE		97.14	920.15
03/07/08	55054	1830	PRIN/INT	02/22	MAR-8	106	252	800	PRIN RETIREMENT CAP		1,426.57	
						106	252	802	INTEREST EXPENSE		252.88	1,679.45
03/07/08	55062	1838	PRIN/INT	02/22	MAR08	114	253	800	PRIN RETIREMENT CAP		824.38	
						114	253	802	INTEREST EXPENSE		95.77	920.15
04/09/08	55447	2279	PRIN/INT	03/28	APRIL08	106	252	800	PRIN RETIREMENT CAP		1,428.95	
						106	252	802	INTEREST EXPENSE		250.50	1,679.45
04/09/08	55451	2283	PRIN/INT	03/28	APR08	114	253	800	PRIN RETIREMENT CAP		825.75	
						114	253	802	INTEREST EXPENSE		94.40	920.15
05/09/08	55739	2621	PRIN/INT	04/01	MA-08	106	252	800	PRIN RETIREMENT CAP		1,431.33	
						106	252	802	INTEREST EXPENSE		248.12	1,679.45
05/09/08	55744	2626	PRIN/INT	04/01	MAY8	114	253	800	PRIN RETIREMENT CAP		827.13	
						114	253	802	INTEREST EXPENSE		93.02	920.15
06/06/08	56044	2978	PRIN./INT.	05/09	JUNE08	106	252	800	PRIN RETIREMENT CAP		1,433.71	
						106	252	802	INTEREST EXPENSE		245.74	1,679.45
06/06/08	56049	2983	PRIN./INT.	05/09	JU08	114	253	800	PRIN RETIREMENT CAP		828.51	
						114	253	802	INTEREST EXPENSE		91.64	920.15
07/09/08	56319	3304	PRIN./INT.	06/11	JULY08	106	252	800	PRIN RETIREMENT CAP		1,436.10	
						106	252	802	INTEREST EXPENSE		243.35	1,679.45
07/09/08	56325	3310	PRIN./INT.	06/11	JUL08	114	253	800	PRIN RETIREMENT CAP		829.89	
						114	253	802	INTEREST EXPENSE		90.26	920.15
08/07/08	56590	3626	PRIN./INT.	07/23	AUG08	106	252	800	PRIN RETIREMENT CAP		1,438.50	
						106	252	802	INTEREST EXPENSE		240.95	1,679.45
08/07/08	56595	3631	PRIN./INT.	07/23	AUG/08	114	253	800	PRIN RETIREMENT CAP		831.27	
						114	253	802	INTEREST EXPENSE		88.88	920.15
09/09/08	56848	3937	PRIN/INT	08/08	SEPT08	106	252	800	PRIN RETIREMENT CAP		1,440.89	
						106	252	802	INTEREST EXPENSE		238.56	1,679.45

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09/09/08	56853	3942 PRIN/INT	08/08 SEPT/08		114	253	800		PRIN RETIREMENT CAP	832.66	
					114	253	802		INTEREST EXPENSE	87.49	920.15
MISSISSIPPI DEVELOPMENT AUTHORITY			24	EXPENDITURE	33,287.36		BALANCE SHEET		.00	TOTAL	33,287.36
4023 MISSISSIPPI DIETETIC ASSOCIATI											
05/09/08	55829	2711 SUPPLIES	04/08 MAY08	55171	400	220	615		OTHER PROFESSIONAL	58.00	58.00
MISSISSIPPI DIETETIC ASSOCIATION			1	EXPENDITURE	58.00		BALANCE SHEET		.00	TOTAL	58.00
3674 MISSISSIPPI JUDICIAL COLLEGE											
06/06/08	55984	2918 REGISTRATION FEE/LODGING	04/22 JUNE-8		001	166	584		WORKSHOP REGISTRATI	250.00	
					001	166	476		MEALS AND LODGING	580.00	
06/06/08	55984	2918 REGISTRATION FEE/LODGING	04/22 JUNE08		001	166	584		WORKSHOP REGISTRATI	250.00	
					001	166	476		MEALS AND LODGING	580.00	1,660.00
MISSISSIPPI JUDICIAL COLLEGE			1	EXPENDITURE	1,660.00		BALANCE SHEET		.00	TOTAL	1,660.00
2181 MISSISSIPPI JUSTICE COURT JUDG											
05/09/08	55684	2566 MEMBERSHIP FEE	04/25 MAY08		001	166	571		DUES AND SUBSCRIPTI	400.00	400.00
MISSISSIPPI JUSTICE COURT JUDGES ASSO			1	EXPENDITURE	400.00		BALANCE SHEET		.00	TOTAL	400.00
1730 MISSISSIPPI MEDICAL EXAMINER(3											
01/10/08	54447	1131 AUTOPSY/JAMES RICKY WARRE	11/01 JAN08		001	167	582		OTHER CONTRACTUAL S	150.00	150.00
03/07/08	55004	1780 AUTOPSY/DAVID DONALD	01/01 1-A4-08		001	167	556		OTHER PROFESSIONAL	150.00	150.00
05/09/08	55685	2567 AUTOPSY/DORA MCCOY & TERR	04/25 MAY08		001	167	556		OTHER PROFESSIONAL	300.00	300.00
06/06/08	55985	2919 AUTOPSY/JAMES M STOVALL	04/29 4-N4-08		001	167	556		OTHER PROFESSIONAL	150.00	150.00
07/09/08	56270	3255 AUTOPSY/JOHN ELLIS & E.V.	06/24 5-12-08		001	167	556		OTHER PROFESSIONAL	300.00	300.00
09/09/08	56810	3899 AUTOPSY/HENRY TANSLEY	07/07 7-G7-08		001	167	556		OTHER PROFESSIONAL	150.00	150.00
MISSISSIPPI MEDICAL EXAMINER(3740)			6	EXPENDITURE	1,200.00		BALANCE SHEET		.00	TOTAL	1,200.00
1960 MISSISSIPPI NATIONAL GUARD ARM											
10/09/07	52121	98 FEEDING SENIOR CITIZENS	09/15 OCT07		001	151	510		UTILITIES	150.00	150.00

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11/08/07	52407	431	FEEDING SENIOR CITIZENS	10/22 NOV07		001	151	510		UTILITIES	150.00	150.00	
12/07/07	52746	797	MONTHLY	11/29 DEC07		001	151	510		UTILITIES	150.00	150.00	
01/10/08	54448	1132	FEEDING SENIOR CITIZENS	12/26 JAN08		001	151	510		UTILITIES	150.00	150.00	
02/08/08	54718	1449	FEEDING SENIOR CITIZENS	01/24 FEB08		001	151	510		UTILITIES	150.00	150.00	
03/07/08	55005	1781	FEEDING SENIOR CITIZENS	02/22 MAR08		001	151	510		UTILITIES	150.00	150.00	
04/09/08	55338	2170	FEEDING SENIOR CITIZENS	03/28 APR08		001	151	510		UTILITIES	150.00	150.00	
05/09/08	55686	2568	FEEDING SENIOR CITIZENS	04/29 MAY08		001	151	510		UTILITIES	150.00	150.00	
06/06/08	55986	2920	FEEDING SENIOR CITIZENS	05/28 JUN08		001	151	510		UTILITIES	150.00	150.00	
07/09/08	56271	3256	FEEDING SENIOR CITIZENS	06/23 JULY08		001	151	510		UTILITIES	150.00	150.00	
08/07/08	56541	3577	FEEDING SENIOR CITIZENS	07/24 AG8-08		001	151	510		UTILITIES	150.00	150.00	
09/09/08	56811	3900	FEEDING SENIOR CITIZENS	09/01 SP-9		001	151	510		UTILITIES	150.00	150.00	
MISSISSIPPI NATIONAL GUARD ARMORY				12	EXPENDITURE			1,800.00		BALANCE SHEET	.00	TOTAL	1,800.00
-----													
2539 MISSISSIPPI SECRETARY OF STATE													
12/07/07	52870	921	NOTARY	12/04 MCCLLEN		400	220	570		INSURANCE AND FIDEL	25.00	25.00	
01/10/08	54566	1250	NOTARY	12/26 JAN08		400	220	570		INSURANCE AND FIDEL	25.00	25.00	
MISSISSIPPI SECRETARY OF STATE				2	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL	50.00
-----													
1010 MISSISSIPPI SHERIFF'S ASSOCIAT													
05/09/08	55687	2569	ANNUAL DUES	04/09 MAY08		001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00
-----													
1358 MISSISSIPPI STATE UNIVERSITY													
01/10/08	54449	1133	RETIREMENT	01/03 23468		001	631	465		STATE RETIREMENT MA	386.10	386.10	
MISSISSIPPI STATE UNIVERSITY				1	EXPENDITURE			386.10		BALANCE SHEET	.00	TOTAL	386.10
-----													
031 MISSISSIPPI VITAL RECORDS													
10/09/07	52122	99	REGISTER RECORDS	09/17 OCT07		001	102	458		VITAL STATISTICS	55.00	55.00	

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11/08/07	52408	432	VITAL RECORDS	10/18 NOV07		001	102	458	VITAL STATISTICS		53.00	53.00	
12/07/07	52747	798	VITAL RECORDS	11/26 DEC07		001	102	458	VITAL STATISTICS		53.00	53.00	
01/10/08	54450	1134	VITAL RECORDS	12/26 JAN08		001	102	458	VITAL STATISTICS		56.00	56.00	
02/08/08	54719	1450	VITAL RECORDS	01/18 FEB08		001	102	458	VITAL STATISTICS		50.00	50.00	
03/07/08	55006	1782	VITAL RECORDS	02/08 MAR08		001	102	458	VITAL STATISTICS		53.00	53.00	
05/09/08	55688	2570	REGISTERED BIRTHS & DEATH	04/14 MAY-08		001	102	458	VITAL STATISTICS		52.00	52.00	
06/06/08	55987	2921	APRIL 08 BIRTHS & DEATHS	05/14 JUNE08		001	102	458	VITAL STATISTICS		51.00	51.00	
07/09/08	56272	3257	REGISTERED BIRTHS/DEATHS	06/13 JULY08		001	102	458	VITAL STATISTICS		56.00	56.00	
08/07/08	56542	3578	REGISTERED BIRTHS/DEATHS	07/10 AUG08		001	102	458	VITAL STATISTICS		55.00	55.00	
09/09/08	56812	3901	TO REGISTER BIRTHS/DEATHS	08/19 SP-8		001	102	458	VITAL STATISTICS		54.00	54.00	
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE			588.00	BALANCE SHEET		.00	TOTAL	588.00
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4472 MISSISSIPPI 911 COORDINATORS A													
09/17/08	56933	4103	SHERIFFS 911 FALL TRAININ	09/17 56993		001	200	584	WORKSHOP REGISTRATI		350.00	350.00	
MISSISSIPPI 911 COORDINATORS ASSOCIATION				1	EXPENDITURE			350.00	BALANCE SHEET		.00	TOTAL	350.00
-----													
2630 MJCCA													
01/10/08	54451	1135	REGISTRATION FEE	01/08 JCU2		001	166	584	WORKSHOP REGISTRATI		200.00	200.00	
05/09/08	55689	2571	MEMBERSHIP FEE	04/25 MAY08		001	166	571	DUES AND SUBSCRIPTI		120.00	120.00	
08/13/08	56730	3530	JUSTICE COURT CONVENTION	08/13 56730		001	166	584	WORKSHOP REGISTRATI		100.00	100.00	
MJCCA				3	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL	420.00
-----													
3147 MOMAR													
10/09/07	52123	100	SUPPLIES	09/11 876717	29039	001	151	645	CUSTODIAL SUPPLIES		175.79	175.79	
10/09/07	52207	184	SUPPLIES	09/10 876715	29035	150	300	645	CUSTODIAL SUPPLIES		141.82	141.82	
11/08/07	52409	433	SUPPLIES	10/15 A80295	29171	001	151	645	CUSTODIAL SUPPLIES		142.82	142.82	
11/08/07	52495	519	SUPPLIES	10/15 A80294	29170	150	300	645	CUSTODIAL SUPPLIES		141.82	141.82	

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11/08/07	52545	569	SUPPLIES	10/15	880445	54752	400	220	645	CUSTODIAL SUPPLIES	260.00	260.00	
12/07/07	52748	799	SUPPLIES	11/19	A83542	29287	001	151	645	CUSTODIAL SUPPLIES	249.24	249.24	
12/07/07	52871	922	SUPPLIES	11/20	A83544	54838	400	220	642	PAINT AND PRESERVAT	128.35	128.35	
03/07/08	55007	1783	SUPPLIES	01/02	A87898	29424	001	151	645	CUSTODIAL SUPPLIES	216.14	216.14	
03/07/08	55093	1869	SUPPLIES	02/04	A91009	29542	150	300	645	CUSTODIAL SUPPLIES	142.64	142.64	
03/07/08	55142	1918	SUPPLIES	02/04	A90993	55018	400	220	645	CUSTODIAL SUPPLIES	119.80		
03/07/08	55142	1918	SUPPLIES	02/15	A92010	55061	400	220	645	CUSTODIAL SUPPLIES	109.95	229.75	
04/09/08	55540	2372	SUPPLIES	03/10	A95362	55115	400	220	645	CUSTODIAL SUPPLIES	109.95	109.95	
05/09/08	55830	2712	SUPPLIES	04/15	A98353	55197	400	220	645	CUSTODIAL SUPPLIES	251.76	251.76	
05/09/08	55873	2755	SUPPLIES	04/14	A98117	29809	407	340	645	CUSTODIAL SUPPLIES	147.39	147.39	
06/06/08	55988	2922	SUPPLIES	05/19	A11782	29937	001	151	645	CUSTODIAL SUPPLIES	287.72	287.72	
06/06/08	56129	3063	SUPPLIES	05/22	A12373	55290	400	220	645	CUSTODIAL SUPPLIES	394.70	394.70	
07/09/08	56273	3258	SUPPLIES	06/23	A15053	30076	001	151	645	CUSTODIAL SUPPLIES	297.79	297.79	
08/07/08	56620	3656	SUPPLIES	07/29	A18441	30193	150	300	645	CUSTODIAL SUPPLIES	142.92	142.92	
09/09/08	56940	4029	SUPPLIES	07/28	R18443	55466	400	220	645	CUSTODIAL SUPPLIES	219.90	219.90	
MOMAR				18	EXPENDITURE		3,680.50			BALANCE SHEET	.00	TOTAL	3,680.50
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4162 MOORE, HAROLD													
06/06/08	55989	2923	MEALS/TRAVEL	06/02	JUN08		001	154	476	MEALS AND LODGING	151.15		
							001	154	477	TRAVEL IN PRIVATE V	105.60	256.75	
MOORE, HAROLD				1	EXPENDITURE		256.75			BALANCE SHEET	.00	TOTAL	256.75
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3559 MOORE, KYLA													
04/09/08	55339	2171	ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	110.00		
04/09/08	55339	2171	RUN OFF ELECTION	04/01	4-1		001	180	573	ELECTION WORKERS FE	100.00	210.00	
MOORE, KYLA				1	EXPENDITURE		210.00			BALANCE SHEET	.00	TOTAL	210.00
-----													
2786 MOORE, MYRTLE													
04/09/08	55340	2172	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	140.00	140.00	
MOORE, MYRTLE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

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4322 MOORE, SHALANDA R.											
11/15/07	52641	681 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	130.00	130.00
04/09/08	55341	2173 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00
-----											
	MOORE, SHALANDA R.		2	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL 230.00
-----											
3805 MORRIS FLAMINGO-STEPHAN, INC.											
04/09/08	55541	2373 KITCHEN SUPPLIES	03/18 557786	55137	400	220	696		KITCHEN SUPPLIES	58.52	58.52
-----											
	MORRIS FLAMINGO-STEPHAN, INC.		1	EXPENDITURE			58.52		BALANCE SHEET	.00	TOTAL 58.52
-----											
4464 MORROW, B J											
09/09/08	56813	3902 LEGAL FEES	06/30 08-0015		001	161	550		LEGAL FEES	350.00	350.00
-----											
	MORROW, B J		1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL 350.00
-----											
3305 MOSLEY, ANNIE											
11/15/07	52642	682 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	140.00	140.00
04/09/08	55342	2174 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	
04/09/08	55342	2174 RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	260.00
-----											
	MOSLEY, ANNIE		2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----											
3073 MPIC											
10/09/07	52262	239 UNIFORMS	08/28 73462	54598	400	220	692		CLOTHES/DRY GOODS -	1,315.00	1,315.00
10/09/07	52296	273 UNIFORMS	09/07 73582	54627	401	220	615		OTHER PROFESSIONAL	86.00	
10/09/07	52296	273 CLOTHES/SHOES	09/12 73645	54644	401	220	615		OTHER PROFESSIONAL	234.00	320.00
11/08/07	52573	597 SUPPLIES	10/16 74390	54757	401	220	615		OTHER PROFESSIONAL	286.05	286.05
12/07/07	52872	923 CLOTHES	10/18 74589	54761	400	220	692		CLOTHES/DRY GOODS -	2,325.75	2,325.75
12/07/07	52896	947 CLOTHES	08/01 73385	54568	401	220	615		OTHER PROFESSIONAL	567.05	567.05
01/10/08	54567	1251 T SHIRTS	12/31 75138	54877	400	220	692		CLOTHES/DRY GOODS -	2,397.80	2,397.80
01/10/08	54594	1278 SOCKS/TENNIS SHOES	10/10 74591	54744	401	220	615		OTHER PROFESSIONAL	759.70	759.70

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02/08/08	54858	1589	BLEACHED SOCKS	10/29 74525	54785	400	220	692		CLOTHES/DRY GOODS -	33.00	
02/08/08	54858	1589	OFFICE SUPPLIES	01/10 75239	54803	400	220	603		OFFICE SUPPLIES AND	69.62	102.62
02/08/08	54890	1621	CLOTHES/SHOES	11/28 75328	54861	401	220	615		OTHER PROFESSIONAL	507.40	507.40
03/07/08	55143	1919	SUPPLIES	02/18 75726	54965	400	220	695		OTHER CONSUMABLE SU	161.65	
03/07/08	55143	1919	OFFICE SUPPLIES	02/29 75953	54997	400	220	603		OFFICE SUPPLIES AND	164.12	325.77
04/09/08	55542	2374	UNIFORMS	02/01 75727	55023	400	220	692		CLOTHES/DRY GOODS -	2,763.25	2,763.25
04/09/08	55571	2403	CLOTHES/SHOES	03/21 76242	76242	401	220	615		OTHER PROFESSIONAL	521.54	521.54
05/09/08	55859	2741	CLOTHES	03/27 76499	55151	401	220	697		PRISONER HYGENIC/OT	517.60	517.60
06/06/08	56130	3064	UNIFORMS	04/17 76930	55204	400	220	692		CLOTHES/DRY GOODS -	3,216.74	3,216.74
06/06/08	56158	3092	CLOTHES/SHOES	05/06 76929	55214	401	220	615		OTHER PROFESSIONAL	528.27	528.27
07/09/08	56436	3421	CLOTHES/SHOES	05/27 77246	55296	401	220	615		OTHER PROFESSIONAL	406.20	406.20
08/07/08	56677	3713	CLOTHES	04/21 77258	55285	400	220	692		CLOTHES/DRY GOODS -	485.00	
08/07/08	56677	3713	CLOTHES	06/16 77734	55356	400	220	692		CLOTHES/DRY GOODS -	4,058.10	
08/07/08	56677	3713	CLOTHES	06/23 77653	55376	400	220	692		CLOTHES/DRY GOODS -	3,668.10	8,211.20
09/09/08	56941	4030	CLOTHES	07/18 78281	55428	400	220	692		CLOTHES/DRY GOODS -	1,038.55	
09/09/08	56941	4030	MATTRESS	08/08 78101	55476	400	220	610		PROFESSIONAL SUPPLI	386.25	
09/09/08	56941	4030	DAYROOM TABLE	08/18 78228	55424	400	220	610		PROFESSIONAL SUPPLI	3,450.00	4,874.80
09/09/08	56964	4053	SUPPLIES	07/15 78032	55431	401	220	615		OTHER PROFESSIONAL	493.76	493.76
MPIC				19	EXPENDITURE	30,440.50				BALANCE SHEET	.00	TOTAL 30,440.50
-----												
1732 MS CORONER'S ASSOCIATION												
05/09/08	55690	2572	REGISTRATION	04/17 5-08		001	167	571		DUES AND SUBSCRIPTI	400.00	400.00
MS CORONER'S ASSOCIATION				1	EXPENDITURE	400.00				BALANCE SHEET	.00	TOTAL 400.00
-----												
3004 MS CORONERS ASSOCIATION												
01/10/08	54452	1136	REGISTRATION FEE/DUES	01/03 JAN-8		001	167	584		WORKSHOP REGISTRATI	250.00	
						001	167	571		DUES AND SUBSCRIPTI	100.00	350.00
MS CORONERS ASSOCIATION				1	EXPENDITURE	350.00				BALANCE SHEET	.00	TOTAL 350.00
-----												
3310 MS CROSS CONNECTION & BACKFLOW												
06/06/08	56131	3065	BACKFLOW DEVICE TEST	05/14 26507		400	220	610		PROFESSIONAL SUPPLI	80.00	80.00
MS CROSS CONNECTION & BACKFLOW CONTROL				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

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3484 MS EMPLOYMENT SECURITY COMM									
10/02/07	48282	22 3RD QUARTER UNEMPLOYMENT	10/02 48282		681 000 115		OTHER DUE TO FEDERA	969.57	969.57
01/08/08	49452	1057 MDES	01/08 49452		681 000 115		OTHER DUE TO FEDERA	1,096.00	1,096.00
-----									
		MS EMPLOYMENT SECURITY COMM	2 EXPENDITURE		2,065.57		BALANCE SHEET	.00	TOTAL 2,065.57
-----									
1597 MS. STATE TREASURER									
10/09/07	52315	292 SETTLEMENT (JUSTICE COURT)	10/01 OCT-07		651 000 132		COURT EDUCATION	140.00	
					651 000 122		TRAFFIC VIOLATIONS	8,587.00	
					651 000 123		IMPLIED CONSENT LAW	112.00	
					651 000 124		GAME AND FISH LAW V	360.50	
					651 000 126		OTHER MISDEMEANORS	90.50	
					651 000 127		OTHER FELONIES	155.50	
					651 000 128		APPEARANCE BOND FEE	251.24	
					651 000 134		DOMESTIC VIOLENCE	42.00	
					651 000 129		COURT CONSTITUENTS	97.50	
					651 000 124		GAME AND FISH LAW V	16.00	
					651 000 136		OTHER DUE TO STATE	33.00	
					651 000 137		COMP. ELEC. COURT S	230.00	
					651 000 138		CIVIL LEGAL ASSISTA	115.00	10,230.24
11/08/07	52594	618 MS STATE TREASURER	11/06 NOV07		651 000 132		COURT EDUCATION	114.00	
					651 000 122		TRAFFIC VIOLATIONS	7,234.00	
					651 000 123		IMPLIED CONSENT LAW	88.00	
					651 000 124		GAME AND FISH LAW V	551.50	
					651 000 125		LITTER LAW VIOLATIO	25.00	
					651 000 126		OTHER MISDEMEANORS	428.50	
					651 000 127		OTHER FELONIES	648.00	
					651 000 128		APPEARANCE BOND FEE	404.00	
					651 000 134		DOMESTIC VIOLENCE	28.00	
					651 000 129		COURT CONSTITUENTS	79.50	
					651 000 133		DRUG ABUSE/DRIVERS	50.00	
					651 000 136		OTHER DUE TO STATE	151.00	
					651 000 137		COMP. ELEC. COURT S	320.00	
					651 000 138		CIVIL LEGAL ASSISTA	160.00	10,281.50
12/07/07	52917	968 MONTHLY SETTLEMENT	12/04 DEC-07		651 000 132		COURT EDUCATION	142.00	
					651 000 122		TRAFFIC VIOLATIONS	7,288.50	
					651 000 123		IMPLIED CONSENT LAW	523.50	
					651 000 124		GAME AND FISH LAW V	813.50	
					651 000 126		OTHER MISDEMEANORS	366.50	
					651 000 127		OTHER FELONIES	191.00	
					651 000 128		APPEARANCE BOND FEE	112.00	
					651 000 134		DOMESTIC VIOLENCE	42.00	
					651 000 129		COURT CONSTITUENTS	95.00	
					651 000 137		COMP. ELEC. COURT S	510.00	



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					651	000	138		CIVIL LEGAL ASSISTA	255.00	10,339.00
01/10/08	54611	1295 SETTLEMENT	01/02 JAN08		651	000	132		COURT EDUCATION	158.00	
					651	000	122		TRAFFIC VIOLATIONS	7,727.50	
					651	000	123		IMPLIED CONSENT LAW	321.50	
					651	000	124		GAME AND FISH LAW V	1,644.50	
					651	000	126		OTHER MISDEMEANORS	465.50	
					651	000	127		OTHER FELONIES	435.00	
					651	000	128		APPEARANCE BOND FEE	680.00	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	97.50	
					651	000	133		DRUG ABUSE/DRIVERS	10.00	
					651	000	136		OTHER DUE TO STATE	395.00	
					651	000	137		COMP. ELEC. COURT S	260.00	
					651	000	138		CIVIL LEGAL ASSISTA	130.00	12,352.50
02/08/08	54906	1637 JUSTICE COURT MONTHLY SET	02/05 FEB08		651	000	132		COURT EDUCATION	170.00	
					651	000	122		TRAFFIC VIOLATIONS	9,521.50	
					651	000	123		IMPLIED CONSENT LAW	416.00	
					651	000	124		GAME AND FISH LAW V	1,997.50	
					651	000	126		OTHER MISDEMEANORS	301.00	
					651	000	127		OTHER FELONIES	466.50	
					651	000	128		APPEARANCE BOND FEE	646.50	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	121.50	
					651	000	133		DRUG ABUSE/DRIVERS	30.00	
					651	000	124		GAME AND FISH LAW V	17.00	
					651	000	136		OTHER DUE TO STATE	100.00	
					651	000	137		COMP. ELEC. COURT S	540.00	
					651	000	138		CIVIL LEGAL ASSISTA	270.00	14,625.50
03/07/08	55194	1970 JUSTICE COURT SETTLEMENT	03/06 MAR08		651	000	132		COURT EDUCATION	194.50	
					651	000	122		TRAFFIC VIOLATIONS	13,764.00	
					651	000	123		IMPLIED CONSENT LAW	1,127.00	
					651	000	124		GAME AND FISH LAW V	1,851.50	
					651	000	126		OTHER MISDEMEANORS	1,054.50	
					651	000	127		OTHER FELONIES	121.00	
					651	000	128		APPEARANCE BOND FEE	430.50	
					651	000	134		DOMESTIC VIOLENCE	28.00	
					651	000	129		COURT CONSTITUENTS	146.50	
					651	000	124		GAME AND FISH LAW V	334.00	
					651	000	136		OTHER DUE TO STATE	475.00	
					651	000	137		COMP. ELEC. COURT S	150.00	
					651	000	138		CIVIL LEGAL ASSISTA	75.00	19,751.50
04/09/08	55588	2420 JUSTICE COURT SETTLEMENT	04/03 APR/08		651	000	132		COURT EDUCATION	72.00	
					651	000	122		TRAFFIC VIOLATIONS	9,649.50	
					651	000	123		IMPLIED CONSENT LAW	218.50	
					651	000	124		GAME AND FISH LAW V	668.50	
					651	000	126		OTHER MISDEMEANORS	431.50	
					651	000	127		OTHER FELONIES	94.00	

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						651	000	128		APPEARANCE BOND FEE	149.00	
						651	000	134		DOMESTIC VIOLENCE	56.00	
						651	000	129		COURT CONSTITUENTS	111.00	
						651	000	133		DRUG ABUSE/DRIVERS	21.00	
						651	000	124		GAME AND FISH LAW V	600.00	
						651	000	136		OTHER DUE TO STATE	100.00	
						651	000	132		COURT EDUCATION	97.50	
						651	000	137		COMP. ELEC. COURT S	280.00	
						651	000	138		CIVIL LEGAL ASSISTA	140.00	12,688.50
05/09/08	55881	2763	MONTHLY SETTLEMENT	05/05 MAY-08		651	000	132		COURT EDUCATION	1,024.49	
						651	000	122		TRAFFIC VIOLATIONS	8,505.50	
						651	000	123		IMPLIED CONSENT LAW	495.00	
						651	000	124		GAME AND FISH LAW V	289.00	
						651	000	125		LITTER LAW VIOLATIO	205.50	
						651	000	126		OTHER MISDEMEANORS	1,775.00	
						651	000	127		OTHER FELONIES	349.50	
						651	000	128		APPEARANCE BOND FEE	1,005.00	
						651	000	134		DOMESTIC VIOLENCE	238.00	
						651	000	129		COURT CONSTITUENTS	104.00	
						651	000	133		DRUG ABUSE/DRIVERS	100.00	
						651	000	124		GAME AND FISH LAW V	17.00	
						651	000	136		OTHER DUE TO STATE	1,781.00	
						651	000	137		COMP. ELEC. COURT S	425.00	
						651	000	138		CIVIL LEGAL ASSISTA	482.50	16,796.49
06/06/08	56173	3107	JUSTICE COURT SETTLEMENT	06/03 JUN08		651	000	132		COURT EDUCATION	69.50	
						651	000	122		TRAFFIC VIOLATIONS	7,368.50	
						651	000	123		IMPLIED CONSENT LAW	73.50	
						651	000	124		GAME AND FISH LAW V	623.00	
						651	000	126		OTHER MISDEMEANORS	431.50	
						651	000	127		OTHER FELONIES	73.00	
						651	000	128		APPEARANCE BOND FEE	195.50	
						651	000	134		DOMESTIC VIOLENCE	28.00	
						651	000	129		COURT CONSTITUENTS	81.50	
						651	000	133		DRUG ABUSE/DRIVERS	17.00	
						651	000	124		GAME AND FISH LAW V	17.00	
						651	000	136		OTHER DUE TO STATE	1,375.00	
						651	000	132		COURT EDUCATION	60.00	
						651	000	137		COMP. ELEC. COURT S	150.00	
						651	000	138		CIVIL LEGAL ASSISTA	75.00	10,638.00
07/09/08	56462	3447	SETTLEMENT	07/07 JULY-8		651	000	132		COURT EDUCATION	144.00	
						651	000	122		TRAFFIC VIOLATIONS	10,837.50	
						651	000	123		IMPLIED CONSENT LAW	860.00	
						651	000	124		GAME AND FISH LAW V	654.00	
						651	000	126		OTHER MISDEMEANORS	750.00	
						651	000	127		OTHER FELONIES	102.50	
						651	000	128		APPEARANCE BOND FEE	369.50	
						651	000	134		DOMESTIC VIOLENCE	126.00	
						651	000	129		COURT CONSTITUENTS	123.50	

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					651	000	124		GAME AND FISH LAW V	25.00	
					651	000	136		OTHER DUE TO STATE	125.00	
					651	000	132		COURT EDUCATION	30.00	
					651	000	137		COMP. ELEC. COURT S	390.00	
					651	000	138		CIVIL LEGAL ASSISTA	195.00	14,732.00
08/07/08	56726	3762 MONTHLY SETTLEMENT	08/07 A-8		651	000	132		COURT EDUCATION	44.00	
					651	000	122		TRAFFIC VIOLATIONS	9,197.00	
					651	000	123		IMPLIED CONSENT LAW	303.00	
					651	000	124		GAME AND FISH LAW V	344.00	
					651	000	126		OTHER MISDEMEANORS	727.50	
					651	000	127		OTHER FELONIES	746.00	
					651	000	128		APPEARANCE BOND FEE	953.00	
					651	000	134		DOMESTIC VIOLENCE	56.00	
					651	000	129		COURT CONSTITUENTS	154.50	
					651	000	133		DRUG ABUSE/DRIVERS	58.00	
					651	000	136		OTHER DUE TO STATE	70.00	
					651	000	132		COURT EDUCATION	38.00	
					651	000	137		COMP. ELEC. COURT S	90.00	
					651	000	138		CIVIL LEGAL ASSISTA	45.00	12,826.00
09/09/08	56981	4070 JUSTICE COURT SETTLEMENT	09/05 SEPT08		651	000	132		COURT EDUCATION	118.00	
					651	000	122		TRAFFIC VIOLATIONS	8,557.50	
					651	000	123		IMPLIED CONSENT LAW	340.50	
					651	000	124		GAME AND FISH LAW V	245.50	
					651	000	126		OTHER MISDEMEANORS	230.00	
					651	000	127		OTHER FELONIES	182.50	
					651	000	128		APPEARANCE BOND FEE	141.00	
					651	000	134		DOMESTIC VIOLENCE	42.00	
					651	000	129		COURT CONSTITUENTS	629.50	
					651	000	136		OTHER DUE TO STATE	150.00	
					651	000	132		COURT EDUCATION	50.00	
					651	000	137		COMP. ELEC. COURT S	390.00	
					651	000	138		CIVIL LEGAL ASSISTA	195.00	11,271.50
-----											
MS. STATE TREASURER			12	EXPENDITURE	156,532.73	BALANCE SHEET			.00	TOTAL	156,532.73
-----											
1325 MULTI-COUNTY COMMUNITY SERVICE											
06/06/08	55990	2924 GRANT PAID YEARLY	05/28 JUNE08		001	458	750		GRANTS/SUBSIDIES -	3,000.00	3,000.00
-----											
MULTI-COUNTY COMMUNITY SERVICE AGENCY			1	EXPENDITURE	3,000.00	BALANCE SHEET			.00	TOTAL	3,000.00
-----											
2340 MURRAY, TRACEY											
11/08/07	52410	434 GENERAL ELECTION	11/06 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55343	2175 PRIMARY ELECTION/MARCH 11	03/11 APR08		001	180	573		ELECTION WORKERS FE	100.00	
04/09/08	55343	2175 RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	200.00

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07/09/08	56274	3259 TRAVEL	06/16 JULY08		001	102	477		TRAVEL IN PRIVATE V	57.60	57.60
	MURRAY, TRACEY		3	EXPENDITURE			357.60		BALANCE SHEET	.00	TOTAL 357.60
-----											
3779 MVMA											
11/08/07	52496	520 REGISTRATION FEE	11/06 NOV07		150	300	571		DUES AND SUBSCRIPTI	50.00	50.00
	MVMA		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
-----											
2946 NACO											
11/08/07	52411	435 DUES	09/24 15080		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
	NACO		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----											
3990 NATIONAL INDUSTRIES OF AMERICA											
10/09/07	52263	240 SUPPLIES	09/04 26718	54639	400	220	645		CUSTODIAL SUPPLIES	369.78	369.78
11/08/07	52546	570 SUPPLIES	10/23 26887	54729	400	220	645		CUSTODIAL SUPPLIES	472.26	472.26
12/07/07	52873	924 HYGENIC SUPPLIES	11/01 26940	54799	400	220	697		PRISONER HYGENIC/OT	344.00	344.00
02/08/08	54859	1590 SUPPLIES	01/03 27113	54922	400	220	645		CUSTODIAL SUPPLIES	344.00	344.00
03/07/08	55144	1920 SUPPLIES	01/31 27234	55020	400	220	645		CUSTODIAL SUPPLIES	201.76	201.76
04/09/08	55543	2375 HYGENIC SUPPLIES	03/03 27322	55092	400	220	697		PRISONER HYGENIC/OT	564.50	564.50
05/09/08	55831	2713 SUPPLIES	04/15 27473	55196	400	220	645		CUSTODIAL SUPPLIES	468.60	468.60
06/06/08	56159	3093 SUPPLIES	03/13 27380	55125	401	220	615		OTHER PROFESSIONAL	720.48	720.48
	NATIONAL INDUSTRIES OF AMERICA		8	EXPENDITURE			3,485.38		BALANCE SHEET	.00	TOTAL 3,485.38
-----											
4441 NATIONAL TOOL GRINDING INC											
06/06/08	55991	2925 SUPPLIES	05/08 16751	29908	001	151	641		BUILDING REPAIRS AN	172.20	172.20
	NATIONAL TOOL GRINDING INC		1	EXPENDITURE			172.20		BALANCE SHEET	.00	TOTAL 172.20
-----											
4359 NAVY LEAGUE OF THE UNITED STAT											
03/07/08	55008	1784 RENEW MEMBERSHIP	01/31 MAR08		001	100	571		DUES AND SUBSCRIPTI	400.00	400.00
	NAVY LEAGUE OF THE UNITED STATES		1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----											

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4063 NEAL, BARBARA												
11/15/07	52643	683	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55344	2176	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55344	2176	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
-----												
NEAL, BARBARA				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL 330.00
-----												
4284 NELSON, GEORGE I												
11/15/07	52644	684	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55345	2177	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	140.00	140.00
-----												
NELSON, GEORGE I				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
-----												
4283 NELSON, KATHERINE												
04/09/08	55346	2178	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	140.00	140.00
-----												
NELSON, KATHERINE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL 140.00
-----												
4321 NELSON, MARY K.												
11/15/07	52645	685	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
-----												
NELSON, MARY K.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
-----												
2491 NESHOPA COUNTY												
10/09/07	52124	101	OFFICE SUPPLIES	09/12 OCT07		001	160	603		OFFICE SUPPLIES AND	8.65	8.65
11/08/07	52412	436	OFFICE SUPPLIES	10/18 NOV07		001	160	603		OFFICE SUPPLIES AND	249.45	249.45
12/07/07	52749	800	OFFICE SUPPLIES	11/27 DEC07		001	160	603		OFFICE SUPPLIES AND	1,209.03	1,209.03
02/08/08	54720	1451	OFFICE SUPPLIES	01/28 FEB08		001	160	603		OFFICE SUPPLIES AND	31.62	31.62
03/07/08	55009	1785	OFFICE SUPPLIES	02/28 MAR08		001	160	603		OFFICE SUPPLIES AND	3.99	3.99
04/09/08	55347	2179	OFFICE SUPPLIES	03/20 APR08		001	161	603		OFFICE SUPPLIES AND	24.76	24.76
05/09/08	55691	2573	OFFICE SUPPLIES	04/28 MAY08		001	160	603		OFFICE SUPPLIES AND	36.69	36.69
06/06/08	55992	2926	OFFICE SUPPLIES	05/14 JUNE08		001	160	603		OFFICE SUPPLIES AND	64.03	64.03

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07/09/08	56275	3260	OFFICE SUPPLIES	06/10	JULY--8	001	160	603	OFFICE SUPPLIES AND		72.22	72.22	
08/07/08	56543	3579	OFFICE SUPPLIES	07/25	AG08	001	160	603	OFFICE SUPPLIES AND		107.74	107.74	
NESHoba COUNTY				10	EXPENDITURE			1,808.18	BALANCE SHEET		.00	TOTAL	1,808.18
-----													
2920 NESHoba COUNTY CO-OP													
10/09/07	52208	185	SUPPLIES	09/10	328193	29031	150	300	646	OTHER MAINTENANCE S	130.00		
10/09/07	52208	185	SUPPLIES	09/15	330323	29068	150	300	646	OTHER MAINTENANCE S	129.89	259.89	
03/07/08	55010	1786	PEST CONTROL	02/07	368974	29560	001	151	580	MOSQUITO AND PEST C	42.43	42.43	
07/09/08	56351	3336	SUPPLIES	06/03	406126	29996	150	300	630	LAND IMPROVEMENT SU	66.66	66.66	
08/07/08	56631	3667	SUPPLIES	07/03	415088	30120	150	300	646	OTHER MAINTENANCE S	246.94	246.94	
09/09/08	56883	3972	PARTS	08/19	30276	30276	150	300	681	REPAIR AND REPLACEM	166.85		
09/09/08	56883	3972	PARTS	08/28	30305	30305	150	300	681	REPAIR AND REPLACEM	900.00	1,066.85	
NESHoba COUNTY CO-OP				5	EXPENDITURE			1,682.77	BALANCE SHEET		.00	TOTAL	1,682.77
-----													
2922 NESHoba COUNTY COOPERATIVE													
11/08/07	52497	521	SUPPLIES	10/09	29147	29147	150	300	630	LAND IMPROVEMENT SU	110.85	110.85	
12/07/07	52820	871	SUPPLIES	11/05	29242	29242	150	300	630	LAND IMPROVEMENT SU	161.40	161.40	
02/08/08	54721	1452	RYEGRASS	01/30	29522	29522	001	151	630	LAND IMPROVEMENT SU	20.40	20.40	
02/08/08	54809	1540	SUPPLIES	01/07	362712	29442	150	300	630	LAND IMPROVEMENT SU	115.80	115.80	
06/06/08	56075	3009	PARTS	05/07	396217		150	300	681	REPAIR AND REPLACEM	129.75	129.75	
09/09/08	56884	3973	SUPPLIES	08/06	422440	30240	150	300	630	LAND IMPROVEMENT SU	403.80	403.80	
NESHoba COUNTY COOPERATIVE				6	EXPENDITURE			942.00	BALANCE SHEET		.00	TOTAL	942.00
-----													
4440 NESTER, BRYCE													
06/06/08	56132	3066	3-PHASE PRIMARY A/C RELOC	05/07	1422810	55256	400	220	581	OTHER CONTRACTUAL S	1,280.00	1,280.00	
NESTER, BRYCE				1	EXPENDITURE			1,280.00	BALANCE SHEET		.00	TOTAL	1,280.00
-----													
4259 NESTER, JANET													
11/15/07	52646	686	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	140.00	140.00	

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04/09/08	55348	2180	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	110.00	110.00	
NESTER, JANET				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
132 NEW SOUTH FORD													
01/10/08	54453	1137	PARTS/LABOR-06 FORD CR VI	12/10	F0CS162	29329	001	200	542	VEHICLES R&M BY OUT	4,869.82	4,869.82	
01/10/08	54496	1180	PARTS	12/26	703587	29410	114	253	681	REPAIR AND REPLACEM	261.50	261.50	
01/10/08	54519	1203	PARTS	12/06	308436	29342	150	300	681	REPAIR AND REPLACEM	39.11	39.11	
04/09/08	55475	2307	PARTS	03/11	311171	29691	150	300	681	REPAIR AND REPLACEM	56.18	56.18	
06/06/08	55993	2927	LABOR & PARTS	05/06	169475	29902	001	100	542	VEHICLES R&M BY OUT	4,969.46	4,969.46	
06/06/08	56050	2984	PARTS	05/20	312388	29948	114	253	681	REPAIR AND REPLACEM	518.75	518.75	
06/06/08	56076	3010	PARTS	05/20	312349	29944	150	300	681	REPAIR AND REPLACEM	78.98	78.98	
07/09/08	56276	3261	PARTS	06/24	171808	30083	001	100	681	REPAIR AND REPLACEM	905.70	905.70	
NEW SOUTH FORD				8	EXPENDITURE		11,699.50			BALANCE SHEET	.00	TOTAL	11,699.50
-----													
133 NEWELL PAPER CO.													
10/09/07	52125	102	SUPPLIES	09/10	668161	29015	001	100	603	OFFICE SUPPLIES AND	34.80		
						29015	001	151	645	CUSTODIAL SUPPLIES	93.90		
						29015	001	200	645	CUSTODIAL SUPPLIES	64.40		
10/09/07	52125	102	SUPPLIES	09/24	671574	29079	001	100	603	OFFICE SUPPLIES AND	78.52		
						29079	001	101	603	OFFICE SUPPLIES AND	55.15		
						29079	001	151	645	CUSTODIAL SUPPLIES	165.16	491.93	
10/09/07	52209	186	SUPPLIES	09/10	668162	29009	150	300	645	CUSTODIAL SUPPLIES	290.31		
10/09/07	52209	186	SUPPLIES	09/24	671570	29076	150	300	645	CUSTODIAL SUPPLIES	272.78	563.09	
10/09/07	52264	241	SUPPLIES	09/10	668168	54660	400	220	645	CUSTODIAL SUPPLIES	512.85		
10/09/07	52264	241	SUPPLIES	09/17	669780	54679	400	220	645	CUSTODIAL SUPPLIES	1,344.76		
10/09/07	52264	241	SUPPLIES	10/01	673241	54714	400	220	645	CUSTODIAL SUPPLIES	621.65	2,479.26	
10/09/07	52310	287	SUPPLIES	09/10	668163	29010	407	340	645	CUSTODIAL SUPPLIES	306.32	306.32	
11/08/07	52413	437	SUPPLIES	10/08	674561	29133	001	151	645	CUSTODIAL SUPPLIES	136.63		
						29133	001	101	603	OFFICE SUPPLIES AND	38.40		
11/08/07	52413	437	SUPPLIES	10/22	677633	29179	001	151	645	CUSTODIAL SUPPLIES	151.30		
						29179	001	100	603	OFFICE SUPPLIES AND	136.84	463.17	
11/08/07	52498	522	SUPPLIES	10/08	674552	29127	150	300	645	CUSTODIAL SUPPLIES	141.99		
11/08/07	52498	522	SUPPLIES	10/22	677625	29177	150	300	645	CUSTODIAL SUPPLIES	305.81		

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11/08/07	52498	522	SUPPLIES	11/05 680741	29225	150	300	645	CUSTODIAL	SUPPLIES	294.52	742.32
11/08/07	52547	571	SUPPLIES	09/24 671523	54697	400	220	645	CUSTODIAL	SUPPLIES	638.33	
11/08/07	52547	571	SUPPLIES	10/08 674556	54727	400	220	645	CUSTODIAL	SUPPLIES	672.96	
11/08/07	52547	571	SUPPLIES	10/15 676070	54746	400	220	645	CUSTODIAL	SUPPLIES	932.20	
11/08/07	52547	571	SUPPLIES	10/22 677629	54763	400	220	645	CUSTODIAL	SUPPLIES	461.04	
11/08/07	52547	571	SUPPLIES	10/29 679059	54777	400	220	645	CUSTODIAL	SUPPLIES	736.27	
11/08/07	52547	571	SUPPLIES	11/05 680745	54797	400	220	645	CUSTODIAL	SUPPLIES	773.73	4,214.53
11/08/07	52587	611	SUPPLIES	10/08 674551	29128	407	340	645	CUSTODIAL	SUPPLIES	305.24	
11/08/07	52587	611	SUPPLIES	10/22 677624	29178	407	340	645	CUSTODIAL	SUPPLIES	209.16	
11/08/07	52587	611	SUPPLIES	11/05 680748	29224	407	340	645	CUSTODIAL	SUPPLIES	450.44	964.84
12/07/07	52750	801	SUPPLIES	10/30 680752	29229	001	101	603	OFFICE SUPPLIES AND		39.60	
					29229	001	151	645	CUSTODIAL SUPPLIES		93.89	
12/07/07	52750	801	SUPPLIES	11/19 683959	29278	001	100	603	OFFICE SUPPLIES AND		25.12	
					29278	001	151	645	CUSTODIAL SUPPLIES		169.03	327.64
12/07/07	52821	872	SUPPLIES	11/19 683809	29273	150	300	645	CUSTODIAL	SUPPLIES	299.74	299.74
12/07/07	52874	925	SUPPLIES	11/08 682224	54819	400	220	645	CUSTODIAL	SUPPLIES	952.59	
12/07/07	52874	925	SUPPLIES	11/15 683813	54834	400	220	645	CUSTODIAL	SUPPLIES	950.50	1,903.09
01/10/08	54454	1138	SUPPLIES	11/29 686716	29319	001	101	603	OFFICE SUPPLIES AND		39.60	
					29319	001	151	645	CUSTODIAL SUPPLIES		174.66	214.26
01/10/08	54520	1204	SUPPLIES	11/28 686702	29314	150	300	645	CUSTODIAL	SUPPLIES	362.97	
01/10/08	54520	1204	SUPPLIES	12/17 689775	29366	150	300	645	CUSTODIAL	SUPPLIES	263.76	626.73
01/10/08	54568	1252	SUPPLIES	11/29 686709	54865	400	220	645	CUSTODIAL	SUPPLIES	791.09	
01/10/08	54568	1252	SUPPLIES	12/10 688172	54880	400	220	645	CUSTODIAL	SUPPLIES	862.56	
01/10/08	54568	1252	SUPPLIES	12/18 691253	54908	400	220	645	CUSTODIAL	SUPPLIES	1,330.38	
01/10/08	54568	1252	SUPPLIES	12/27 692274	54924	400	220	645	CUSTODIAL	SUPPLIES	926.36	3,910.39
01/10/08	54604	1288	SUPPLIES	11/19 683991	29274	407	340	645	CUSTODIAL	SUPPLIES	95.53	
01/10/08	54604	1288	SUPPLIES	11/29 686703	29313	407	340	645	CUSTODIAL	SUPPLIES	374.98	
01/10/08	54604	1288	SUPPLIES	12/17 689774	29367	407	340	645	CUSTODIAL	SUPPLIES	356.29	826.80
02/08/08	54722	1453	SUPPLIES	12/17 689790	29370	001	151	645	CUSTODIAL	SUPPLIES	434.61	
02/08/08	54722	1453	SUPPLIES	01/02 693211	29427	001	100	603	OFFICE SUPPLIES AND		25.12	
					29427	001	151	645	CUSTODIAL SUPPLIES		82.75	
02/08/08	54722	1453	SUPPLIES	01/17 697466	29491	001	151	645	CUSTODIAL	SUPPLIES	272.20	814.68
02/08/08	54810	1541	SUPPLIES	01/02 693199	29419	150	300	645	CUSTODIAL	SUPPLIES	353.00	
02/08/08	54810	1541	SUPPLIES	01/22 696092	29477	150	300	645	CUSTODIAL	SUPPLIES	163.17	516.17
02/08/08	54860	1591	SUPPLIES	01/22 696101	54989	400	220	645	CUSTODIAL	SUPPLIES	547.43	547.43
02/08/08	54899	1630	SUPPLIES	01/02 693200	29420	407	340	645	CUSTODIAL	SUPPLIES	206.99	206.99
03/07/08	55011	1787	SUPPLIES	02/04 699271	29529	001	100	603	OFFICE SUPPLIES AND		81.78	



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03/07/08	55011	1787	SUPPLIES	02/18 701896	29529	001	151	645	CUSTODIAL	SUPPLIES	258.00	
					29582	001	151	645	CUSTODIAL	SUPPLIES	228.15	567.93
03/07/08	55094	1870	SUPPLIES	02/04 699258	29527	150	300	645	CUSTODIAL	SUPPLIES	327.05	
03/07/08	55094	1870	SUPPLIES	02/18 701891	29573	150	300	645	CUSTODIAL	SUPPLIES	234.50	561.55
03/07/08	55145	1921	SUPPLIES	01/20 697540	54999	400	220	645	CUSTODIAL	SUPPLIES	986.28	
03/07/08	55145	1921	SUPPLIES	01/21 695766	54963	400	220	645	CUSTODIAL	SUPPLIES	433.17	
03/07/08	55145	1921	SUPPLIES	02/04 699278	55019	400	220	645	CUSTODIAL	SUPPLIES	748.51	
03/07/08	55145	1921	SUPPLIES	02/14 702550	55060	400	220	645	CUSTODIAL	SUPPLIES	1,340.11	
03/07/08	55145	1921	SUPPLIES	02/21 703602	55074	400	220	645	CUSTODIAL	SUPPLIES	811.30	4,319.37
03/07/08	55188	1964	SUPPLIES	02/04 699259	29528	407	340	645	CUSTODIAL	SUPPLIES	226.30	
03/07/08	55188	1964	SUPPLIES	02/18 701892	29574	407	340	645	CUSTODIAL	SUPPLIES	321.27	547.57
04/09/08	55349	2181	OFFICE SUPPLIES	02/27 705241	29644	001	100	603	OFFICE SUPPLIES AND		81.78	
04/09/08	55349	2181	SUPPLIES	02/27 705242	29645	001	151	645	CUSTODIAL	SUPPLIES	241.65	
04/09/08	55349	2181	SUPPLIES	03/12 707832	29695	001	100	603	OFFICE SUPPLIES AND		30.00	
					29695	001	101	603	OFFICE SUPPLIES AND		30.00	
					29695	001	151	645	CUSTODIAL	SUPPLIES	83.49	
04/09/08	55349	2181	OFFICE SUPPLIES/SUPPLIES	03/25 710979	29747	001	100	603	OFFICE SUPPLIES AND		60.00	
					29747	001	151	645	CUSTODIAL	SUPPLIES	178.50	
04/09/08	55349	2181	OFFICE SUPPLIES	03/25 710980	29746	001	101	603	OFFICE SUPPLIES AND		30.00	735.42
04/09/08	55476	2308	SUPPLIES	03/25 710969	29742	150	300	645	CUSTODIAL	SUPPLIES	124.45	124.45
04/09/08	55544	2376	SUPPLIES	02/28 705252	55089	400	220	645	CUSTODIAL	SUPPLIES	628.24	
04/09/08	55544	2376	SUPPLIES	03/06 706507	55110	400	220	645	CUSTODIAL	SUPPLIES	696.55	
04/09/08	55544	2376	SUPPLIES	03/20 709291	55144	400	220	645	CUSTODIAL	SUPPLIES	980.98	2,305.77
04/09/08	55581	2413	SUPPLIES	01/22 696093	29478	407	340	645	CUSTODIAL	SUPPLIES	167.74	
04/09/08	55581	2413	SUPPLIES	03/12 707833	29694	407	340	645	CUSTODIAL	SUPPLIES	401.53	
04/09/08	55581	2413	SUPPLIES	03/25 710968	29741	407	340	645	CUSTODIAL	SUPPLIES	158.70	727.97
05/09/08	55692	2574	OFFICE SUPPLIES/SUPPLIES	04/14 713716	29796	001	100	603	OFFICE SUPPLIES AND		40.89	
					29796	001	151	645	CUSTODIAL	SUPPLIES	107.40	
05/09/08	55692	2574	SUPPLIES	04/29 716843	29851	001	151	645	CUSTODIAL	SUPPLIES	109.20	257.49
05/09/08	55773	2655	SUPPLIES	04/14 713724	29795	150	300	645	CUSTODIAL	SUPPLIES	187.22	187.22
05/09/08	55832	2714	SUPPLIES	03/12 707848	55126	400	220	645	CUSTODIAL	SUPPLIES	411.97	
05/09/08	55832	2714	SUPPLIES	04/07 712219	55170	400	220	645	CUSTODIAL	SUPPLIES	751.83	
05/09/08	55832	2714	SUPPLIES	04/14 713735	55186	400	220	645	CUSTODIAL	SUPPLIES	109.14	
05/09/08	55832	2714	SUPPLIES	04/28 716606	55225	400	220	645	CUSTODIAL	SUPPLIES	302.92	1,575.86
05/09/08	55874	2756	SUPPLIES	04/29 716842	29848	407	340	645	CUSTODIAL	SUPPLIES	92.77	92.77
06/06/08	55994	2928	SUPPLIES	05/07 719674	29907	001	100	603	OFFICE SUPPLIES AND		81.78	
					29907	001	151	645	CUSTODIAL	SUPPLIES	176.66	
06/06/08	55994	2928	SUPPLIES	05/21 722657	29958	001	151	645	CUSTODIAL	SUPPLIES	245.16	503.60

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
06/06/08	56077	3011	SUPPLIES	05/14 720053	29904	150	300	645	CUSTODIAL	SUPPLIES	284.57		
06/06/08	56077	3011	SUPPLIES	05/27 722650	29955	150	300	645	CUSTODIAL	SUPPLIES	71.75	356.32	
06/06/08	56133	3067	SUPPLIES	04/21 715093	55205	400	220	645	CUSTODIAL	SUPPLIES	1,920.88		
06/06/08	56133	3067	SUPPLIES	05/01 719360	55236	400	220	645	CUSTODIAL	SUPPLIES	1,940.08		
06/06/08	56133	3067	SUPPLIES	05/30 723641	55289	400	220	645	CUSTODIAL	SUPPLIES	797.01	4,657.97	
06/06/08	56169	3103	SUPPLIES	05/07 719669	29906	407	340	645	CUSTODIAL	SUPPLIES	157.46	157.46	
07/09/08	56277	3262	SUPPLIES	06/11 726280	30006	001	151	645	CUSTODIAL	SUPPLIES	152.50		
07/09/08	56277	3262	SUPPLIES/OFFICE SUPPLIES	06/24 728663	30068	001	100	603	OFFICE SUPPLIES AND		114.38		
					30068	001	151	645	CUSTODIAL SUPPLIES		228.93	495.81	
07/09/08	56352	3337	SUPPLIES	06/24 728671	30065	150	300	645	CUSTODIAL	SUPPLIES	163.97	163.97	
07/09/08	56410	3395	SUPPLIES	05/30 723838	55276	400	220	645	CUSTODIAL	SUPPLIES	1,229.62		
07/09/08	56410	3395	SUPPLIES	06/05 725709	55324	400	220	645	CUSTODIAL	SUPPLIES	1,330.44	2,560.06	
07/09/08	56454	3439	SUPPLIES	06/09 725700	30004	407	340	645	CUSTODIAL	SUPPLIES	125.33		
07/09/08	56454	3439	SUPPLIES	06/18 728672	30066	407	340	645	CUSTODIAL	SUPPLIES	88.20	213.53	
08/07/08	56544	3580	SUPPLIES	07/09 733452	30138	001	151	645	CUSTODIAL	SUPPLIES	260.88		
08/07/08	56544	3580	SUPPLIES	07/29 735984	30183	001	151	645	CUSTODIAL	SUPPLIES	222.73	483.61	
08/07/08	56621	3657	SUPPLIES	07/15 732990	30131	150	300	645	CUSTODIAL	SUPPLIES	254.54		
08/07/08	56621	3657	SUPPLIES	07/29 736011	30175	150	300	645	CUSTODIAL	SUPPLIES	224.68	479.22	
08/07/08	56678	3714	SUPPLIES	07/10 734366	55414	400	220	645	CUSTODIAL	SUPPLIES	1,728.76	1,728.76	
08/07/08	56717	3753	SUPPLIES	07/15 732991	30132	407	340	645	CUSTODIAL	SUPPLIES	37.13		
08/07/08	56717	3753	SUPPLIES	07/29 736012	30176	407	340	645	CUSTODIAL	SUPPLIES	415.06	452.19	
09/09/08	56814	3903	SUPPLIES	08/06 738938	30243	001	151	645	CUSTODIAL	SUPPLIES	146.67		
09/09/08	56814	3903	SUPPLIES	08/20 742345	30286	001	151	645	CUSTODIAL	SUPPLIES	279.25	425.92	
09/09/08	56885	3974	SUPPLIES	08/12 739207	30241	150	300	645	CUSTODIAL	SUPPLIES	259.20		
09/09/08	56885	3974	SUPPLIES	08/20 742342	30281	150	300	645	CUSTODIAL	SUPPLIES	141.73	400.93	
09/09/08	56942	4031	SUPPLIES	06/24 728936	55369	400	220	645	CUSTODIAL	SUPPLIES	2,132.41		
09/09/08	56942	4031	SUPPLIES	06/30 730352	55383	400	220	645	CUSTODIAL	SUPPLIES	182.06		
09/09/08	56942	4031	SUPPLIES	07/18 738130	55439	400	220	645	CUSTODIAL	SUPPLIES	833.50	3,147.97	
09/09/08	56977	4066	SUPPLIES	08/20 742914	30280	407	340	645	CUSTODIAL	SUPPLIES	419.89	419.89	
NEWELL PAPER CO.				47	EXPENDITURE			49,069.96	BALANCE SHEET		.00	TOTAL	49,069.96
-----													
1725 NHC DISTRIBUTORS INC													
04/09/08	55477	2309	PARTS	03/26 540092	29734	150	300	681	REPAIR AND REPLACEM		119.07	119.07	
-----													
NHC DISTRIBUTORS INC				1	EXPENDITURE			119.07	BALANCE SHEET		.00	TOTAL	119.07
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2933 NORDAN SMITH												
11/08/07	52548	572	PARTS	10/31	54794	54794	400	220	681	REPAIR AND REPLACEM	51.95	51.95
01/10/08	54569	1253	SUPPLIES	12/27	54925	54925	400	220	646	OTHER MAINTENANCE S	79.72	79.72
02/08/08	54861	1592	SUPPLIES	01/30	901187	55017	400	220	646	OTHER MAINTENANCE S	91.00	91.00
NORDAN SMITH				3	EXPENDITURE		222.67	BALANCE SHEET		.00	TOTAL	222.67
134 NORTHWEST KEMPER WATER ASSOCIA												
10/09/07	52126	103	WATER BILL	10/01	OCT-7		001	151	510	UTILITIES	45.00	45.00
10/09/07	52210	187	WATER BILL	10/01	OCT07		150	300	510	UTILITIES	36.12	36.12
11/08/07	52414	438	WATER BILL	10/30	NOV-7		001	151	510	UTILITIES	45.00	45.00
11/08/07	52499	523	WATER BILL	10/30	NOV07		150	300	510	UTILITIES	41.07	41.07
12/07/07	52751	802	WATER BILL	11/29	DEC-07		001	151	510	UTILITIES	46.26	46.26
12/07/07	52822	873	WATER BILL	11/29	DEC07		150	300	510	UTILITIES	35.88	35.88
01/10/08	54455	1139	WATER BILL	12/31	JAN08		001	151	510	UTILITIES	45.39	45.39
01/10/08	54521	1205	WATER BILL	12/31	JAN-8		150	300	510	UTILITIES	32.85	32.85
02/08/08	54723	1454	WATER BILL	01/30	GEN02		001	151	510	UTILITIES	63.06	63.06
02/08/08	54783	1514	WATER BILL	01/30	FIR02		114	253	510	UTILITIES	33.78	33.78
02/08/08	54811	1542	WATER BILL	01/30	R&B02		150	300	510	UTILITIES	31.35	31.35
03/07/08	55012	1788	WATER BILL	02/28	50250		001	151	510	UTILITIES	41.22	41.22
03/07/08	55063	1839	WATER BILL	02/28	45640		114	253	510	UTILITIES	28.71	28.71
03/07/08	55095	1871	WATER BILL	02/28	R&B08		150	300	510	UTILITIES	37.71	37.71
04/09/08	55350	2182	WATER BILL	03/28	APR08		001	151	510	UTILITIES	45.00	45.00
04/09/08	55478	2310	WATER BILL	03/28	APR-8		150	300	510	UTILITIES	39.96	39.96
05/09/08	55693	2575	WATER BILL	04/29	MAY08		001	151	510	UTILITIES	45.00	45.00
05/09/08	55774	2656	WATER BILL	04/29	MAY-8		150	300	510	UTILITIES	30.00	30.00
06/06/08	55995	2929	WATER BILL	05/29	JUN08		001	151	510	UTILITIES	45.00	45.00

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06/06/08	56051	2985	WATER BILL	05/29	FIR06	114	253	510		UTILITIES	1.80	1.80	
06/06/08	56078	3012	WATER BILL	05/29	JU-8	150	300	510		UTILITIES	30.00	30.00	
07/09/08	56278	3263	WATER BILL	06/30	POL07	001	151	510		UTILITIES	45.00	45.00	
07/09/08	56353	3338	WATER BILL	06/30	JL08	150	300	510		UTILITIES	30.66	30.66	
08/07/08	56545	3581	WATER BILL	07/30	A--8	001	151	510		UTILITIES	45.00	45.00	
08/07/08	56622	3658	WATER BILL	07/30	A-8	150	300	510		UTILITIES	30.30	30.30	
09/09/08	56815	3904	WATER BILL	08/28	23750	001	151	510		UTILITIES	45.00	45.00	
09/09/08	56886	3975	WATER BILL	08/28	353930	150	300	510		UTILITIES	30.00	30.00	
NORTHWEST KEMPER WATER ASSOCIATION				27	EXPENDITURE	1,026.12				BALANCE SHEET	.00	TOTAL	1,026.12
-----													
4206 NORVA BARBER SUPPLY, LTD.													
11/08/07	52574	598	SUPPLIES	10/17	5982	54613	401	220	615	OTHER PROFESSIONAL	12.21	12.21	
02/08/08	54891	1622	BLACK TOGGLE SWITCH	01/10	142	54964	401	220	615	OTHER PROFESSIONAL	48.70	48.70	
NORVA BARBER SUPPLY, LTD.				2	EXPENDITURE	60.91				BALANCE SHEET	.00	TOTAL	60.91
-----													
3009 NOVUS GLASS SERVICE													
07/09/08	56411	3396	REPLACE GLASS IN TRANSPOR	06/20	063932	55372	400	220	542	VEHICLES R&M BY OUT	750.00	750.00	
08/07/08	56540	3576	PARTS	07/15	063604	30147	001	200	681	REPAIR AND REPLACEM	25.00	25.00	
NOVUS GLASS SERVICE				2	EXPENDITURE	775.00				BALANCE SHEET	.00	TOTAL	775.00
-----													
1844 ODEN, MARTIN M													
11/15/07	52647	687	LEGAL FEES	10/16	7-0008		001	173	550	LEGAL FEES	300.00	300.00	
02/08/08	54724	1455	LEGAL FEES/BRITTANY JACKS	01/15	04-12YC		001	173	550	LEGAL FEES	150.00		
02/08/08	54724	1455	LEGAL FEES/SHELBY POOLE	01/15	06-23YC		001	173	550	LEGAL FEES	150.00		
02/08/08	54724	1455	LEGAL FEES/BRITTANY JACKS	01/15	07-08YC		001	173	550	LEGAL FEES	150.00	450.00	
05/09/08	55694	2576	TRAVEL	05/02	MAY08		001	160	477	TRAVEL IN PRIVATE V	28.80	28.80	
06/06/08	55996	2930	LEGAL FEES/BRITTANY JACKS	05/19	JUNE08		001	173	550	LEGAL FEES	250.00	250.00	
08/07/08	56546	3582	LEGAL FEES	07/15	980011		001	173	550	LEGAL FEES	100.00	100.00	
ODEN, MARTIN M				5	EXPENDITURE	1,128.80				BALANCE SHEET	.00	TOTAL	1,128.80

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3444 OFFICE DEPOT													
10/09/07	52127	104	PARTS	05/15 472482	28562	001	151	681		REPAIR AND REPLACEM	119.98		
10/09/07	52127	104	BOOKCASES	09/13 1359939	29053	001	180	919		OFFICE EQUIPMENT LE	130.00	249.98	
10/09/07	52162	139	TELEPHONES	05/15 472481	28563	024	107	919		OFFICE EQUIPMENT LE	398.95	398.95	
10/09/07	52167	144	OFFICE SUPPLIES	09/29 88656	28983	104	500	606		OTHER OFFICE SUPPLI	144.08	144.08	
10/09/07	52265	242	OFFICE SUPPLIES	09/13 47863	54664	400	220	603		OFFICE SUPPLIES AND	39.36	39.36	
11/08/07	52415	439	OFFICE SUPPLIES	10/09 29150	29150	001	101	603		OFFICE SUPPLIES AND	30.11	30.11	
12/07/07	52909	960	OFFICE EQUIPMENT	11/05 29243	29243	407	340	919		OFFICE EQUIPMENT LE	119.99	119.99	
01/10/08	54456	1140	OFFICE SUPPLIES	12/20 4136646	29401	001	167	603		OFFICE SUPPLIES AND	167.77	167.77	
02/08/08	54725	1456	OFFICE SUPPLIES	01/16 36865	29474	001	200	603		OFFICE SUPPLIES AND	422.04		
02/08/08	54725	1456	OFFICE FURNITURE	01/17 4166213	29486	001	101	919		OFFICE EQUIPMENT LE	169.98	592.02	
02/08/08	54862	1593	OFFICE SUPPLIES	12/14 4128878	54900	400	220	603		OFFICE SUPPLIES AND	518.62		
02/08/08	54862	1593	OFFICE SUPPLIES	01/25 55001	55001	400	220	603		OFFICE SUPPLIES AND	510.04	1,028.66	
03/07/08	55013	1789	OFFICE EQUIPMENT	02/26 5400910	29630	001	151	919		OFFICE EQUIPMENT LE	585.95		
03/07/08	55013	1789	OFFICE EQUIPMENT	02/27 540092	29643	001	151	919		OFFICE EQUIPMENT LE	53.99	639.94	
03/07/08	55051	1827	OFFICE SUPPLIES	02/11 419768	29570	104	500	601		LAW LIBRARY MATERIA	114.40	114.40	
03/07/08	55146	1922	OFFICE EQUIPMENT	01/16 202620	54980	400	220	919		OFFICE EQUIPMENT LE	350.93		
03/07/08	55146	1922	OFFICE SUPPLIES	02/25 94562	55080	400	220	603		OFFICE SUPPLIES AND	264.48	615.41	
05/09/08	55775	2657	OFFICE SUPPLIES	04/03 4258804	29781	150	300	603		OFFICE SUPPLIES AND	33.16	33.16	
05/09/08	55833	2715	OFFICE SUPPLIES	04/14 4270237	55191	400	220	603		OFFICE SUPPLIES AND	59.32	59.32	
06/06/08	55997	2931	SUPPLIES	05/29 29980	29980	001	260	615		OTHER PROFESSIONAL	45.23	45.23	
07/09/08	56412	3397	OFFICE SUPPLIES	06/30 55389	55389	400	220	603		OFFICE SUPPLIES AND	356.22	356.22	
OFFICE DEPOT				16	EXPENDITURE		4,634.60		BALANCE SHEET		.00	TOTAL	4,634.60
322 OFFICE OF THE STATE AUDITOR													
10/09/07	52128	105	AUDITOR FEES	09/26 34615		001	100	551		AUDITING FEES	3,985.02	3,985.02	
12/07/07	52752	803	AUDIT FEE	12/04 34823		001	100	551		AUDITING FEES	1,156.02		
12/07/07	52752	803	AUDIT FEE	12/04 34824		001	100	551		AUDITING FEES	501.25		
12/07/07	52752	803	AUDIT FEE	12/04 34971		001	100	551		AUDITING FEES	450.00	2,107.27	

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02/08/08	54726	1457	AUDITING FEE	01/31	35014	001	100	501		POSTAGE AND BOX REN	1,251.55	1,251.55	
04/09/08	55351	2183	AUDITING FEE	03/31	35220	001	100	551		AUDITING FEES	5,418.34	5,418.34	
06/06/08	55998	2932	COST OF AUDIT	06/03	35466	001	100	551		AUDITING FEES	4,204.38	4,204.38	
08/07/08	56547	3583	AUDITING FEES	07/29	35706	001	100	551		AUDITING FEES	1,025.50	1,025.50	
OFFICE OF THE STATE AUDITOR				6	EXPENDITURE				17,992.06	BALANCE SHEET	.00	TOTAL	17,992.06
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3821 ORKIN, INC.													
02/08/08	54727	1458	ANNUAL RENEWAL	01/24	FEB08	001	450	580		MOSQUITO AND PEST C	26.42	26.42	
08/07/08	56548	3584	SVS CALL FOR FLEAS	05/19	8087369	29934	001	450	580	MOSQUITO AND PEST C	150.00	150.00	
ORKIN, INC.				2	EXPENDITURE				176.42	BALANCE SHEET	.00	TOTAL	176.42
-----													
3918 ORR, FRANCES													
04/09/08	55352	2184	MEALS/TRAVEL	04/03	APR08	001	200	476		MEALS AND LODGING	19.24		
						001	200	477		TRAVEL IN PRIVATE V	57.60	76.84	
07/09/08	56279	3264	MEALS	06/09	JULY08	001	200	476		MEALS AND LODGING	8.95	8.95	
ORR, FRANCES				2	EXPENDITURE				85.79	BALANCE SHEET	.00	TOTAL	85.79
-----													
3965 OTIS ELEVATOR COMPANY													
10/09/07	52129	106	SVS CONTRACT	09/28	568A07	001	151	544		SERVICE/MAINTENANCE	2,505.12	2,505.12	
04/09/08	55353	2185	EVEVATOR REPAIR	02/26	26001	29632	001	151	581	OTHER CONTRACTUAL S	5,413.91	5,413.91	
OTIS ELEVATOR COMPANY				2	EXPENDITURE				7,919.03	BALANCE SHEET	.00	TOTAL	7,919.03
-----													
4419 OZBORN COMMUNICATIONS LLC													
05/09/08	55695	2577	INSTALL LIGHTS, SIREN, ET	04/04	30268	29783	001	200	581	OTHER CONTRACTUAL S	3,079.50	3,079.50	
OZBORN COMMUNICATIONS LLC				1	EXPENDITURE				3,079.50	BALANCE SHEET	.00	TOTAL	3,079.50
-----													
4421 PACIFIC RADIO ELECTRONICS													
05/05/08	55625	2505	WIRING	05/05	55625	400	220	643		HARDWARE/PLUMBING/E	29.95	29.95	
PACIFIC RADIO ELECTRONICS				1	EXPENDITURE				29.95	BALANCE SHEET	.00	TOTAL	29.95
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4275 PAGE, JAQUITA												
11/15/07	52648	688	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55354	2186	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
PAGE, JAQUITA				2	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL 260.00
2900 PALMER, CAROLYN												
04/09/08	55355	2187	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
04/09/08	55355	2187	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	120.00	250.00
PALMER, CAROLYN				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
3045 PARISH, J. STEWART												
04/09/08	55356	2188	LEGAL FEES/JUNIOR RUSH	03/18 2007-45		001	161	550		LEGAL FEES	442.30	442.30
05/09/08	55696	2578	LEGAL FEES	04/29 CR5658		001	161	550		LEGAL FEES	450.42	450.42
PARISH, J. STEWART				2	EXPENDITURE		892.72			BALANCE SHEET	.00	TOTAL 892.72
4453 PARKER, KIMBERLY M.												
07/09/08	56280	3265	TRAVEL	06/30 JULY08		001	160	477		TRAVEL IN PRIVATE V	30.30	30.30
PARKER, KIMBERLY M.				1	EXPENDITURE		30.30			BALANCE SHEET	.00	TOTAL 30.30
4455 PARKER, KIMBERLY M.												
07/09/08	56281	3266	TRAVEL	06/03 JULY08		001	160	477		TRAVEL IN PRIVATE V	30.30	
07/31/08	56281	3266	VOID CLAIM NO. 003266	CHE 07/31 JULY08 V		001	160	477		TRAVEL IN PRIVATE V	30.30CR	
PARKER, KIMBERLY M.				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
4005 PATRICK ALLEN GARAGE DOOR COMP												
04/09/08	55479	2311	PARTS	03/11 08-342	29687	150	300	681		REPAIR AND REPLACEM	375.00	375.00
PATRICK ALLEN GARAGE DOOR COMPANY				1	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
4387 PAYNE, JESSICA												

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04/09/08	55357	2189	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	110.00	110.00
	PAYNE, JESSICA			1	EXPENDITURE		110.00			BALANCE SHEET	.00	TOTAL 110.00
4379 PDM- PROFESSIONAL DISPATCH MAN												
04/09/08	55358	2190	TRAINING	03/22	322083	001	200	556		OTHER PROFESSIONAL	295.00	295.00
	PDM- PROFESSIONAL DISPATCH MANAGEMENT			1	EXPENDITURE		295.00			BALANCE SHEET	.00	TOTAL 295.00
1373 PEDEN, CALVIN												
11/08/07	52416	440	GENERAL ELECTION	11/06	NOV07	001	180	573		ELECTION WORKERS FE	100.00	100.00
	PEDEN, CALVIN			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
3989 PERFECT PROMOTIONS												
10/09/07	52266	243	UNIFORMS	10/01	15704	54688	400	220	691	UNIFORMS	134.94	134.94
12/07/07	52875	926	UNIFORMS	10/08	1206	54726	400	220	691	UNIFORMS	116.37	116.37
01/10/08	54570	1254	UNIFORMS	01/04	2262	54866	400	220	691	UNIFORMS	69.81	69.81
03/07/08	55147	1923	CLOTHES	01/16	2741	54977	400	220	692	CLOTHES/DRY GOODS -	82.94	82.94
06/06/08	56134	3068	UNIFORMS	04/02	3712	55165	400	220	691	UNIFORMS	206.00	206.00
	PERFECT PROMOTIONS			5	EXPENDITURE		610.06			BALANCE SHEET	.00	TOTAL 610.06
3082 PERFORMANCE FOOD GROUP												
10/09/07	52267	244	FOOD	09/06	1416263	54651	400	220	579	FEEDING OF PRISONER	860.81	
10/09/07	52267	244	FOOD	09/13	1419188	54668	400	220	579	FEEDING OF PRISONER	1,322.55	
10/09/07	52267	244	FOOD	09/20	1422178	54686	400	220	579	FEEDING OF PRISONER	1,133.01	3,316.37
11/08/07	52549	573	FOOD	09/24	1425018	54707	400	220	579	FEEDING OF PRISONER	1,364.40	
11/08/07	52549	573	FOOD	10/01	1427879	54721	400	220	579	FEEDING OF PRISONER	1,261.33	
11/08/07	52549	573	FOOD	10/08	1430834	54739	400	220	579	FEEDING OF PRISONER	1,106.40	
11/08/07	52549	573	FOOD	10/15	1434194	54755	400	220	579	FEEDING OF PRISONER	1,243.77	
11/08/07	52549	573	FOOD	10/22	1436992	54770	400	220	579	FEEDING OF PRISONER	1,445.57	
11/08/07	52549	573	FOOD	10/29	1439571	54789	400	220	579	FEEDING OF PRISONER	1,270.76	7,692.23
12/07/07	52876	927	FOOD	11/05	1442266	54810	400	220	579	FEEDING OF PRISONER	1,026.59	
12/07/07	52876	927	FOOD	11/12	1445704	54825	400	220	579	FEEDING OF PRISONER	1,051.53	
12/07/07	52876	927	FOOD	11/20	1449119	54846	400	220	579	FEEDING OF PRISONER	1,066.36	
12/07/07	52876	927	FOOD	11/26	1451702	54854	400	220	579	FEEDING OF PRISONER	1,615.03	4,759.51



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01/10/08	54571	1255	FOOD	12/03	1454591	54873	400	220	579	FEEDING OF PRISONER	1,135.66	
01/10/08	54571	1255	FOOD	12/10	1457410	54892	400	220	579	FEEDING OF PRISONER	1,356.13	
01/10/08	54571	1255	FOOD	12/20	1461875	54916	400	220	579	FEEDING OF PRISONER	1,491.16	3,982.95
02/08/08	54863	1594	FOOD	12/20	1459912	54906	400	220	579	FEEDING OF PRISONER	1,444.94	
02/08/08	54863	1594	FOOD	01/03	1464112	54934	400	220	579	FEEDING OF PRISONER	1,697.42	
02/08/08	54863	1594	FOOD	01/08	1466708	54955	400	220	579	FEEDING OF PRISONER	1,454.60	
02/08/08	54863	1594	FOOD	01/22	1471582	54992	400	220	579	FEEDING OF PRISONER	1,292.77	
02/08/08	54863	1594	FOOD	01/28	1473764	55008	400	220	579	FEEDING OF PRISONER	1,399.89	7,289.62
03/07/08	55148	1924	FOOD	01/15	1469091	54974	400	220	579	FEEDING OF PRISONER	894.56	894.56
PERFORMANCE FOOD GROUP				6	EXPENDITURE		27,935.24	BALANCE SHEET		.00	TOTAL	27,935.24
-----												
3962 PHILADELPHIA ELECTRONICS DBA												
04/09/08	55435	2267	WEATHER RADIOS	02/08	29563	29563	029	299	610	PROFESSIONAL SUPPLI	3,479.13	3,479.13
06/06/08	55999	2933	PARTS	04/01	38158	29772	001	200	681	REPAIR AND REPLACEM	67.97	67.97
09/09/08	56943	4032	2-WAY CEILING SPEAKER	08/19	40144	55534	400	220	615	OTHER PROFESSIONAL	32.99	32.99
PHILADELPHIA ELECTRONICS DBA				3	EXPENDITURE		3,580.09	BALANCE SHEET		.00	TOTAL	3,580.09
-----												
2986 PHILADELPHIA GUN & PAWN												
10/09/07	52268	245	GLOCK 23 40CAL/GLOCK MAG	09/17	44184	54682	400	220	917	OTHER MOBILEEQUIPT	641.90	641.90
12/07/07	52753	804	GLOCK 23 40 CAL	11/30	46556	29328	001	200	917	OTHER MOBILEEQUIPT	580.90	580.90
02/08/08	54728	1459	SUPPLIES	01/09	50262	29447	001	200	610	PROFESSIONAL SUPPLI	79.90	79.90
06/06/08	56135	3069	AMMUNITION	05/14	49900	55274	400	220	610	PROFESSIONAL SUPPLI	189.50	189.50
PHILADELPHIA GUN & PAWN				4	EXPENDITURE		1,492.20	BALANCE SHEET		.00	TOTAL	1,492.20
-----												
3803 PHILADELPHIA SHEET METAL WORKS												
10/09/07	52269	246	KITCHEN SUPPLIES	09/12	8359	54623	400	220	696	KITCHEN SUPPLIES	1,988.00	
10/09/07	52269	246	PARTS	09/20	8381	54700	400	220	681	REPAIR AND REPLACEM	65.00	2,053.00
06/06/08	56136	3070	BOOM TRUCK	05/13	8777	55262	400	220	581	OTHER CONTRACTUAL S	525.00	525.00
PHILADELPHIA SHEET METAL WORKS				2	EXPENDITURE		2,578.00	BALANCE SHEET		.00	TOTAL	2,578.00
-----												
1125 PILGRIM'S FOODLINER												

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10/09/07	52270	247	HYGENIC SUPPLIES	09/24 54704	54704	400	220	697		PRISONER HYGENIC/OT	25.23		25.23
11/08/07	52550	574	HYGENIC SUPPLIES	10/04 54731	54731	400	220	697		PRISONER HYGENIC/OT	3.99		3.99
01/10/08	54572	1256	FOOD	12/21 0000766	54919	400	220	579		FEEDING OF PRISONER	19.80		19.80
02/08/08	54864	1595	SUPPLIES	01/22 54993	54993	400	220	645		CUSTODIAL SUPPLIES	6.98		
02/08/08	54864	1595	SUPPLIES	01/30 55015	55015	400	220	645		CUSTODIAL SUPPLIES	1.67		8.65
03/07/08	55149	1925	FOOD	02/28 55086	55086	400	220	579		FEEDING OF PRISONER	27.38		27.38
04/09/08	55359	2191	SUPPLIES	03/07 29672	29672	001	200	645		CUSTODIAL SUPPLIES	16.71		
04/09/08	55359	2191	OFFICE SUPPLIES	03/10 29683	29683	001	180	603		OFFICE SUPPLIES AND	20.61		37.32
05/09/08	55729	2611	SUPPLIES	05/01 29882	29882	029	299	610		PROFESSIONAL SUPPLI	30.96		30.96
07/09/08	56413	3398	FOOD	06/09 55335	55335	400	220	579		FEEDING OF PRISONER	21.16		21.16
PILGRIM'S FOODLINER				8	EXPENDITURE			174.49		BALANCE SHEET	.00	TOTAL	174.49
-----													
4414 PONY EMBROIDERY/JAMES FISHER													
05/09/08	55697	2579	UNIFORMS	03/03 MAY08	29653	001	200	691		UNIFORMS	120.00		120.00
PONY EMBROIDERY/JAMES FISHER				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
1407 PORTERVILLE VOLUNTEER FIRE DEP													
01/10/08	54522	1206	WATER BILL	12/15 JAN08		150	300	510		UTILITIES	40.00		40.00
PORTERVILLE VOLUNTEER FIRE DEPT.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
149 PORTERVILLE WATER ASSOCIATION													
10/09/07	52211	188	WATER BILL	09/15 OCT-07		150	300	510		UTILITIES	40.00		40.00
11/08/07	52500	524	WATER BILL	10/15 NOV07		150	300	510		UTILITIES	40.00		40.00
12/07/07	52823	874	WATER BILL	11/15 DEC07		150	300	510		UTILITIES	40.00		40.00
02/08/08	54812	1543	WATER BILL	01/15 FEB08		150	300	510		UTILITIES	40.00		40.00
03/07/08	55096	1872	WATER BILL	02/15 MAR08		150	300	510		UTILITIES	40.00		40.00
04/09/08	55480	2312	WATER BILL	03/15 APR08		150	300	510		UTILITIES	40.00		40.00
05/09/08	55776	2658	WATER BILL	04/15 MAY08		150	300	510		UTILITIES	40.00		40.00

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06/06/08	56079	3013	WATER BILL	05/15 JUN08		150	300	510		UTILITIES	40.00		40.00
07/09/08	56354	3339	WATER BILL	06/15 JUL08		150	300	510		UTILITIES	40.00		40.00
08/07/08	56623	3659	WATER BILL	07/15 AG08		150	300	510		UTILITIES	40.00		40.00
09/09/08	56887	3976	WATER BILL	08/15 220110		150	300	510		UTILITIES	40.00		40.00
PORTERVILLE WATER ASSOCIATION				11	EXPENDITURE			440.00		BALANCE SHEET	.00	TOTAL	440.00
314 POSTMASTER													
10/01/07	52059	17	COURTHOUSE POSTAGE	10/01 52059		001	100	501		POSTAGE AND BOX REN	160.87		160.87
10/09/07	52271	248	POSTAGE	09/25 OCT07		400	220	501		POSTAGE AND BOX REN	200.00		200.00
10/09/07	52297	274	POSTAGE	09/25 OCT/07		401	220	615		OTHER PROFESSIONAL	615.00		615.00
10/12/07	52318	295	COURTHOUSE POSTAGE	10/12 52318		001	100	501		POSTAGE AND BOX REN	2,000.00		2,000.00
10/29/07	52335	338	GARBAGE POSTAGE	10/29 52335		407	340	501		POSTAGE AND BOX REN	581.25		581.25
11/01/07	52343	362	COURTHOUSE POSTAGE	11/01 52343		001	100	501		POSTAGE AND BOX REN	144.24		144.24
11/08/07	52575	599	POSTAGE	10/02 NOV-07		401	220	615		OTHER PROFESSIONAL	820.00		820.00
11/29/07	52691	748	POSTAGE KC GARBAGE	11/29 52691		407	340	501		POSTAGE AND BOX REN	574.95		574.95
12/03/07	52695	756	POSTAGE FOR TAX MAILING	12/03 52695		001	100	501		POSTAGE AND BOX REN	137.75		137.75
12/03/07	52696	972	POSTAGE FOR COURT HOUSE O	12/03 52696		001	100	501		POSTAGE AND BOX REN	1,535.00		1,535.00
12/07/07	52877	928	POSTAGE	11/19 DEC07		400	220	502		TELEPHONE SERVICE	200.00		200.00
12/07/07	52897	948	POSTAGE	12/03 DEC-07		401	220	615		OTHER PROFESSIONAL	820.00		820.00
12/20/07	52936	1008	COURTHOUSE POSTAGE	12/20 52936		001	100	501		POSTAGE AND BOX REN	666.68		666.68
12/27/07	52944	1034	POSTAGE FOR KC WASTE	12/27 52944		407	340	501		POSTAGE AND BOX REN	607.84		607.84
01/03/08	52950	1053	POSTAGE FOR TAX	01/03 52950		001	100	501		POSTAGE AND BOX REN	167.14		167.14
01/10/08	54457	1141	BOX FEE	12/26 BOX328		001	100	501		POSTAGE AND BOX REN	52.00		
01/10/08	54457	1141	GARBAGE PERMIT	12/26 JAN08		001	100	501		POSTAGE AND BOX REN	175.00		227.00
01/14/08	54617	1301	POSTAGE FOR COURTHOUSE	01/14 54617		001	100	501		POSTAGE AND BOX REN	1,432.80		1,432.80
01/29/08	54637	1352	POSTAGE FOR KC WASTE	01/29 1352		407	340	501		POSTAGE AND BOX REN	589.75		589.75
02/04/08	54642	1357	POSTAGE FOR TAX OFFICE	02/04 54642		001	100	501		POSTAGE AND BOX REN	199.35		199.35

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02/07/08	54650	1383	POSTAGE FOR TAX ASSESSOR	02/07 54650		001	100	501		POSTAGE AND BOX REN	130.07	130.07
02/08/08	54729	1460	BOX RENT-#661	01/24 JUST08		001	166	501		POSTAGE AND BOX REN	96.00	96.00
02/08/08	54865	1596	POSTAGE	02/01 2-08		400	220	501		POSTAGE AND BOX REN	200.00	200.00
02/27/08	54940	1698	POSTAGE FOR GARBAGE	02/27 54940		407	340	501		POSTAGE AND BOX REN	576.73	576.73
02/29/08	54942	1702	POSTAGE FOR TAX ASSESSOR	02/29 54942		001	100	501		POSTAGE AND BOX REN	202.44	202.44
03/07/08	55014	1790	POSTAGE DUE	03/05 DUE08		001	100	501		POSTAGE AND BOX REN	.15	
03/07/08	55014	1790	POSTAGE	03/07 3-8		001	100	501		POSTAGE AND BOX REN	123.00	123.15
03/26/08	55209	2008	POSTAGE FOR GARBAGE BILLS	03/26 55209		407	340	501		POSTAGE AND BOX REN	570.23	570.23
04/02/08	55223	2052	POSTAGE FOR TAX OFFICE	04/02 55223		001	100	501		POSTAGE AND BOX REN	169.53	169.53
04/30/08	55621	2501	POSTAGE FOR GARBAGE	04/30 55621		407	340	501		POSTAGE AND BOX REN	570.24	570.24
05/01/08	55622	2502	POSTAGE FOR TAX ASSESSOR	05/01 55622		001	100	501		POSTAGE AND BOX REN	110.46	110.46
05/09/08	55698	2580	POSTAGE	05/08 MAY08		001	100	501		POSTAGE AND BOX REN	727.70	727.70
05/29/08	55915	2831	POSTAGE FOR GARBAGE BILLS	05/29 55915		407	340	501		POSTAGE AND BOX REN	572.36	572.36
06/02/08	55916	2834	POSTAGE FOR TAX ASSESSOR	06/02 55916		001	100	501		POSTAGE AND BOX REN	156.05	156.05
06/06/08	56000	2934	BOX RENTAL	05/28 JU-8		001	100	501		POSTAGE AND BOX REN	430.00	
06/06/08	56000	2934	ANNUAL PRESORT FEE	05/28 JUNE08		001	100	501		POSTAGE AND BOX REN	180.00	
06/06/08	56000	2934	POSTAGE	06/02 JUN08		001	100	501		POSTAGE AND BOX REN	718.50	1,328.50
06/06/08	56137	3071	POSTAGE	06/02 JAIL06		400	220	501		POSTAGE AND BOX REN	200.00	200.00
06/26/08	56200	3165	POSTAGE FOR GARBAGE OFFIC	06/26 56200		407	340	501		POSTAGE AND BOX REN	592.17	592.17
07/01/08	56201	3168	POSTMASTER	07/01 56201		001	100	501		POSTAGE AND BOX REN	146.97	146.97
07/09/08	56282	3267	POSTAGE	06/16 JULY08		001	151	502		TELEPHONE SERVICE	38.00	
07/09/08	56282	3267	POSTAGE	07/08 JULY/08		001	100	501		POSTAGE AND BOX REN	1,618.40	1,656.40
07/29/08	56474	3480	GARBAGE POSTAGE	07/29 56474		407	340	501		POSTAGE AND BOX REN	587.11	587.11
08/04/08	56483	3501	TAX OFFICE TAGS	08/04 56483		001	100	501		POSTAGE AND BOX REN	166.52	166.52
08/07/08	56549	3585	POSTAGE	08/04 A08		001	100	501		POSTAGE AND BOX REN	677.20	677.20
08/07/08	56679	3715	POSTAGE	08/04 J-8		400	220	501		POSTAGE AND BOX REN	210.00	210.00
08/28/08	56749	3814	POSTAGE FOR GARBAGE	08/28 56749		407	340	501		POSTAGE AND BOX REN	577.68	577.68
08/29/08	56750	3815	POSTAGE FOR TAX ASSESSOR	08/29 56750		001	100	501		POSTAGE AND BOX REN	149.92	149.92

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09/09/08	56816	3905	POSTAGE	09/04	SEP08	001	100	501		POSTAGE AND BOX REN	641.20	641.20
09/26/08	57002	4107	GARBAGE POSTAGE	09/26	57002	407	340	501		POSTAGE AND BOX REN	605.03	605.03
	POSTMASTER			45	EXPENDITURE			23,423.28		BALANCE SHEET	.00	TOTAL 23,423.28
-----												
2246 POSTMASTER												
04/09/08	55545	2377	POSTAGE	03/31	AP-08	400	220	501		POSTAGE AND BOX REN	200.00	200.00
08/07/08	56718	3754	POSTAGE	07/30	AG08	407	340	501		POSTAGE AND BOX REN	1.00	1.00
	POSTMASTER			2	EXPENDITURE			201.00		BALANCE SHEET	.00	TOTAL 201.00
-----												
3018 POSTMASTER												
02/08/08	54730	1461	POSTAGE	02/05	CH08	001	100	501		POSTAGE AND BOX REN	82.00	82.00
03/07/08	55015	1791	POSTAGE	03/03	MAR08	001	100	501		POSTAGE AND BOX REN	136.00	136.00
04/09/08	55360	2192	POSTAGE	04/07	CHCL04	001	100	501		POSTAGE AND BOX REN	950.80	950.80
	POSTMASTER			3	EXPENDITURE			1,168.80		BALANCE SHEET	.00	TOTAL 1,168.80
-----												
3019 POSTMASTER												
02/08/08	54731	1462	POSTAGE	01/28	FEB08	001	100	501		POSTAGE AND BOX REN	246.00	246.00
04/09/08	55361	2193	POSTAGE	04/07	CC04	001	100	501		POSTAGE AND BOX REN	164.00	164.00
05/09/08	55699	2581	POSTAGE	04/30	MA-08	001	100	501		POSTAGE AND BOX REN	6.00	6.00
	POSTMASTER			3	EXPENDITURE			416.00		BALANCE SHEET	.00	TOTAL 416.00
-----												
3020 POSTMASTER												
02/08/08	54732	1463	POSTAGE	02/01	TAX02	001	100	501		POSTAGE AND BOX REN	827.00	827.00
03/07/08	55016	1792	POSTAGE	03/03	TAX03	001	100	501		POSTAGE AND BOX REN	328.00	328.00
04/09/08	55362	2194	POSTAGE	04/07	TAX04	001	100	501		POSTAGE AND BOX REN	564.00	564.00
	POSTMASTER			3	EXPENDITURE			1,719.00		BALANCE SHEET	.00	TOTAL 1,719.00
-----												
4348 POSTMASTER												

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02/08/08	54733	1464	POSTAGE	01/28 FEB08		001	100	501		POSTAGE AND BOX REN	205.00	205.00	
04/09/08	55363	2195	POSTAGE	04/07 JUS04		001	100	501		POSTAGE AND BOX REN	246.00	246.00	
POSTMASTER				2	EXPENDITURE			451.00		BALANCE SHEET	.00	TOTAL	451.00
-----													
4349 POSTMASTER													
02/08/08	54892	1623	POSTAGE	01/30 FEB08		401	220	615		OTHER PROFESSIONAL	820.00	820.00	
03/07/08	55177	1953	POSTAGE	03/03 MAR08		401	220	615		OTHER PROFESSIONAL	820.00	820.00	
04/09/08	55572	2404	POSTAGE	03/31 APR08		401	220	615		OTHER PROFESSIONAL	615.00	615.00	
05/09/08	55860	2742	POSTAGE	05/02 MAY08		401	220	615		OTHER PROFESSIONAL	840.00	840.00	
06/06/08	56160	3094	POSTAGE	05/28 JUN08		401	220	615		OTHER PROFESSIONAL	640.00	640.00	
08/07/08	56706	3742	POSTAGE	08/04 C-8		401	220	615		OTHER PROFESSIONAL	820.00	820.00	
POSTMASTER				6	EXPENDITURE			4,555.00		BALANCE SHEET	.00	TOTAL	4,555.00
-----													
4362 POSTMASTER													
03/07/08	55017	1793	POSTAGE	03/03 MAR-8		001	100	501		POSTAGE AND BOX REN	82.00	82.00	
05/09/08	55700	2582	POSTAGE	05/08 MAY08		001	100	501		POSTAGE AND BOX REN	1.50	1.50	
POSTMASTER				2	EXPENDITURE			83.50		BALANCE SHEET	.00	TOTAL	83.50
-----													
4427 POSTMASTER													
06/06/08	56001	2935	BOX RENEWAL	05/23 JU08		001	450	501		POSTAGE AND BOX REN	54.00	54.00	
POSTMASTER				1	EXPENDITURE			54.00		BALANCE SHEET	.00	TOTAL	54.00
-----													
2673 PRECISION DELTA CORP. LAW ENF													
01/10/08	54458	1142	PARTS	12/19 31150	29400	001	200	681		REPAIR AND REPLACEM	426.00	426.00	
03/07/08	55018	1794	40 CAL S&W FULL METAL JAC	02/12 31391	26562	001	200	610		PROFESSIONAL SUPPLI	426.00	426.00	
PRECISION DELTA CORP. LAW ENF				2	EXPENDITURE			852.00		BALANCE SHEET	.00	TOTAL	852.00
-----													
4159 PRECISION ELECTRONICS SERVICE,													

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07/09/08	56283	3268	REPAIR CAMERA	05/07 60328	29905	001	200	556		OTHER PROFESSIONAL	325.00	325.00
PRECISION ELECTRONICS SERVICE, INC.				1	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL 325.00
-----												
4168 PREMIER ELECTION SOLUTIONS												
02/08/08	54734	1465	OFFICE SUPPLIES	06/07 3645	28664	001	180	603		OFFICE SUPPLIES AND	8,622.20	
02/08/08	54734	1465	OFFICE SUPPLIES	08/06 000057	28904	001	180	603		OFFICE SUPPLIES AND	2,723.73	11,345.93
04/09/08	55364	2196	OFFICE SUPPLIES	02/11 1293	29568	001	180	603		OFFICE SUPPLIES AND	3,090.49	3,090.49
PREMIER ELECTION SOLUTIONS				2	EXPENDITURE		14,436.42			BALANCE SHEET	.00	TOTAL 14,436.42
-----												
3307 PREMISE, INC.												
10/09/07	52130	107	SVS CONTRACT	09/27 10874		001	100	544		SERVICE/MAINTENANCE	5,671.00	
10/09/07	52130	107	SVS CONTRACT	10/01 10836		001	100	544		SERVICE/MAINTENANCE	425.00	6,096.00
11/08/07	52417	441	SVS CONTRACT	11/01 11020		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
12/07/07	52754	805	EQUIPMENT	11/29 11105		001	100	919		OFFICE EQUIPMENT LE	6,867.50	
12/07/07	52754	805	SVS CONTRACT	12/01 11154		001	100	544		SERVICE/MAINTENANCE	425.00	7,292.50
12/07/07	52779	830	EQUIPMENT	11/29 11105-A		024	107	919		OFFICE EQUIPMENT LE	6,867.50	6,867.50
01/10/08	54459	1143	SVS CONTRACT	01/01 11291		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
02/08/08	54735	1466	SVS CONTRACT	02/01 11453		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
03/07/08	55019	1795	OFFICE EQUIPMENT	02/13 11516	29549	001	101	919		OFFICE EQUIPMENT LE	1,997.00	
03/07/08	55019	1795	OFFICE EQUIPMENT	02/22 11540	29607	001	105	919		OFFICE EQUIPMENT LE	589.00	
03/07/08	55019	1795	PARTS	02/29 11627	29631	001	151	681		REPAIR AND REPLACEM	2,109.00	
03/07/08	55019	1795	OFFICE EQUIPMENT	02/29 11628	29646	001	101	919		OFFICE EQUIPMENT LE	918.00	
03/07/08	55019	1795	SVS CONTRACT	03/01 11589		001	100	544		SERVICE/MAINTENANCE	425.00	6,038.00
04/09/08	55365	2197	SVS CONTRACT	04/01 11734		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
05/09/08	55701	2583	SVS CONTRACT	05/01 11889		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
06/06/08	56002	2936	SVS CONTRACT	06/01 12028		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
07/09/08	56284	3269	SVS CONTRACT	07/01 12160		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
08/07/08	56550	3586	SVS CONTRACT	08/01 12334		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
09/09/08	56817	3906	SVS CONTRACT	09/01 12491		001	100	544		SERVICE/MAINTENANCE	425.00	425.00
PREMISE, INC.				13	EXPENDITURE		30,119.00			BALANCE SHEET	.00	TOTAL 30,119.00

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2358 PRICE, FRANCES JANE											
11/15/07	52649	689 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55366	2198 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	180.00	180.00
		PRICE, FRANCES JANE	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
2287 PRICE, JOE R											
11/15/07	52650	690 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	140.00	140.00
04/09/08	55367	2199 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
		PRICE, JOE R	2	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
3765 PRIME LINE CATFISH											
05/09/08	55730	2612 SUPPLIES	05/02 11046	29874	029	299	610		PROFESSIONAL SUPPLI	165.00	165.00
		PRIME LINE CATFISH	1	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL 165.00
4425 PROFESSIONAL DISPATCH MANAGEME											
06/06/08	56003	2937 TRAINING	05/06 562008		001	200	556		OTHER PROFESSIONAL	750.00	750.00
		PROFESSIONAL DISPATCH MANAGEMENT	1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL 750.00
4376 PRYOR AND MORROW ARCHITECTS											
04/09/08	55546	2378 BUILDING	03/12 APR08		400	220	556		OTHER PROFESSIONAL	76,009.97	76,009.97
05/20/08	55898	2799 2008108 WOMENS DETENTION	05/20 55898		400	220	556		OTHER PROFESSIONAL	86,868.54	86,868.54
07/09/08	56442	3427 FEES	06/24 JULY08		402	220	556		OTHER PROFESSIONAL	50,705.68	50,705.68
		PRYOR AND MORROW ARCHITECTS	3	EXPENDITURE			213,584.19		BALANCE SHEET	.00	TOTAL 213,584.19
010 PUBLIC EMPLOYEES RETIREMENT SY											
10/09/07	52131	108 RETIREMENT FOR CONSTABLES	10/01 10-07		001	262	465		STATE RETIREMENT MA	81.95	81.95
11/08/07	52418	442 RETIREMENT JOHNNY DALE &	10/29 NOV07		001	262	465		STATE RETIREMENT MA	112.20	112.20
12/07/07	52755	806 RETIREMENT FEE JOHNNY DAL	12/04 DEC07		001	262	465		STATE RETIREMENT MA	15.40	



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						001	262	465	STATE RETIREMENT	MA	78.65	94.05	
01/10/08	54460	1144	CONSTABLE RETIREMENT/J DA	01/02 JAN08		001	262	465	STATE RETIREMENT	MA	128.15	128.15	
02/08/08	54736	1467	CONSTABLE RETIREMENT/M RU	02/01 02/08		001	262	465	STATE RETIREMENT	MA	135.30	135.30	
03/07/08	55020	1796	CONSTABLE RETIREMENT/MIKE	02/27 MAR08		001	262	465	STATE RETIREMENT	MA	131.45	131.45	
04/09/08	55589	2421	RETIREMENT-MIKE RUSH	03/28 APRIL-8		651	000	120	STATE RETIREMENT		100.65	100.65	
05/09/08	55882	2764	RETIREMENT/MIKE RUSH	04/24 MAY-8		651	000	104	NET WAGES PAYABLE		113.30	113.30	
06/06/08	56174	3108	CONSTABLE RETIREMENT-MIKE	05/08 JUN-8		651	000	104	NET WAGES PAYABLE		96.25		
06/06/08	56174	3108	CONSTABLE RETIREMENT-WILL	05/08 JUN08		651	000	104	NET WAGES PAYABLE		23.10	119.35	
07/09/08	56463	3448	CONSTABLE RETIREMENT/WILL	06/25 JUNE/08		651	000	104	NET WAGES PAYABLE		92.95		
07/09/08	56463	3448	CONSTABLE RETIREMENT/MIKE	06/25 JUNE08		651	000	104	NET WAGES PAYABLE		116.05	209.00	
08/07/08	56727	3763	CONSTABLE RETIREMENT/WILL	07/31 AG-08		651	000	104	NET WAGES PAYABLE		65.45		
08/07/08	56727	3763	CONSTABLE RETIREMENT/MIKE	07/31 8-08		651	000	104	NET WAGES PAYABLE		112.20	177.65	
09/09/08	56982	4071	RETIREMENT FEES/WILLIE DA	08/28 SEPT/08		651	000	104	NET WAGES PAYABLE		67.65		
09/09/08	56982	4071	RETIREMENT FEES/MIKE RUSH	08/28 SEPT08		651	000	104	NET WAGES PAYABLE		15.95	83.60	
PUBLIC EMPLOYEES RETIREMENT SYSTEM						12	EXPENDITURE		1,486.65	BALANCE SHEET	.00	TOTAL	1,486.65
150 PUCKETT MACHINERY													
10/09/07	52212	189	PARTS	08/28 283785	28982	150	300	681	REPAIR AND REPLACEM		341.82		
10/09/07	52212	189	PARTS	09/07 284123	29016	150	300	681	REPAIR AND REPLACEM		44.62		
10/09/07	52212	189	PARTS	09/26 5284919	29096	150	300	681	REPAIR AND REPLACEM		537.76	924.20	
11/08/07	52501	525	PARTS	09/18 P03C52	29069	150	300	681	REPAIR AND REPLACEM		201.66		
11/08/07	52501	525	PARTS	10/10 P03C5	29158	150	300	681	REPAIR AND REPLACEM		894.98	1,096.64	
12/07/07	52824	875	PARTS	11/16 286965	29277	150	300	681	REPAIR AND REPLACEM		341.25	341.25	
01/10/08	54523	1207	PARTS	12/05 5287753	29346	150	300	681	REPAIR AND REPLACEM		56.15		
01/10/08	54523	1207	PARTS	12/10 5287876	29360	150	300	681	REPAIR AND REPLACEM		672.20		
01/10/08	54523	1207	PARTS	12/13 288094	29375	150	300	681	REPAIR AND REPLACEM		80.00	808.35	
03/07/08	55097	1873	PARTS	01/10 192330	29450	150	300	681	REPAIR AND REPLACEM		2,994.04	2,994.04	
04/09/08	55481	2313	PARTS/LABOR	02/06 92765	29555	150	300	541	ROAD MACHINERY/EQUI		1,913.40		
04/09/08	55481	2313	PARTS	03/07 291019	29544	150	300	681	REPAIR AND REPLACEM		57.83		
04/09/08	55481	2313	PARTS	03/18 29715	29715	150	300	681	REPAIR AND REPLACEM		693.00	2,664.23	
05/09/08	55777	2659	PARTS	03/31 5193137	29758	150	300	681	REPAIR AND REPLACEM		1,494.19		
05/09/08	55777	2659	PARTS	04/01 5292046	29766	150	300	681	REPAIR AND REPLACEM		725.49		
05/09/08	55777	2659	TRANS OIL	04/01 5292048	29773	150	300	674	LUBRICATING OILS AN		84.77		

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05/09/08	55777	2659	PARTS	04/21	5292746	29834	150	300	681	REPAIR AND REPLACEM	1,478.27		
05/09/08	55777	2659	PARTS	04/22	5292812	29845	150	300	681	REPAIR AND REPLACEM	591.55	4,374.27	
07/09/08	56355	3340	PARTS	05/21	5293901	29951	150	300	681	REPAIR AND REPLACEM	940.62		
07/09/08	56355	3340	PARTS	06/11	5294623	30040	150	300	681	REPAIR AND REPLACEM	175.72		
07/09/08	56355	3340	PARTS	06/16	6730694	30051	150	300	681	REPAIR AND REPLACEM	208.00		
07/09/08	56355	3340	PARTS	06/17	694904	30062	150	300	681	REPAIR AND REPLACEM	80.36		
07/09/08	56355	3340	PARTS	06/24	295190	30082	150	300	681	REPAIR AND REPLACEM	151.85	1,556.55	
08/07/08	56624	3660	PARTS	07/14	5295879	30146	150	300	681	REPAIR AND REPLACEM	30.30		
08/07/08	56624	3660	PARTS	07/14	5295880	30105	150	300	681	REPAIR AND REPLACEM	554.40		
08/07/08	56624	3660	PARTS	07/16	5295946	30150	150	300	681	REPAIR AND REPLACEM	38.47		
08/07/08	56624	3660	PARTS	07/18	5296043	30159	150	300	681	REPAIR AND REPLACEM	1,039.50		
08/07/08	56624	3660	PARTS	07/25	5296301	30178	150	300	681	REPAIR AND REPLACEM	169.52		
08/07/08	56624	3660	PARTS	07/30	5194266	30161	150	300	681	REPAIR AND REPLACEM	942.20	2,774.39	
09/09/08	56888	3977	PARTS	08/06	296745	30242	150	300	681	REPAIR AND REPLACEM	57.83	57.83	
PUCKETT MACHINERY				10	EXPENDITURE		17,591.75			BALANCE SHEET	.00	TOTAL	17,591.75
-----													
2898 PUCKETT, DELORIES													
04/09/08	55368	2200	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00	
PUCKETT, DELORIES				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
1979 PURVIS BUSINESS MACHINES, INC													
11/08/07	52419	443	REPAIR FAX MACHINE	10/10	25198	29136	001	631	581	OTHER CONTRACTUAL S	128.95	128.95	
02/08/08	54737	1468	WARRANTY ON COPIER	01/21	28457	29457	001	154	919	OFFICE EQUIPMENT LE	643.00	643.00	
09/09/08	56818	3907	SVS CONTRACT	07/19	35564		001	154	544	SERVICE/MAINTENANCE	59.85	59.85	
PURVIS BUSINESS MACHINES, INC				3	EXPENDITURE		831.80			BALANCE SHEET	.00	TOTAL	831.80
-----													
3941 QUALITY METAL BUILDINGS & COMP													
10/18/07	52327	320	METAL BUILDING KNRCF	10/12	52319		401	220	900	LAND: (CAPITAL)	26,147.74	26,147.74	
QUALITY METAL BUILDINGS & COMPONENTS				1	EXPENDITURE		26,147.74			BALANCE SHEET	.00	TOTAL	26,147.74
-----													
2109 QUARTER MASTER													
11/08/07	52420	444	UNIFORMS	10/25	P629453	29201	001	200	691	UNIFORMS	85.98	85.98	
11/08/07	52551	575	HARDWARE SUPPLIES	09/26	P628325	54712	400	220	643	HARDWARE/PLUMBING/E	132.98		

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11/08/07	52551	575	RECHARGEABLE FLASHLIGHT S	10/23 P629365	54771	400	220	615		OTHER PROFESSIONAL	132.98	265.96
01/10/08	54573	1257	PARTS	11/28 P630682	54858	400	220	681		REPAIR AND REPLACEM	182.62	182.62
02/08/08	54738	1469	UNIFORMS	01/14 P63217	29467	001	200	691		UNIFORMS	1,250.60	1,250.60
03/07/08	55150	1926	UNIFORMS	02/11 P63305	55048	400	220	691		UNIFORMS	490.05	490.05
04/09/08	55547	2379	UNIFORMS	03/03 P633767	55095	400	220	691		UNIFORMS	456.92	456.92
05/09/08	55702	2584	UNIFORMS	02/25 3401018	29601	001	200	691		UNIFORMS	494.23	494.23
05/09/08	55834	2716	UNIFORMS	04/01 500011	55161	400	220	691		UNIFORMS	620.60	620.60
06/06/08	56004	2938	UNIFORMS	05/19 4200015	29941	001	200	691		UNIFORMS	99.96	99.96
07/09/08	56414	3399	PARTS	05/09 1400017	55261	400	220	681		REPAIR AND REPLACEM	356.85	356.85
QUARTER MASTER				10	EXPENDITURE	4,303.77		BALANCE SHEET		.00	TOTAL	4,303.77
3416 QUILL CORPORATION												
10/09/07	52272	249	OFFICE	09/04 9623230	54653	400	220	603		OFFICE SUPPLIES AND	560.90	
10/09/07	52272	249	OFFICE SUPPLIES	09/19 1039756	54694	400	220	603		OFFICE SUPPLIES AND	89.70	
10/09/07	52272	249	OFFICE SUPPLIES	09/26 1227039	54713	400	220	603		OFFICE SUPPLIES AND	249.74	900.34
11/08/07	52552	576	OFFICE SUPPLIES	10/08 27760	54734	400	220	603		OFFICE SUPPLIES AND	119.32	
11/08/07	52552	576	OFFICE SUPPLIES	10/23 1947141	54772	400	220	603		OFFICE SUPPLIES AND	445.50	564.82
12/07/07	52878	929	OFFICE SUPPLIES	11/05 22908	54804	400	220	603		OFFICE SUPPLIES AND	1,170.40	
12/07/07	52878	929	OFFICE SUPPLIES	11/27 2803508	54857	400	220	603		OFFICE SUPPLIES AND	217.76	1,388.16
01/10/08	54574	1258	OFFICE SUPPLIES	12/13 3304506	54898	400	220	603		OFFICE SUPPLIES AND	130.23	130.23
02/08/08	54866	1597	OFFICE SUPPLIES	12/27 20364	54921	400	220	603		OFFICE SUPPLIES AND	170.18	
02/08/08	54866	1597	OFFICE SUPPLIES	01/14 13867	54971	400	220	603		OFFICE SUPPLIES AND	214.96	385.14
03/07/08	55151	1927	OFFICE SUPPLIES	01/29 26224	55010	400	220	603		OFFICE SUPPLIES AND	363.02	
03/07/08	55151	1927	OFFICE EQUIPMENT	01/31 24897	55021	400	220	919		OFFICE EQUIPMENT LE	214.94	
03/07/08	55151	1927	OFFICE SUPPLIES	02/12 6793	55049	400	220	603		OFFICE SUPPLIES AND	415.91	
03/07/08	55151	1927	OFFICE SUPPLIES	02/21 5178798	55073	400	220	603		OFFICE SUPPLIES AND	89.98	1,083.85
04/09/08	55548	2380	OFFICE SUPPLIES	03/03 19162	55093	400	220	603		OFFICE SUPPLIES AND	427.81	
04/09/08	55548	2380	OFFICE SUPPLIES	03/18 0144	55140	400	220	603		OFFICE SUPPLIES AND	327.26	
04/09/08	55548	2380	OFFICE SUPPLIES	04/02 27614	55164	400	220	603		OFFICE SUPPLIES AND	438.12	1,193.19
05/09/08	55835	2717	OFFICE SUPPLIES	04/15 6577789	55195	400	220	603		OFFICE SUPPLIES AND	168.59	
05/09/08	55835	2717	OFFICE SUPPLIES	04/24 6822049	55221	400	220	603		OFFICE SUPPLIES AND	220.00	388.59
06/06/08	56138	3072	OFFICE SUPPLIES	05/15 9371	55277	400	220	603		OFFICE SUPPLIES AND	496.95	

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06/06/08	56138	3072	OFFICE SUPPLIES	05/27 7564748	55298	400	220	603		OFFICE SUPPLIES AND	315.68	812.63	
07/09/08	56415	3400	OFFICE SUPPLIES	06/12 24656	55345	400	220	603		OFFICE SUPPLIES AND	467.08	467.08	
08/07/08	56680	3716	OFFICE SUPPLIES	07/03 7681	55394	400	220	603		OFFICE SUPPLIES AND	618.73	618.73	
09/09/08	56944	4033	OFFICE SUPPLIES	07/25 20935	55461	400	220	603		OFFICE SUPPLIES AND	523.72		
09/09/08	56944	4033	OFFICE SUPPLIES	08/07 7649	55505	400	220	603		OFFICE SUPPLIES AND	196.39		
09/09/08	56944	4033	OFFICE SUPPLIES	08/21 1853	55540	400	220	603		OFFICE SUPPLIES AND	473.28	1,193.39	
QUILL CORPORATION				12	EXPENDITURE			9,126.15		BALANCE SHEET	.00	TOTAL	9,126.15
4311 QWEST													
10/09/07	52132	109	TELEPHONE BILL	08/31 GEN10		001	151	502		TELEPHONE SERVICE	76.19		
10/09/07	52132	109	TELEPHONE BILL	10/01 WEL10		001	450	502		TELEPHONE SERVICE	58.33	134.52	
10/09/07	52213	190	PHONE BILL	08/31 R&B10		150	300	502		TELEPHONE SERVICE	3.77	3.77	
10/09/07	52273	250	PHONE BILL	08/31 REG10		400	220	502		TELEPHONE SERVICE	85.17	85.17	
11/08/07	52421	445	LONG DISTANCE PHONE BILL	09/30 GEN11		001	151	502		TELEPHONE SERVICE	272.03	272.03	
11/08/07	52502	526	LONG DISTANCE PHONE BILL	09/30 R&B11		150	300	502		TELEPHONE SERVICE	3.37	3.37	
11/08/07	52553	577	LONG DISTANCE PHONE BILL	09/30 REG11		400	220	502		TELEPHONE SERVICE	84.29	84.29	
11/08/07	52588	612	LONG DISTANCE PHONE BILL	09/30 WAST11		407	340	502		TELEPHONE SERVICE	6.63	6.63	
12/07/07	52756	807	PHONE BILL	12/04 GENC-12		001	151	502		TELEPHONE SERVICE	179.34		
12/07/07	52756	807	PHONE BILL	12/04 WEL-12		001	450	502		TELEPHONE SERVICE	70.02	249.36	
12/07/07	52825	876	PHONE BILL	12/04 R&B12		150	300	502		TELEPHONE SERVICE	1.07	1.07	
12/07/07	52879	930	PHONE BILL	12/04 JAIL12		400	220	502		TELEPHONE SERVICE	87.91	87.91	
12/07/07	52910	961	PHONE BILL	12/04 GAR-12		407	340	502		TELEPHONE SERVICE	9.10	9.10	
01/10/08	54461	1145	PHONE BILL	12/26 GENCT01		001	151	502		TELEPHONE SERVICE	116.22		
01/10/08	54461	1145	PHONE BILL	12/26 WELF01		001	450	502		TELEPHONE SERVICE	64.39	180.61	
01/10/08	54524	1208	PHONE BILL	12/26 R&B01		150	300	502		TELEPHONE SERVICE	2.59	2.59	
01/10/08	54575	1259	PHONE BILL	12/26 REG01		400	220	502		TELEPHONE SERVICE	93.13	93.13	
01/10/08	54605	1289	PHONE BILL	12/26 WAST01		407	340	502		TELEPHONE SERVICE	6.64	6.64	
02/08/08	54739	1470	PHONE BILL	01/01 GEN02		001	151	502		TELEPHONE SERVICE	75.49		
02/08/08	54739	1470	PHONE BILL	01/01 WEL08		001	450	502		TELEPHONE SERVICE	50.81	126.30	

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02/08/08	54813	1544	PHONE BILL	01/01	R&B2-8	150	300	502		TELEPHONE SERVICE	1.07	1.07		
02/08/08	54867	1598	PHONE BILL	01/01	FEB08	400	220	502		TELEPHONE SERVICE	65.29	65.29		
02/08/08	54900	1631	PHONE BILL	01/01	WAS08	407	340	502		TELEPHONE SERVICE	4.82	4.82		
03/07/08	55021	1797	LONG DISTANCE PHONE BILL	01/31	WELF03	001	450	502		TELEPHONE SERVICE	52.12	52.12		
03/07/08	55152	1928	LONG DISTANCE PHONE BILL	01/31	JAIL03	400	220	502		TELEPHONE SERVICE	78.39	78.39		
03/07/08	55189	1965	LONG DISTANCE PHONE BILL	01/31	WAST03	407	340	502		TELEPHONE SERVICE	2.70	2.70		
04/09/08	55369	2201	LONG DISTANCE PHONE BILL	03/01	APR08	001	450	502		TELEPHONE SERVICE	69.06	69.06		
04/09/08	55549	2381	LONG DISTANCE PHONE BILL	03/01	APR-8	400	220	502		TELEPHONE SERVICE	65.26	65.26		
04/09/08	55582	2414	LONG DISTANCE PHONE BILL	03/01	AP08	407	340	502		TELEPHONE SERVICE	.98	.98		
05/09/08	55703	2585	LONG DISTANCE PHONE BILL	03/31	WEL/08	001	450	502		TELEPHONE SERVICE	70.74			
05/09/08	55703	2585	PHONE BILL	04/30	5-08	001	450	502		TELEPHONE SERVICE	73.41	144.15		
05/09/08	55836	2718	LONG DISTANCE PHONE BILL	03/31	MAY08	400	220	502		TELEPHONE SERVICE	65.32			
05/09/08	55836	2718	LONG DISTANCE PHONE BILL	04/30	MY08	400	220	502		TELEPHONE SERVICE	55.19	120.51		
05/09/08	55875	2757	LONG DISTANCE PHONE BILL	03/31	MAY-08	407	340	502		TELEPHONE SERVICE	1.04			
05/09/08	55875	2757	LONG DISTANCE PHONE BILL	04/30	MAY--8	407	340	502		TELEPHONE SERVICE	.92	1.96		
07/09/08	56285	3270	LONG DISTANCE PHONE BILL	06/23	CTY-7	001	151	502		TELEPHONE SERVICE	50.29			
07/09/08	56285	3270	LONG DISTANCE PHONE BILL	06/23	DHS-7	001	450	502		TELEPHONE SERVICE	53.70			
07/09/08	56285	3270	LONG DISTANCE PHONE BILL	06/23	JU--8	001	450	502		TELEPHONE SERVICE	74.57			
07/09/08	56285	3270	LONG DISTANCE PHONE BILL	06/23	JULY08	001	151	502		TELEPHONE SERVICE	5.27	183.83		
07/09/08	56416	3401	LONG DISTANCE PHONE BILL	06/23	JUL-8	400	220	502		TELEPHONE SERVICE	51.97			
07/09/08	56416	3401	LONG DISTANCE PHONE BILL	06/23	RJ-7	400	220	502		TELEPHONE SERVICE	48.00	99.97		
07/09/08	56455	3440	LONG DISTANCE PHONE BILL	06/23	JU-8	407	340	502		TELEPHONE SERVICE	.62			
07/09/08	56455	3440	LONG DISTANCE PHONE BILL	06/23	WAST-7	407	340	502		TELEPHONE SERVICE	.75	1.37		
08/07/08	56551	3587	LONG DISTANCE PHONE BILL	07/23	GCT08	001	151	502		TELEPHONE SERVICE	90.98			
08/07/08	56551	3587	LONG DISTANCE PHONE BILL	07/23	WF08	001	450	502		TELEPHONE SERVICE	71.92	162.90		
08/07/08	56681	3717	LONG DISTANCE PHONE BILL	07/23	RJ08	400	220	502		TELEPHONE SERVICE	64.87	64.87		
08/07/08	56719	3755	LONG DISTANCE PHONE BILL	07/23	WT08	407	340	502		TELEPHONE SERVICE	.91	.91		
09/09/08	56819	3908	LONG DISTANCE PHONE BILL	08/23	G-9	001	151	502		TELEPHONE SERVICE	94.42			
09/09/08	56819	3908	LONG DISTANCE PHONE BILL	08/23	WF-9	001	450	502		TELEPHONE SERVICE	65.56	159.98		
09/09/08	56945	4034	LONG DISTANCE PHONE BILL	08/23	RJ09	400	220	502		TELEPHONE SERVICE	51.59	51.59		
09/09/08	56978	4067	LONG DISTANCE PHONE BILL	08/23	KC09	407	340	502		TELEPHONE SERVICE	1.04	1.04		
QWEST						37	EXPENDITURE		2,679.26	BALANCE SHEET		.00	TOTAL	2,679.26

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3971 R.R. BRINK LOCKING SYSTEMS, IN												
04/09/08	55550	2382	HARDWARE	12/27	012931	54920	400	220	643	HARDWARE/PLUMBING/E	280.26	280.26
R.R. BRINK LOCKING SYSTEMS, INC				1	EXPENDITURE		280.26			BALANCE SHEET	.00	TOTAL 280.26
2921 RADIOLOGY CLINIC												
01/10/08	54576	1260	INMATE MEDICAL/BARBARA V	07/15	JAYNES		400	220	552	MEDICAL FEES	37.00	37.00
RADIOLOGY CLINIC				1	EXPENDITURE		37.00			BALANCE SHEET	.00	TOTAL 37.00
2000 RAINEY'S GENERATOR SERVICE												
04/09/08	55482	2314	PARTS	03/26	61182	29735	150	300	681	REPAIR AND REPLACEM	232.56	232.56
05/09/08	55778	2660	STARTER REPAIR	04/15	61237	29801	150	300	542	VEHICLES R&M BY OUT	158.00	158.00
07/09/08	56356	3341	STARTER REPAIR	07/01	61467	30095	150	300	542	VEHICLES R&M BY OUT	168.00	168.00
07/09/08	56456	3441	PARTS	05/27	61391	29972	407	340	681	REPAIR AND REPLACEM	169.00	169.00
08/07/08	56625	3661	PARTS	07/09	61492	30139	150	300	681	REPAIR AND REPLACEM	168.00	168.00
08/07/08	56720	3756	PARTS	07/30	61559	30216	407	340	681	REPAIR AND REPLACEM	191.70	191.70
RAINEY'S GENERATOR SERVICE				6	EXPENDITURE		1,087.26			BALANCE SHEET	.00	TOTAL 1,087.26
1100 RANKIN, RUBY D.												
08/07/08	56552	3588	4-H ALLOTMENT	07/16	AUG08		001	631	700	ASSISTANCE TO INDIV	1,500.00	1,500.00
RANKIN, RUBY D.				1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
4442 RED DIRT BASEBALL												
06/06/08	56005	2939	JUNIOR GAME MOUND	02/22	2334D	29606	001	530	556	OTHER PROFESSIONAL	1,509.00	1,509.00
RED DIRT BASEBALL				1	EXPENDITURE		1,509.00			BALANCE SHEET	.00	TOTAL 1,509.00
160 RED PYLATE'S MACHINE WELDING W												
04/09/08	55483	2315	PARTS	03/13	5109	29604	150	300	681	REPAIR AND REPLACEM	328.84	
04/09/08	55483	2315	PARTS	03/24	5229	29736	150	300	681	REPAIR AND REPLACEM	162.31	491.15

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05/09/08	55779	2661	PARTS	04/08 5299	29778	150	300	681		REPAIR AND REPLACEM	263.55	263.55	
06/06/08	56080	3014	PARTS	05/07 5538	29846	150	300	681		REPAIR AND REPLACEM	201.99	201.99	
07/09/08	56357	3342	PARTS	06/03 5753	29995	150	300	681		REPAIR AND REPLACEM	75.84	75.84	
08/07/08	56721	3757	PARTS	07/26 6147	30190	407	340	681		REPAIR AND REPLACEM	74.03	74.03	
RED PYLATE'S MACHINE WELDING WORKS				5	EXPENDITURE				1,106.56	BALANCE SHEET	.00	TOTAL	1,106.56
-----													
3025 RED RIVER SPECIALTIES INC.													
06/06/08	56081	3015	SUPPLIES	05/22 212733	29963	150	300	630		LAND IMPROVEMENT SU	2,215.00	2,215.00	
08/07/08	56626	3662	SUPPLIES	07/01 218010	30112	150	300	630		LAND IMPROVEMENT SU	2,215.00		
08/07/08	56626	3662	SUPPLIES	07/18 220704	30163	150	300	630		LAND IMPROVEMENT SU	2,215.00	4,430.00	
09/09/08	56889	3978	SUPPLIES	08/14 224717	30262	150	300	630		LAND IMPROVEMENT SU	2,215.00	2,215.00	
RED RIVER SPECIALTIES INC.				3	EXPENDITURE				8,860.00	BALANCE SHEET	.00	TOTAL	8,860.00
-----													
4276 REED, JOHNNY													
11/15/07	52651	691	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/09/08	55370	2202	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00	
REED, JOHNNY				2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00
-----													
2687 RENASANT BANK													
10/09/07	52133	110	PRIN/INT	09/15 OCT07		001	100	800		PRIN RETIREMENT CAP	946.81		
						001	100	802		INTEREST EXPENSE	6.18	952.99	
10/09/07	52214	191	PRIN/INT	09/15 OCT-7		150	300	800		PRIN RETIREMENT CAP	1,547.23		
						150	300	802		INTEREST EXPENSE	29.36	1,576.59	
11/08/07	52503	527	PRIN/INT	10/22 NOV07		150	300	800		PRIN RETIREMENT CAP	1,551.39		
						150	300	802		INTEREST EXPENSE	25.20	1,576.59	
12/07/07	52826	877	PRIN/INT	11/26 DEC07		150	300	800		PRIN RETIREMENT CAP	1,555.56		
						150	300	802		INTEREST EXPENSE	21.03	1,576.59	
01/10/08	54525	1209	PRIN/INT	12/26 JAN08		150	300	800		PRIN RETIREMENT CAP	1,559.75		
						150	300	802		INTEREST EXPENSE	16.84	1,576.59	
02/08/08	54814	1545	PRIN/INT	01/14 FEB08		150	300	800		PRIN RETIREMENT CAP	1,563.94		
						150	300	802		INTEREST EXPENSE	12.65	1,576.59	

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03/07/08	55098	1874	PRIN/INT	02/22	MAR08	150	300	800	PRIN RETIREMENT CAP		1,568.15		
						150	300	802	INTEREST EXPENSE		8.44	1,576.59	
04/09/08	55484	2316	PRIN/INT	03/28	APRIL08	150	300	800	PRIN RETIREMENT CAP		1,572.06		
						150	300	802	INTEREST EXPENSE		4.53	1,576.59	
RENASANT BANK				8	EXPENDITURE	11,989.12		BALANCE SHEET			.00	TOTAL	11,989.12
-----													
4241 REYNOLDS, ERIN													
11/15/07	52652	692	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		120.00	120.00	
04/09/08	55371	2203	ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		110.00	110.00	
REYNOLDS, ERIN				2	EXPENDITURE	230.00		BALANCE SHEET			.00	TOTAL	230.00
-----													
540 RMKPC, INC. DBA ORKIN													
10/09/07	52134	111	SVS CONTRACT	09/11	1275-07	001	151	544	SERVICE/MAINTENANCE		627.00		
10/09/07	52134	111	SVS CONTRACT	09/23	WEL07	001	450	544	SERVICE/MAINTENANCE		222.30	849.30	
12/07/07	52757	808	SVS CONTRACT	11/28	LIB07	001	151	544	SERVICE/MAINTENANCE		513.00	513.00	
04/09/08	55372	2204	PEST CONTROL	03/11	1124-08	001	151	580	MOSQUITO AND PEST C		1,026.00	1,026.00	
07/09/08	56286	3271	SVS CONTRACT	06/11	1125-08	001	151	544	SERVICE/MAINTENANCE		512.32	512.32	
08/07/08	56682	3718	SVS CONTRACT	07/16	1279-08	400	220	580	MOSQUITO AND PEST C		1,446.66	1,446.66	
RMKPC, INC. DBA ORKIN				5	EXPENDITURE	4,347.28		BALANCE SHEET			.00	TOTAL	4,347.28
-----													
3562 ROBBINS, JOANN													
04/09/08	55373	2205	RUN OFF ELECTION	04/01	4-1	001	180	573	ELECTION WORKERS FE		100.00	100.00	
ROBBINS, JOANN				1	EXPENDITURE	100.00		BALANCE SHEET			.00	TOTAL	100.00
-----													
3894 ROBERTS, L.C.													
04/09/08	55448	2280	SVS CONTRACT	03/26	29748	29748	106	252	581	OTHER CONTRACTUAL S	800.00	800.00	
ROBERTS, L.C.				1	EXPENDITURE	800.00		BALANCE SHEET			.00	TOTAL	800.00
-----													
2353 ROBERTSON, JOYCELYN													
12/07/07	52758	809	TRAVEL/MEALS	11/29	DEC07	001	105	477	TRAVEL IN PRIVATE V		131.52		



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12/07/07	52758	809	MEAL/TRAVEL	12/03	DEC-07	001	105	476	MEALS AND LODGING		22.31		
						001	105	476	MEALS AND LODGING		12.00		
						001	105	477	TRAVEL IN PRIVATE V		184.32	350.15	
08/07/08	56553	3589	TRAVEL	07/30	JR08	001	105	477	TRAVEL IN PRIVATE V		293.28	293.28	
09/09/08	56820	3909	MEALS	07/30	JR/08	001	105	476	MEALS AND LODGING		155.00	155.00	
ROBERTSON, JOYCELYN				3	EXPENDITURE		798.43		BALANCE SHEET		.00	TOTAL	798.43
-----													
4175 ROBERTSON, REGAN													
10/09/07	52135	112	TRAVEL	09/15	OCT07	001	160	477	TRAVEL IN PRIVATE V		128.16		
10/09/07	52135	112	TRAVEL	10/08	10-07	001	160	477	TRAVEL IN PRIVATE V		69.84	198.00	
11/08/07	52422	446	TRAVEL	11/02	11-07	001	160	477	TRAVEL IN PRIVATE V		69.84	69.84	
12/07/07	52759	810	TRAVEL	12/03	12-7	001	160	477	TRAVEL IN PRIVATE V		69.84	69.84	
02/08/08	54740	1471	TRAVEL	01/15	FEB08	001	160	477	TRAVEL IN PRIVATE V		69.84		
02/08/08	54740	1471	TRAVEL	02/07	FEB/08	001	160	477	TRAVEL IN PRIVATE V		69.84	139.68	
04/09/08	55374	2206	TRAVEL	03/21	AP08Q03	001	160	477	TRAVEL IN PRIVATE V		69.84	69.84	
06/06/08	56006	2940	TRAVEL	03/04	JU-8	001	160	477	TRAVEL IN PRIVATE V		69.84		
06/06/08	56006	2940	TRAVEL	03/31	JUN-08	001	160	477	TRAVEL IN PRIVATE V		69.84		
06/06/08	56006	2940	TRAVEL	06/04	JUN08	001	160	477	TRAVEL IN PRIVATE V		72.72	212.40	
07/09/08	56287	3272	TRAVEL	06/09	RR07	001	160	477	TRAVEL IN PRIVATE V		81.81	81.81	
08/07/08	56554	3590	TRAVEL	08/06	AG-8	001	160	477	TRAVEL IN PRIVATE V		81.81	81.81	
09/09/08	56821	3910	TRAVEL	09/04	SEP-8	001	160	477	TRAVEL IN PRIVATE V		94.77	94.77	
ROBERTSON, REGAN				9	EXPENDITURE		1,017.99		BALANCE SHEET		.00	TOTAL	1,017.99
-----													
4176 ROBERTSON, REGAN													
04/09/08	55375	2207	TRAVEL	03/10	APR08	001	160	477	TRAVEL IN PRIVATE V		69.84	69.84	
ROBERTSON, REGAN				1	EXPENDITURE		69.84		BALANCE SHEET		.00	TOTAL	69.84
-----													
4369 ROBERTSON, TERRY M													
03/18/08	55198	1974	RE-CERTIFICATION HEARN &	03/18	55198	001	200	556	OTHER PROFESSIONAL		400.00	400.00	
05/19/08	55901	2798	TRAINING	05/19	55901	001	200	581	OTHER CONTRACTUAL S		1,120.00	1,120.00	
ROBERTSON, TERRY M				2	EXPENDITURE		1,520.00		BALANCE SHEET		.00	TOTAL	1,520.00

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4086 ROBINSON CHEMICAL COATING, INC													
02/08/08	54868	1599	SUPPLIES	01/15 21797	54979	400	220	646	OTHER MAINTENANCE S		980.00	980.00	
03/07/08	55153	1929	SUPPLIES	02/01 21835	55026	400	220	645	CUSTODIAL SUPPLIES		844.00		
03/07/08	55153	1929	SUPPLIES	02/11 21856	55047	400	220	641	BUILDING REPAIRS AN		2,784.00	3,628.00	
ROBINSON CHEMICAL COATING, INC.				2	EXPENDITURE			4,608.00	BALANCE SHEET		.00	TOTAL	4,608.00
3115 ROBINSON ELECTRIC SUPPLY CO., I													
10/09/07	52274	251	ELECTRICAL	09/24 1357829	54702	400	220	643	HARDWARE/PLUMBING/E		90.10	90.10	
12/07/07	52880	931	ELECTRICAL	09/10 4054511	54610	400	220	643	HARDWARE/PLUMBING/E		341.88	341.88	
01/10/08	54537	1221	ELECTRICAL	12/04 1364246	29341	169	352	643	HARDWARE/PLUMBING/E		800.00	800.00	
01/10/08	54577	1261	ELECTRICAL	10/31 4056907	54796	400	220	643	HARDWARE/PLUMBING/E		448.08		
01/10/08	54577	1261	ELECTRICAL	12/10 4057574	54870	400	220	643	HARDWARE/PLUMBING/E		492.89	940.97	
02/08/08	54869	1600	ELECTRICAL	01/07 4058540	54951	400	220	643	HARDWARE/PLUMBING/E		21.20		
02/08/08	54869	1600	ELECTRICAL	01/10 1367064	54961	400	220	643	HARDWARE/PLUMBING/E		27.52		
02/08/08	54869	1600	ELECTRICAL	01/25 4058922	54976	400	220	643	HARDWARE/PLUMBING/E		101.94	150.66	
03/07/08	55022	1798	ELECTRICAL	02/01 1369698	29538	001	260	615	OTHER PROFESSIONAL		348.49	348.49	
03/07/08	55154	1930	ELECTRICAL	02/06 4059411	55039	400	220	643	HARDWARE/PLUMBING/E		221.80	221.80	
04/09/08	55551	2383	4-XTRA-LITE	03/26 4059740	55085	400	220	643	HARDWARE/PLUMBING/E		37.60	37.60	
07/09/08	56417	3402	HARDWARE, ETC.	06/13 4062415	55350	400	220	643	HARDWARE/PLUMBING/E		107.08	107.08	
08/07/08	56683	3719	ELECTRICAL	07/07 1382485	55405	400	220	643	HARDWARE/PLUMBING/E		100.60	100.60	
ROBINSON ELECTRIC SUPPLY CO., INC.				10	EXPENDITURE			3,139.18	BALANCE SHEET		.00	TOTAL	3,139.18
3874 ROBINSON TEXTILES													
10/09/07	52275	252	SHOES	08/31 87758	54581	400	220	692	CLOTHES/DRY GOODS -		351.00	351.00	
11/08/07	52554	578	BLACK TENNIS SHOES	10/05 88219	54632	400	220	692	CLOTHES/DRY GOODS -		1,462.50	1,462.50	
03/07/08	55155	1931	CLOTHES	02/16 89615	55024	400	220	692	CLOTHES/DRY GOODS -		624.00	624.00	
07/09/08	56418	3403	UNIFORMS	06/06 90903	55215	400	220	692	CLOTHES/DRY GOODS -		741.00		
07/09/08	56418	3403	SHOES	06/27 91145	55347	400	220	692	CLOTHES/DRY GOODS -		97.50	838.50	
08/07/08	56684	3720	SHOES	07/18 91341	55429	400	220	692	CLOTHES/DRY GOODS -		468.00	468.00	
ROBINSON TEXTILES				5	EXPENDITURE			3,744.00	BALANCE SHEET		.00	TOTAL	3,744.00

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2849 RODNEY'S MUFFLER SHOP												
04/09/08	55376	2208	PARTS	03/18	6946164	29720	001	200	681	REPAIR AND REPLACEM	270.00	270.00
RODNEY'S MUFFLER SHOP				1	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL 270.00
2404 ROGERS, ERNESTINE												
11/15/07	52653	693	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
04/09/08	55377	2209	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	100.00	100.00
ROGERS, ERNESTINE				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
3816 RONALD REID WELCH, P.A.												
04/10/08	55595	2427	LEGAL FEES	04/10	55595		400	220	556	OTHER PROFESSIONAL	3,000.00	3,000.00
RONALD REID WELCH, P.A.				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
2204 ROT0 ROOTER SEWER SERVICE												
01/10/08	54462	1146	CLEANED SEWER LINE	12/14	6546	29377	001	151	641	BUILDING REPAIRS AN	175.00	175.00
ROT0 ROOTER SEWER SERVICE				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
4207 RUSH FOUNDATION ER PHY												
10/09/07	52276	253	INMATE MEDICAL/MARIO J DO	08/25	DONALD		400	220	552	MEDICAL FEES	200.00	200.00
03/07/08	55156	1932	INMATE MEDICAL-ANNIE RUSH	01/23	ANNIE		400	220	552	MEDICAL FEES	762.00	762.00
04/09/08	55552	2384	INMATE MEDICAL/OTIS WATKI	03/14	OTIS		400	220	552	MEDICAL FEES	200.00	200.00
06/06/08	56139	3073	INMATE MEDICAL/LEON SCOTT	04/24	SCOTT		400	220	552	MEDICAL FEES	200.00	200.00
RUSH FOUNDATION ER PHY				4	EXPENDITURE			1,362.00		BALANCE SHEET	.00	TOTAL 1,362.00
2639 RUSH FOUNDATION HOSPITAL												
02/08/08	54870	1601	INMATE MEDICAL-ANNIE RUSH	12/08	ARUSH		400	220	552	MEDICAL FEES	909.00	909.00
03/07/08	55157	1933	INMATE MEDICAL	01/23	A-RUSH		400	220	552	MEDICAL FEES	1,082.00	
03/07/08	55157	1933	INMATE MEDICAL-STEPHEN CR	02/05	SCRIDDL		400	220	552	MEDICAL FEES	561.56	1,643.56

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06/06/08	56140	3074	INMATE MEDICAL/MARIO J DO	06/06	MARDON	400	220	552	MEDICAL FEES		392.85	392.85
RUSH FOUNDATION HOSPITAL				3	EXPENDITURE	2,945.41			BALANCE SHEET	.00	TOTAL	2,945.41
2640 RUSH MEDICAL GROUP P A												
03/07/08	55158	1934	MEDICAL-BRENDA SINGLETON	01/21	BRENDA	400	220	552	MEDICAL FEES		35.00	
03/07/08	55158	1934	INMATE MEDICAL-ANNIE RUSH	01/23	RUSH	400	220	552	MEDICAL FEES		50.00	85.00
04/09/08	55553	2385	MEDICAL/GEORGE WELCH JR	02/27	WELCH	400	220	552	MEDICAL FEES		35.00	35.00
07/09/08	56419	3404	INMATE MEDICAL/LEON SCOTT	04/24	LSCO	400	220	552	MEDICAL FEES		35.00	35.00
RUSH MEDICAL GROUP P A				3	EXPENDITURE	155.00			BALANCE SHEET	.00	TOTAL	155.00
4313 RUSH, JUDY /RURAL DEVELOPMENT												
11/02/07	52344	363	FIRST TIME HOME BUYERS GR	11/02	52344	079	673	700	ASSISTANCE TO INDIV		15,000.00	15,000.00
RUSH, JUDY /RURAL DEVELOPMENT				1	EXPENDITURE	15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
2485 RUSH, MIKE												
10/09/07	52136	113	FEES	09/14	OCT-7	001	173	550	LEGAL FEES		319.00	
10/09/07	52136	113	FEES	09/18	OCT07	001	173	550	LEGAL FEES		111.00	430.00
10/09/07	52316	293	CONSTABLE FEES-MIKE RUSH	09/15	OT-07	651	000	104	NET WAGES PAYABLE		507.30	507.30
11/08/07	52423	447	LEGAL FEES	10/15	NOV07	001	173	550	LEGAL FEES		36.00	
11/08/07	52423	447	LEGAL FEES	10/29	NOV-07	001	173	550	LEGAL FEES		144.00	180.00
11/08/07	52595	619	CONSTABLE FEES/MIKE RUSH	10/29	NOV-7	651	000	104	NET WAGES PAYABLE		658.60	658.60
12/07/07	52760	811	LEGAL FEES	11/26	DEC-7	001	173	550	LEGAL FEES		607.00	607.00
12/07/07	52918	969	CONSTABLE FEES	12/04	12-07	651	000	104	NET WAGES PAYABLE		636.35	636.35
01/10/08	54463	1147	LEGAL FEES	12/17	JAN-8	001	173	550	LEGAL FEES		72.00	72.00
01/10/08	54612	1296	CONSTABLE FEE/MIKE RUSH	01/03	JAN08	651	000	104	NET WAGES PAYABLE		818.80	818.80
02/08/08	54907	1638	CONSTABLE FEES-MIKE RUSH	02/05	FEB-8	651	000	104	NET WAGES PAYABLE		970.10	970.10
03/07/08	55023	1799	LEGAL FEES	02/19	MAR-08	001	173	550	LEGAL FEES		44.00	
03/07/08	55023	1799	LEGAL FEES	03/03	MAR-8	001	173	550	LEGAL FEES		319.00	363.00
03/07/08	55195	1971	CONSTABLE FEES/MIKE RUSH	02/27	MAR08	651	000	104	NET WAGES PAYABLE		1,063.55	1,063.55

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04/09/08	55378	2210	LEGAL FEES	03/19 APR-8		001	173	550		LEGAL FEES	213.00	213.00
04/09/08	55590	2422	CONSTABLE FEE-MIKE RUSH	03/28 APRIL08		651	000	104		NET WAGES PAYABLE	814.35	814.35
05/09/08	55704	2586	LEGAL FEES	04/21 MAY08		001	173	550		LEGAL FEES	283.00	283.00
05/09/08	55883	2765	CONSTABLE FEES/MIKE RUSH	04/24 MAY-08		651	000	104		NET WAGES PAYABLE	916.70	916.70
06/06/08	56007	2941	LEGAL FEES	05/06 JUN08		001	173	550		LEGAL FEES	107.00	
06/06/08	56007	2941	LEGAL FEES	05/20 JUNE-8		001	173	550		LEGAL FEES	128.00	
06/06/08	56007	2941	LEGAL FEES	05/20 JUNE08		001	173	550		LEGAL FEES	552.00	787.00
06/06/08	56175	3109	CONSTABLE FEE/MIKE RUSH	05/30 JU-8		651	000	104		NET WAGES PAYABLE	778.75	778.75
06/11/08	56179	3113	OVER PAYMENT ON RETIREMEN	06/11 56179		001	100	924		REFUND	287.52	287.52
07/09/08	56288	3273	LEGAL FEES	06/09 JUL-08		001	173	550		LEGAL FEES	354.00	
07/09/08	56288	3273	LEGAL FEES	06/09 JUL-8		001	173	550		LEGAL FEES	270.00	624.00
07/09/08	56464	3449	CONSTABLE FEES/MIKE RUSH	06/25 JUNE/08		651	000	104		NET WAGES PAYABLE	938.95	938.95
08/07/08	56555	3591	TRAVEL	07/28 A-08		001	262	477		TRAVEL IN PRIVATE V	232.32	
08/07/08	56555	3591	LEGAL FEES	07/30 A-8		001	173	550		LEGAL FEES	173.84	
						001	173	477		TRAVEL IN PRIVATE V	32.16	
08/07/08	56555	3591	SUPPLIES	08/07 AUG-8		001	262	610		PROFESSIONAL SUPPLI	130.45	568.77
08/07/08	56728	3764	CONSTABLE FEES/MIKE RUSH	07/30 AG/08		651	000	104		NET WAGES PAYABLE	907.80	907.80
09/09/08	56822	3911	LEGAL FEES	08/19 SP-8		001	173	550		LEGAL FEES	252.00	252.00
09/09/08	56983	4072	CONSTABLE FEES/MIKE RUSH	08/28 SEPT08		651	000	104		NET WAGES PAYABLE	129.05	129.05
RUSH, MIKE				24	EXPENDITURE	13,807.59				BALANCE SHEET	.00	TOTAL 13,807.59
-----												
2285 RUSSELL, JENELLE												
04/09/08	55379	2211	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55379	2211	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
RUSSELL, JENELLE				1	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00
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4256 RYALS, SANFORD												
04/09/08	55380	2212	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
04/09/08	55380	2212	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	230.00
RYALS, SANFORD				1	EXPENDITURE	230.00				BALANCE SHEET	.00	TOTAL 230.00
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4342 S & S TRANSPORT OF PHILA. INC.												

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02/08/08	54741	1472	TRANSPORT-DAVID JEROME DO	01/08 FEB08		001	167	556	OTHER PROFESSIONAL		172.50	172.50
	S & S TRANSPORT OF PHILA. INC.			1	EXPENDITURE		172.50		BALANCE SHEET		.00	TOTAL 172.50
3090 SALLY'S BEAUTY SUPPLY												
11/08/07	52555	579	SUPPLIES	10/12 54749	54749	400	220	697	PRISONER HYGENIC/OT		41.68	41.68
01/10/08	54578	1262	PERSONAL SUPPLIES	12/21 0001401	54917	400	220	697	PRISONER HYGENIC/OT		19.90	19.90
03/07/08	55159	1935	SEA BREEZE	02/08 55042	55042	400	220	697	PRISONER HYGENIC/OT		49.98	49.98
08/07/08	56707	3743	SUPPLIES	07/16 55438	55438	401	220	697	PRISONER HYGENIC/OT		49.98	49.98
	SALLY'S BEAUTY SUPPLY			4	EXPENDITURE		161.54		BALANCE SHEET		.00	TOTAL 161.54
168 SANDERS, BARBARA												
11/15/07	52654	694	GENERAL ELECTION	11/15 NOV07		001	180	573	ELECTION WORKERS FE		120.00	120.00
04/09/08	55381	2213	RUN OFF ELECTION	04/01 4-1		001	180	573	ELECTION WORKERS FE		100.00	100.00
	SANDERS, BARBARA			2	EXPENDITURE		220.00		BALANCE SHEET		.00	TOTAL 220.00
4355 SCIPLE, EDDIE												
02/15/08	54917	1648	AMBULANCE CONTRACT	02/15 54917		001	100	581	OTHER CONTRACTUAL S		165.00	165.00
02/22/08	54931	1679	AMBULANCE CONTRACT	02/22 54931		001	100	581	OTHER CONTRACTUAL S		90.00	90.00
	SCIPLE, EDDIE			2	EXPENDITURE		255.00		BALANCE SHEET		.00	TOTAL 255.00
2895 SCIPLE, JANE												
11/15/07	52655	695	GENERAL ELECTION	11/15 NOV07		001	180	573	ELECTION WORKERS FE		120.00	120.00
	SCIPLE, JANE			1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL 120.00
3496 SCOTT COUNTY DETENTION CENTER												
11/08/07	52424	448	HOUSING PATTY/HAIBBLER/BR	08/24 NOV-7		001	200	556	OTHER PROFESSIONAL		1,700.00	
11/08/07	52424	448	HOUSING JUVENILE JIM GRAC	09/10 NOV07		001	200	556	OTHER PROFESSIONAL		1,300.00	3,000.00
01/10/08	54464	1148	HOUSING JUVENILE/JERMAINE	11/21 JAN08		001	200	556	OTHER PROFESSIONAL		200.00	200.00
09/09/08	56823	3912	HOUSING JUVENILES/T CLAY/	08/01 SP-8		001	200	556	OTHER PROFESSIONAL		600.00	600.00
	SCOTT COUNTY DETENTION CENTER			3	EXPENDITURE		3,800.00		BALANCE SHEET		.00	TOTAL 3,800.00

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4365 SCOTT COUNTY DISTRICT 5											
03/07/08	55099	1875 BRIDGE SLABS	01/31 MAR08	28628	150	300	637		BRIDGE PILING	7,350.00	7,350.00
SCOTT COUNTY DISTRICT 5			1	EXPENDITURE			7,350.00		BALANCE SHEET	.00	TOTAL 7,350.00
2513 SCOTT, ESSIE											
11/15/07	52656	696 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55382	2214 PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00	160.00
SCOTT, ESSIE			2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL 260.00
2176 SEARS COMMERCIAL ONE											
12/07/07	52827	878 PARTS	11/09 29238	29238	150	300	681		REPAIR AND REPLACEM	9.76	9.76
02/08/08	54815	1546 TOOLS	12/14 29385	29385	150	300	644		SMALL TOOLS	204.40	204.40
02/08/08	54871	1602 PARTS	01/03 54944	54944	400	220	681		REPAIR AND REPLACEM	164.99	164.99
SEARS COMMERCIAL ONE			3	EXPENDITURE			379.15		BALANCE SHEET	.00	TOTAL 379.15
3398 SELLERS, JUANITA											
11/15/07	52657	697 GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	20.00	20.00
SELLERS, JUANITA			1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL 20.00
4388 SHARP, CANAON											
04/09/08	55383	2215 ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55383	2215 RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
SHARP, CANAON			1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
2907 SHARP, DEBORAH											
04/09/08	55384	2216 ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
					001	180	477		TRAVEL IN PRIVATE V	54.72	
04/09/08	55384	2216 RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	160.00	344.72
SHARP, DEBORAH			1	EXPENDITURE			344.72		BALANCE SHEET	.00	TOTAL 344.72

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3774 SHUQUALAK AUTO SALES									
12/07/07	52761	812 03 CHEV SILVERADO TRUCK	12/04 29339	29339	001 100 915		VEHICLES (\$5,000 AN	9,900.00	9,900.00
SHUQUALAK AUTO SALES			1	EXPENDITURE	9,900.00		BALANCE SHEET	.00	TOTAL 9,900.00
2756 SIMMONS WRECKER SERVICE INC									
10/09/07	52215	192 WRECKER SVS	09/25 20812		150 300 581		OTHER CONTRACTUAL S	300.00	300.00
10/09/07	52311	288 WRECKER SVS	09/17 20719		407 340 581		OTHER CONTRACTUAL S	300.00	300.00
12/07/07	52842	893 PARTS	10/12 20937	29166	174 353 681		REPAIR AND REPLACEM	350.00	350.00
12/07/07	52911	962 WRECKER SVS	10/02 20898		407 340 581		OTHER CONTRACTUAL S	300.00	300.00
02/08/08	54816	1547 MOVE MOTORGRADER	12/18 21420		150 300 581		OTHER CONTRACTUAL S	250.00	
02/08/08	54816	1547 MOVE MOTORGRADER	01/11 21574		150 300 581		OTHER CONTRACTUAL S	250.00	
02/08/08	54816	1547 MOVE MOTORGRADER	01/16 21598		150 300 581		OTHER CONTRACTUAL S	250.00	
02/08/08	54816	1547 MOVED MOTORGRADER	01/28 21667		150 300 581		OTHER CONTRACTUAL S	250.00	1,000.00
04/09/08	55583	2415 WRECKER SVS	03/04 22002		407 340 581		OTHER CONTRACTUAL S	300.00	300.00
06/06/08	56082	3016 WRECKER SVS	05/08 22526		150 300 581		OTHER CONTRACTUAL S	1,875.00	1,875.00
08/07/08	56627	3663 TOWING	03/18 22127		150 300 581		OTHER CONTRACTUAL S	270.00	270.00
08/07/08	56722	3758 TOWING	07/09 23005		407 340 581		OTHER CONTRACTUAL S	450.00	
08/07/08	56722	3758 TOWING	07/24 23134		407 340 581		OTHER CONTRACTUAL S	375.00	825.00
09/09/08	56854	3943 TOWING	07/31 23210		114 253 581		OTHER CONTRACTUAL S	400.00	400.00
SIMMONS WRECKER SERVICE INC			10	EXPENDITURE	5,920.00		BALANCE SHEET	.00	TOTAL 5,920.00
3052 SIMMONS, ELIZA W.									
11/15/07	52658	698 GENERAL ELECTION	11/15 NOV07		001 180 573		ELECTION WORKERS FE	120.00	120.00
04/09/08	55385	2217 PRIMARY ELECTION	03/11 3-11		001 180 573		ELECTION WORKERS FE	140.00	140.00
SIMMONS, ELIZA W.			2	EXPENDITURE	260.00		BALANCE SHEET	.00	TOTAL 260.00
166 SIMMONS, OTIS RUVETTE									
10/09/07	52137	114 ASSISTANCE	09/15 OCT07		001 451 700		ASSISTANCE TO INDIV	10.00	10.00
11/08/07	52425	449 ASSISTANCE	10/22 NOV07		001 451 700		ASSISTANCE TO INDIV	10.00	10.00



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12/07/07	52762	813	ASSISTANCE	11/29 DEC07		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
01/10/08	54465	1149	ASSISTANCE	12/26 JAN08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
02/08/08	54742	1473	ASSISTANCE	01/24 FEB08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
03/07/08	55024	1800	ASSISTANCE	02/22 MAR08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
04/09/08	55386	2218	ASSISTANCE	03/28 APR08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
05/09/08	55705	2587	ASSISTANCE	04/29 MAY08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
06/06/08	56008	2942	ASSISTANCE	05/28 JUN08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
07/09/08	56289	3274	ASSISTANCE	06/23 JULY08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
08/07/08	56556	3592	ASSISTANCE	07/24 AG8-08		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
09/09/08	56824	3913	ASSISTANCE	09/01 SP-9		001	451	700		ASSISTANCE TO INDIV	10.00		10.00
SIMMONS, OTIS RUVETTE				12	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
-----													
4461 SIMPLEX													
07/31/08	56482	3500	PHARMA PAC AAS100	07/31 56482		082	677	920		OFFICE EQUIPMENT MO	9,075.00		9,075.00
SIMPLEX				1	EXPENDITURE			9,075.00		BALANCE SHEET	.00	TOTAL	9,075.00
-----													
3384 SIMPLEXGRINNELL LP													
12/07/07	52881	932	PARTS	11/29 6296115	54863	400	220	681		REPAIR AND REPLACEM	306.00		306.00
SIMPLEXGRINNELL LP				1	EXPENDITURE			306.00		BALANCE SHEET	.00	TOTAL	306.00
-----													
3680 SINGLETON, BRENDA													
11/15/07	52659	699	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/09/08	55387	2219	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00		100.00
SINGLETON, BRENDA				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
1443 SIRCHIE FINGER PRINT LABORATOR													
10/09/07	52138	115	SUPPLIES	09/10 459045	29017	001	200	610		PROFESSIONAL SUPPLI	56.33		56.33
03/07/08	55160	1936	OFFICE SUPPLIES	02/28 041495	55087	400	220	603		OFFICE SUPPLIES AND	50.89		50.89

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06/06/08	56009	2943	SUPPLIES	05/05 481328	29894	001	200	556		OTHER PROFESSIONAL	170.58	170.58
06/06/08	56052	2986	PARTS	05/22 0482930	29961	114	253	681		REPAIR AND REPLACEM	97.67	97.67
08/07/08	56557	3593	OFFICE SUPPLIES	07/28 0488054	30182	001	200	603		OFFICE SUPPLIES AND	46.41	46.41
SIRCHIE FINGER PRINT LABORATORIES				5	EXPENDITURE		421.88	BALANCE SHEET		.00	TOTAL	421.88
1400 SKYLINE OFFICE SYSTEMS												
10/09/07	52139	116	SVS CONTRACT	09/28 060MA7		001	101	544		SERVICE/MAINTENANCE	50.00	50.00
01/10/08	54466	1150	SVS CONTRACT	01/08 003MA8		001	105	544		SERVICE/MAINTENANCE	50.00	50.00
08/07/08	56558	3594	SVS CONTRACT	07/28 38MA8		001	101	544		SERVICE/MAINTENANCE	100.00	
						001	166	544		SERVICE/MAINTENANCE	50.00	
08/07/08	56558	3594	SVS CONTRACT	07/28 39MAS		001	631	544		SERVICE/MAINTENANCE	200.00	350.00
08/07/08	56685	3721	SVS CONTRACT	07/28 38MA9		400	220	544		SERVICE/MAINTENANCE	50.00	50.00
SKYLINE OFFICE SYSTEMS				4	EXPENDITURE		500.00	BALANCE SHEET		.00	TOTAL	500.00
287 SLAY STEEL INC												
11/08/07	52556	580	SUPPLIES	10/29 101035	54781	400	220	641		BUILDING REPAIRS AN	54.00	54.00
12/07/07	52882	933	SUPPLIES	11/15 101493	54832	400	220	615		OTHER PROFESSIONAL	57.14	
12/07/07	52882	933	PARTS	11/16 101492	54827	400	220	681		REPAIR AND REPLACEM	46.84	
12/07/07	52882	933	PARTS	11/27 101668	54855	400	220	681		REPAIR AND REPLACEM	584.20	688.18
01/10/08	54579	1263	SUPPLIES	12/07 101962	54881	400	220	646		OTHER MAINTENANCE S	290.80	290.80
02/08/08	54872	1603	SUPPLIES	01/09 102441	54962	400	220	641		BUILDING REPAIRS AN	434.70	434.70
03/07/08	55161	1937	SUPPLIES	02/22 103428	55070	400	220	641		BUILDING REPAIRS AN	91.74	91.74
04/09/08	55485	2317	BRIDGE PILING	03/13 103901	29698	150	300	637		BRIDGE PILING	507.20	507.20
07/09/08	56358	3343	PARTS	06/09 105727	30025	150	300	681		REPAIR AND REPLACEM	37.63	37.63
08/07/08	56628	3664	PILING	07/14 106265	30144	150	300	637		BRIDGE PILING	160.34	160.34
SLAY STEEL INC				8	EXPENDITURE		2,264.59	BALANCE SHEET		.00	TOTAL	2,264.59
4242 SMITH, BARBARA A												
11/15/07	52660	700	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00

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04/09/08	55388	2220	ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		100.00	
04/09/08	55388	2220	RUN OFF ELECTION	04/01	4-1	001	180	573	ELECTION WORKERS FE		100.00	200.00
SMITH, BARBARA A			2	EXPENDITURE			320.00		BALANCE SHEET		.00	TOTAL 320.00
-----												
4243 SMITH, LARRY												
11/15/07	52661	701	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		100.00	100.00
SMITH, LARRY			1	EXPENDITURE			100.00		BALANCE SHEET		.00	TOTAL 100.00
-----												
3590 SMITH, TAWANNA												
11/15/07	52662	702	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		140.00	140.00
04/09/08	55389	2221	ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		130.00	
04/09/08	55389	2221	RUN OFF ELECTION	04/01	4-1	001	180	573	ELECTION WORKERS FE		120.00	250.00
SMITH, TAWANNA			2	EXPENDITURE			390.00		BALANCE SHEET		.00	TOTAL 390.00
-----												
3579 SMITH, WARD F.												
11/15/07	52663	703	GENERAL ELECTION	11/15	NOV07	001	180	573	ELECTION WORKERS FE		120.00	120.00
04/09/08	55390	2222	ELECTION	03/11	3-11	001	180	573	ELECTION WORKERS FE		120.00	
04/09/08	55390	2222	RUN OFF ELECTION	04/01	4-1	001	180	573	ELECTION WORKERS FE		120.00	240.00
SMITH, WARD F.			2	EXPENDITURE			360.00		BALANCE SHEET		.00	TOTAL 360.00
-----												
4264 SMITH'S BARGAIN CENTER												
10/09/07	52277	254	UNIFORMS	09/06	109342	54659	400	220	691	UNIFORMS	60.00	60.00
SMITH'S BARGAIN CENTER			1	EXPENDITURE			60.00		BALANCE SHEET		.00	TOTAL 60.00
-----												
3470 SMOOT, SANDRA												
10/09/07	52278	255	MEALS	09/24	OCT07		400	220	476	MEALS AND LODGING	35.78	35.78
SMOOT, SANDRA			1	EXPENDITURE			35.78		BALANCE SHEET		.00	TOTAL 35.78
-----												
167 SOIL CONSERVATION SERVICE												
06/06/08	56010	2944	GRANT PAID YEARLY	05/28	JUNE08		001	630	700	ASSISTANCE TO INDIV	8,000.00	8,000.00
SOIL CONSERVATION SERVICE			1	EXPENDITURE			8,000.00		BALANCE SHEET		.00	TOTAL 8,000.00

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3417 SOUTH WESTERN COMMUNICATION, I													
08/07/08	56686	3722	PARTS	07/31	203555	55342	400	220	681	REPAIR AND REPLACEM	1,059.25	1,059.25	
SOUTH WESTERN COMMUNICATION, INC				1	EXPENDITURE			1,059.25		BALANCE SHEET	.00	TOTAL	1,059.25
3177 SOUTHERN BUSINESS EQUIPMENT													
10/09/07	52140	117	SVS CONTRACT	09/05	OCT07		001	631	544	SERVICE/MAINTENANCE	57.82		
10/09/07	52140	117	SVS CONTRACT	10/08	1028538		001	631	544	SERVICE/MAINTENANCE	287.16	344.98	
11/08/07	52426	450	SVS CONTRACT	10/05	1028638		001	101	544	SERVICE/MAINTENANCE	319.19		
11/08/07	52426	450	OFFICE SUPPLIES	10/25	1028810	29199	001	102	603	OFFICE SUPPLIES AND	78.32		
11/08/07	52426	450	OFFICE SUPPLIES	10/25	1028814	29202	001	166	603	OFFICE SUPPLIES AND	94.00		
11/08/07	52426	450	SVS CONTRACT	11/05	1029016		001	631	544	SERVICE/MAINTENANCE	142.72	634.23	
11/08/07	52557	581	SVS CONTRACT	10/05	1028635		400	220	544	SERVICE/MAINTENANCE	571.09	571.09	
01/10/08	54467	1151	SVS CONTRACT	12/03	1029325		001	631	544	SERVICE/MAINTENANCE	188.18		
01/10/08	54467	1151	LEGAL FEES	12/27	1029655		001	166	544	SERVICE/MAINTENANCE	299.00		
01/10/08	54467	1151	SVS CONTRACT	01/03	1029752		001	631	544	SERVICE/MAINTENANCE	143.26		
01/10/08	54467	1151	SVS CONTRACT	01/07	1029825		001	101	544	SERVICE/MAINTENANCE	364.39	994.83	
01/10/08	54580	1264	SVS CONTRACT	01/07	1029823		400	220	544	SERVICE/MAINTENANCE	624.25	624.25	
02/08/08	54743	1474	OFFICE SUPPLIES	01/08	1029921	29384	001	631	603	OFFICE SUPPLIES AND	1,355.50		
02/08/08	54743	1474	COPIER	01/24	1030098	29458	001	100	919	OFFICE EQUIPMENT LE	1,220.00		
02/08/08	54743	1474	SVS CONTRACT	01/31	1030120		001	200	544	SERVICE/MAINTENANCE	349.00		
02/08/08	54743	1474	SVS CONTRACT	02/04	1030241		001	631	544	SERVICE/MAINTENANCE	137.20	3,061.70	
03/07/08	55025	1801	SVS CONTRACT	02/29	MAR08		001	100	544	SERVICE/MAINTENANCE	20.00	20.00	
04/09/08	55391	2223	SVS CONTRACT	03/05	1030741		001	631	544	SERVICE/MAINTENANCE	141.98		
04/09/08	55391	2223	SVS CONTRACT	03/14	1030930		001	200	544	SERVICE/MAINTENANCE	28.76		
04/09/08	55391	2223	TONER FOR NEC 3530 COPIER	03/19	1030992	29716	001	105	544	SERVICE/MAINTENANCE	62.00		
04/09/08	55391	2223	SVS CONTRACT	03/27	1031028		001	102	544	SERVICE/MAINTENANCE	350.00	582.74	
04/09/08	55486	2318	SVS CONTRACT	03/27	1031029		150	300	544	SERVICE/MAINTENANCE	225.00	225.00	
05/09/08	55706	2588	SVS CONTRACT	03/01	1031123		001	100	544	SERVICE/MAINTENANCE	20.00		
05/09/08	55706	2588	SVS CONTRACT	04/04	1031091		001	631	544	SERVICE/MAINTENANCE	193.76		
05/09/08	55706	2588	SVS CONTRACT	04/08	1031168		001	101	544	SERVICE/MAINTENANCE	173.59		
05/09/08	55706	2588	OFFICE SUPPLIES	04/18	1031440	29829	001	102	603	OFFICE SUPPLIES AND	78.32		
05/09/08	55706	2588	SVS CONTRACT	05/02	103158		001	631	544	SERVICE/MAINTENANCE	174.78		
05/09/08	55706	2588	SVS CONTRACT	05/05	1031685		001	100	544	SERVICE/MAINTENANCE	20.00	660.45	
05/09/08	55837	2719	SVS CONTRACT	04/08	1031165		400	220	544	SERVICE/MAINTENANCE	694.90	694.90	
06/06/08	56011	2945	SVS CONTRACT	06/03	1032032		001	631	544	SERVICE/MAINTENANCE	117.78	117.78	

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07/09/08	56290	3275	SVS CONTRACT	06/05 1032120		001	100	544		SERVICE/MAINTENANCE	20.00		
07/09/08	56290	3275	OFFICE SUPPLIES	06/16 1032292	30052	001	105	603		OFFICE SUPPLIES AND	124.00		
07/09/08	56290	3275	SVS CONTRACT	07/03 1032513		001	100	544		SERVICE/MAINTENANCE	20.00		
07/09/08	56290	3275	SVS CONTRACT	07/03 1032522		001	631	544		SERVICE/MAINTENANCE	129.28		
07/09/08	56290	3275	SVS CONTRACT	07/03 1032538		001	101	544		SERVICE/MAINTENANCE	189.72	483.00	
07/09/08	56420	3405	SVS CONTRACT	07/03 1032536		400	220	544		SERVICE/MAINTENANCE	551.23	551.23	
08/07/08	56559	3595	OFFICE SUPPLIES	07/25 1032809	30189	001	166	603		OFFICE SUPPLIES AND	188.00		
08/07/08	56559	3595	SVS CONTRACT	08/01 1032927		001	100	544		SERVICE/MAINTENANCE	20.00		
08/07/08	56559	3595	SVS CONTRACT	08/04 1032978		001	631	544		SERVICE/MAINTENANCE	229.54	437.54	
09/09/08	56825	3914	SVS CONTRACT	08/28 1033299		001	105	544		SERVICE/MAINTENANCE	350.00		
09/09/08	56825	3914	OFFICE SUPPLIES	09/03 1033330	30328	001	200	603		OFFICE SUPPLIES AND	28.76		
09/09/08	56825	3914	SVS CONTRACT	09/03 1033410		001	631	544		SERVICE/MAINTENANCE	113.38		
09/09/08	56825	3914	SVS CONTRACT	09/03 1033436		001	100	544		SERVICE/MAINTENANCE	20.00	512.14	
SOUTHERN BUSINESS EQUIPMENT				16	EXPENDITURE			10,515.86		BALANCE SHEET	.00	TOTAL	10,515.86
-----													
2137 SOUTHERN BUSINESS SUPPLY OF MD													
10/09/07	52141	118	OFFICE SUPPLIES	08/30 38497	28977	001	450	603		OFFICE SUPPLIES AND	253.28		
10/09/07	52141	118	OFFICE SUPPLIES	09/07 38647	29008	001	450	603		OFFICE SUPPLIES AND	62.72		
10/09/07	52141	118	OFFICE SUPPLIES	09/24 038911	29065	001	200	603		OFFICE SUPPLIES AND	137.08		
10/09/07	52141	118	OFFICE SUPPLIES	09/24 38908	28991	001	122	603		OFFICE SUPPLIES AND	245.00	698.08	
10/09/07	52279	256	OFFICE SUPPLIES	07/31 37929	54541	400	220	603		OFFICE SUPPLIES AND	72.56	72.56	
11/08/07	52427	451	OFFICE SUPPLIES	10/17 39447	29180	001	200	603		OFFICE SUPPLIES AND	45.71	45.71	
12/07/07	52763	814	OFFICE SUPPLIES	10/23 29192	29192	001	631	603		OFFICE SUPPLIES AND	353.36		
12/07/07	52763	814	OFFICE SUPPLIES	11/05 39724	29251	001	450	603		OFFICE SUPPLIES AND	324.97	678.33	
01/10/08	54468	1152	OFFICE SUPPLIES	12/14 040411	29382	001	450	603		OFFICE SUPPLIES AND	152.19	152.19	
02/08/08	54744	1475	OFFICE SUPPLIES	12/17 40407	29383	001	631	603		OFFICE SUPPLIES AND	250.69	250.69	
02/08/08	54901	1632	OFFICE SUPPLIES	01/10 40802	29439	407	340	603		OFFICE SUPPLIES AND	394.62	394.62	
03/07/08	55026	1802	OFFICE SUPPLIES	12/12 040696	29369	001	200	603		OFFICE SUPPLIES AND	58.76		
03/07/08	55026	1802	OFFICE SUPPLIES	02/06 41372	29438	001	122	603		OFFICE SUPPLIES AND	245.00		
03/07/08	55026	1802	OFFICE SUPPLIES	02/07 041395	29556	001	100	603		OFFICE SUPPLIES AND	82.17	385.93	
03/07/08	55162	1938	OFFICE SUPPLIES	02/22 041666	55072	400	220	603		OFFICE SUPPLIES AND	36.53	36.53	
03/07/08	55190	1966	OFFICE SUPPLIES	02/28 041759	29519	407	340	603		OFFICE SUPPLIES AND	824.00	824.00	
04/09/08	55392	2224	OFFICE SUPPLIES	03/13 42049	29701	001	631	603		OFFICE SUPPLIES AND	1,242.50		
04/09/08	55392	2224	OFFICE SUPPLIES	03/18 042081	29665	001	450	603		OFFICE SUPPLIES AND	274.43		
04/09/08	55392	2224	OFFICE SUPPLIES	03/25 42186	29718	001	180	603		OFFICE SUPPLIES AND	23.25	1,540.18	

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05/09/08	55707	2589	OFFICE SUPPLIES	04/03 42385	29782	001	450	603		OFFICE SUPPLIES AND	133.83	
05/09/08	55707	2589	OFFICE SUPPLIES	04/07 042405	29793	001	100	603		OFFICE SUPPLIES AND	119.98	253.81
05/09/08	55838	2720	55094	03/03 42393		400	220	603		OFFICE SUPPLIES AND	36.55	36.55
06/06/08	56012	2946	OFFICE SUPPLIES	04/17 42936	29827	001	122	603		OFFICE SUPPLIES AND	246.00	
06/06/08	56012	2946	OFFICE SUPPLIES	05/08 42926	29910	001	100	603		OFFICE SUPPLIES AND	114.16	
06/06/08	56012	2946	OFFICE SUPPLIES	05/16 043019	29932	001	200	603		OFFICE SUPPLIES AND	111.18	471.34
07/09/08	56291	3276	OFFICE SUPPLIES	05/15 043032	29930	001	450	603		OFFICE SUPPLIES AND	10.93	
07/09/08	56291	3276	OFFICE SUPPLIES	06/06 043324	30014	001	450	603		OFFICE SUPPLIES AND	196.04	
07/09/08	56291	3276	OFFICE SUPPLIES	06/23 43551	30075	001	450	603		OFFICE SUPPLIES AND	214.48	421.45
07/09/08	56421	3406	OFFICE SUPPLIES	04/10 042465	55184	400	220	603		OFFICE SUPPLIES AND	13.00	13.00
08/07/08	56687	3723	OFFICE SUPPLIES	07/14 43886	55422	400	220	603		OFFICE SUPPLIES AND	117.18	117.18
09/09/08	56826	3915	OFFICE SUPPLIES	07/15 44586	30153	001	122	603		OFFICE SUPPLIES AND	246.00	246.00
SOUTHERN BUSINESS SUPPLY OF MDN				18	EXPENDITURE		6,638.15		BALANCE SHEET	.00	TOTAL	6,638.15
1116 SOUTHERN CHEVROLET, INC												
10/09/07	52142	119	PARTS	08/28 17711	28984	001	200	681		REPAIR AND REPLACEM	13.50	
10/09/07	52142	119	PARTS	09/27 29610	29106	001	263	681		REPAIR AND REPLACEM	105.22	118.72
10/09/07	52216	193	PARTS	09/25 29091	29091	150	300	681		REPAIR AND REPLACEM	59.95	59.95
11/08/07	52504	528	PARTS	10/29 29213	29213	150	300	681		REPAIR AND REPLACEM	39.12	39.12
12/07/07	52764	815	PARTS	11/16 17924	29280	001	200	681		REPAIR AND REPLACEM	5.00	5.00
12/07/07	52828	879	PARTS	11/28 29317	29317	150	300	681		REPAIR AND REPLACEM	64.14	64.14
01/10/08	54469	1153	PARTS	12/17 30473	29396	001	200	681		REPAIR AND REPLACEM	48.95	48.95
01/10/08	54526	1210	PARTS	12/26 18014	29409	150	300	681		REPAIR AND REPLACEM	44.43	44.43
02/08/08	54745	1476	PARTS	01/10 1631	29453	001	100	681		REPAIR AND REPLACEM	131.91	131.91
02/08/08	54817	1548	PARTS	01/11 5612	29459	150	300	681		REPAIR AND REPLACEM	26.95	
02/08/08	54817	1548	PARTS	01/23 20859	29501	150	300	681		REPAIR AND REPLACEM	22.22	
02/08/08	54817	1548	PARTS	01/29 30841	29500	150	300	681		REPAIR AND REPLACEM	312.00	361.17
04/09/08	55487	2319	PARTS	03/19 31400	29709	150	300	681		REPAIR AND REPLACEM	523.10	523.10
04/09/08	55554	2386	PARTS	03/06 31258		400	220	681		REPAIR AND REPLACEM	25.00	25.00
05/09/08	55708	2590	PARTS	04/29 29855	29855	001	100	681		REPAIR AND REPLACEM	38.66	38.66

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05/09/08	55839	2721	PARTS	04/24	55211	55211	400	220	681	REPAIR AND REPLACEM	40.60	40.60
06/06/08	56054	2988	OIL/FILTER	05/01	31902	29883	115	265	915	VEHICLES (\$5,000 AN	124.10	124.10
07/09/08	56359	3344	LABOR TO TURN 2 ROTORS	06/10	32375	30035	150	300	546	OTHER R&M BY OUTSID	29.00	29.00
08/07/08	56591	3627	PARTS	07/16	33057	30160	106	252	681	REPAIR AND REPLACEM	337.60	337.60
08/07/08	56688	3724	PARTS	07/31	33015	55482	400	220	681	REPAIR AND REPLACEM	10.00	10.00
SOUTHERN CHEVROLET, INC				17	EXPENDITURE		2,001.45	BALANCE SHEET		.00	TOTAL	2,001.45
-----												
3643 SOUTHERN PIPE AND SUPPLY CO.,I												
10/09/07	52143	120	ZURN FLUSH VALVE	09/14	104171	28955	001	450	643	HARDWARE/PLUMBING/E	72.45	72.45
10/09/07	52217	194	HARDWARE, ETC.	09/24	29088	29088	150	300	643	HARDWARE/PLUMBING/E	1,080.80	1,080.80
11/08/07	52428	452	HARDWARE, ETC	10/09	29146	29146	001	151	643	HARDWARE/PLUMBING/E	15.50	15.50
06/06/08	56083	3017	SOLID CORRUGATED PLASTIC	05/21	29952	29952	150	300	634	CULVERTS	593.40	593.40
07/09/08	56360	3345	PLASTIC PIPE	06/23	30078	30078	150	300	646	OTHER MAINTENANCE S	422.80	422.80
07/09/08	56422	3407	SUPPLIES	05/02	1912346	55237	400	220	643	HARDWARE/PLUMBING/E	1,323.47	
07/09/08	56422	3407	HARDWARE, ETC.	06/05	2006513	55323	400	220	643	HARDWARE/PLUMBING/E	1,111.76	2,435.23
08/07/08	56629	3665	PLASTIC PIPE	07/02	2114274	30119	150	300	634	CULVERTS	422.80	
08/07/08	56629	3665	PLASTIC PIPE	07/29	2210176	30205	150	300	634	CULVERTS	652.55	1,075.35
08/07/08	56689	3725	HARDWARE, ETC.	06/17	2067018	55363	400	220	643	HARDWARE/PLUMBING/E	2,426.09	
08/07/08	56689	3725	PARTS	07/23	2191014	55455	400	220	681	REPAIR AND REPLACEM	3,235.80	5,661.89
09/09/08	56890	3979	PLASTIC PIPES	08/05	30236	30236	150	300	634	CULVERTS	488.60	
09/09/08	56890	3979	PLASTIC PIPE/STRAPS	09/03	2310472	30327	150	300	634	CULVERTS	718.58	1,207.18
09/09/08	56946	4035	HARDWARE SUPPLIES	08/05	2233055	55498	400	220	643	HARDWARE/PLUMBING/E	396.55	
09/09/08	56946	4035	HARDWARE SUPPLIES	08/12	2253247	55518	400	220	643	HARDWARE/PLUMBING/E	653.53	1,050.08
SOUTHERN PIPE AND SUPPLY CO.,INC.				10	EXPENDITURE		13,614.68	BALANCE SHEET		.00	TOTAL	13,614.68
-----												
2962 SOUTHERN WASTE DISPOSAL, INC.												
10/09/07	52218	195	SVS CONTRACT	09/30	42269		150	300	544	SERVICE/MAINTENANCE	129.00	129.00
10/09/07	52280	257	SVS CONTRACT	09/03	41913		400	220	544	SERVICE/MAINTENANCE	378.00	378.00
11/08/07	52505	529	SVS CONTRACT	10/31	43248		150	300	544	SERVICE/MAINTENANCE	129.00	129.00

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11/08/07	52558	582	SVS CONTRACT	10/31 43249		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
12/07/07	52829	880	SVS CONTRACT	11/30 44343		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
12/07/07	52883	934	SVS CONTRACT	11/30 44344		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
01/10/08	54527	1211	SVS CONTRACT	12/31 45504		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
01/10/08	54581	1265	SVS CONTRACT	12/31 45505		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
02/08/08	54818	1549	SVS CONTRACT	01/31 46600		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
02/08/08	54873	1604	SVS CONTRACT	01/31 46601		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
03/07/08	55100	1876	SVS CONTRACT	02/29 47747		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
03/07/08	55163	1939	SVS CONTRACT	02/29 47748		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
04/09/08	55488	2320	SVS CONTRACT	03/31 48887		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
04/09/08	55555	2387	SVS CONTRACT	03/31 48888		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
05/09/08	55780	2662	SVS CONTRACT	04/30 50048		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
05/09/08	55840	2722	SVS CONTRACT	04/30 50049		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
06/06/08	56084	3018	SVS CONTRACT	05/31 51266		150	300	544		SERVICE/MAINTENANCE	129.00	129.00
06/06/08	56141	3075	SVS CONTRACT	05/31 51267		400	220	544		SERVICE/MAINTENANCE	378.00	378.00
07/09/08	56361	3346	SVS CONTRACT	06/30 52414		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
07/09/08	56423	3408	SVS CONTRACT	06/30 52415		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
08/07/08	56630	3666	SVS CONTRACT	07/31 53629		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
08/07/08	56690	3726	SVS CONTRACT	07/31 53630		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
09/09/08	56891	3980	SVS CONTRACT	08/31 54796		150	300	544		SERVICE/MAINTENANCE	141.90	141.90
09/09/08	56947	4036	SVS CONTRACT	08/31 54797		400	220	544		SERVICE/MAINTENANCE	415.80	415.80
SOUTHERN WASTE DISPOSAL, INC.				24	EXPENDITURE	6,236.10		BALANCE SHEET		.00	TOTAL	6,236.10
-----												
3681 SPATES, CARLIVEAR												
04/09/08	55393	2225	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55393	2225	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
SPATES, CARLIVEAR				1	EXPENDITURE	210.00		BALANCE SHEET		.00	TOTAL	210.00
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2938 STAMP FULFILLMENT SERVICES											
10/09/07	52144	121 POSTAGE FOR PAYABLE ENVEL	10/08 OCT07		001	100	501		POSTAGE AND BOX REN	684.00	684.00
04/10/08	55594	2426 POSTED ENVELOPES	04/10 55594		001	100	501		POSTAGE AND BOX REN	717.60	717.60
05/09/08	55709	2591 ENVELOPES	04/23 REPRCES		001	100	501		POSTAGE AND BOX REN	87.60	87.60
STAMP FULFILLMENT SERVICES			3	EXPENDITURE			1,489.20		BALANCE SHEET	.00	TOTAL 1,489.20
4443 STATE BOND ATTORNEY ATTN:SPENC											
06/17/08	56183	3117 STATE BOND ATTORNEY OPINI	06/17 56183		402	220	556		OTHER PROFESSIONAL	500.00	500.00
07/09/08	56443	3428 FEES	06/10 JULY08		402	220	556		OTHER PROFESSIONAL	500.00	
07/31/08	56443	3428 VOID CLAIM NO. 003428 CHE	07/31 JULY08 V		402	220	556		OTHER PROFESSIONAL	500.00CR	
STATE BOND ATTORNEY ATTN:SPENCE FLATGARD			2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
1404 STATE FIRE ADADEMY											
09/09/08	56855	3944 STATE FIRE ACADEMY/ROBERT	08/15 15167		114	253	581		OTHER CONTRACTUAL S	140.00	140.00
STATE FIRE ADADEMY			1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL 140.00
2770 STATE MEDICAL EXAMINER'S OFFIC											
10/09/07	52145	122 AUTOPSY-WILLIAM J WALTERS	07/16 OCT07		001	167	556		OTHER PROFESSIONAL	150.00	
10/09/07	52145	122 AUTOPSY-HENRY ELDRIDGE/TH	08/03 OCT-7		001	167	556		OTHER PROFESSIONAL	300.00	450.00
STATE MEDICAL EXAMINER'S OFFICE			1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
1151 STATE TAX COMMISSION-MOTOR											
10/09/07	52146	123 PARTS	09/14 SHER-07		001	200	681		REPAIR AND REPLACEM	12.00	12.00
10/09/07	52219	196 PARTS	09/14 OCT--7		150	300	681		REPAIR AND REPLACEM	12.00	
10/09/07	52219	196 PARTS	09/21 OC-07		150	300	681		REPAIR AND REPLACEM	12.00	
10/09/07	52219	196 PARTS	09/21 OCT-7		150	300	681		REPAIR AND REPLACEM	12.00	
10/09/07	52219	196 PARTS	09/21 OCT07		150	300	681		REPAIR AND REPLACEM	12.00	48.00
11/08/07	52429	453 PARTS	10/22 NOV07		001	200	681		REPAIR AND REPLACEM	12.00	12.00
12/07/07	52830	881 PARTS	11/29 DEC07		150	300	681		REPAIR AND REPLACEM	12.00	12.00
STATE TAX COMMISSION-MOTOR			4	EXPENDITURE			84.00		BALANCE SHEET	.00	TOTAL 84.00

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4190 STATE VETERANS AFFAIRS												
04/23/08	55605	2455	REGISTRATION FEE	04/23	55605	001	154	571		DUES AND SUBSCRIPTI	35.00	35.00
STATE VETERANS AFFAIRS				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
2396 STENNIS, LEVA												
04/09/08	55394	2226	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00	100.00
STENNIS, LEVA				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
3999 STEPHENSON, FRANCES												
08/07/08	56560	3596	LEGAL FEES/YARBROUGH	07/28	08CR26	001	161	550		LEGAL FEES	253.00	253.00
STEPHENSON, FRANCES				1	EXPENDITURE		253.00			BALANCE SHEET	.00	TOTAL 253.00
4167 STERLING SOLUTIONS, INC												
07/09/08	56292	3277	SVS CONTRACT	06/03	921-003	001	154	544		SERVICE/MAINTENANCE	450.00	450.00
08/07/08	56561	3597	SVS CONTRACT	07/21	AUG08	001	154	544		SERVICE/MAINTENANCE	450.00	450.00
STERLING SOLUTIONS, INC				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00
2372 STEWART, FRANK												
11/15/07	52664	704	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	120.00	120.00
STEWART, FRANK				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
4278 STEWART, LAURA												
11/15/07	52665	705	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	130.00	130.00
04/09/08	55395	2227	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00	100.00
05/09/08	55710	2592	TRAINING	04/23	MAY08	001	180	573		ELECTION WORKERS FE	40.00	40.00
STEWART, LAURA				3	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL 270.00
3589 STOKES, DIANNE P.												

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04/09/08	55396	2228	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00		
04/09/08	55396	2228	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00	200.00	
STOKES, DIANNE P.				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
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156 STRIBLING EQUIPMENT, INC.													
10/09/07	52220	197	PARTS	09/11	27679	29047	150	300	681	REPAIR AND REPLACEM	71.35	71.35	
12/07/07	52831	882	PARTS	11/16	29058	29282	150	300	681	REPAIR AND REPLACEM	114.83	114.83	
03/07/08	55101	1877	PARTS	02/21	4030682	29603	150	300	681	REPAIR AND REPLACEM	225.14		
03/07/08	55101	1877	PARTS	02/25	4030750	29622	150	300	681	REPAIR AND REPLACEM	142.50	367.64	
04/09/08	55489	2321	PARTS	02/25	6563	29598	150	300	681	REPAIR AND REPLACEM	883.91		
04/09/08	55489	2321	PARTS	02/25	6578	29613	150	300	681	REPAIR AND REPLACEM	4,802.42		
04/09/08	55489	2321	PARTS	03/05	30910	29666	150	300	681	REPAIR AND REPLACEM	155.22	5,841.55	
07/09/08	56362	3347	PARTS	06/11	32768	30044	150	300	681	REPAIR AND REPLACEM	76.20	76.20	
STRIBLING EQUIPMENT, INC.				5	EXPENDITURE		6,471.57			BALANCE SHEET	.00	TOTAL	6,471.57
-----													
4380 STUART, MAXINE													
04/09/08	55397	2229	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	130.00	130.00	
STUART, MAXINE				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
-----													
4057 STUART, MICHELLE													
04/09/08	55398	2230	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	120.00	120.00	
STUART, MICHELLE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
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3044 SUNBELT FIRE APPARATUS													
10/09/07	52173	150	TANK	09/10	40019	29045	106	252	900	LAND: (CAPITAL)	1,017.76	1,017.76	
10/09/07	52177	154	PARTS	04/02	40141	28383	114	253	681	REPAIR AND REPLACEM	620.93	620.93	
SUNBELT FIRE APPARATUS				2	EXPENDITURE		1,638.69			BALANCE SHEET	.00	TOTAL	1,638.69
-----													
1524 SUPREME COURT OF MISSISSIPPI													
01/14/08	54615	1299	SUPREME COURT	01/14	54615	001	102	550		LEGAL FEES	100.00	100.00	
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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3586 SWEARINGEN, BARBARA													
04/09/08	55399	2231	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55399	2231	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	100.00	210.00	
-----													
SWEARINGEN, BARBARA				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL	210.00
-----													
3080 SYSCO FOOD SERVICE OF JACKSON													
10/09/07	52281	258	FOOD	09/06	9060481	54649	400	220	579	FEEDING OF PRISONER	3,390.95		
10/09/07	52281	258	FOOD	09/10	130547	54666	400	220	579	FEEDING OF PRISONER	3,163.77		
10/09/07	52281	258	FOOD	09/20	9200573	54684	400	220	579	FEEDING OF PRISONER	2,697.07	9,251.79	
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11/08/07	52559	583	FOOD	09/27	270512	54705	400	220	579	FEEDING OF PRISONER	2,962.35		
11/08/07	52559	583	FOOD	10/01	710040	54719	400	220	579	FEEDING OF PRISONER	3,181.22		
11/08/07	52559	583	FOOD	10/08	0110475	54737	400	220	579	FEEDING OF PRISONER	2,581.76		
11/08/07	52559	583	FOOD	10/11	710120	54748	400	220	579	FEEDING OF PRISONER	1,422.08		
11/08/07	52559	583	FOOD	10/18	180547	54753	400	220	579	FEEDING OF PRISONER	3,311.48		
11/08/07	52559	583	FOOD	10/25	250587	54768	400	220	579	FEEDING OF PRISONER	3,054.94		
11/08/07	52559	583	FOOD	10/29	1010674	54787	400	220	579	FEEDING OF PRISONER	3,261.71	19,775.54	
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12/07/07	52884	935	FOOD	11/05	80481	54808	400	220	579	FEEDING OF PRISONER	2,863.12		
12/07/07	52884	935	FOOD	11/13	50561	54823	400	220	579	FEEDING OF PRISONER	2,606.83		
12/07/07	52884	935	FOOD	11/26	210322	54844	400	220	579	FEEDING OF PRISONER	2,612.44		
12/07/07	52884	935	FOOD	11/26	711290	54852	400	220	579	FEEDING OF PRISONER	2,913.89	10,996.28	
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01/10/08	54582	1266	FOOD	12/20	2270325	54917	400	220	579	FEEDING OF PRISONER	2,627.02	2,627.02	
-----													
02/08/08	54874	1605	FOOD	12/06	7120604	54871	400	220	579	FEEDING OF PRISONER	1,874.77		
02/08/08	54874	1605	FOOD	12/13	2130546	54890	400	220	579	FEEDING OF PRISONER	2,440.21		
02/08/08	54874	1605	FOOD	12/20	2200410	54904	400	220	579	FEEDING OF PRISONER	2,803.79		
02/08/08	54874	1605	FOOD	01/03	1030458	54932	400	220	579	FEEDING OF PRISONER	2,607.95		
02/08/08	54874	1605	FOOD	01/08	1100473	54953	400	220	579	FEEDING OF PRISONER	2,642.72		
02/08/08	54874	1605	FOOD	01/15	8011705	54972	400	220	579	FEEDING OF PRISONER	2,689.61		
02/08/08	54874	1605	FOOD	01/22	240566	54990	400	220	579	FEEDING OF PRISONER	2,887.44		
02/08/08	54874	1605	FOOD	01/31	1310540	55006	400	220	579	FEEDING OF PRISONER	2,565.27	20,511.76	
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03/07/08	55164	1940	FOOD	02/04	2070454	55029	400	220	579	FEEDING OF PRISONER	3,089.20		
03/07/08	55164	1940	FOOD	02/12	2140519	55052	400	220	579	FEEDING OF PRISONER	2,850.33		
03/07/08	55164	1940	FOOD	02/19	8022107	55063	400	220	579	FEEDING OF PRISONER	2,472.97		
03/07/08	55164	1940	FOOD	02/26	8022807	55082	400	220	579	FEEDING OF PRISONER	3,533.54	11,946.04	
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04/09/08	55556	2388	FOOD	03/06	3060482	55097	400	220	579	FEEDING OF PRISONER	3,030.15		
04/09/08	55556	2388	FOOD	03/10	8031306	55118	400	220	579	FEEDING OF PRISONER	2,518.28		
04/09/08	55556	2388	FOOD	03/25	8032704	55148	400	220	579	FEEDING OF PRISONER	2,672.90		
04/09/08	55556	2388	FOOD	04/01	4060509	55158	400	220	579	FEEDING OF PRISONER	2,352.61	10,573.94	
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05/09/08	55841	2723	FOOD	03/18	8032005	55133	400	220	579	FEEDING OF PRISONER	3,532.16		
05/09/08	55841	2723	FOOD	04/07	4100593	55178	400	220	579	FEEDING OF PRISONER	2,645.08		

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05/09/08	55841	2723	FOOD	04/14	4170367	55192	400	220	579	FEEDING OF PRISONER	2,408.05		
05/09/08	55841	2723	FOOD	04/15	8041703	55194	400	220	579	FEEDING OF PRISONER	74.67		
05/09/08	55841	2723	FOOD	04/21	4240568	55212	400	220	579	FEEDING OF PRISONER	2,597.98		
05/09/08	55841	2723	FOOD	04/29	10593	55227	400	220	579	FEEDING OF PRISONER	3,088.13	14,346.07	
06/06/08	56142	3076	FOOD	05/05	80508	55249	400	220	579	FEEDING OF PRISONER	3,433.33		
06/06/08	56142	3076	FOOD	05/12	5150527	55265	400	220	579	FEEDING OF PRISONER	3,198.37		
06/06/08	56142	3076	FOOD	05/19	5220623	55282	400	220	579	FEEDING OF PRISONER	2,944.13		
06/06/08	56142	3076	FOOD	05/27	8052905	55300	400	220	579	FEEDING OF PRISONER	3,278.87	12,854.70	
07/09/08	56424	3409	FOOD	06/02	6050591	55314	400	220	579	FEEDING OF PRISONER	3,674.64		
07/09/08	56424	3409	FOOD	06/09	6120768	55333	400	220	579	FEEDING OF PRISONER	3,524.60		
07/09/08	56424	3409	FOOD	06/16	6190568	55360	400	220	579	FEEDING OF PRISONER	3,787.95		
07/09/08	56424	3409	FOOD	06/23	260678	55378	400	220	579	FEEDING OF PRISONER	3,418.21	14,405.40	
08/07/08	56691	3727	FOOD	06/30	7020636	55390	400	220	579	FEEDING OF PRISONER	3,384.83		
08/07/08	56691	3727	FOOD	07/07	7100748	55407	400	220	579	FEEDING OF PRISONER	4,273.51		
08/07/08	56691	3727	FOOD	07/14	7170545	55426	400	220	579	FEEDING OF PRISONER	4,002.16		
08/07/08	56691	3727	FOOD	07/24	7240540	55449	400	220	579	FEEDING OF PRISONER	3,992.28		
08/07/08	56691	3727	FOOD	07/28	301600	55468	400	220	579	FEEDING OF PRISONER	4,556.34	20,209.12	
09/09/08	56948	4037	FOOD	08/04	70598	55488	400	220	579	FEEDING OF PRISONER	4,842.36		
09/09/08	56948	4037	FOOD	08/12	356918	55521	400	220	579	FEEDING OF PRISONER	5,169.45		
09/09/08	56948	4037	FOOD	08/18	210618	55527	400	220	579	FEEDING OF PRISONER	5,456.24		
09/09/08	56948	4037	FOOD	08/25	280541	55549	400	220	579	FEEDING OF PRISONER	4,276.45		
09/09/08	56948	4037	FOOD	09/02	40686	55568	400	220	579	FEEDING OF PRISONER	4,908.80	24,653.30	
SYSCO FOOD SERVICE OF JACKSON				12	EXPENDITURE		172,150.96			BALANCE SHEET	.00	TOTAL	172,150.96
-----													
083 SYSTRONIC TIME SYSTEMS													
06/06/08	56013	2947	OFFICE SUPPLIES	03/13	42228	29697	001	101	603	OFFICE SUPPLIES AND	812.00	812.00	
SYSTRONIC TIME SYSTEMS				1	EXPENDITURE		812.00			BALANCE SHEET	.00	TOTAL	812.00
-----													
3642 TAMMY ADKINS ECO INSTRUCTOR													
10/09/07	52147	124	TRAINING	06/01	28569	28569	001	200	584	WORKSHOP REGISTRATI	395.00	395.00	
TAMMY ADKINS ECO INSTRUCTOR				1	EXPENDITURE		395.00			BALANCE SHEET	.00	TOTAL	395.00
-----													
2904 TARTT, JACK													
11/15/07	52666	706	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	100.00	100.00	
04/09/08	55400	2232	ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	110.00		
04/09/08	55400	2232	RUN OFF ELECTION	04/01	4-1		001	180	573	ELECTION WORKERS FE	100.00	210.00	

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09/19/08	56995	4105	REPAIR TO KEMPER SPRINGS	09/19	56995	001	151	581		OTHER CONTRACTUAL S	1,650.00	1,650.00	
TARTT, JACK				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,960.00
-----													
4308 TAW-GLOBAL, LLC													
10/09/07	52282	259	TRANSMITTER	09/20	54690	54690	400	220	917	OTHER MOBILEEQUIPT	567.51	567.51	
08/07/08	56692	3728	PARTS	07/29	5204	55475	400	220	681	REPAIR AND REPLACEM	199.98	199.98	
TAW-GLOBAL, LLC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	767.49
-----													
1914 TAYLOR RENTAL CENTER													
05/09/08	55842	2724	SUPPLIES	04/17	55202	55202	400	220	610	PROFESSIONAL SUPPLI	73.70	73.70	
08/07/08	56693	3729	PARTS	06/30	213724	55382	400	220	681	REPAIR AND REPLACEM	46.00	46.00	
TAYLOR RENTAL CENTER				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	119.70
-----													
4277 TAYLOR, MARTHA													
11/15/07	52667	707	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	100.00	100.00	
04/09/08	55401	2233	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	160.00	160.00	
TAYLOR, MARTHA				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	260.00
-----													
4307 TELECOM AUDIT GROUP													
10/09/07	52148	125	TELEPHONE SVS	09/12	1362		001	151	502	TELEPHONE SERVICE	1,010.14	1,010.14	
12/07/07	52765	816	PHONE SVS	10/30	1409		001	151	502	TELEPHONE SERVICE	890.12	890.12	
01/10/08	54470	1154	PHONE BILL	11/30	1426		001	151	502	TELEPHONE SERVICE	890.12		
01/10/08	54470	1154	PHONE BILL	12/26	1406		001	151	502	TELEPHONE SERVICE	986.11	1,876.23	
02/08/08	54746	1477	PHONE BILL	01/07	1467		001	151	502	TELEPHONE SERVICE	986.11	986.11	
03/07/08	55027	1803	PHONE BILL	02/11	1501		001	151	502	TELEPHONE SERVICE	986.11	986.11	
04/09/08	55402	2234	PHONE BILL	03/17	1531		001	151	502	TELEPHONE SERVICE	986.11	986.11	
05/09/08	55711	2593	PHONE BILL	04/18	MAY08		001	151	502	TELEPHONE SERVICE	986.11	986.11	
06/06/08	56014	2948	PHONE BILL	05/19	JUNE-8		001	151	502	TELEPHONE SERVICE	986.11	986.11	

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07/09/08	56293	3278	SVS CONTRACT	06/18	1597	001	100	544		SERVICE/MAINTENANCE	986.11	986.11	
09/09/08	56827	3916	PHONE BILL	08/13	1610	001	151	502		TELEPHONE SERVICE	986.11	986.11	
TELECOM AUDIT GROUP				10	EXPENDITURE			10,679.26		BALANCE SHEET	.00	TOTAL	10,679.26
-----													
2848 TELETOUCH													
10/09/07	52283	260	PAGER	09/01	OCT07	400	220	502		TELEPHONE SERVICE	9.04		
10/09/07	52283	260	PAGER	10/01	OCT-07	400	220	502		TELEPHONE SERVICE	50.41	59.45	
11/08/07	52430	454	PAGER	11/01	33986	001	167	502		TELEPHONE SERVICE	106.43	106.43	
11/08/07	52560	584	PAGER	11/01	33987	400	220	502		TELEPHONE SERVICE	42.33	42.33	
01/10/08	54583	1267	PAGER	12/01	410678	400	220	502		TELEPHONE SERVICE	41.37		
01/10/08	54583	1267	PAGER	01/01	414425	400	220	502		TELEPHONE SERVICE	82.74	124.11	
02/08/08	54747	1478	PAGER	02/01	1817058	001	167	502		TELEPHONE SERVICE	106.43	106.43	
02/08/08	54875	1606	PAGER	02/01	1817059	400	220	502		TELEPHONE SERVICE	9.04	9.04	
04/09/08	55557	2389	PAGER	03/01	1915117	400	220	502		TELEPHONE SERVICE	41.37		
04/09/08	55557	2389	PAGER	04/01	4256597	400	220	502		TELEPHONE SERVICE	41.37	82.74	
05/09/08	55712	2594	PAGER	05/01	MAY-8	001	167	502		TELEPHONE SERVICE	106.43	106.43	
05/09/08	55843	2725	PAGER	05/01	MAY08	400	220	502		TELEPHONE SERVICE	51.37	51.37	
06/06/08	56143	3077	PAGER	06/01	JU08	400	220	502		TELEPHONE SERVICE	51.37	51.37	
07/09/08	56425	3410	PAGER	07/01	436892	400	220	502		TELEPHONE SERVICE	51.37	51.37	
08/07/08	56562	3598	PAGER	08/07	36220	001	167	502		TELEPHONE SERVICE	106.43	106.43	
09/09/08	56949	4038	PAGER	09/01	4443800	400	220	502		TELEPHONE SERVICE	82.74	82.74	
TELETOUCH				13	EXPENDITURE			980.24		BALANCE SHEET	.00	TOTAL	980.24
-----													
4224 TENNANT SALES & SERVICE CO													
02/08/08	54876	1607	PARTS	01/23	9483440	54994	400	220	681	REPAIR AND REPLACEM	67.80	67.80	
TENNANT SALES & SERVICE CO				1	EXPENDITURE			67.80		BALANCE SHEET	.00	TOTAL	67.80
-----													
4205 THE BIBLE BOOK STORE													
02/08/08	54877	1608	SUPPLIES	01/25	55003	55003	400	220	615	OTHER PROFESSIONAL	52.99	52.99	
THE BIBLE BOOK STORE				1	EXPENDITURE			52.99		BALANCE SHEET	.00	TOTAL	52.99
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3505 THE BOLT COMPANY												
01/10/08	54490	1174	PARTS	12/06	35284	29352	106	252	681	REPAIR AND REPLACEM	66.63	66.63
THE BOLT COMPANY				1	EXPENDITURE		66.63	BALANCE SHEET		.00	TOTAL	66.63
458 THE COMMERCIAL INSURANCE AGENC												
11/08/07	52431	455	RUBY WINDHAM/JUSTICE COUR	10/09	02012		001	166	570	INSURANCE AND FIDEL	175.00	
11/08/07	52431	455	BOND/TRENTON MYERS	10/09	02013		001	200	570	INSURANCE AND FIDEL	125.00	
11/08/07	52431	455	BOND/CALVIN FULTON	10/09	02014		001	200	570	INSURANCE AND FIDEL	125.00	
11/08/07	52431	455	BOND/JOHNNY GRIFFIN	10/09	02017		001	124	570	INSURANCE AND FIDEL	262.50	
11/08/07	52431	455	BOND/BARBARA BROWN	10/09	02018		001	124	570	INSURANCE AND FIDEL	100.00	
11/08/07	52431	455	BOND/ROBIN FULTON SECRETA	10/09	02019		001	200	570	INSURANCE AND FIDEL	175.00	
11/08/07	52431	455	BOND/ROBIN FULTON DEPUTY	10/09	02020		001	124	570	INSURANCE AND FIDEL	100.00	
11/08/07	52431	455	BOND/SHELIA MATTAR	10/09	02021		001	122	570	INSURANCE AND FIDEL	262.50	
11/08/07	52431	455	BOND/JOHNNY DALE	10/12	02028		001	262	570	INSURANCE AND FIDEL	425.00	
11/08/07	52431	455	BOND/JOHN P DARNELL	10/12	02029		001	100	570	INSURANCE AND FIDEL	952.00	
11/08/07	52431	455	BOND/MIKE RUSH	10/29	2031		001	262	570	INSURANCE AND FIDEL	425.00	3,127.00
01/10/08	54471	1155	INSURANCE	12/10	02034		001	124	570	INSURANCE AND FIDEL	100.00	
01/10/08	54471	1155	INSURANCE	12/10	02035		001	166	570	INSURANCE AND FIDEL	175.00	
01/10/08	54471	1155	BOND-MATTHEW JACKSON	12/12	02039		001	200	570	INSURANCE AND FIDEL	125.00	
01/10/08	54471	1155	BOND-ARNOLD JENKINS	12/12	02045		001	200	570	INSURANCE AND FIDEL	125.00	
01/10/08	54471	1155	INSURANCE	12/18	02040		001	105	570	INSURANCE AND FIDEL	100.00	
01/10/08	54471	1155	BOND-MARY P GULLY	12/18	02047		001	166	570	INSURANCE AND FIDEL	340.00	
01/10/08	54471	1155	INSURANCE	12/18	02048		001	166	570	INSURANCE AND FIDEL	340.00	
01/10/08	54471	1155	BOND-KATHY LANIER	12/19	02051		001	167	570	INSURANCE AND FIDEL	100.00	
01/10/08	54471	1155	BOND-CHRISTOPHER COLE	01/02	02061		001	100	570	INSURANCE AND FIDEL	952.00	
01/10/08	54471	1155	BOND-JAMES GRANGER	01/02	2058		001	100	570	INSURANCE AND FIDEL	952.00	
01/10/08	54471	1155	BOND-MICHAEL LUKE	01/02	2059		001	100	570	INSURANCE AND FIDEL	952.00	
01/10/08	54471	1155	BOND-SHIRLENE WATKINS	01/02	2062		001	101	570	INSURANCE AND FIDEL	1,190.00	
01/10/08	54471	1155	BOND-ROMA ALLEN	01/02	2063		001	102	570	INSURANCE AND FIDEL	1,190.00	
01/10/08	54471	1155	BOND-JOYCELYN ROBERTSON	01/02	2064		001	105	570	INSURANCE AND FIDEL	1,190.00	
01/10/08	54471	1155	BOND-JAMES MOORE SR	01/02	2065		001	200	570	INSURANCE AND FIDEL	1,700.00	9,531.00
01/10/08	54606	1290	INSURANCE	12/12	02044		407	340	570	INSURANCE AND FIDEL	100.00	100.00
02/08/08	54748	1479	BOND/JOHNNY B WHITSETT SU	01/02	02060		001	100	570	INSURANCE AND FIDEL	952.00	
02/08/08	54748	1479	BOND-ROBERT JOYNER	01/11	02066		001	200	570	INSURANCE AND FIDEL	125.00	
02/08/08	54748	1479	BOND-KEVIN BOYD	01/11	02067		001	200	570	INSURANCE AND FIDEL	125.00	1,202.00
02/08/08	54878	1609	BOND-SHEKELIA MCCLENDON	12/20	02052		400	220	570	INSURANCE AND FIDEL	50.00	50.00
03/07/08	55165	1941	BOND-BERNADETTE HAYES	02/07	02077		400	220	570	INSURANCE AND FIDEL	100.00	
03/07/08	55165	1941	BOND/BRENDA BENNAMON	02/19	02078		400	220	570	INSURANCE AND FIDEL	50.00	150.00
04/09/08	55403	2235	BOND-REGINALD LAMAR SPENC	12/28	02055		001	200	570	INSURANCE AND FIDEL	125.00	
04/09/08	55403	2235	BOND-NICOLE WOODS	03/14	02085		001	105	570	INSURANCE AND FIDEL	175.00	



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04/09/08	55403	2235	BOND-AMBER YOUNG-HOLIDAY	03/14	02086		001	105	570		INSURANCE AND FIDEL	175.00		
04/09/08	55403	2235	BOND-NAKISHA WOODS	03/14	02087		001	101	570		INSURANCE AND FIDEL	262.50	737.50	
04/09/08	55490	2322	BOND-GLENN WILLIAMS	04/08	02090		150	300	570		INSURANCE AND FIDEL	175.00	175.00	
05/09/08	55713	2595	BOND/JUDI SULLIVAN	05/06	02096		001	105	570		INSURANCE AND FIDEL	300.00		
05/09/08	55713	2595	BOND/JENNIFER LEWIS	05/06	02097		001	100	570		INSURANCE AND FIDEL	262.50	562.50	
05/09/08	55844	2726	BOND/MICHELLE JUNIOR	04/02	02088		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
05/09/08	55876	2758	BOND-EMPLOYEES	05/06	02098		407	340	570		INSURANCE AND FIDEL	180.00	180.00	
06/06/08	56015	2949	BOND-AIMEE VALLERY ASSIST	05/14	02099		001	122	570		INSURANCE AND FIDEL	100.00		
06/06/08	56015	2949	BOND-SARAH F. MOORE	05/14	02100		001	100	570		INSURANCE AND FIDEL	262.50		
06/06/08	56015	2949	BOND-WILLIE DARDEN CONSTA	05/19	02101		001	262	570		INSURANCE AND FIDEL	125.00	487.50	
07/09/08	56294	3279	BOND/THOMAS LUKE II	06/06	02102		001	123	570		INSURANCE AND FIDEL	262.50		
07/09/08	56294	3279	BOND/PATRICIA JOWERS	06/06	02105		001	105	570		INSURANCE AND FIDEL	300.00	562.50	
08/07/08	56563	3599	BOND/MARTIN ODEN, CO. ADM	07/11	02108		001	120	570		INSURANCE AND FIDEL	280.00		
08/07/08	56563	3599	BOND/TIM KIRKLAND	07/28	02116		001	200	570		INSURANCE AND FIDEL	125.00		
08/07/08	56563	3599	BOND/TRACEY MCCOY-MURRAY	07/28	02119		001	102	570		INSURANCE AND FIDEL	175.00	580.00	
08/07/08	56694	3730	BOND/CATHERINE D WALTON	08/04	02122		400	220	570		INSURANCE AND FIDEL	100.00	100.00	
THE COMMERCIAL INSURANCE AGENCY, INC.				15	EXPENDITURE		17,645.00				BALANCE SHEET	.00	TOTAL	17,645.00
-----														
4152 THE MEDICAL STORE														
11/08/07	52561	585	UNIFORMS	10/08	54736	54736	400	220	691		UNIFORMS	117.38	117.38	
THE MEDICAL STORE				1	EXPENDITURE		117.38				BALANCE SHEET	.00	TOTAL	117.38
-----														
244 THE SERVICE COMPANY														
10/09/07	52149	126	PARTS	09/07	9515	28933	001	151	681		REPAIR AND REPLACEM	664.02	664.02	
11/08/07	52562	586	SUPPLIES	10/01	10543	54717	400	220	646		OTHER MAINTENANCE S	387.04	387.04	
02/08/08	54749	1480	CHECKED HEAT	11/26	11544	29309	001	151	547		REPAIRS/HEATING & A	340.00		
02/08/08	54749	1480	REPLACED THERMOSTAT	01/30	12255	29482	001	151	547		REPAIRS/HEATING & A	313.28		
02/08/08	54749	1480	INSPECTION/HEATING	02/06	10880	29548	001	151	547		REPAIRS/HEATING & A	1,446.10	2,099.38	
03/07/08	55028	1804	SVS CALL	08/28	10860	28986	001	151	547		REPAIRS/HEATING & A	1,446.10		
03/07/08	55028	1804	REPAIR HEATING	02/13	12253	29489	001	151	547		REPAIRS/HEATING & A	2,232.00	3,678.10	
07/09/08	56295	3280	SVS CALL TO REPAIR A/C	05/28	14261	29975	001	151	547		REPAIRS/HEATING & A	896.62	896.62	
09/09/08	56828	3917	PARTS	08/05	15435	30237	001	151	681		REPAIR AND REPLACEM	1,311.75		

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09/09/08	56828	3917	PARTS	08/25 15675	30211	001	151	681		REPAIR AND REPLACEM	572.87	1,884.62
09/09/08	56950	4039	PARTS	08/06 15809	55416	400	220	681		REPAIR AND REPLACEM	123.84	123.84
THE SERVICE COMPANY				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 9,733.62
-----												
4466 THE SUMMIT HOTEL												
08/14/08	56731	3531	2 DAYS FOR RUBY	08/14 56731		001	166	476		MEALS AND LODGING	138.00	138.00
THE SUMMIT HOTEL				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 138.00
-----												
4262 THOMAS, BONNIE												
11/15/07	52668	708	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	100.00	100.00
04/09/08	55404	2236	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00	
04/09/08	55404	2236	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00
THOMAS, BONNIE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 310.00
-----												
4354 THOMAS, JOHN												
02/15/08	54916	1647	AMBULANCE CONTRACT	02/15 54916		001	100	581		OTHER CONTRACTUAL S	288.00	288.00
THOMAS, JOHN				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 288.00
-----												
2063 THOMAS, LAURA												
10/09/07	52150	127	TRAVEL	09/25 OCT07		001	180	477		TRAVEL IN PRIVATE V	56.64	56.64
02/08/08	54750	1481	MEALS/TRAVEL	01/31 LTHOM		001	180	476		MEALS AND LODGING	31.00	
						001	180	477		TRAVEL IN PRIVATE V	172.80	203.80
09/09/08	56829	3918	TRAVEL	08/25 SP-8		001	180	477		TRAVEL IN PRIVATE V	48.00	48.00
THOMAS, LAURA				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 308.44
-----												
4252 THOMPSON, AMY												
04/09/08	55405	2237	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	
04/09/08	55405	2237	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	200.00
THOMPSON, AMY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 200.00
-----												
3390 THOMSON WEST												

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10/09/07	52168	145	LAW BOOKS	09/01	437348	104	500	601	LAW LIBRARY MATERIA		429.75	429.75	
THOMSON WEST				1	EXPENDITURE		429.75		BALANCE SHEET		.00	TOTAL	429.75
-----													
2960 THOMSON WEST PAYMENT CENTER													
11/08/07	52455	479	BOOKS	10/06	23167	104	500	601	LAW LIBRARY MATERIA		593.75	593.75	
12/07/07	52788	839	BOOKS	11/06	811985	104	500	601	LAW LIBRARY MATERIA		429.75	429.75	
01/10/08	54486	1170	BOOKS	12/06	8150168	104	500	601	LAW LIBRARY MATERIA		429.75	429.75	
02/08/08	54771	1502	BOOKS	01/06	1532585	104	500	601	LAW LIBRARY MATERIA		429.75	429.75	
03/07/08	55052	1828	BOOKS	02/06	8154141	104	500	601	LAW LIBRARY MATERIA		429.75	429.75	
04/09/08	55441	2273	BOOKS	03/06	8155885	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
05/09/08	55737	2619	BOOKS	04/06	5789752	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
06/06/08	56039	2973	BOOKS	05/06	5979705	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
07/09/08	56318	3303	BOOKS	06/06	6162220	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
08/07/08	56588	3624	BOOKS	07/06	6348107	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
09/09/08	56846	3935	BOOKS	08/06	538315	104	500	601	LAW LIBRARY MATERIA		496.00	496.00	
THOMSON WEST PAYMENT CENTER				11	EXPENDITURE		5,288.75		BALANCE SHEET		.00	TOTAL	5,288.75
-----													
1926 THREE RIVERS													
10/09/07	52151	128	SVS CONTRACT	09/25	OCT07	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
11/08/07	52432	456	SVS CONTRACT	10/25	NOV07	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
12/07/07	52766	817	SVS CONTRACT	11/26	DEC07	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
01/10/08	54472	1156	SVS CONTRACT	12/26	JAN2	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
02/08/08	54751	1482	SVS CONTRACT	01/28	FEB08	001	100	544	SERVICE/MAINTENANCE		420.19	420.19	
03/07/08	55029	1805	SVS CONTRACT	02/25	MAR08	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
04/09/08	55406	2238	SVS CONTRACT	03/25	APR08	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
06/06/08	56016	2950	SVS CONTRACT	05/26	JUN08	001	100	544	SERVICE/MAINTENANCE		300.00	300.00	
07/09/08	56296	3281	SVS CONTRACT	06/30	MAY&JUL	001	100	544	SERVICE/MAINTENANCE		600.00	600.00	

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09/09/08	56830	3919	SVS CONTRACT	08/07	A-8	001	100	544		SERVICE/MAINTENANCE	300.00	
09/09/08	56830	3919	SVS CONTRACT	08/20	SP-8	001	100	544		SERVICE/MAINTENANCE	300.00	600.00
THREE RIVERS				10	EXPENDITURE		3,720.19			BALANCE SHEET	.00	TOTAL 3,720.19
-----												
4408 TIME SOLUTIONS, INC.												
04/09/08	55558	2390	OFFICE SUPPLIES	04/02	19166	55166	400	220	603	OFFICE SUPPLIES AND	126.18	126.18
TIME SOLUTIONS, INC.				1	EXPENDITURE		126.18			BALANCE SHEET	.00	TOTAL 126.18
-----												
2115 TOLBERT ENTERPRISES INC												
12/07/07	52767	818	PARTS	11/27	29325	29325	001	200	681	REPAIR AND REPLACEM	400.00	400.00
04/09/08	55559	2391	PARTS	03/14	55130	55130	400	220	681	REPAIR AND REPLACEM	25.00	25.00
05/09/08	55714	2596	PARTS	04/29	29865	29865	001	200	681	REPAIR AND REPLACEM	125.00	125.00
TOLBERT ENTERPRISES INC				3	EXPENDITURE		550.00			BALANCE SHEET	.00	TOTAL 550.00
-----												
174 TOMBIGBEE RIVER VALLEY DISTRICT												
10/09/07	52152	129	MONTHLY	09/15	OCT07		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
11/08/07	52433	457	MONTHLY	10/22	NOV07		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
12/07/07	52768	819	MONTHLY	11/29	DEC07		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
01/10/08	54473	1157	MONTHLY	12/26	JAN08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
02/08/08	54752	1483	MONTHLY	01/24	FEB08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
03/07/08	55030	1806	MONTHLY	02/22	MAR08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
04/09/08	55407	2239	MONTHLY	03/28	APR08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
05/09/08	55715	2597	MONTHLY	04/29	MAY08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
06/06/08	56017	2951	MONTHLY	05/28	JUN08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
07/09/08	56297	3282	MONTHLY	06/23	JULY08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
08/07/08	56564	3600	MONTHLY	07/24	AG8-08		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
09/09/08	56831	3920	MONTHLY	09/01	SP-9		001	601	750	GRANTS/SUBSIDIES -	3,486.67	3,486.67
TOMBIGBEE RIVER VALLEY DISTRICT				12	EXPENDITURE		41,840.04			BALANCE SHEET	.00	TOTAL 41,840.04

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4184 TOONEY,S TIRE CENTER												
10/09/07	52153	130	TIRES	09/07	739512	29025	001	200	680	TIRES AND TUBES	497.00	497.00
10/09/07	52221	198	TIRES	09/04	739511	29027	150	300	680	TIRES AND TUBES	1,074.00	
10/09/07	52221	198	TIRES	09/04	739517	28997	150	300	680	TIRES AND TUBES	1,464.00	
10/09/07	52221	198	TIRE REPAIR	09/26	739522	29097	150	300	680	TIRES AND TUBES	162.00	2,700.00
10/09/07	52312	289	TIRE & MOUNT	09/12	739515	29056	407	340	680	TIRES AND TUBES	350.00	
10/09/07	52312	289	TIRES	10/01	739528	29119	407	340	680	TIRES AND TUBES	655.00	1,005.00
11/08/07	52434	458	TIRES	10/11	739532	29164	001	100	680	TIRES AND TUBES	545.00	545.00
11/08/07	52506	530	TIRES	09/27	739525	29107	150	300	680	TIRES AND TUBES	876.00	
11/08/07	52506	530	TIRES	10/08	799530	29141	150	300	680	TIRES AND TUBES	567.00	
11/08/07	52506	530	TIRES	10/15	739533	29172	150	300	680	TIRES AND TUBES	381.00	
11/08/07	52506	530	TIRES	10/29	739538	29217	150	300	680	TIRES AND TUBES	146.00	1,970.00
11/08/07	52589	613	TIRES	10/29	739539	29218	407	340	680	TIRES AND TUBES	350.00	350.00
12/07/07	52769	820	TIRES	11/14	739550	29276	001	200	680	TIRES AND TUBES	504.00	504.00
12/07/07	52832	883	TIRES	11/05	739548	29252	150	300	680	TIRES AND TUBES	1,635.00	
12/07/07	52832	883	TIRES	11/13	739543	29272	150	300	680	TIRES AND TUBES	129.00	
12/07/07	52832	883	TIRES	11/19	521253	29286	150	300	680	TIRES AND TUBES	1,141.25	2,905.25
12/07/07	52912	963	TIRES	10/31	739547	29228	407	340	680	TIRES AND TUBES	1,897.50	1,897.50
01/10/08	54528	1212	TIRES	12/04	521257	29343	150	300	680	TIRES AND TUBES	1,207.00	
01/10/08	54528	1212	TIRES	12/20	521265	29402	150	300	680	TIRES AND TUBES	1,104.00	2,311.00
01/10/08	54607	1291	TIRES	12/11	521259	29365	407	340	680	TIRES AND TUBES	1,920.00	1,920.00
02/08/08	54753	1484	OIL CHANGE, FILTER	01/07	521122	29445	001	200	680	TIRES AND TUBES	605.82	605.82
02/08/08	54819	1550	TIRES	12/04	521270	29344	150	300	680	TIRES AND TUBES	522.00	
02/08/08	54819	1550	TIRES	01/07	521272	29437	150	300	680	TIRES AND TUBES	85.00	
02/08/08	54819	1550	TIRES	01/15	521274	29469	150	300	680	TIRES AND TUBES	941.00	1,548.00
03/07/08	55031	1807	TIRES	02/19	521057	29596	001	200	680	TIRES AND TUBES	618.00	
03/07/08	55031	1807	PARTS	02/29	521060	29649	001	263	681	REPAIR AND REPLACEM	850.00	1,468.00
03/07/08	55102	1878	TIRES	02/04	521279	29539	150	300	680	TIRES AND TUBES	995.00	995.00
03/07/08	55191	1967	TIRES	02/26	521285	29633	407	340	680	TIRES AND TUBES	733.00	733.00
04/09/08	55408	2240	PARTS	03/04	521061	29657	001	200	681	REPAIR AND REPLACEM	1,148.00	1,148.00
04/09/08	55491	2323	TIRES	03/05	521289	29664	150	300	680	TIRES AND TUBES	788.00	
04/09/08	55491	2323	TIRES	03/18	521294	29719	150	300	680	TIRES AND TUBES	844.00	1,632.00

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04/09/08	55499	2331	TIRES	02/26 521286	29642	174	353	680	TIRES AND TUBES		693.00	693.00	
04/09/08	55584	2416	TIRES	03/07 521287	29673	407	340	680	TIRES AND TUBES		1,852.00	1,852.00	
05/09/08	55716	2598	TIRES	04/02 521072	29777	001	200	680	TIRES AND TUBES		471.00	471.00	
05/09/08	55781	2663	TIRES	04/18 902053	29831	150	300	680	TIRES AND TUBES		1,821.00	1,821.00	
05/09/08	55877	2759	TIRES	04/15 902057	29819	407	340	680	TIRES AND TUBES		704.00	704.00	
06/06/08	56018	2952	TIRES	05/20 521073	29949	001	200	680	TIRES AND TUBES		478.00	478.00	
06/06/08	56045	2979	TIRES	05/19 902076	29942	106	252	680	TIRES AND TUBES		1,285.00	1,285.00	
06/06/08	56085	3019	TIRES	05/09 902064	29914	150	300	680	TIRES AND TUBES		4,640.00	4,640.00	
06/06/08	56170	3104	TIRES	05/16 902070	29933	407	340	680	TIRES AND TUBES		710.00	710.00	
07/09/08	56298	3283	TIRES	06/30 521078	29998	001	200	680	TIRES AND TUBES		45.00	45.00	
07/09/08	56320	3305	TIRES	06/23 902084	30080	106	252	680	TIRES AND TUBES		569.00	569.00	
07/09/08	56363	3348	TIRES	06/19 902082	30070	150	300	680	TIRES AND TUBES		3,563.00	3,563.00	
07/09/08	56426	3411	TIRES	06/10 521079	55339	400	220	680	TIRES AND TUBES		15.00		
07/09/08	56426	3411	TIRES	06/20 521080	55373	400	220	680	TIRES AND TUBES		27.00	42.00	
07/09/08	56457	3442	TIRES	06/20 902089	30071	407	340	680	TIRES AND TUBES		445.00	445.00	
08/07/08	56565	3601	PARTS	07/29 521085	30116	001	200	681	REPAIR AND REPLACEM		66.00	66.00	
08/07/08	56632	3668	TIRES	07/08 9020941	30129	150	300	680	TIRES AND TUBES		3,907.50	3,907.50	
08/07/08	56723	3759	TIRES	07/03 902090	30122	407	340	680	TIRES AND TUBES		325.00	325.00	
09/09/08	56832	3921	OIL	08/04 521086	30221	001	200	674	LUBRICATING OILS AN		38.00	38.00	
09/09/08	56892	3981	TIRES	07/27 785454	30209	150	300	680	TIRES AND TUBES		4,714.00	4,714.00	
TOONEY,S TIRE CENTER				37	EXPENDITURE			51,103.07	BALANCE SHEET		.00	TOTAL	51,103.07
-----													
3899 TOTAL LAWN CARE													
03/07/08	55032	1808	SVS CONTRACT	02/08 1345		001	151	581	OTHER CONTRACTUAL S		1,435.00		
03/07/08	55032	1808	SVS CONTRACT	02/15 1347		001	151	581	OTHER CONTRACTUAL S		70.00	1,505.00	
TOTAL LAWN CARE				1	EXPENDITURE			1,505.00	BALANCE SHEET		.00	TOTAL	1,505.00

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10/09/07	52154	131	WATER BILL	08/16	OCT07	001	151	510		UTILITIES	77.12		
10/09/07	52154	131	WATER BILL	08/16	WELF10	001	450	510		UTILITIES	16.80		93.92
10/09/07	52222	199	WATER BILL	08/16	OCT-7	150	300	510		UTILITIES	46.24		46.24
10/09/07	52284	261	WATER BILL	08/16	REG07	400	220	510		UTILITIES	2,935.20		2,935.20
11/08/07	52435	459	WATER BILL	10/16	G-CTY11	001	151	510		UTILITIES	67.20		
11/08/07	52435	459	WATER BILL	10/16	WEL--11	001	450	510		UTILITIES	12.96		80.16
11/08/07	52507	531	WATER BILL	10/16	R&B-11	150	300	510		UTILITIES	32.48		32.48
11/08/07	52563	587	WATER BILL	10/16	JAIL11	400	220	510		UTILITIES	2,631.20		2,631.20
12/07/07	52770	821	WATER BILL	11/19	DEC-07	001	151	510		UTILITIES	68.80		
12/07/07	52770	821	WATER BILL	11/19	WEL_12	001	450	510		UTILITIES	14.56		83.36
12/07/07	52833	884	WATER BILL	11/19	R&B-12	150	300	510		UTILITIES	50.40		50.40
12/07/07	52885	936	WATER BILL	11/19	JAIL-12	400	220	510		UTILITIES	3,059.20		3,059.20
01/10/08	54474	1158	WATER BILL	12/18	GEN01	001	151	510		UTILITIES	58.88		
01/10/08	54474	1158	WATER BILL	12/26	WEL01	001	450	510		UTILITIES	14.24		73.12
01/10/08	54529	1213	WATER BILL	12/26	R&B-07	150	300	510		UTILITIES	34.08		34.08
01/10/08	54584	1268	WATER BILL	12/18	REG01	400	220	510		UTILITIES	2,719.20		2,719.20
02/08/08	54754	1485	WATER BILL	01/17	GEN2-8	001	151	510		UTILITIES	61.44		
02/08/08	54754	1485	WATER BILL	01/17	WEL2-8	001	450	510		UTILITIES	12.96		74.40
02/08/08	54820	1551	WATER BILL	01/17	R&B2-8	150	300	510		UTILITIES	28.64		28.64
02/08/08	54879	1610	WATER BILL	01/17	REG2-8	400	220	510		UTILITIES	2,791.20		2,791.20
03/07/08	55033	1809	WATER BILL	02/18	MAR08	001	151	510		UTILITIES	64.64		
03/07/08	55033	1809	WATER BILL	02/18	WELF08	001	450	510		UTILITIES	15.20		79.84
03/07/08	55103	1879	WATER BILL	02/18	MAR-8	150	300	510		UTILITIES	39.20		39.20
03/07/08	55166	1942	WATER BILL	02/18	JAIL08	400	220	510		UTILITIES	2,983.20		2,983.20
04/09/08	55409	2241	WATER BILL	03/19	APR08	001	151	510		UTILITIES	64.64		
04/09/08	55409	2241	WATER BILL	03/19	SH08	001	450	510		UTILITIES	15.52		80.16
04/09/08	55492	2324	WATER BILL	03/19	AP-8	150	300	510		UTILITIES	36.96		36.96
04/09/08	55560	2392	WATER BILL	03/19	APR-8	400	220	510		UTILITIES	2,799.20		2,799.20
05/09/08	55717	2599	WATER BILL	04/17	MAY08	001	151	510		UTILITIES	73.92		
05/09/08	55717	2599	WATER BILL	04/17	WELF/08	001	450	510		UTILITIES	15.20		89.12

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05/09/08	55782	2664	WATER BILL	04/17	MAY-8	150	300	510		UTILITIES	40.48	40.48	
05/09/08	55845	2727	WATER BILL	04/17	JAIL/08	400	220	510		UTILITIES	2,579.20	2,579.20	
06/06/08	56019	2953	WATER BILL	05/19	JUN-8	001	450	510		UTILITIES	14.88		
06/06/08	56019	2953	WATER BILL	05/19	JUNE08	001	151	510		UTILITIES	63.36	78.24	
06/06/08	56086	3020	WATER BILL	05/19	JUNE-8	150	300	510		UTILITIES	40.16	40.16	
06/06/08	56144	3078	WATER BILL	05/19	JUN8	400	220	510		UTILITIES	2,883.20	2,883.20	
07/09/08	56299	3284	WATER BILL	06/23	JULY-8	001	450	510		UTILITIES	15.52		
07/09/08	56299	3284	WATER BILL	06/23	JUL08	001	151	510		UTILITIES	73.60	89.12	
07/09/08	56364	3349	WATER BILL	06/23	JU-8	150	300	510		UTILITIES	64.48	64.48	
07/09/08	56427	3412	WATER BILL	06/23	JULY08	400	220	510		UTILITIES	2,716.20	2,716.20	
08/07/08	56566	3602	WATER BILL	07/23	AUG-8	001	450	510		UTILITIES	14.56		
08/07/08	56566	3602	WATER BILL	07/23	AUG08	001	151	510		UTILITIES	295.76	310.32	
08/07/08	56633	3669	WATER BILL	07/17	AG8-8	150	300	510		UTILITIES	46.24	46.24	
08/07/08	56695	3731	WATER BILL	07/17	AG808	400	220	510		UTILITIES	2,618.20	2,618.20	
09/09/08	56833	3922	WATER BILL	08/18	SP--8	001	151	510		UTILITIES	148.48		
09/09/08	56833	3922	WATER BILL	08/18	WF-9	001	450	510		UTILITIES	17.76	166.24	
09/09/08	56893	3982	WATER BILL	08/18	RB-9	150	300	510		UTILITIES	37.28	37.28	
09/09/08	56951	4040	WATER BILL	08/18	SP-8	400	220	510		UTILITIES	2,767.20	2,767.20	
TOWN OF DEKALB				36	EXPENDITURE	35,277.04				BALANCE SHEET	.00	TOTAL	35,277.04
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1907 TOWN OF DEKALB													
10/09/07	52155	132	ADDITIONAL PRIVILEGE TAX	09/15	10-07	001	281	283		MOTOR VEHICLE LICEN	344.61	344.61	
11/08/07	52436	460	ADDITIONAL PRIVILEGE TAX	10/22	NOV07	001	281	283		MOTOR VEHICLE LICEN	476.47	476.47	
12/07/07	52771	822	ADDITIONAL PRIVILEGE TAX	11/01	DEC07	001	281	283		MOTOR VEHICLE LICEN	521.19	521.19	
01/10/08	54475	1159	ADDITIONAL PRIVILEGE TAX	12/18	JAN08	001	281	283		MOTOR VEHICLE LICEN	319.73	319.73	
02/08/08	54755	1486	ADDITIONAL PRIVILEGE TAX	01/17	FEB08	001	281	283		MOTOR VEHICLE LICEN	258.84	258.84	
03/07/08	55034	1810	ADDITIONAL PRIVILEGE TAX	02/19	MAR-08	001	281	283		MOTOR VEHICLE LICEN	270.82	270.82	
05/09/08	55718	2600	ADDITIONAL PRIVILEGE TAX	04/17	APR08	001	281	283		MOTOR VEHICLE LICEN	769.73	769.73	



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06/06/08	56020	2954	ADDITIONAL PRIVILEGE TAX	05/16 JUN08		001	281	283	MOTOR VEHICLE LICEN		267.34	267.34	
07/09/08	56300	3285	ADDITIONAL PRIVILEGE TAX	06/19 JULY08		001	281	283	MOTOR VEHICLE LICEN		392.99	392.99	
08/07/08	56567	3603	ADDITIONAL TAX PRIVILEGE	07/17 AUG/08		001	281	283	MOTOR VEHICLE LICEN		354.56	354.56	
09/09/08	56834	3923	ADDITIONAL PRIVILEGE TAX	08/18 AUG08		001	281	283	MOTOR VEHICLE LICEN		313.28	313.28	
TOWN OF DEKALB				11	EXPENDITURE		4,289.56		BALANCE SHEET		.00	TOTAL	4,289.56
-----													
189 TOWN OF SCOوبا													
10/09/07	52156	133	SECURITY POLICEMAN DIST 1	09/15 OCT07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
11/08/07	52437	461	SECURITY POLICEMAN DIST 1	10/22 NOV07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
12/07/07	52772	823	MONTHLY	11/29 DEC07		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
01/10/08	54476	1160	SECURITY POLICEMAN DIST 1	12/26 JAN08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
02/08/08	54756	1487	SECURITY POLICEMAN DIST1	01/24 FEB08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
03/07/08	55035	1811	SECURITY POLICEMAN DIST 1	02/22 MAR08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
04/09/08	55410	2242	RAIL CAR TAX	03/14 RCAR08		001	000	267	RAIL CAR TAX		1,539.34		
04/09/08	55410	2242	SECURITY POLICEMAN DIST 1	03/28 APR08		001	280	701	GRANTS OTHER GOVT A		150.00	1,689.34	
05/09/08	55719	2601	SECURITY POLICEMAN DIST 1	04/29 MAY08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
06/06/08	56021	2955	SECURITY POLICEMAN DIST 1	05/28 JUN08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
07/09/08	56301	3286	SECURITY POLICEMAN DIST 1	06/23 JULY08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
08/07/08	56568	3604	SECURITY POLICEMAN DIST 1	07/24 AG8-08		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
09/09/08	56835	3924	SECURITY POLICEMAN DIST 1	09/01 SP-9		001	280	701	GRANTS OTHER GOVT A		150.00	150.00	
TOWN OF SCOوبا				12	EXPENDITURE		3,339.34		BALANCE SHEET		.00	TOTAL	3,339.34
-----													
2143 TRAILBOSS TRAILERS INC													
12/07/07	52834	885	PARTS	11/29 76632	29321	150	300	681	REPAIR AND REPLACEM		83.25	83.25	
03/07/08	55104	1880	PARTS	01/25 77684	29509	150	300	681	REPAIR AND REPLACEM		105.20	105.20	
TRAILBOSS TRAILERS INC				2	EXPENDITURE		188.45		BALANCE SHEET		.00	TOTAL	188.45
-----													
4356 TRANSCARE													

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02/22/08	54925	1673	AMBULANCE START UP MONEY	02/22	54925		001	444	750		GRANTS/SUBSIDIES -	24,000.00	24,000.00	
04/09/08	55411	2243	TRANSCARE AMBLANCE SERVIC	03/28	APR08		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
05/09/08	55720	2602	SVS CCONTRACT	04/29	MAY08		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
06/06/08	56022	2956	CONTRACT	05/28	JUN08		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
07/09/08	56302	3287	SVS CONTRACT	06/23	JULY08		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
08/07/08	56569	3605	SVS CONTRACT	07/24	AG8-08		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
09/09/08	56836	3925	SVS CONTRACT	09/01	SP-9		001	444	750		GRANTS/SUBSIDIES -	10,909.00	10,909.00	
TRANSCARE				7	EXPENDITURE		89,454.00	BALANCE SHEET			.00	TOTAL	89,454.00	
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4115 TRAVELERS														
10/01/07	52060	18	COUNTY INSURANCE PREMIUM	10/01	52060		001	100	570		INSURANCE AND FIDEL	41,939.25	41,939.25	
10/01/07	52061	19	COUNTY INSURANCE PREMIUM	10/01	52061		400	220	570		INSURANCE AND FIDEL	12,926.75	12,926.75	
12/07/07	52773	824	INSURANCE	11/26	GENCT12		001	100	570		INSURANCE AND FIDEL	42,334.25	42,334.25	
12/07/07	52886	937	INSURANCE	11/26	JAIL12		400	220	570		INSURANCE AND FIDEL	12,926.75	12,926.75	
03/07/08	55036	1812	INSURANCE	02/25	MAR08		001	100	570		INSURANCE AND FIDEL	41,777.25	41,777.25	
03/07/08	55167	1943	INSURANCE	02/25	MAR-8		400	220	570		INSURANCE AND FIDEL	12,926.75	12,926.75	
06/06/08	56023	2957	INSURANCE	05/30	JUN08		001	100	570		INSURANCE AND FIDEL	41,858.25	41,858.25	
06/06/08	56145	3079	INSURANCE	05/30	JUN-8		400	220	570		INSURANCE AND FIDEL	12,926.75	12,926.75	
TRAVELERS				8	EXPENDITURE		219,616.00	BALANCE SHEET			.00	TOTAL	219,616.00	
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4271 TRAVELERS														
02/08/08	54757	1488	INSURANCE	12/31	CWILL02		001	100	570		INSURANCE AND FIDEL	284.90	284.90	
05/09/08	55846	2728	INSURANCE	03/31	286338		400	220	550		LEGAL FEES	207.40	207.40	
06/06/08	56146	3080	JAIL LAW SUIT/WILLIAMS,LA	05/30	JU08		400	220	550		LEGAL FEES	2,154.43	2,154.43	
08/07/08	56696	3732	INSURANCE	07/31	AUG08		400	220	556		OTHER PROFESSIONAL	609.50	609.50	
09/09/08	56952	4041	INMATE SUIT/WILLIAMS, LAM	08/29	SEPT08		400	220	556		OTHER PROFESSIONAL	1,248.50	1,248.50	
TRAVELERS				5	EXPENDITURE		4,504.73	BALANCE SHEET			.00	TOTAL	4,504.73	

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=====													
2846 TRI-STATE CONSULTING SERVICE I													
04/09/08	55412	2244	MAPPING SVS	03/15	1-2008	001	105	611	MAPPING AND REAPPRO		11,600.00	11,600.00	
06/06/08	56024	2958	MAPPING SVS	05/15	2-2008	001	105	611	MAPPING AND REAPPRO		500.00	500.00	
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TRI-STATE CONSULTING SERVICE INC				2	EXPENDITURE			12,100.00	BALANCE SHEET		.00	TOTAL	12,100.00
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3658 TRI-STATE TRUCK CENTER, INC													
10/09/07	52223	200	PARTS/LABOR	09/10	29043	29043	150	300	546	OTHER R&M BY OUTSID	1,108.30	1,108.30	
11/08/07	52508	532	REPAIR TARP SYSTEM ON TRU	08/28	28987	28987	150	300	542	VEHICLES R&M BY OUT	2,173.51		
11/08/07	52508	532	REPAIR TRUCK TRANS.	10/02	29126	29126	150	300	542	VEHICLES R&M BY OUT	549.42	2,722.93	
12/07/07	52835	886	PARTS	11/06	CI09298	29257	150	300	681	REPAIR AND REPLACEM	79.14	79.14	
02/08/08	54821	1552	FRONT END ALIGNMENT	12/20	29403	29403	150	300	542	VEHICLES R&M BY OUT	104.26	104.26	
03/07/08	55105	1881	PARTS	02/20	CI11867	29599	150	300	681	REPAIR AND REPLACEM	402.54	402.54	
04/09/08	55493	2325	PARTS	03/06	CI12267	29669	150	300	681	REPAIR AND REPLACEM	240.90	240.90	
05/09/08	55783	2665	PARTS	04/01	CI12957	29774	150	300	681	REPAIR AND REPLACEM	311.55	311.55	
08/07/08	56634	3670	PARTS	07/15	CI15657	30152	150	300	681	REPAIR AND REPLACEM	165.97	165.97	
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TRI-STATE TRUCK CENTER, INC				8	EXPENDITURE			5,135.59	BALANCE SHEET		.00	TOTAL	5,135.59
-----													
157 TRUCKERS SUPPLY COMPANY													
12/07/07	52836	887	PARTS	11/07	150252	29255	150	300	681	REPAIR AND REPLACEM	191.68		
12/07/07	52836	887	PARTS	11/16	151324	29283	150	300	681	REPAIR AND REPLACEM	106.28	297.96	
01/10/08	54530	1214	PARTS	12/06	153376	29355	150	300	681	REPAIR AND REPLACEM	82.85		
01/10/08	54530	1214	LIGHT/COMPRESSOR	12/17	153542	29398	150	300	644	SMALL TOOLS	96.58	179.43	
02/08/08	54822	1553	PARTS	01/07	154856	29444	150	300	681	REPAIR AND REPLACEM	310.35		
02/08/08	54822	1553	PARTS	01/15	155300	29470	150	300	681	REPAIR AND REPLACEM	225.01	535.36	
02/08/08	54902	1633	PARTS	01/17	155504	29484	407	340	681	REPAIR AND REPLACEM	245.75	245.75	
03/07/08	55106	1882	PARTS	02/07	157164	29559	150	300	681	REPAIR AND REPLACEM	101.70		
03/07/08	55106	1882	PARTS	02/26	158581	29624	150	300	681	REPAIR AND REPLACEM	156.43	258.13	
04/09/08	55500	2332	PARTS	03/05	159416	29660	174	353	681	REPAIR AND REPLACEM	155.70	155.70	
04/09/08	55585	2417	PARTS	03/18	160526	29722	407	340	681	REPAIR AND REPLACEM	239.67	239.67	

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07/09/08	56365	3350	PARTS	06/24	168232	30084	150	300	681	REPAIR AND REPLACEM	22.86	22.86
08/07/08	56635	3671	PARTS	07/02	168995	30118	150	300	681	REPAIR AND REPLACEM	91.15	
08/07/08	56635	3671	PARTS	07/23	170522	30184	150	300	681	REPAIR AND REPLACEM	165.72	256.87
09/09/08	56894	3983	PARTS	09/03	174015	30311	150	300	681	REPAIR AND REPLACEM	676.17	676.17
TRUCKERS SUPPLY COMPANY				10	EXPENDITURE		2,867.90	BALANCE SHEET		.00	TOTAL	2,867.90
-----												
268 TRUSTMARK NATIONAL BANK												
10/09/07	52224	201	PRIN/INT	09/15	2008MT		150	300	800	PRIN RETIREMENT CAP	3,252.82	
							150	300	802	INTEREST EXPENSE	514.20	3,767.02
11/08/07	52509	533	PRIN/INT	10/22	NOV07		150	300	800	PRIN RETIREMENT CAP	3,263.94	
							150	300	802	INTEREST EXPENSE	1,090.79	4,354.73
12/07/07	52837	888	PRIN/INT	11/26	DEC07		150	300	800	PRIN RETIREMENT CAP	3,275.09	
							150	300	802	INTEREST EXPENSE	1,079.64	4,354.73
01/10/08	54531	1215	PRIN/INT	12/26	JAN08		150	300	800	PRIN RETIREMENT CAP	3,286.28	
							150	300	802	INTEREST EXPENSE	1,068.45	4,354.73
02/08/08	54823	1554	PRIN/INT	01/14	FEB08		150	300	800	PRIN RETIREMENT CAP	3,297.51	
							150	300	802	INTEREST EXPENSE	1,057.22	4,354.73
03/07/08	55107	1883	PRIN/INT	02/22	MAR08		150	300	800	PRIN RETIREMENT CAP	3,308.78	
							150	300	802	INTEREST EXPENSE	1,045.95	4,354.73
04/09/08	55494	2326	PRIN/INT	03/28	APRIL08		150	300	800	PRIN RETIREMENT CAP	3,320.08	
							150	300	802	INTEREST EXPENSE	1,034.64	4,354.72
05/09/08	55784	2666	PRIN/INT	04/01	MAY/8		150	300	800	PRIN RETIREMENT CAP	3,331.42	
							150	300	802	INTEREST EXPENSE	1,023.30	4,354.72
06/06/08	56087	3021	PRIN./INT.	05/09	JUNE08		150	300	800	PRIN RETIREMENT CAP	3,342.81	
							150	300	802	INTEREST EXPENSE	1,011.92	4,354.73
07/09/08	56366	3351	PRIN./INT.	06/11	JULY08		150	300	800	PRIN RETIREMENT CAP	3,354.23	
							150	300	802	INTEREST EXPENSE	1,000.50	4,354.73
08/07/08	56636	3672	PRIN./INT.	07/23	AUG08		150	300	800	PRIN RETIREMENT CAP	3,365.69	
							150	300	802	INTEREST EXPENSE	989.04	4,354.73
09/09/08	56895	3984	PRIN/INT	08/08	SEPT08		150	300	800	PRIN RETIREMENT CAP	3,377.19	
							150	300	802	INTEREST EXPENSE	977.54	4,354.73
TRUSTMARK NATIONAL BANK				12	EXPENDITURE		51,669.03	BALANCE SHEET		.00	TOTAL	51,669.03

478 TUBB EQUIPMENT & RENTAL CO.

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10/09/07	52225	202	PARTS	09/10 09133	29032	150	300	681		REPAIR AND REPLACEM	185.55	185.55	
11/08/07	52510	534	PARTS	10/22 29190	29190	150	300	681		REPAIR AND REPLACEM	418.31	418.31	
03/07/08	55108	1884	PARTS	02/15 11123	29586	150	300	681		REPAIR AND REPLACEM	112.31	112.31	
05/09/08	55785	2667	PARTS	03/04 IV11155	29593	150	300	681		REPAIR AND REPLACEM	1,238.47		
05/09/08	55785	2667	PARTS	03/11 1441	29688	150	300	681		REPAIR AND REPLACEM	335.71		
05/09/08	55785	2667	PARTS	03/24 4664	29733	150	300	681		REPAIR AND REPLACEM	79.52		
05/09/08	55785	2667	PARTS	04/16 29821	29821	150	300	681		REPAIR AND REPLACEM	1,114.40	2,768.10	
07/09/08	56367	3352	PARTS	05/14 29929	29929	150	300	681		REPAIR AND REPLACEM	1,402.57	1,402.57	
09/09/08	56896	3985	PARTS	07/29 13414	30206	150	300	681		REPAIR AND REPLACEM	250.38	250.38	
TUBB EQUIPMENT & RENTAL CO.				6	EXPENDITURE		5,137.22			BALANCE SHEET	.00	TOTAL	5,137.22
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4126 TUBELITE COMPANY, INC													
11/08/07	52454	478	SIGNS	10/19 5593748	29187	097	280	639		SIGNS	686.76	686.76	
07/09/08	56317	3302	SIGNS	02/04 5607298	29543	097	280	639		SIGNS	323.94		
07/09/08	56317	3302	SIGNS	04/01 29765	29765	097	280	639		SIGNS	426.78		
07/09/08	56317	3302	SIGNS	06/09 5622425	30015	097	280	639		SIGNS	425.81	1,176.53	
07/09/08	56321	3306	SIGNS	05/12 5618913	29922	106	252	610		PROFESSIONAL SUPPLI	241.79	241.79	
TUBELITE COMPANY, INC				3	EXPENDITURE		2,105.08			BALANCE SHEET	.00	TOTAL	2,105.08
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4454 TURNER, CLINTON													
07/09/08	56376	3361	REFUND DRUG TEST	07/03 JULY08		199	191	924		REFUND	54.50	54.50	
TURNER, CLINTON				1	EXPENDITURE		54.50			BALANCE SHEET	.00	TOTAL	54.50
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4403 TURNER, LOZELLE													
04/09/08	55413	2245	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00	100.00	
TURNER, LOZELLE				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
2009 UNITED FENCE CO													
12/07/07	52887	938	SUPPLIES	11/15 54833	54833	400	220	630		LAND IMPROVEMENT SU	501.76	501.76	
05/09/08	55847	2729	PARTS	04/11 55187	55187	400	220	681		REPAIR AND REPLACEM	92.36	92.36	
UNITED FENCE CO				2	EXPENDITURE		594.12			BALANCE SHEET	.00	TOTAL	594.12

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3945 UPS									
03/07/08	55168	1944 PACKAGE	02/09	16Y5R34	400 220 556		OTHER PROFESSIONAL	44.80	44.80
	UPS		1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80
4416 UROLOGY CLINIC OF MERIDIAN PA									
05/09/08	55848	2730 INMATE MEDICAL	03/25	HOOVER	400 220 552		MEDICAL FEES	117.00	117.00
	UROLOGY CLINIC OF MERIDIAN PA		1	EXPENDITURE	117.00		BALANCE SHEET	.00	TOTAL 117.00
4364 US FOOD SERVICE									
03/07/08	55169	1945 FOOD	02/19	0148714 55065	400 220 579		FEEDING OF PRISONER	1,029.50	1,029.50
	US FOOD SERVICE		1	EXPENDITURE	1,029.50		BALANCE SHEET	.00	TOTAL 1,029.50
009 USABLE LIFE *									
11/07/07	48715	370 USABLE LIFE	11/07	48715	681 000 100		CLAIMS PAYABLE	13.94	13.94
12/03/07	49025	752 BILLY HOLMES INSURANCE	12/03	49025	681 000 100		CLAIMS PAYABLE	27.88	27.88
09/19/08	52219	4099 OVERPAYMENT	09/15	REFUND	681 000 100		CLAIMS PAYABLE	9.02CR	9.02
	USABLE LIFE *		3	EXPENDITURE	32.80		BALANCE SHEET	.00	TOTAL 32.80
4462 USDA APHIS WILDLIFE SERVICES									
08/07/08	56570	3606 ENROLLMENT FEES	07/11	AUG08	001 151 581		OTHER CONTRACTUAL S	3,000.00	3,000.00
	USDA APHIS WILDLIFE SERVICES		1	EXPENDITURE	3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
4239 VALLERY, AIMEE									
02/08/08	54758	1489 TRAVEL	01/31	VAL02	001 100 477		TRAVEL IN PRIVATE V	45.60	45.60
03/07/08	55037	1813 TRAVEL	02/28	MAR08	001 100 477		TRAVEL IN PRIVATE V	50.40	50.40
04/09/08	55414	2246 PRIMARY ELECTION/MARCH 11	03/11	AV04	001 180 573		ELECTION WORKERS FE	100.00	
04/09/08	55414	2246 TRAVEL	03/31	4-8	001 100 477		TRAVEL IN PRIVATE V	40.80	
04/09/08	55414	2246 RUN OFF ELECTION	04/01	AP-1	001 180 573		ELECTION WORKERS FE	100.00	240.80
05/09/08	55721	2603 TRAVEL	04/30	MAY08	001 100 477		TRAVEL IN PRIVATE V	52.80	52.80

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06/06/08	56025	2959	TRAVEL	06/02 JUN08		001	100	477		TRAVEL IN PRIVATE V	48.00	48.00
07/09/08	56303	3288	TRAVEL	07/02 JULY-8		001	100	477		TRAVEL IN PRIVATE V	45.60	45.60
08/07/08	56571	3607	TRAVEL	07/31 AUG-8		001	100	477		TRAVEL IN PRIVATE V	14.40	14.40
VALLERY, AIMEE				7	EXPENDITURE		497.60			BALANCE SHEET	.00	TOTAL 497.60
-----												
4251 VAN DEVENDER, EDWARD P.												
04/09/08	55415	2247	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	130.00	
04/09/08	55415	2247	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	120.00	250.00
VAN DEVENDER, EDWARD P.				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
-----												
4347 VAUGHN, CHRISTOPHER L.												
01/30/08	54641	1356	CHRISTOPHER VAUGHN	01/30 1356		001	100	581		OTHER CONTRACTUAL S	2,105.00	2,105.00
02/08/08	54651	1384	AMBULANCE CONTRACT	02/08 54651		001	100	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
02/15/08	54909	1640	AMBULANCE CONTRACT	02/15 54909		001	100	581		OTHER CONTRACTUAL S	520.00	520.00
02/22/08	54927	1675	AMBULANCE CONTRACT	02/22 54927		001	100	581		OTHER CONTRACTUAL S	880.00	880.00
VAUGHN, CHRISTOPHER L.				4	EXPENDITURE		5,105.00			BALANCE SHEET	.00	TOTAL 5,105.00
-----												
4169 VCM SALES ,INC												
10/09/07	52285	262	PARTS	09/07 M071282	54585	400	220	681		REPAIR AND REPLACEM	1,302.89	1,302.89
02/08/08	54880	1611	HARDWARE, ETC.	12/28 M07-141	54870	400	220	643		HARDWARE/PLUMBING/E	1,025.75	1,025.75
04/09/08	55561	2393	PARTS	02/06 M08143	54940	400	220	681		REPAIR AND REPLACEM	289.77	289.77
05/09/08	55849	2731	PARTS	02/07 08-198	55040	400	220	681		REPAIR AND REPLACEM	424.20	424.20
08/07/08	56697	3733	PARTS	07/07 M08-281	55132	400	220	681		REPAIR AND REPLACEM	412.13	412.13
09/09/08	56953	4042	HARDWARE, ETC.	07/23 M08-323	55459	400	220	643		HARDWARE/PLUMBING/E	708.93	708.93
VCM SALES ,INC				6	EXPENDITURE		4,163.67			BALANCE SHEET	.00	TOTAL 4,163.67
-----												
2877 VICK, SANDRA												
11/15/07	52669	709	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00
VICK, SANDRA				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

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076 VICK'S PAINT & BODY SHOP												
09/09/08	56837	3926	REPAIR 1999 TAHOE	08/04	30214	30214	001	263	542	VEHICLES R&M BY OUT	1,382.17	1,382.17
VICK'S PAINT & BODY SHOP				1	EXPENDITURE	1,382.17	BALANCE SHEET		.00	TOTAL	1,382.17	
3344 VIDEOJET TECHNOLOGIES INC.												
08/14/08	56732	3532	VIDEOJET 2000 PRINTER	08/14	56732		082	677	920	OFFICE EQUIPMENT MO	19,811.93	19,811.93
VIDEOJET TECHNOLOGIES INC.				1	EXPENDITURE	19,811.93	BALANCE SHEET		.00	TOTAL	19,811.93	
1415 VINCENT'S FIRE EXTINGUISHER												
02/08/08	54881	1612	INSPECTION SERVICE	01/17	23741	54987	400	220	581	OTHER CONTRACTUAL S	129.00	129.00
06/06/08	56026	2960	ANNUAL INSPECTION	05/13	24077	29925	001	450	581	OTHER CONTRACTUAL S	10.00	10.00
06/06/08	56088	3022	SUPPLIES	05/12	24075	29917	150	300	646	OTHER MAINTENANCE S	171.70	171.70
06/06/08	56147	3081	PARTS	05/13	24079	55272	400	220	681	REPAIR AND REPLACEM	15.00	15.00
08/07/08	56572	3608	ANNUAL INSPECTION	06/27	24253	30100	001	200	581	OTHER CONTRACTUAL S	26.00	
08/07/08	56572	3608	ANNUNAL INSPECTION	07/09	24252	30101	001	151	581	OTHER CONTRACTUAL S	39.00	65.00
08/07/08	56637	3673	SVS CONTRACT	07/09	24251	30099	150	300	581	OTHER CONTRACTUAL S	125.90	125.90
VINCENT'S FIRE EXTINGUISHER				6	EXPENDITURE	516.60	BALANCE SHEET		.00	TOTAL	516.60	
2761 VITAL NETWORK SERVICES												
11/08/07	52438	462	SVS CONTRACT	10/03	NOV07		001	200	544	SERVICE/MAINTENANCE	188.76	188.76
VITAL NETWORK SERVICES				1	EXPENDITURE	188.76	BALANCE SHEET		.00	TOTAL	188.76	
2660 WAL-MART COMMUNITY BRC												
10/09/07	52286	263	SUPPLIES	09/06	54663	54663	400	220	645	CUSTODIAL SUPPLIES	144.03	
10/09/07	52286	263	ELECTRICAL	09/26	54708	54708	400	220	643	HARDWARE/PLUMBING/E	110.10	254.13
10/09/07	52298	275	SUPPLIES	09/06	54662	54662	401	220	615	OTHER PROFESSIONAL	496.99	496.99
11/08/07	52439	463	OFFICE SUPPLIES	10/30	29227	29227	001	200	603	OFFICE SUPPLIES AND	1,035.16	1,035.16
11/08/07	52511	535	OFFICE SUPPLIES	10/02	29124	29124	150	300	603	OFFICE SUPPLIES AND	54.76	
11/08/07	52511	535	OFFICE SUPPLIES	10/08	29142	29142	150	300	603	OFFICE SUPPLIES AND	21.93	76.69



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11/08/07	52564	588	ELECTRIC, ETC.	10/08 54740	54740	400	220	643		HARDWARE/PLUMBING/E	21.36	
11/08/07	52564	588	OFFICE SUPPLIES	10/26 54780	54780	400	220	603		OFFICE SUPPLIES AND	50.26	71.62
11/08/07	52576	600	SUPPLIES	10/08 54733	54733	401	220	615		OTHER PROFESSIONAL	27.75	
11/08/07	52576	600	SUPPLIES	10/22 54767	54767	401	220	615		OTHER PROFESSIONAL	204.32	232.07
12/07/07	52774	825	SUPPLIES	10/30 29221	29221	001	263	614		PHOTOGRAPHIC/REPROD	69.94	
12/07/07	52774	825	EQUIPMENT	11/29 29324	29324	001	200	919		OFFICE EQUIPMENT LE	245.00	314.94
12/07/07	52888	939	SUPPLIES	11/09 54821	54821	400	220	645		CUSTODIAL SUPPLIES	188.02	
12/07/07	52888	939	OFFICE SUPPLIES	11/26 54849	54849	400	220	603		OFFICE SUPPLIES AND	353.88	541.90
12/07/07	52898	949	MICROWAVE	11/26 54851	54851	401	220	615		OTHER PROFESSIONAL	59.96	59.96
01/10/08	54477	1161	OFFICE SUPPLIES	12/11 29364	29364	001	450	603		OFFICE SUPPLIES AND	129.70	
01/10/08	54477	1161	OFFICE SUPPLIES	12/14 29378	29378	001	200	603		OFFICE SUPPLIES AND	62.95	192.65
01/10/08	54532	1216	SUPPLIES	12/17 29389	29389	150	300	646		OTHER MAINTENANCE S	99.81	
01/10/08	54532	1216	OFFICE SUPPLIES	12/21 29408	29408	150	300	603		OFFICE SUPPLIES AND	99.00	198.81
01/10/08	54585	1269	OFFICE SUPPLIES	12/05 54879	54879	400	220	603		OFFICE SUPPLIES AND	127.46	
01/10/08	54585	1269	HARDWARE	12/12 54897	54897	400	220	643		HARDWARE/PLUMBING/E	17.47	
01/10/08	54585	1269	OFFICE SUPPLIES	12/27 54926	54926	400	220	603		OFFICE SUPPLIES AND	27.76	172.69
02/08/08	54759	1490	OFFICE SUPPLIES	01/10 29451	29451	001	200	603		OFFICE SUPPLIES AND	278.46	
02/08/08	54759	1490	OFFICE SUPPLIES	01/16 29479	29479	001	450	603		OFFICE SUPPLIES AND	14.88	293.34
02/08/08	54882	1613	OFFICE SUPPLIES	01/07 54950	54950	400	220	603		OFFICE SUPPLIES AND	114.35	
02/08/08	54882	1613	SUPPLIES	01/11 54968	54968	400	220	615		OTHER PROFESSIONAL	122.04	
02/08/08	54882	1613	CAR CHARGER	01/15 54978	54978	400	220	610		PROFESSIONAL SUPPLI	9.94	
02/08/08	54882	1613	OFFICE SUPPLIES	01/25 55002	55002	400	220	603		OFFICE SUPPLIES AND	31.63	277.96
03/07/08	55038	1814	OFFICE SUPPLIES	02/05 29547	29547	001	123	603		OFFICE SUPPLIES AND	181.06	
03/07/08	55038	1814	PARTS	02/15 29587	29587	001	200	681		REPAIR AND REPLACEM	41.19	
03/07/08	55038	1814	OFFICE EQUIPMENT	02/22 29608	29608	001	105	919		OFFICE EQUIPMENT LE	139.78	362.03
03/07/08	55109	1885	OFFICE SUPPLIES	02/07 29557	29557	150	300	603		OFFICE SUPPLIES AND	79.82	79.82
03/07/08	55170	1946	SUPPLIES	02/08 55044	55044	400	220	695		OTHER CONSUMABLE SU	117.86	
03/07/08	55170	1946	SUPPLIES	02/20 55070	55070	400	220	695		OTHER CONSUMABLE SU	135.28	253.14
03/07/08	55178	1954	MICROWAVE	02/25 55081	55081	401	220	615		OTHER PROFESSIONAL	59.96	
03/07/08	55178	1954	MICROWAVE/TV	02/29 55090	55090	401	220	615		OTHER PROFESSIONAL	209.92	269.88
04/09/08	55416	2248	OFFICE SUPPLIES	03/10 29685	29685	001	122	603		OFFICE SUPPLIES AND	57.01	
04/09/08	55416	2248	2-PHONES	03/10 29686	29686	001	123	919		OFFICE EQUIPMENT LE	429.76	
04/09/08	55416	2248	SUPPLIES	03/25 29740	29740	001	450	645		CUSTODIAL SUPPLIES	90.05	
04/09/08	55416	2248	OFFICE SUPPLIES	03/27 29755	29755	001	200	603		OFFICE SUPPLIES AND	382.98	
04/09/08	55416	2248	20 FOLDING CHAIRS	04/01 29767	29767	001	200	900		LAND: (CAPITAL)	197.60	1,157.40
04/09/08	55436	2268	SMOKE DETECTORS	04/01 29770	29770	029	299	610		PROFESSIONAL SUPPLI	249.86	249.86

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04/09/08	55495	2327	OFFICE SUPPLIES	03/19 29727	29727	150	300	603		OFFICE SUPPLIES AND	24.36	24.36
04/09/08	55562	2394	OFFICE SUPPLIES	03/05 55109	55109	400	220	603		OFFICE SUPPLIES AND	34.72	
04/09/08	55562	2394	SUPPLIES	03/17 55128	55128	400	220	645		CUSTODIAL SUPPLIES	167.56	
04/09/08	55562	2394	SUPPLIES	04/04 55173	55173	400	220	646		OTHER MAINTENANCE S	102.18	304.46
04/09/08	55573	2405	MICROWAVE	03/04 55101	55101	401	220	615		OTHER PROFESSIONAL	84.63	
04/09/08	55573	2405	SUPPLIES	03/13 55127	55127	401	220	615		OTHER PROFESSIONAL	30.24	
04/09/08	55573	2405	8 BASKETBALLS	04/04 55172	55172	401	220	615		OTHER PROFESSIONAL	135.04	249.91
05/09/08	55722	2604	CHARGER/PHONE	04/21 29838	29838	001	100	900		LAND: (CAPITAL)	249.70	
05/09/08	55722	2604	OFFICE SUPPLIES	04/29 29872	29872	001	100	603		OFFICE SUPPLIES AND	9.88	
05/09/08	55722	2604	DIDITAL CAMERAS	05/01 29881	29881	001	260	615		OTHER PROFESSIONAL	355.54	615.12
05/09/08	55731	2613	SUPPLIES	05/01 29880	29880	029	299	610		PROFESSIONAL SUPPLI	230.37	230.37
05/09/08	55850	2732	OFFICE SUPPLIES	04/11 55188	55188	400	220	603		OFFICE SUPPLIES AND	114.51	
					55188	400	220	645		CUSTODIAL SUPPLIES	27.40	
					55188	400	220	691		UNIFORMS	184.60	
05/09/08	55850	2732	HARDWARE, ETC.	04/24 55224	55221	400	220	643		HARDWARE/PLUMBING/E	27.94	354.45
05/09/08	55861	2743	CLOTHES	04/18 55206	55206	401	220	615		OTHER PROFESSIONAL	267.04	267.04
06/06/08	56027	2961	OFFICE SUPPLIES	05/14 09111	29928	001	105	603		OFFICE SUPPLIES AND	112.95	
06/06/08	56027	2961	OFFICE SUPPLIES	05/22 5505	29962	001	200	603		OFFICE SUPPLIES AND	200.67	313.62
06/06/08	56035	2969	SUPPLIES	06/03 4063	30000	029	299	610		PROFESSIONAL SUPPLI	372.24	372.24
06/06/08	56148	3082	HARDWARE, ETC	05/06 4609	55253	400	220	643		HARDWARE/PLUMBING/E	31.19	
06/06/08	56148	3082	SUPPLIES	05/19 00765	55280	400	220	645		CUSTODIAL SUPPLIES	195.51	226.70
06/06/08	56161	3095	BASKETBALLS/VOLLEYBALLS	05/23 00766	55294	401	220	615		OTHER PROFESSIONAL	158.28	158.28
07/09/08	56304	3289	OFFICE SUPPLIES	06/03 8675		001	200	603		OFFICE SUPPLIES AND	184.70	
07/09/08	56304	3289	SUPPLIES	06/06 30013	30013	001	151	645		CUSTODIAL SUPPLIES	44.58	
07/09/08	56304	3289	PARTS	06/09 30027	30027	001	100	681		REPAIR AND REPLACEM	9.94	
07/09/08	56304	3289	PEST CONTROL	06/10 30032	30032	001	450	580		MOSQUITO AND PEST C	107.38	346.60
07/09/08	56368	3353	PARTS	06/09 30028	30028	150	300	681		REPAIR AND REPLACEM	9.94	9.94
07/09/08	56428	3413	OFFICE SUPPLIES	06/20 2873	55374	400	220	603		OFFICE SUPPLIES AND	53.60	53.60
07/09/08	56437	3422	MICROWAVE	06/02 55312	55312	401	220	615		OTHER PROFESSIONAL	59.96	59.96
08/07/08	56573	3609	SUPPLIES	07/30 30217	30217	001	450	645		CUSTODIAL SUPPLIES	149.84	
08/07/08	56573	3609	OFFICE SUPPLIES	08/01 001240	30220	001	200	603		OFFICE SUPPLIES AND	297.54	447.38
08/07/08	56698	3734	SUPPLIES	07/22 55451	55451	400	220	645		CUSTODIAL SUPPLIES	145.82	145.82
08/07/08	56708	3744	SUPPLIES	07/11 55418	55418	401	220	615		OTHER PROFESSIONAL	128.00	
08/07/08	56708	3744	SUPPLIES	07/22 55452	55452	401	220	615		OTHER PROFESSIONAL	232.80	360.80

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09/09/08	56838	3927	PHONE	08/07 3033	30244	001	100	919		OFFICE EQUIPMENT LE	160.88		
09/09/08	56838	3927	OFFICE SUPPLIES	08/14 30263	30263	001	200	603		OFFICE SUPPLIES AND	160.44		
09/09/08	56838	3927	MICROWAVE	08/29 6119	30313	001	151	644		SMALL TOOLS	89.00	410.32	
09/09/08	56897	3986	PHONE	05/21 9465	29956	150	300	917		OTHER MOBILEEQUIPT	214.88		
09/09/08	56897	3986	OFFICE SUPPLIES	08/11 30257	30257	150	300	603		OFFICE SUPPLIES AND	21.32	236.20	
09/09/08	56954	4043	SUPPLIES	08/22 3761	55542	400	220	696		KITCHEN SUPPLIES	41.04		
					55542	400	220	610		PROFESSIONAL SUPPLI	223.80	264.84	
09/09/08	56965	4054	SUPPLIES	07/29 8930	55471	401	220	615		OTHER PROFESSIONAL	27.74	27.74	
WAL-MART COMMUNITY BRC				42	EXPENDITURE			12,070.79		BALANCE SHEET	.00	TOTAL	12,070.79
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3981 WALKER, BRYON													
11/08/07	52565	589	TRAVEL	10/19 NOV07		400	220	477		TRAVEL IN PRIVATE V	115.20	115.20	
WALKER, BRYON				1	EXPENDITURE			115.20		BALANCE SHEET	.00	TOTAL	115.20
-----													
2153 WARREN, VARNELL													
08/07/08	56574	3610	LEGAL FEES	07/21 AUG08		001	173	550		LEGAL FEES	105.00	105.00	
WARREN, VARNELL				1	EXPENDITURE			105.00		BALANCE SHEET	.00	TOTAL	105.00
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170 WATERS INT. TRUCKS, INC.													
11/08/07	52512	536	PARTS	09/07 2273020	29029	150	300	681		REPAIR AND REPLACEM	4,967.13		
11/08/07	52512	536	PARTS	10/11 40040	29162	150	300	681		REPAIR AND REPLACEM	440.15	5,407.28	
11/08/07	52590	614	PARTS	09/13 20075	29058	407	340	681		REPAIR AND REPLACEM	3,900.31		
11/08/07	52590	614	PARTS	10/11 40104	29163	407	340	681		REPAIR AND REPLACEM	56.70		
11/08/07	52590	614	PARTS	11/02 60046	29233	407	340	681		REPAIR AND REPLACEM	221.03	4,178.04	
12/07/07	52913	964	PARTS	11/08 130029	29263	407	340	681		REPAIR AND REPLACEM	90.98	90.98	
01/10/08	54533	1217	PARTS	11/07 310079	29261	150	300	681		REPAIR AND REPLACEM	1,082.07		
01/10/08	54533	1217	PARTS	12/05 390026	29345	150	300	681		REPAIR AND REPLACEM	290.96	1,373.03	
01/10/08	54608	1292	PARTS	01/02 2280020	29426	407	340	681		REPAIR AND REPLACEM	376.51	376.51	
02/08/08	54824	1555	PARTS	12/17 227353	29399	150	300	681		REPAIR AND REPLACEM	213.24		
02/08/08	54824	1555	PARTS	01/07 80059	29443	150	300	681		REPAIR AND REPLACEM	221.65	434.89	
03/07/08	55110	1886	PARTS	01/18 80016	29493	150	300	681		REPAIR AND REPLACEM	408.28		
03/07/08	55110	1886	PARTS	02/04 360024	29545	150	300	681		REPAIR AND REPLACEM	48.94		
03/07/08	55110	1886	PARTS	02/27 600121	29647	150	300	681		REPAIR AND REPLACEM	76.97	534.19	

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03/07/08	55192	1968	PARTS	12/05 90033	29351	407	340	681		REPAIR AND REPLACEM	2,080.14		
03/07/08	55192	1968	PARTS	02/06 70007	29552	407	340	681		REPAIR AND REPLACEM	344.18	2,424.32	
04/09/08	55496	2328	PARTS	03/04 40048	29656	150	300	681		REPAIR AND REPLACEM	103.05		
04/09/08	55496	2328	TRUCK REPAIR	03/11 2280910	29692	150	300	541		ROAD MACHINERY/EQUI	2,223.35		
04/09/08	55496	2328	PARTS	03/17 70030	29708	150	300	681		REPAIR AND REPLACEM	58.14		
04/09/08	55496	2328	PARTS	03/18 80004	29714	150	300	681		REPAIR AND REPLACEM	41.26	2,425.80	
04/09/08	55586	2418	PARTS	03/18 80005	29713	407	340	681		REPAIR AND REPLACEM	344.20		
04/09/08	55586	2418	PARTS/LABOR	03/18 9109	29724	407	340	542		VEHICLES R&M BY OUT	2,470.76	2,814.96	
05/09/08	55786	2668	PARTS	04/21 1120088	29828	150	300	681		REPAIR AND REPLACEM	101.07		
05/09/08	55786	2668	PARTS	04/29 200121	29868	150	300	681		REPAIR AND REPLACEM	57.65	158.72	
05/09/08	55878	2760	PARTS	04/11 2281060	29804	407	340	681		REPAIR AND REPLACEM	278.39	278.39	
07/09/08	56369	3354	PARTS	06/02 40076	29993	150	300	681		REPAIR AND REPLACEM	225.49		
07/09/08	56369	3354	PARTS	06/05 610016	30011	150	300	681		REPAIR AND REPLACEM	286.55	512.04	
07/09/08	56458	3443	PARTS	06/09 610020	30020	407	340	681		REPAIR AND REPLACEM	268.94		
07/09/08	56458	3443	PARTS	06/11 1630077	30041	407	340	681		REPAIR AND REPLACEM	52.02		
07/09/08	56458	3443	PARTS	06/16 1700039	30053	407	340	681		REPAIR AND REPLACEM	17.86	338.82	
09/09/08	56849	3938	PARTS	08/15 80083	30213	106	252	681		REPAIR AND REPLACEM	322.93	322.93	
09/09/08	56898	3987	ELECTRICAL TAPE	08/05 20034	30234	150	300	542		VEHICLES R&M BY OUT	144.80	144.80	
WATERS INT. TRUCKS, INC.				16	EXPENDITURE			21,815.70		BALANCE SHEET	.00	TOTAL	21,815.70
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2361 WATKINS, SHERLINE													
03/07/08	55039	1815	TRAVEL	02/22 MAR-8		001	101	477		TRAVEL IN PRIVATE V	36.48	36.48	
04/09/08	55417	2249	TRAVEL	04/08 AP-8		001	101	477		TRAVEL IN PRIVATE V	102.72	102.72	
05/09/08	55723	2605	TRAVEL	05/08 M-08		001	101	477		TRAVEL IN PRIVATE V	65.28	65.28	
06/06/08	56028	2962	RECORDING BOND/OATH	06/04 JU08		001	100	556		OTHER PROFESSIONAL	81.40	81.40	
07/09/08	56305	3290	MEALS/TRAVEL	07/02 JU-7		001	101	476		MEALS AND LODGING	93.00		
						001	101	477		TRAVEL IN PRIVATE V	261.12	354.12	
08/07/08	56575	3611	MEALS/TRAVEL	08/04 A--8		001	101	476		MEALS AND LODGING	93.00		
						001	101	477		TRAVEL IN PRIVATE V	251.52		
08/07/08	56575	3611	TRAVEL	08/06 AU-8		001	101	477		TRAVEL IN PRIVATE V	35.52	380.04	
WATKINS, SHERLINE				6	EXPENDITURE			1,020.04		BALANCE SHEET	.00	TOTAL	1,020.04
-----													
4392 WATKINS, SHERLINE D.													

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04/09/08	55418	2250	RECORDINGS	03/28	AP=08	001	100	556	OTHER	PROFESSIONAL	50.00		50.00
05/09/08	55724	2606	RECORDINGS	04/30	MAY08	001	100	556	OTHER	PROFESSIONAL	50.00		50.00
07/09/08	56306	3291	RECORDINGS	07/02	JULY08	001	100	556	OTHER	PROFESSIONAL	42.00		42.00
08/07/08	56576	3612	RECORDING	08/06	A8	001	100	556	OTHER	PROFESSIONAL	52.00		52.00
09/09/08	56955	4044	RECORDING-JOHNNY MCCALLUM	09/04	SP08	400	220	556	OTHER	PROFESSIONAL	20.00		20.00
WATKINS, SHERLINE D.				5	EXPENDITURE		214.00		BALANCE SHEET		.00	TOTAL	214.00
-----													
4368 WATKINS, SHIRLINE D.													
03/07/08	55040	1816	RECORDINGS	02/28	MAR--8	001	100	556	OTHER	PROFESSIONAL	117.00		117.00
WATKINS, SHIRLINE D.				1	EXPENDITURE		117.00		BALANCE SHEET		.00	TOTAL	117.00
-----													
2049 WATT EQUIPMENT													
10/09/07	52226	203	TIRE	09/05	10486	29013	150	300	680	TIRES AND TUBES	70.31		
10/09/07	52226	203	PARTS	09/13	9632	29057	150	300	681	REPAIR AND REPLACEM	203.39		
10/09/07	52226	203	PARTS	09/19	9571	29074	150	300	681	REPAIR AND REPLACEM	165.44		439.14
11/08/07	52513	537	PARTS	09/20	10491	29082	150	300	681	REPAIR AND REPLACEM	337.93		
11/08/07	52513	537	PARTS	10/05	9549	29139	150	300	681	REPAIR AND REPLACEM	161.17		
11/08/07	52513	537	PARTS	10/10	9673	29154	150	300	681	REPAIR AND REPLACEM	138.87		
11/08/07	52513	537	PARTS	10/16	9680	29176	150	300	681	REPAIR AND REPLACEM	431.43		
11/08/07	52513	537	PARTS	10/30	9741	29226	150	300	681	REPAIR AND REPLACEM	110.58		1,179.98
06/06/08	56089	3023	PARTS	05/13	11125	29927	150	300	681	REPAIR AND REPLACEM	45.89		
06/06/08	56089	3023	PARTS	05/21	11160	29954	150	300	681	REPAIR AND REPLACEM	171.34		
06/06/08	56089	3023	PARTS	05/27	11186	29973	150	300	681	REPAIR AND REPLACEM	30.86		248.09
07/09/08	56370	3355	PARTS	06/02	11221	29992	150	300	681	REPAIR AND REPLACEM	171.34		171.34
08/07/08	56638	3674	PARTS	07/28	11492	30199	150	300	681	REPAIR AND REPLACEM	28.50		28.50
09/09/08	56899	3988	PARTS	08/11	10569		150	300	681	REPAIR AND REPLACEM	225.28		
09/09/08	56899	3988	PARTS	08/18	10586	30271	150	300	681	REPAIR AND REPLACEM	55.85		
09/09/08	56899	3988	PARTS	08/26	10652	30297	150	300	681	REPAIR AND REPLACEM	8.79		289.92
WATT EQUIPMENT				6	EXPENDITURE		2,356.97		BALANCE SHEET		.00	TOTAL	2,356.97
-----													
2032 WEDGWORTH, DANA D													
11/08/07	52440	464	TRAVEL	11/07	NOV07		001	161	477	TRAVEL IN PRIVATE V	116.40		116.40
WEDGWORTH, DANA D				1	EXPENDITURE		116.40		BALANCE SHEET		.00	TOTAL	116.40

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562 WEEMS MENTAL HEALTH CENTER												
06/06/08	56029	2963	GRANT PAID YEARLY	05/28 JUNE08		001	441	701	GRANTS OTHER GOVT A		20,538.00	20,538.00
WEEMS MENTAL HEALTH CENTER				1	EXPENDITURE				20,538.00	BALANCE SHEET	.00	TOTAL 20,538.00
2857 WELCH, GLORIA A												
11/15/07	52670	710	GENERAL ELECTION	11/15 NOV07		001	180	573	ELECTION WORKERS FE		100.00	100.00
04/09/08	55419	2251	PRIMARY ELECTION	03/11 3-11		001	180	573	ELECTION WORKERS FE		120.00	120.00
WELCH, GLORIA A				2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL 220.00
3510 WELLS FARGO FINANCIAL LEASING												
10/09/07	52157	134	SVS CONTRACT	09/05 311232		001	101	544	SERVICE/MAINTENANCE		303.00	
10/09/07	52157	134	SVS CONTRACT	09/07 CIR10		001	102	544	SERVICE/MAINTENANCE		95.34	398.34
11/08/07	52441	465	SVS CONTRACT	10/05 47300		001	101	544	SERVICE/MAINTENANCE		303.00	
11/08/07	52441	465	SVS CONTRACT	10/08 351219		001	102	544	SERVICE/MAINTENANCE		93.84	396.84
12/07/07	52775	826	SVS CONTRACT	11/05 383775		001	101	544	SERVICE/MAINTENANCE		303.00	
12/07/07	52775	826	SVS CONTRACT	11/07 386556		001	102	544	SERVICE/MAINTENANCE		93.84	396.84
01/10/08	54478	1162	SVS CONTRACT	12/08 6745423		001	102	544	SERVICE/MAINTENANCE		95.34	
01/10/08	54478	1162	SVS CONTRACT	12/22 6745419		001	101	544	SERVICE/MAINTENANCE		303.00	398.34
02/08/08	54760	1491	SVS CONTRACT	01/05 56060		001	101	544	SERVICE/MAINTENANCE		303.00	
02/08/08	54760	1491	SVS CONTRACT	01/08 60061		001	102	544	SERVICE/MAINTENANCE		96.84	399.84
03/07/08	55041	1817	SVS CONTRACT	02/05 6745493		001	101	544	SERVICE/MAINTENANCE		303.00	
03/07/08	55041	1817	SVS CONTRACT	02/06 6745495		001	102	544	SERVICE/MAINTENANCE		96.84	399.84
04/09/08	55420	2252	SVS CONTRACT	03/05 6745529		001	101	544	SERVICE/MAINTENANCE		578.08	
04/09/08	55420	2252	SVS CONTRACT	03/08 6745534		001	101	544	SERVICE/MAINTENANCE		95.34	673.42
05/09/08	55725	2607	SVS CONTRACT	04/07 6745570		001	102	544	SERVICE/MAINTENANCE		93.84	
05/09/08	55725	2607	SVS CONTRACT	04/22 MAY08		001	100	544	SERVICE/MAINTENANCE		303.00	396.84
06/06/08	56030	2964	SVS CONTRACT	05/05 5604707		001	101	544	SERVICE/MAINTENANCE		303.00	
06/06/08	56030	2964	SVS CONTRACT	05/08 5609136		001	102	544	SERVICE/MAINTENANCE		93.84	396.84
07/09/08	56307	3292	SVS CONTRACT	06/05 5642847		001	101	544	SERVICE/MAINTENANCE		303.00	
07/09/08	56307	3292	SVS CONTRACT	06/07 5645665		001	102	544	SERVICE/MAINTENANCE		95.34	398.34
08/07/08	56577	3613	SVS CONTRACT	07/05 6745679		001	101	544	SERVICE/MAINTENANCE		303.00	
08/07/08	56577	3613	SVS CONTRACT	07/08 5684150		001	102	544	SERVICE/MAINTENANCE		95.34	398.34

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09/09/08	56839	3928	SVS CONTRACT	08/01	5717082	001	101	544		SERVICE/MAINTENANCE	303.00		
09/09/08	56839	3928	SVS CONTRACT	08/13	5721427	001	102	544		SERVICE/MAINTENANCE	95.34	398.34	
WELLS FARGO FINANCIAL LEASING				12	EXPENDITURE			5,052.16		BALANCE SHEET	.00	TOTAL	5,052.16
-----													
2631 WES KIGHT & ASSOCIATES													
10/09/07	52158	135	APPRAISAL	09/20	OCT07	001	106	556		OTHER PROFESSIONAL	20,000.00	20,000.00	
11/08/07	52442	466	APPRAISAL	10/20	NOV07	001	106	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
12/07/07	52776	827	APPRAISAL	11/20	#3	001	106	556		OTHER PROFESSIONAL	7,500.00	7,500.00	
02/08/08	54761	1492	APPRAISAL	01/20	#4	001	106	556		OTHER PROFESSIONAL	8,000.00	8,000.00	
03/07/08	55042	1818	APPRAISAL	02/20	MAR08	001	105	556		OTHER PROFESSIONAL	4,000.00	4,000.00	
04/09/08	55421	2253	APPRAISAL	02/20	APR-8	001	106	556		OTHER PROFESSIONAL	1,000.00		
04/09/08	55421	2253	APPRAISAL	02/20	APR08	001	105	581		OTHER CONTRACTUAL S	4,000.00	5,000.00	
06/06/08	56031	2965	APPRAISAL	05/20	JUN08	001	106	556		OTHER PROFESSIONAL	3,500.00	3,500.00	
WES KIGHT & ASSOCIATES				7	EXPENDITURE			58,000.00		BALANCE SHEET	.00	TOTAL	58,000.00
-----													
4230 WESTERFIELD, GENEVA													
10/09/07	52287	264	TRAVEL	10/01	OCT07	400	220	477		TRAVEL IN PRIVATE V	118.08	118.08	
01/10/08	54586	1270	TRAVEL	12/10	JAN08	400	220	477		TRAVEL IN PRIVATE V	43.40	43.40	
WESTERFIELD, GENEVA				2	EXPENDITURE			161.48		BALANCE SHEET	.00	TOTAL	161.48
-----													
4404 WESTERFIELD, MARGAN													
04/09/08	55422	2254	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	100.00	100.00	
WESTERFIELD, MARGAN				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00
-----													
4249 WHITE, LESTER													
11/15/07	52671	711	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/09/08	55423	2255	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	120.00		
04/09/08	55423	2255	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	120.00	240.00	
WHITE, LESTER				2	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL	360.00

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4248 WHITE, MARTHA													
11/15/07	52672	712	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/09/08	55424	2256	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	110.00		
04/09/08	55424	2256	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	210.00	
-----													
WHITE, MARTHA				2	EXPENDITURE		330.00			BALANCE SHEET	.00	TOTAL	330.00
-----													
2458 WHITSETT, JOHNNY													
07/09/08	56308	3293	MEALS/LODGING/TRAVEL	06/24 JULY08		001	100	476		MEALS AND LODGING	124.00		
						001	100	477		TRAVEL IN PRIVATE V	231.36	355.36	
-----													
WHITSETT, JOHNNY				1	EXPENDITURE		355.36			BALANCE SHEET	.00	TOTAL	355.36
-----													
4053 WHITSETT, LATRECIA													
04/09/08	55425	2257	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00		
04/09/08	55425	2257	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	260.00	
-----													
WHITSETT, LATRECIA				1	EXPENDITURE		260.00			BALANCE SHEET	.00	TOTAL	260.00
-----													
3972 WHOLESALE COMMERCIAL LAUNDRY E													
10/09/07	52288	265	PARTS	08/16 7641	54591	400	220	681		REPAIR AND REPLACEM	807.60		
10/09/07	52288	265	BUILDING SUPPLIES	09/26 7856	54693	400	220	641		BUILDING REPAIRS AN	160.71	968.31	
11/08/07	52566	590	PARTS	10/15 7963	54735	400	220	681		REPAIR AND REPLACEM	380.38	380.38	
01/10/08	54587	1271	HARDWARE, ETC.	12/06 8171		400	220	643		HARDWARE/PLUMBING/E	127.40	127.40	
02/08/08	54883	1614	SUPPLIES	01/14 8378	54941	400	220	641		BUILDING REPAIRS AN	93.74	93.74	
06/06/08	56149	3083	PARTS	05/22 9132	55271	400	220	681		REPAIR AND REPLACEM	48.88	48.88	
08/07/08	56699	3735	PARTS	07/24 9426	55446	400	220	681		REPAIR AND REPLACEM	336.08	336.08	
09/09/08	56956	4045	SUPPLIES	08/12 9545	55492	400	220	645		CUSTODIAL SUPPLIES	420.56	420.56	
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WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT				7	EXPENDITURE		2,375.35			BALANCE SHEET	.00	TOTAL	2,375.35
-----													
1365 WIGGINS, MARVIN JR. ATTY.													
10/09/07	52159	136	COUNTY DEFENDER	09/15 OCT-7		001	170	550		LEGAL FEES	500.00		
10/09/07	52159	136	YOUTH COURT PROSECUTOR	09/15 OCT07		001	173	550		LEGAL FEES	961.08	1,461.08	



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11/08/07	52443	467	LEGAL FEES	10/15	CR91	001	161	550	LEGAL FEES		457.50	
11/08/07	52443	467	LEGAL FEES	10/18	CR06	001	161	550	LEGAL FEES		117.50	
11/08/07	52443	467	LEGAL FEES	10/18	CR19	001	161	550	LEGAL FEES		407.50	
11/08/07	52443	467	LEGAL FEES	10/18	CR58	001	161	550	LEGAL FEES		347.50	
11/08/07	52443	467	LEGAL FEES	10/18	CR69	001	161	550	LEGAL FEES		65.00	
11/08/07	52443	467	LEGAL FEES	10/18	CR81	001	161	550	LEGAL FEES		385.00	
11/08/07	52443	467	YOUTH COURT PROSECUTOR	10/22	NOV-07	001	173	550	LEGAL FEES		961.08	
11/08/07	52443	467	COUNTY DEFENDER	10/22	NOV07	001	170	550	LEGAL FEES		500.00	3,241.08
12/07/07	52777	828	COUNTY DEFENDER	11/29	DEC-07	001	170	550	LEGAL FEES		500.00	
12/07/07	52777	828	YOUTH COURT PROSECUTOR	11/29	DEC07	001	173	550	LEGAL FEES		961.08	1,461.08
01/10/08	54479	1163	COUNTY DEFENDER	12/26	JAN-08	001	170	550	LEGAL FEES		500.00	
01/10/08	54479	1163	YOUTH COURT PROSECUTOR	12/26	JAN08	001	173	550	LEGAL FEES		961.08	1,461.08
02/08/08	54762	1493	LEGAL FEES-ROBERT THOMPSON	01/23	07057	001	161	550	LEGAL FEES		151.00	
02/08/08	54762	1493	LEGAL FEES/MICHAEL CAMERO	01/23	07084	001	161	550	LEGAL FEES		742.44	
02/08/08	54762	1493	LEGAL FEES-DANIEL DAVIS	01/23	0747	001	161	550	LEGAL FEES		413.69	
02/08/08	54762	1493	COUNTY DEFENDER	01/24	FEB-8	001	170	550	LEGAL FEES		500.00	
02/08/08	54762	1493	YOUTH COURT PROSECUTOR	01/24	FEB08	001	173	550	LEGAL FEES		961.08	2,768.21
03/07/08	55043	1819	COUNTY DEFENDER	02/22	MAR-08	001	170	550	LEGAL FEES		500.00	
03/07/08	55043	1819	YOUTH COURT PROSECUTOR	02/22	MAR08	001	173	550	LEGAL FEES		961.08	1,461.08
04/09/08	55426	2258	COUNTY DEFENDER	03/28	APR-08	001	170	550	LEGAL FEES		500.00	
04/09/08	55426	2258	YOUTH COURT PROSECUTOR	03/28	APR08	001	173	550	LEGAL FEES		961.08	1,461.08
05/09/08	55726	2608	LEGAL FEES	04/11	080055	001	160	477	TRAVEL IN PRIVATE V		20.00	
05/09/08	55726	2608	YOUTH COURT PROSECUTOR	04/29	MAY-8	001	173	550	LEGAL FEES		961.08	
05/09/08	55726	2608	COUNTY DEFENDER	04/29	MAY08	001	170	550	LEGAL FEES		500.00	1,481.08
06/06/08	56032	2966	COUNTY DEFENDER	05/28	JUN/08	001	170	550	LEGAL FEES		500.00	
06/06/08	56032	2966	LEGAL FEES	05/28	JUN08	001	173	550	LEGAL FEES		961.08	1,461.08
07/09/08	56309	3294	YOUTH COURT PROSECUTOR	06/23	JULY-08	001	173	550	LEGAL FEES		961.08	
07/09/08	56309	3294	COUNTY DEFENDER	06/23	JULY08	001	170	550	LEGAL FEES		500.00	1,461.08
08/07/08	56578	3614	COUNTY DEFENDER	07/24	AG8-08	001	170	550	LEGAL FEES		500.00	
08/07/08	56578	3614	YOUTH COURT PROSECUTOR	07/24	AG8/08	001	173	550	LEGAL FEES		961.08	1,461.08
09/09/08	56840	3929	LEGAL FEES	09/01	SP--9	001	173	550	LEGAL FEES		961.08	
09/09/08	56840	3929	COUNTY DEFENDER	09/01	SP-9	001	170	550	LEGAL FEES		500.00	1,461.08
WIGGINS, MARVIN JR. ATTY.				12	EXPENDITURE		20,640.09		BALANCE SHEET	.00	TOTAL	20,640.09
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2362 WIGGINS, SCOTT												
12/07/07	52778	829	2 TRAINING SESSION FOR EL	12/04	DEC07	001	180	573	ELECTION WORKERS FE		40.00	40.00
-----												
WIGGINS, SCOTT				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00
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2127 WILLIAMS BROTHERS INC													
10/09/07	52160	137	UNIFORMS	09/08 29021	29021	001	200	610		PROFESSIONAL SUPPLI	266.55	266.55	
10/09/07	52227	204	UNIFORMS	09/10 29030	29030	150	300	691		UNIFORMS	552.20	552.20	
12/07/07	52914	965	COVERALL	11/14 29258	29258	407	340	691		UNIFORMS	179.90		
12/07/07	52914	965	COVERALLS	11/20 29290	29290	407	340	691		UNIFORMS	699.65		
12/07/07	52914	965	UNIFORMS	11/28 29316	29316	407	340	691		UNIFORMS	99.95	979.50	
WILLIAMS BROTHERS INC				3	EXPENDITURE			1,798.25		BALANCE SHEET	.00	TOTAL	1,798.25
4050 WILLIAMS, GAIL T.													
11/15/07	52673	713	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	140.00	140.00	
04/09/08	55427	2259	PRIMARY ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	160.00		
04/09/08	55427	2259	RUN OFF ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	120.00	280.00	
WILLIAMS, GAIL T.				2	EXPENDITURE			420.00		BALANCE SHEET	.00	TOTAL	420.00
205 WILLIAMS, GLENN													
07/09/08	56371	3356	MEALS/TRAVEL	06/26 JUL08		150	300	476		MEALS AND LODGING	124.00		
						150	300	477		TRAVEL IN PRIVATE V	203.52	327.52	
WILLIAMS, GLENN				1	EXPENDITURE			327.52		BALANCE SHEET	.00	TOTAL	327.52
1837 WILLIAMS, JAMES A													
11/08/07	52444	468	LEGAL FEES	10/18 CR08		001	161	550		LEGAL FEES	1,219.95		
11/08/07	52444	468	LEGAL FEES	10/19 CR10		001	161	550		LEGAL FEES	207.50		
11/08/07	52444	468	LEGAL FEES	10/19 CR81		001	161	550		LEGAL FEES	207.50		
11/08/07	52444	468	LEGAL FEES	10/24 CR-63		001	161	550		LEGAL FEES	157.50	1,792.45	
07/09/08	56310	3295	LEGAL FEES	07/08 07CR-22		001	161	550		LEGAL FEES	150.00		
07/09/08	56310	3295	LEGAL FEES	07/08 08-CR-7		001	161	550		LEGAL FEES	90.00		
07/09/08	56310	3295	LEGAL FEES	07/08 08CR-06		001	161	550		LEGAL FEES	739.90		
07/09/08	56310	3295	LEGAL FEES	07/08 08CR-13		001	161	550		LEGAL FEES	538.75	1,518.65	
WILLIAMS, JAMES A				2	EXPENDITURE			3,311.10		BALANCE SHEET	.00	TOTAL	3,311.10
2892 WILSON, CARLENA													
04/09/08	55428	2260	ELECTION	03/11 3-11		001	180	573		ELECTION WORKERS FE	100.00		
04/09/08	55428	2260	ELECTION	04/01 4-1		001	180	573		ELECTION WORKERS FE	100.00	200.00	
WILSON, CARLENA				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00

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255 WINDHAM TRACTOR & IMPLEMENT CO													
10/09/07	52228	205	PARTS	09/04 308026	29001	150	300	681		REPAIR AND REPLACEM	204.97		
10/09/07	52228	205	PARTS	09/05 308112	29014	150	300	681		REPAIR AND REPLACEM	443.27		
10/09/07	52228	205	PARTS	09/11 308459	29052	150	300	681		REPAIR AND REPLACEM	45.08		
10/09/07	52228	205	PARTS	09/27 309365	29078	150	300	681		REPAIR AND REPLACEM	86.07	779.39	
11/08/07	52514	538	PARTS	10/04 309745	29117	150	300	681		REPAIR AND REPLACEM	183.22		
11/08/07	52514	538	EQUIPMENT	10/10 4591	29160	150	300	916		ROAD EQUIPMENT (ABO	2,000.00		
11/08/07	52514	538	PARTS	10/19 310561	29183	150	300	681		REPAIR AND REPLACEM	108.80		
11/08/07	52514	538	PARTS	10/25 310866	29205	150	300	681		REPAIR AND REPLACEM	457.46	2,749.48	
12/07/07	52838	889	PARTS	11/06 R039058	29231	150	300	681		REPAIR AND REPLACEM	429.53	429.53	
06/06/08	56033	2967	PARTS	05/12 315601	29924	001	151	681		REPAIR AND REPLACEM	72.42	72.42	
07/09/08	56372	3357	PARTS	05/29 316624	29982	150	300	681		REPAIR AND REPLACEM	523.21		
07/09/08	56372	3357	PARTS	06/23 317826	30077	150	300	681		REPAIR AND REPLACEM	16.29	539.50	
08/07/08	56579	3615	PARTS	08/05 319660	30215	001	200	681		REPAIR AND REPLACEM	42.94	42.94	
08/07/08	56639	3675	INSPECT PARTS/LABOR	06/26 R040833	29876	150	300	541		ROAD MACHINERY/EQUI	995.00		
08/07/08	56639	3675	INSPECT PARTS/LABOR	06/26 R040834	29915	150	300	541		ROAD MACHINERY/EQUI	1,025.60	2,020.60	
09/09/08	56900	3989	PARTS/LABOR	06/24 R041270	30085	150	300	681		REPAIR AND REPLACEM	4,973.27		
09/09/08	56900	3989	PARTS	07/03 318355	30121	150	300	681		REPAIR AND REPLACEM	111.54		
09/09/08	56900	3989	PARTS	08/12 319981	30260	150	300	681		REPAIR AND REPLACEM	289.22		
09/09/08	56900	3989	PARTS	08/14 RO41366	30264	150	300	681		REPAIR AND REPLACEM	338.59	5,712.62	
WINDHAM TRACTOR & IMPLEMENT CO.				8	EXPENDITURE		12,346.48			BALANCE SHEET	.00	TOTAL	12,346.48
-----													
4412 WINDHAM, HOLLIE													
04/25/08	55608	2473	HOLLIE WINDHAM	04/25 55608		001	180	573		ELECTION WORKERS FE	120.00	120.00	
WINDHAM, HOLLIE				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
-----													
3381 WINDHAM, JOYCE													
08/07/08	56700	3736	MENU CYCLE/TRAVEL	07/30 55479	55479	400	220	581		OTHER CONTRACTUAL S	150.00	150.00	
WINDHAM, JOYCE				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
-----													
4064 WINDHAM, ROSIE													
11/15/07	52674	714	GENERAL ELECTION	11/15 NOV07		001	180	573		ELECTION WORKERS FE	140.00	140.00	
WINDHAM, ROSIE				1	EXPENDITURE		140.00			BALANCE SHEET	.00	TOTAL	140.00

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2670 WINDHAM, RUBY													
10/09/07	52161	138	TRAVEL/MEALS	09/10	OCT07	001	166	476		MEALS AND LODGING	93.00		
						001	166	477		TRAVEL IN PRIVATE V	240.04	333.04	
03/07/08	55044	1820	MEALS	03/04	MAR-8	001	166	476		MEALS AND LODGING	93.00	93.00	
04/09/08	55429	2261	PRIMARY ELECTION/MARCH 11	03/11	APRIL08	001	180	573		ELECTION WORKERS FE	100.00	100.00	
07/09/08	56311	3296	LEGAL FEES	06/09	JULY08	001	173	550		LEGAL FEES	35.00	35.00	
WINDHAM, RUBY				4	EXPENDITURE			561.04		BALANCE SHEET	.00	TOTAL	561.04
4108 WINGFOOT COMMERCIAL TIRES													
11/08/07	52515	539	TIRES	09/26	1009447	29101	150	300	680	TIRES AND TUBES	584.00	584.00	
11/08/07	52591	615	TIRES	10/11	1009004	29165	407	340	680	TIRES AND TUBES	981.40	981.40	
02/08/08	54825	1556	TIRES	12/17	1010747	29390	150	300	680	TIRES AND TUBES	533.64	533.64	
03/07/08	55111	1887	PARTS	01/17	1010921	29483	150	300	681	REPAIR AND REPLACEM	258.00	258.00	
WINGFOOT COMMERCIAL TIRES				4	EXPENDITURE			2,357.04		BALANCE SHEET	.00	TOTAL	2,357.04
4399 WINSTEAD, ROSIE													
04/09/08	55430	2262	PRIMARY ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	140.00	140.00	
WINSTEAD, ROSIE				1	EXPENDITURE			140.00		BALANCE SHEET	.00	TOTAL	140.00
2306 WINSTEAD, SUE													
11/15/07	52675	715	GENERAL ELECTION	11/15	NOV07	001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/09/08	55431	2263	ELECTION	03/11	3-11	001	180	573		ELECTION WORKERS FE	130.00		
04/09/08	55431	2263	RUN OFF ELECTION	04/01	4-1	001	180	573		ELECTION WORKERS FE	120.00	250.00	
WINSTEAD, SUE				2	EXPENDITURE			370.00		BALANCE SHEET	.00	TOTAL	370.00
2731 WINZER CORPORATION													
10/09/07	52229	206	PARTS	09/12	3040398	29046	150	300	681	REPAIR AND REPLACEM	397.54	397.54	
12/07/07	52839	890	PARTS	11/08	3088138	29262	150	300	681	REPAIR AND REPLACEM	528.73	528.73	

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01/10/08	54534	1218	PARTS	12/10	3109821	29358	150	300	681	REPAIR AND REPLACEM	486.84	486.84
02/08/08	54826	1557	PARTS	01/15	3130550	29462	150	300	681	REPAIR AND REPLACEM	441.43	441.43
03/07/08	55112	1888	PARTS	02/15	3154383	29581	150	300	681	REPAIR AND REPLACEM	432.05	432.05
05/09/08	55787	2669	PARTS	04/09	3196822	29797	150	300	681	REPAIR AND REPLACEM	311.96	311.96
07/09/08	56373	3358	PARTS	06/10	3239170	30036	150	300	681	REPAIR AND REPLACEM	99.28	99.28
07/09/08	56459	3444	WD-40	06/10	3239171	30037	407	340	674	LUBRICATING OILS AN	47.70	47.70
09/09/08	56901	3990	PARTS	08/07	3280600	30247	150	300	681	REPAIR AND REPLACEM	401.56	401.56
WINZER CORPORATION				9	EXPENDITURE		3,147.09	BALANCE SHEET		.00	TOTAL	3,147.09
-----												
4338 WITHERSPOON & COMPTON LLC												
01/10/08	54480	1164	LEGAL FEES/A BROWN	01/08	2007CR		001	161	550	LEGAL FEES	900.55	
01/10/08	54480	1164	LEGAL FEES/C EICHELBERGER	01/08	2007104		001	161	550	LEGAL FEES	486.76	
01/10/08	54480	1164	LEGAL FEES/B HUDSON JR	01/08	2007105		001	161	550	LEGAL FEES	709.95	2,097.26
02/08/08	54763	1494	LEGAL FEES/CODA KOLVIN	01/10	07-103		001	161	550	LEGAL FEES	1,191.86	
02/08/08	54763	1494	LEGAL FEES/GRANDERSON	01/10	07-106		001	161	550	LEGAL FEES	1,021.89	
02/08/08	54763	1494	LEGAL FEES/LEON SCOTT	01/14	07-92		001	161	550	LEGAL FEES	50.00	2,263.75
07/09/08	56312	3297	LEGAL FEES	07/08	08CR-10		001	161	550	LEGAL FEES	587.73	
07/09/08	56312	3297	LEGAL FEES	07/08	08CR-14		001	161	550	LEGAL FEES	633.53	
07/09/08	56312	3297	LEGAL FEES	07/08	8-CR-12		001	161	550	LEGAL FEES	572.00	1,793.26
WITHERSPOON & COMPTON LLC				3	EXPENDITURE		6,154.27	BALANCE SHEET		.00	TOTAL	6,154.27
-----												
3557 WOODFIN, RACHEL												
11/15/07	52676	716	GENERAL ELECTION	11/15	NOV07		001	180	573	ELECTION WORKERS FE	120.00	120.00
04/09/08	55432	2264	PRIMARY ELECTION	03/11	3-11		001	180	573	ELECTION WORKERS FE	160.00	160.00
WOODFIN, RACHEL				2	EXPENDITURE		280.00	BALANCE SHEET		.00	TOTAL	280.00
-----												
4471 WOODS, NAKISHA												
09/19/08	52221	4101	REFUND ON USABLE	09/15	KW-1		681	000	100	CLAIMS PAYABLE	.92	.92
WOODS, NAKISHA				1	EXPENDITURE		.92	BALANCE SHEET		.00	TOTAL	.92
-----												
2142 WOODWARD STEAM CLEANER CO												

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01/10/08	54535	1219 PARTS	12/06	15083	29353	150	300	681	REPAIR AND REPLACEM	49.00			
					29353	150	300	645	CUSTODIAL SUPPLIES	269.00	318.00		
03/07/08	55113	1889 PARTS	02/19	15208	29594	150	300	681	REPAIR AND REPLACEM	302.00	302.00		
		WOODWARD STEAM CLEANER CO	2	EXPENDITURE					620.00	BALANCE SHEET	.00	TOTAL	620.00
-----													
169 YATES BUILDING SUPPLY													
05/09/08	55862	2744 SUPPLIES	04/08	136696	55180	401	220	615	OTHER PROFESSIONAL	669.60	669.60		
06/06/08	56053	2987 PARTS	04/23	138138	29852	114	253	681	REPAIR AND REPLACEM	20.24	20.24		
		YATES BUILDING SUPPLY	2	EXPENDITURE					689.84	BALANCE SHEET	.00	TOTAL	689.84
-----													
4363 9-1-1 MAGAZINE													
03/07/08	55045	1821 9-1-1 MAGAZINE	02/28	1157289		001	260	571	DUES AND SUBSCRIPTI	26.95	26.95		
		9-1-1 MAGAZINE	1	EXPENDITURE					26.95	BALANCE SHEET	.00	TOTAL	26.95
-----													

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1085 A B COMMUNICATIONS, INC.	3,131.26		3,131.26	16
4327 A-1 AUTO GLASS	3,340.00		3,340.00	3
2119 A-1 AUTO PARTS AND SERVICE	371.47		371.47	2
4265 ACC TAX SALE PROPERTIES	36.72		36.72	1
3733 ACCESS CONTROL GROUP	17,753.20		17,753.20	4
2802 ADMINISTRATIVE OFFICE OF COURTS	38,251.94		38,251.94	10
4154 ADVANCED CHARGER TECHNOLOGY, INC	208.00		208.00	1
4177 AES LIMITED, PC	7,750.57		7,750.57	1
4381 AGNEW, ROBERT	210.00		210.00	1
2987 ALEXANDER, AL GLENN	72.00		72.00	1
3426 ALLEN GLASS COMPANY	2,018.34		2,018.34	6
2957 ALLEN, ROMA	3,897.06		3,897.06	2
3624 ALLIANCE HEALTH CENTER	1,810.00		1,810.00	2
4266 ALLRED, HAZEL	180.00		180.00	12
3836 ALLTELL	576.96		576.96	9
3149 AMERICAN CORRECTIONAL ASSOCIATION	1,201.99		1,201.99	3
3839 AMERICAN HOTEL REGISTER CO.	2,577.05		2,577.05	6
3976 AMERICAN LUNG ASSOCIATION OF MS.	35.00		35.00	1
187 AMERICAN RED CROSS	3,000.00		3,000.00	12
3197 AMERICAN RENTAL & SALES, INC	2,371.10		2,371.10	4
3669 AMFIRST INSURANCE COMPANY	1,130.43		1,130.43	20
4139 AMTEE	600.00		600.00	1
1602 APAC-MISSISSIPPI, INC	1,654.44		1,654.44	2
3662 APAC-MISSISSIPPI, INC.	38,399.97		38,399.97	7
4339 ARCO BUILDING SYSTEMS INC	18,385.00		18,385.00	1
4125 ARMBRUSTER, RHONDA D	60.60		60.60	1
3242 ARROW PAPER, LLC	9,842.48		9,842.48	12
4378 ASAP OF LAMAR COUNTY, LLC	3,122.50		3,122.50	1
4052 ASH, SHENNA L.	100.00		100.00	1
2097 AT&T	43,993.43		43,993.43	60
4196 AT&T MOBILITY	20,595.87		20,595.87	44
2989 AT&T WIRELESS	2,239.88		2,239.88	5
3869 ATMOS ENERGY	66,876.68		66,876.68	24
2725 ATVG	400.00		400.00	1
3127 AUST, JUNE	894.00		894.00	2
2427 AUST, JUNE C	608.89		608.89	3
1218 AUTO PARTS CENTER	50,980.56		50,980.56	51
2561 AUTO TRIM DESIGN	2,238.85		2,238.85	6
3378 AUTOLABE MANUFACTURING	9,939.00		9,939.00	1
3698 B & G EQUIPMENT	366.72		366.72	1
4367 B&E COMMUNICATIONS	794.00		794.00	1
4410 BAKER'S READY MIX	3,910.00		3,910.00	1
3840 BANC OF AMERICA LEASING	4,407.52		4,407.52	10
1897 BANCORPSOUTH EQUIPMENT FINANCE	255,734.28		255,734.28	13
4083 BANNER LIFE INSURANCE COMPANY	600.96		600.96	4
3277 BAREFIELD, DAVID	140.00		140.00	1
4470 BARNEYS OF LAFAYETTE	2,270.00		2,270.00	1
4357 BARNEYS OF TUPELO	5,711.30		5,711.30	2
4370 BARTON, CHRISTOPHER	16.20		16.20	1
4153 BARTON, DAVID A	340.00		340.00	2
4142 BARTON, JR. DAVID A	100.00		100.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3252 BATTERY ONE SOURCE LLC	504.65		504.65	4
3376 BENNAMON, BRENDA	8.10		8.10	1
4445 BENNAMON, EDWARD	15.00		15.00	1
4346 BENNAMON, TERESA	3,486.00		3,486.00	4
3834 BETTER BUSINESS BUREAU OF MISS,INC	100.00		100.00	1
4350 BLOSSMAN	6,456.01		6,456.01	9
4422 BLUE BELL CREAMERIES, L.P.	1,845.80		1,845.80	5
4432 BLUE BELLCREAMERIES	301.30		301.30	1
2066 BLUE CROSS/BLUE SHIELD OF MS	9,381.43		9,381.43	28
4229 BOATMAN, CHARLA S	1,482.25		1,482.25	9
934 BOB BARKER COMPANY	3,424.83		3,424.83	6
4146 BOHANNON, ROBERT	260.00		260.00	2
3931 BOLDEN, TINA	120.00		120.00	1
4456 BOLIVAR COUNTY REGIONAL COR FACILITY	5,000.00		5,000.00	1
4296 BOREN, JOANNA	120.00		120.00	1
2516 BOSTICK, FAYE	426.12		426.12	1
2923 BOSTICK, TERRY	1,006.02		1,006.02	6
3100 BOSTICK, TERRY	88.09		88.09	2
4068 BOYD, ARNISHA	100.00		100.00	1
4071 BOYD, CARRIE	240.00		240.00	2
2905 BOYKIN, ANNIE R	210.00		210.00	1
4401 BRANNING, JACKIE	100.00		100.00	1
098 BRIGG'S FIVE POINT	960.38		960.38	12
2515 BROWN, BARBARA	300.00		300.00	2
3530 BROWN, ESSIE REE	240.00		240.00	2
4446 BROWN, ETHEL LEE	15.00		15.00	1
3117 BROWN, FRANCES R.	360.00		360.00	2
4447 BROWN, KEVIN	15.00		15.00	1
4069 BROWN, MARQUITA R.	100.00		100.00	1
284 BROWN'S RADIATOR SHOP	163.00		163.00	1
2090 BROWNS'S	566.06		566.06	1
4436 BRUCE MS HELENA CHEMICAL CO.	23,333.30		23,333.30	3
4333 BUCKLEY, MICHAEL	54.50		54.50	1
3144 BUTLER, SNOW, OMARA, STEVENS & CANNADA, PLLC	46,750.00		46,750.00	4
3061 C & A CONSTRUCTION	263,109.00		263,109.00	2
3247 C & D BUILDING SUPPLY	3,406.86		3,406.86	6
3275 C & D BUILDING SUPPLY	168.15		168.15	1
3400 CAMPBELL, DEBRA	250.00		250.00	1
3914 CAPITAL ONE, F.S.B	7,906.14		7,906.14	9
3609 CARDIAC SCIENCE, INC.	1,253.71		1,253.71	1
2600 CARE LODGE	1,000.00		1,000.00	1
4290 CARTER, PHYLISS	100.00		100.00	1
2718 CASH SALVAGE STORE	123.75		123.75	1
4430 CATFISH PLUS	50.00		50.00	1
4111 CECO BUILDING SYSTEM	1,369.97		1,369.97	1
2972 CENTER FOR GOV, TRAINING SPECIALIST	445.00		445.00	2
2818 CENTRAL MS COMMUNICATIONS	1,191.00		1,191.00	2
4437 CERTIFION CORP, D.B.A., ENTERSECT	1,259.40		1,259.40	1
4409 CHAMPION DODGE	23,924.00		23,924.00	1
3621 CHOICE T.V., LLC	2,935.16		2,935.16	12
3462 CINTAS FIRST AID & SAFETY	4,426.26		4,426.26	30



VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1090 CIRCUIT CLERK	8,936.65		8,936.65	4
1175 CIRCUIT CLERK/CRIMINAL FUND	65.50		65.50	1
2374 CLARK, PEARLENE	260.00		260.00	2
4314 CLARK, PIERCE	1,500.00		1,500.00	1
4400 CLARK, RAE	160.00		160.00	2
4458 CLARKIE J. HAYNES AND USDA	769.44		769.44	1
4324 CLAY, PATRICIA	20.00		20.00	1
4055 CLAYTON, ANNIE M.	120.00		120.00	2
4319 CLEMMONS, POLLYANN	100.00		100.00	1
3603 CMRS-FP	3,800.00		3,800.00	7
4332 COAST TO COAST SOLUTIONS	275.00		275.00	1
3737 COCA-COLA BOTTLING CO.	1,303.90		1,303.90	7
4107 COLD MIX, INC	11,518.61		11,518.61	6
2475 COLE UPHOLSTERY & TRIM SHOP	250.00		250.00	3
4141 COLE, CATHY	360.00		360.00	2
3841 COLE, CHRISTOPHER	353.10		353.10	3
4448 COLE, ROBIN	15.00		15.00	1
3785 COLLINS, CHRIS	40.00		40.00	1
1021 COLUMBUS PAPER AND CHEMICAL	7,547.67		7,547.67	29
1219 COMMUNIGROUP	199.38		199.38	7
4393 COMPUSA GOV'T/ED	294.96		294.96	2
2930 COMSOUTH	37,409.00		37,409.00	23
3478 CONSTRUCTION FASTENERS LLC	131.70		131.70	3
4366 CONSTRUCTION FASTENERS, LLC	112.56		112.56	1
3998 COOKS	779.44		779.44	5
4428 COOLEY'S MORTUARY, INC.	232.50		232.50	1
3076 CORRECTIONS MANAGEMENT SERVICES, INC.	108,000.00		108,000.00	22
3561 COTTON, BOBBIE J.	330.00		330.00	2
4402 COTTON, TRAVIS	160.00		160.00	1
4449 CRAIG, NAPOLEON	15.00		15.00	1
2399 CRAIG, ROY	160.00		160.00	1
4186 CRESCENT SALES	103.40		103.40	1
3602 CROCKETT, JOHNNY	565.00		565.00	1
4418 CROCKETT, WILMA	156.35		156.35	1
3251 CROSSROADS FRAME,ART & GIFT GALLERY	48.11		48.11	1
3893 CROWN CASTLE SOUTH LLC	3,256.00		3,256.00	12
1707 CUSTOM PRODUCTS CORP	7,980.91		7,980.91	9
3548 D & B TIRE REPAIR	164.00		164.00	3
2232 D & W TIRE & MUFFLER CENTER	8,293.12		8,293.12	17
2111 DALE, JOHNNY	1,554.65		1,554.65	7
4450 DANCY, WANDA	15.00		15.00	1
4429 DARDEN, WILLIE	2,015.85		2,015.85	4
4217 DARNELL, JOHN PAUL	7.18		7.18	1
2715 DATAMAXX APPLIED TECHNOLOGIES, INC	685.00		685.00	1
3938 DAVID WAYNES' SMALL	1,156.23		1,156.23	6
3963 DEALS	99.88		99.88	2
4299 DELK, LORA	100.00		100.00	1
2538 DELTA COMPUTER SYSTEM INC	8,580.00		8,580.00	24
4078 DELTA INDUSTRIES INC.	18,877.50		18,877.50	10
3831 DEMCO INC.	48.54		48.54	1
110 DEMENT PRINTING COMPANY	31,791.35		31,791.35	15

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4091 DENSON, JOSEPH A., ATTY.	7,943.00		7,943.00	2
3915 DESIGN SPECIALITIES	228.96		228.96	4
3427 DEVINEY EQUIPMENT	169.30		169.30	1
3804 DIBS CHEMICAL & SUPPLY CO.,INC	221.88		221.88	1
4390 DIGITAL ALLY	11,685.00		11,685.00	2
4433 DIXIE BULDING LLC	1,994.10		1,994.10	2
2205 DIXIE WHOLESALE WATERWORKS, INC	10,319.71		10,319.71	2
4331 DODSON HOME CARE	231.00		231.00	1
117 DONALD, GERALD	80.00		80.00	1
4236 DOUG JONES CONSTRUCTION	157,338.96		157,338.96	3
120 DOWDLE GAS	2,102.48		2,102.48	5
2253 DPS CRIME LAB	1,250.00		1,250.00	9
2483 DPS LAW ENFORCEMENT TRAINING	3,000.00		3,000.00	1
4463 DRAKE, DETRICK	54.50		54.50	1
4212 DUBLIN STEEL CORPORATION	4,465.52		4,465.52	2
3372 DUDLEY,BEN	201.90		201.90	2
4374 DUNCAN, DAVID	54.50		54.50	1
4468 DVRSECURITY LAB	230.34		230.34	1
2604 E E MCDONALD FUNERAL HOME INC	1,107.50		1,107.50	4
4174 EAGLE RIDGE CONFERENCE CENTER	158.00		158.00	1
1953 EAST CENTRAL CONTRACT PROCUREMENT CENTER	500.00		500.00	1
085 EAST CENTRAL PLANNING AND DEVELOPMENT	49,508.35		49,508.35	6
4415 EAST MISSISSIPPI COMMUNITY COLLEGE	636.00		636.00	2
267 EAST MISSISSIPPI COMMUNITY COLLEGE	180,095.91		180,095.91	11
1968 EAST MISSISSIPPI TOURISM COUNCIL	1,000.00		1,000.00	1
019 EAST MS ELECTRIC POWER ASSOCIATION	232,680.97		232,680.97	61
2104 ECAM	1,350.00		1,350.00	1
4361 EDGEWOOD LLC	562.90		562.90	1
4238 EDWARDS, KIMBERLY	100.00		100.00	1
4334 EILAND, GREGORY	54.50		54.50	1
4247 ELDRIDGE, LINDA A	200.00		200.00	2
2619 ELMER TALBERT TRUCKING	175,261.91		175,261.91	12
4438 EMCC CAMPUS BOOSTORE-SCOOBA, MS	8.50		8.50	1
3768 EMCC DEVELOPMENT FOUNDATION	200.00		200.00	1
1982 EMERGYSTAT INC	36,000.00		36,000.00	5
2149 EMPIRE TRUCK SALES INC	3,668.35		3,668.35	10
1305 ENGINEERING PLUS, INC.	177,124.47		177,124.47	29
2714 ERGON ASPHALT AND EMULSIONS, INC.	87,230.11		87,230.11	1
4226 EVANS, MARCUS D.	16,936.28		16,936.28	5
4439 FASTENAL COMPANY	83.20		83.20	1
4405 FERRELL FORT D.D.S	875.00		875.00	1
3267 FERRELL FORT, D.D.S.,P.A.	840.00		840.00	1
2694 FIRE EQUIPMENT SERVICE LLC	9,500.00		9,500.00	4
4394 FIRE SAFETY USA, INC	53.00		53.00	1
4444 FIRST NATIONAL BANK	1,000.00		1,000.00	1
2613 FLEETCOR TECHNOLOGIES	355,033.28		355,033.28	63
4384 FLEMING JR, CHARLES CLIFTON	210.00		210.00	1
3206 FLEMING, MOSE	525.00		525.00	1
4156 FORD, ROSHELL	240.00		240.00	3
3701 FOREVER GREEN PLANTS & THINGS	312.25		312.25	2
3904 FORT DEARBORN LIFE INSURNACE CO.,	2.16		2.16	5

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4413 FOSTER, ALEXANDER	16.19		16.19	1
4300 FOX, PATRICCIA A	100.00		100.00	1
4360 FOXWEBCOMPANY	230.00		230.00	2
4281 FOXWORTH, HALLIE	120.00		120.00	1
4406 FRED'S INC	2,937.33		2,937.33	5
4377 FRED'S PHARMACY	17.00		17.00	1
3889 FREEDOM GREETING CARD CO.,INC	1,296.00		1,296.00	4
4358 FULTON, LYLE	427.50		427.50	1
4424 FULTONS CONSTRUCTION, INC	1,386.32		1,386.32	1
4043 FUNTIME ICE	896.65		896.65	8
4451 GAINES, JOSEPH G.	15.00		15.00	1
4395 GALE	74.50		74.50	1
2744 GALETON GLOVES	390.22		390.22	3
989 GALL'S INC	5,109.16		5,109.16	8
3248 GCS SERVICE, INC	536.44		536.44	4
1153 GENERAL COUNTY FUND	1,016.42		1,016.42	2
2547 GEORGE, WENDELL	124.12		124.12	2
058 GEORGE'S AUTO PARTS	12,259.71		12,259.71	38
467 GEORGE'S AUTO SERVICE CENTER	8,488.31		8,488.31	10
4240 GIBSON, GRACE	210.00		210.00	1
4282 GIGANDET, PAUL	210.00		210.00	1
4385 GIGANDET, TIFFANY	210.00		210.00	1
4060 GILLESPIE, BERNICE	280.00		280.00	2
3770 GLOBAL EQUIPMENT COMPANY	2,122.69		2,122.69	3
3077 GLOBAL GOV'T/ED	2,075.84		2,075.84	5
2768 GOLD STRIKE	248.00		248.00	1
4260 GORDON, OWEN	130.00		130.00	1
4197 GOVDEALS	302.65		302.65	2
3988 GOVERNMENT CONSULTANTS, INC.	24,750.00		24,750.00	2
3527 GRACE, TRENETTA	260.00		260.00	2
4097 GRAHAM, DOUGLAS J	600.00		600.00	1
3493 GRAINGER	307.92		307.92	1
1722 GRANGER, JAMES E	248.00		248.00	2
1978 GREATER MERIDIAN HEALTH CLINIC	5,750.90		5,750.90	5
4396 GREEN, SHIRLEY	160.00		160.00	1
3422 GRIFFIN INDUSTRIES	150.00		150.00	1
4431 GRIFFIN, STAR M	729.60		729.60	1
2737 GRIFFIN, STARR M.	225.60		225.60	3
4459 GT DISTRIBUTORS OF GEORGIA	385.99		385.99	1
4145 GULLY, JR . J. T.	280.00		280.00	2
4292 GULLY, LINDA A.	350.00		350.00	2
321 GULLY, MARY	346.48		346.48	2
3743 H & H SPECIALITIES	499.37		499.37	2
4340 H. E, MOSLEY CONSTRUCTION INC	104,848.10		104,848.10	1
140 HAILEY EQUIPMENT CO.	1,202.44		1,202.44	8
046 HAMASA NEWS	113.28		113.28	1
4158 HAMPTON, HERMAN	172.21		172.21	2
4090 HAMPTON, LINDA A ATTY AT LAW	14,642.50		14,642.50	11
504 HANCOCK BANK	106,828.77		106,828.77	15
3773 HANCOCK BANK	80,224.00		80,224.00	7
3817 HANCOCK BANK	38,740.80		38,740.80	32

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3056 HANCOCK BANK-TRUST DEPARTMENT	102,828.00		102,828.00	11
3382 HANSON PIPE & PRECAST, INC	23,489.19		23,489.19	7
4389 HARBOUR, RUTH	200.00		200.00	1
4411 HARDY, BETTY	120.00		120.00	1
2944 HAYNE, STEVEN T., M.D., PA	2,750.00		2,750.00	4
3872 HEARN, SHAWANDA	8.95		8.95	1
4263 HEDGPETH, BILLY JOE	200.00		200.00	1
2870 HEDGPETH, CHERYL W	100.00		100.00	1
3486 HELENA CHEMICAL CO	4,939.60		4,939.60	1
4317 HENRY SCHEIN MATRX MEDICAL	12,000.00		12,000.00	1
4397 HERBERT, PARLINE	100.00		100.00	1
4312 HESSLER, ERIC J.	9,066.40		9,066.40	3
2158 HICKMAN TOWING	85.00		85.00	1
2929 HILTON HOTEL	109.00		109.00	1
3290 HOBART CORPORATION	2,156.62		2,156.62	2
4316 HOLDINESS, JOHN	1,500.00		1,500.00	1
4420 HOLLIDAY, AMBER	729.60		729.60	2
4426 HOLLIDAY, AMBER	102.99		102.99	2
3068 HOME REPAIR	65.00		65.00	1
1708 HOOPER ELECTRONIC SUPPLY CO, INC	148.88		148.88	1
4383 HOPPER, DENNIS L.	110.00		110.00	1
2778 HOPPER, IKE	5.35		5.35	1
4382 HOPPER, MARY A.	296.56		296.56	1
4375 HOPSON, ALLISHA	54.50		54.50	1
3089 HOTEL & RESTAURANT SUPPLY	23,911.81		23,911.81	6
2386 HUDNALL, HAZEL	210.00		210.00	1
3793 HUDSON, ANGELA	120.00		120.00	1
4417 HUDSON, RUBY	8.86		8.86	1
1209 HUDSPETH AUTO SERVICE	2,824.51		2,824.51	7
3682 HULIN, LORETTA	120.00		120.00	1
2382 HUNT, DOROTHY	280.00		280.00	2
4343 HUNTINGTON GROUP	67.79		67.79	1
4065 HUTCHERSON, JOANIE	220.00		220.00	3
4391 ICE PLANT INC.	2,183.76		2,183.76	11
4423 ICE PLANT INC.	98.00		98.00	1
4465 IMA NOVA PACKAGING SYSTEMS	89,684.00		89,684.00	1
3167 INDUSTRIAL ELECTRIC MOTOR WORKS, INC.	295.00		295.00	2
2532 INDUSTRIAL FABRICATORS INC	171.18		171.18	1
4198 INPATIENT PHYSICIANS MDN	60.00		60.00	1
472 INTERNAL REVENUE SERVICE	408.52		408.52	1
4001 INVENTORY TRADING COMPANY	679.75		679.75	2
4315 IP CASINO & SPA	1,009.91		1,009.91	2
3975 J & J GENERAL CONTRACTORS, INC.	79,033.50		79,033.50	2
1849 J D FIELDS AND COMPANY	6,091.25		6,091.25	1
448 JACKIE POLLOCK	10,800.00		10,800.00	1
4335 JACKSON, BEVERLY	277.33		277.33	1
4398 JACKSON, SHANDRA	100.00		100.00	1
4467 JAN BOGGS PHD	750.00		750.00	1
2762 JEFF ANDERSON REGIONAL MEDIAL	2,399.00		2,399.00	2
4460 JMR ENGINEERING	344.98		344.98	1
2457 JOHN E SMITH & COMPANY	11,279.42		11,279.42	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
1856 JOHNSON DODGE-KIA	193.15		193.15	4
3514 JOHNSON, ANGELA	290.00		290.00	2
4072 JOHNSON, FRANCES E.	220.00		220.00	2
2130 JONES USED PARTS	150.00		150.00	1
4291 JONES, APRYL J	330.00		330.00	2
4344 JONES, DALE	6,638.50		6,638.50	4
1967 JONES, GARY B	1,025.00		1,025.00	1
4352 JONES, LISA	72.00		72.00	1
4326 JONES' TOWING	202.00		202.00	1
3556 JOWERS, PATTY	100.00		100.00	1
2423 JOYNER, ROBERT	592.39		592.39	2
3835 JUNIOR, MICHELLE	124.00		124.00	1
507 JUSTICE COURT CLERK	8.00		8.00	1
3728 KEEFE SUPPLY COMPANY/	131,161.95		131,161.95	12
2996 KEMPER BUILDING SUPPLY, INC.	2,195.50		2,195.50	31
1420 KEMPER COUNTY BOARD OF EDUCATION	144,072.05		144,072.05	3
4000 KEMPER COUNTY BOARD OF SUPERVISORS	714.67		714.67	3
2535 KEMPER COUNTY CHAMBER OF COMM.	5,000.00		5,000.00	1
471 KEMPER COUNTY CIRCUIT CLERK	1,490.00		1,490.00	1
300 KEMPER COUNTY ECONOMIC DEVELOPMENT	53,310.00		53,310.00	12
1541 KEMPER COUNTY ECONOMIC DEVELOPMENT	27,998.88		27,998.88	12
903 KEMPER COUNTY FAIR ASSOCIATION	500.00		500.00	1
016 KEMPER COUNTY HEALTH DEPT.	30,050.00		30,050.00	14
1129 KEMPER COUNTY JUSTICE COURT	50.00		50.00	1
3016 KEMPER COUNTY LANDFILL COMPANY LCC	61,706.74		61,706.74	9
022 KEMPER COUNTY MESSENGER	7,104.94		7,104.94	11
1452 KEMPER COUNTY SHERIFF'S DEPARTMENT	908.88		908.88	3
190 KEMPER SPRINGS COMMUNITY CENTER	780.00		780.00	12
025 KEMPER-NEWTON REGIONAL LIBRARY SYSTEM	37,334.04		37,334.04	12
3387 KEMPUTER SYSTEMS	7,568.00		7,568.00	25
2388 KEY JR, JAMES	100.00		100.00	1
3526 KEY, JANELLE	120.00		120.00	1
4261 KEY, RUTH	210.00		210.00	1
2665 KING METAL BUILDINGS, INC	1,591,594.52		1,591,594.52	5
1574 KING PROPERTIES, INC.	1,680.00		1,680.00	12
4336 KING, DELORIS	54.50		54.50	1
3986 KREZIC, IOLA WALKER	1,200.00		1,200.00	12
2415 LACKEY, JACQUELINE	100.00		100.00	1
2548 LANIER, KATHY L	29.28		29.28	1
2549 LANIER, KATHY L	869.93		869.93	10
1876 LAWRENCE PRINTING COMPANY INC	580.84		580.84	2
4371 LAWRENCE, DAVID	49.41		49.41	1
3269 LAWYERS, P.L.L.C.	8,218.75		8,218.75	1
4434 LENNING, CRYSTAL	84.46		84.46	1
2517 LEWIS, JENNIFER	300.00		300.00	2
2796 LEXIS LAW PUBLISHING	25.95		25.95	1
4373 LIMERICK, CHARLENE	491.62		491.62	1
3153 LIMERICK, ROGER	697.10		697.10	1
4435 LINCOLN DENTAL	12.30		12.30	1
3870 LINE X OF MERIDIAN	318.00		318.00	1
4351 LOCKUP USA PRODUCTIONS	344.50		344.50	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3724 LONG WHOLESALE, INC.	54,065.15		54,065.15	12
3129 LOVE SPRINKLER & SUPPLY CO., INC.	4,000.00		4,000.00	1
2298 LOVE, ABNER	250.00		250.00	1
1098 LOWE'S CREDIT SERVICES	22,472.07		22,472.07	33
2068 LOWNDES COUNTY	4,130.00		4,130.00	2
2897 LUKE, DONNA F	120.00		120.00	1
897 LUKE, MIKE	688.96		688.96	1
3274 LUKE, RAY	156.48		156.48	1
2546 LUKE, THOMAS	118.84		118.84	1
3216 LUKE, THOMAS M. II	2,652.00		2,652.00	6
3750 LUVEL DAIRY	24,344.99		24,344.99	15
2047 M & M BODY SHOP	75.00		75.00	1
2585 MAC'S TIRE RECYCLERS	3,248.25		3,248.25	4
4329 MACON SEPTIC SYSTEMS CO., INC.	1,288.00		1,288.00	1
3729 MAGNOLIA BEVERAGE CO., INC	5,050.80		5,050.80	12
3751 MALONE TRACTOR	679.22		679.22	4
2544 MARSHALL FORD COMPANY INC	1,237.74		1,237.74	1
4407 MAS MODERN MARKETING	838.61		838.61	1
2216 MAS-MC	600.00		600.00	2
4323 MASON, LATONIA MILLER	120.00		120.00	1
2488 MATTAR, SHELIA	960.40		960.40	4
2199 MCCLAIN - HAYS FUNERAL SERVICES INS	405.00		405.00	2
3565 MCCLENDON, SHEKELIA	140.00		140.00	1
4345 MCCORMICK, KYLE	2,688.00		2,688.00	4
032 MCDADE OIL COMPANY, INC.	549.80		549.80	1
3439 MCDEMA	161.00		161.00	2
4183 MCDONALD TIRE CENTER	10.00		10.00	1
3638 MCDONALD, FAYE	110.00		110.00	1
3549 MCDONALD, MARY	266.93		266.93	2
4320 MCDONALD, MICHELLE	100.00		100.00	1
3880 MCELROY AUTO CENTER	2,921.52		2,921.52	5
3723 MCKEE FOODS CORPORATIONS	13,259.44		13,259.44	9
064 MCKEE, ANN	120.00		120.00	12
3423 MCLAIN PLUMBING & ELECTRICAL	11,258.42		11,258.42	8
3249 MCLAIN PLUMBING & ELECTRICAL SERVICE	7,004.93		7,004.93	7
2713 MCMILLAN, PATTY S	442.50		442.50	2
4386 MCRAE, LAWRENCE	100.00		100.00	1
2252 MEA DRUG TESTING CONSORTIUM	3,034.00		3,034.00	9
3464 MED EXPRESS OF MS EMERGYSTAT	441.00		441.00	1
3608 MEDICAL EXAMINER	300.00		300.00	1
4007 MEDICAL FOUNDATION, INC	124.00		124.00	2
4016 MEM-FLEET SAFETY EQUIPMENT, INC.	150.00		150.00	1
3157 MERCHANTS FOODSERVICE	93,507.83		93,507.83	12
2667 MERIDIAN RADIOLOGY ASSOCIATES	708.00		708.00	2
4310 MERIDIAN YAMAHA	1,251.99		1,251.99	3
2265 MID SOUTH UNIFORMS & SUPPLY INC	18,320.75		18,320.75	12
1827 MID-SOUTH MACHINERY INC	987.26		987.26	3
127 MID-SOUTH WELDING SUPPLY CO.	2,132.27		2,132.27	22
4309 MILLS, JONATHAN P.	850.00		850.00	3
4353 MILLSAPS, CHARLES	816.00		816.00	3
2449 MISS ASSO OF COUNTY ADM AND COMPTROLLERS	75.00		75.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
460 MISS EMPLOYMENT SECURITY COMMISSION	22,288.31		22,288.31	2
017 MISS. ASSOCIATION OF SUPERVISORS	3,525.00		3,525.00	5
517 MISS. LAW ENFORCEMENT OFFICER TRAIN.ACAD	655.00		655.00	2
1476 MISS. PUBLIC ENTITY WORKERS COMP. TRUST	153,427.00		153,427.00	9
1394 MISS.STATE DEPT. OF HUMAN SERVICES	1,500.00		1,500.00	1
2471 MISSISSIPPI ASSESSORS & COLLECTORS ASSN.	1,225.00		1,225.00	3
3644 MISSISSIPPI ASSOCIATION OF COUNTY	50.00		50.00	1
3009 MISSISSIPPI AUTO GLASS	1,196.10		1,196.10	3
1522 MISSISSIPPI CHANCERY CLERKS ASSOCIATION	500.00		500.00	1
1560 MISSISSIPPI CIRCUIT CLERK'S ASSN	1,000.00		1,000.00	2
4318 MISSISSIPPI COLLEGE SCHOOL OF LAW	225.00		225.00	1
4199 MISSISSIPPI CONSTABLE ASSOCIATION	700.00		700.00	1
325 MISSISSIPPI COOPERATIVE EXTENSION SERV.	812.81		812.81	3
3276 MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	16,838.00		16,838.00	12
3062 MISSISSIPPI DEPT OF TRANSPORTATION	75.00		75.00	1
3776 MISSISSIPPI DEVELOPEMNT AUTHORITY	63,081.60		63,081.60	12
3046 MISSISSIPPI DEVELOPMENT AUTHORITY	33,287.36		33,287.36	24
4023 MISSISSIPPI DIETETIC ASSOCIATION	58.00		58.00	1
3674 MISSISSIPPI JUDICIAL COLLEGE	1,660.00		1,660.00	1
2181 MISSISSIPPI JUSTICE COURT JUDGES ASSO	400.00		400.00	1
1730 MISSISSIPPI MEDICAL EXAMINER(3740)	1,200.00		1,200.00	6
1960 MISSISSIPPI NATIONAL GUARD ARMORY	1,800.00		1,800.00	12
2539 MISSISSIPPI SECRETARY OF STATE	50.00		50.00	2
1010 MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00		1,000.00	1
1358 MISSISSIPPI STATE UNIVERSITY	386.10		386.10	1
031 MISSISSIPPI VITAL RECORDS	588.00		588.00	11
4472 MISSISSIPPI 911 COORDINATORS ASSOCIATION	350.00		350.00	1
2630 MJCCA	420.00		420.00	3
3147 MOMAR	3,680.50		3,680.50	18
4162 MOORE, HAROLD	256.75		256.75	1
3559 MOORE, KYLA	210.00		210.00	1
2786 MOORE, MYRTLE	140.00		140.00	1
4322 MOORE, SHALANDA R.	230.00		230.00	2
3805 MORRIS FLAMINGO-STEPHAN, INC.	58.52		58.52	1
4464 MORROW, B J	350.00		350.00	1
3305 MOSLEY, ANNIE	400.00		400.00	2
3073 MPIC	30,440.50		30,440.50	19
1732 MS CORONER'S ASSOCIATION	400.00		400.00	1
3004 MS CORONERS ASSOCIATION	350.00		350.00	1
3310 MS CROSS CONNECTION & BACKFLOW CONTROL	80.00		80.00	1
3484 MS EMPLOYMENT SECURITY COMM	2,065.57		2,065.57	2
1597 MS. STATE TREASURER	156,532.73		156,532.73	12
1325 MULTI-COUNTY COMMUNITY SERVICE AGENCY	3,000.00		3,000.00	1
2340 MURRAY, TRACEY	357.60		357.60	3
3779 MVMA	50.00		50.00	1
2946 NACO	400.00		400.00	1
3990 NATIONAL INDUSTRIES OF AMERICA	3,485.38		3,485.38	8
4441 NATIONAL TOOL GRINDING INC	172.20		172.20	1
4359 NAVY LEAGUE OF THE UNITED STATES	400.00		400.00	1
4063 NEAL, BARBARA	330.00		330.00	2
4284 NELSON, GEORGE I	260.00		260.00	2

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4283 NELSON, KATHERINE	140.00		140.00	1
4321 NELSON, MARY K.	120.00		120.00	1
2491 NESHOPA COUNTY	1,808.18		1,808.18	10
2920 NESHOPA COUNTY CO-OP	1,682.77		1,682.77	5
2922 NESHOPA COUNTY COOPERATIVE	942.00		942.00	6
4440 NESTER, BRYCE	1,280.00		1,280.00	1
4259 NESTER, JANET	250.00		250.00	2
132 NEW SOUTH FORD	11,699.50		11,699.50	8
133 NEWELL PAPER CO.	49,069.96		49,069.96	47
1725 NHC DISTRIBUTORS INC	119.07		119.07	1
2933 NORDAN SMITH	222.67		222.67	3
134 NORTHWEST KEMPER WATER ASSOCIATION	1,026.12		1,026.12	27
4206 NORVA BARBER SUPPLY, LTD.	60.91		60.91	2
1844 ODEN, MARTIN M	1,128.80		1,128.80	5
3444 OFFICE DEPOT	4,634.60		4,634.60	16
322 OFFICE OF THE STATE AUDITOR	17,992.06		17,992.06	6
3821 ORKIN, INC.	176.42		176.42	2
3918 ORR, FRANCES	85.79		85.79	2
3965 OTIS ELEVATOR COMPANY	7,919.03		7,919.03	2
4419 OZBORN COMMUNICATIONS LLC	3,079.50		3,079.50	1
4421 PACIFIC RADIO ELECTRONICS	29.95		29.95	1
4275 PAGE, JAQUITA	260.00		260.00	2
2900 PALMER, CAROLYN	250.00		250.00	1
3045 PARISH, J. STEWART	892.72		892.72	2
4453 PARKER, KIMBERLY M.	30.30		30.30	1
4005 PATRICK ALLEN GARAGE DOOR COMPANY	375.00		375.00	1
4387 PAYNE, JESSICA	110.00		110.00	1
4379 PDM- PROFESSIONAL DISPATCH MANAGEMENT	295.00		295.00	1
1373 PEDEN, CALVIN	100.00		100.00	1
3989 PERFECT PROMOTIONS	610.06		610.06	5
3082 PERFORMANCE FOOD GROUP	27,935.24		27,935.24	6
3962 PHILADELPHIA ELECTRONICS DBA	3,580.09		3,580.09	3
2986 PHILADELPHIA GUN & PAWN	1,492.20		1,492.20	4
3803 PHILADELPHIA SHEET METAL WORKS	2,578.00		2,578.00	2
1125 PILGRIM'S FOODLINER	174.49		174.49	8
4414 PONY EMBROIDERY/JAMES FISHER	120.00		120.00	1
1407 PORTERVILLE VOLUNTEER FIRE DEPT.	40.00		40.00	1
149 PORTERVILLE WATER ASSOCIATION	440.00		440.00	11
314 POSTMASTER	23,423.28		23,423.28	45
2246 POSTMASTER	201.00		201.00	2
3018 POSTMASTER	1,168.80		1,168.80	3
3019 POSTMASTER	416.00		416.00	3
3020 POSTMASTER	1,719.00		1,719.00	3
4348 POSTMASTER	451.00		451.00	2
4349 POSTMASTER	4,555.00		4,555.00	6
4362 POSTMASTER	83.50		83.50	2
4427 POSTMASTER	54.00		54.00	1
2673 PRECISION DELTA CORP. LAW ENF	852.00		852.00	2
4159 PRECISION ELECTRONICS SERVICE, INC.	325.00		325.00	1
4168 PREMIER ELECTION SOLUTIONS	14,436.42		14,436.42	2
3307 PREMISE, INC.	30,119.00		30,119.00	13



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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2358 PRICE, FRANCES JANE	300.00		300.00	2
2287 PRICE, JOE R	300.00		300.00	2
3765 PRIME LINE CATFISH	165.00		165.00	1
4425 PROFESSIONAL DISPATCH MANAGEMENT	750.00		750.00	1
4376 PRYOR AND MORROW ARCHITECTS	213,584.19		213,584.19	3
010 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,486.65		1,486.65	12
150 PUCKETT MACHINERY	17,591.75		17,591.75	10
2898 PUCKETT, DELORIES	100.00		100.00	1
1979 PURVIS BUSINESS MACHINES, INC	831.80		831.80	3
3941 QUALITY METAL BUILDINGS & COMPONENTS	26,147.74		26,147.74	1
2109 QUARTER MASTER	4,303.77		4,303.77	10
3416 QUILL CORPORATION	9,126.15		9,126.15	12
4311 QWEST	2,679.26		2,679.26	37
3971 R.R. BRINK LOCKING SYSTEMS, INC	280.26		280.26	1
2921 RADIOLOGY CLINIC	37.00		37.00	1
2000 RAINEY'S GENERATOR SERVICE	1,087.26		1,087.26	6
1100 RANKIN, RUBY D.	1,500.00		1,500.00	1
4442 RED DIRT BASEBALL	1,509.00		1,509.00	1
160 RED PYLATE'S MACHINE WELDING WORKS	1,106.56		1,106.56	5
3025 RED RIVER SPECIALTIES INC.	8,860.00		8,860.00	3
4276 REED, JOHNNY	220.00		220.00	2
2687 RENASANT BANK	11,989.12		11,989.12	8
4241 REYNOLDS, ERIN	230.00		230.00	2
540 RMKPC, INC. DBA ORKIN	4,347.28		4,347.28	5
3562 ROBBINS, JOANN	100.00		100.00	1
3894 ROBERTS, L.C.	800.00		800.00	1
2353 ROBERTSON, JOYCELYN	798.43		798.43	3
4175 ROBERTSON, REGAN	1,017.99		1,017.99	9
4176 ROBERTSON, REGAN	69.84		69.84	1
4369 ROBERTSON, TERRY M	1,520.00		1,520.00	2
4086 ROBINSON CHEMICAL COATING, INC.	4,608.00		4,608.00	2
3115 ROBINSON ELECTRIC SUPPLY CO., INC.	3,139.18		3,139.18	10
3874 ROBINSON TEXTILES	3,744.00		3,744.00	5
2849 RODNEY'S MUFFLER SHOP	270.00		270.00	1
2404 ROGERS, ERNESTINE	220.00		220.00	2
3816 RONALD REID WELCH, P.A.	3,000.00		3,000.00	1
2204 ROTO ROOTER SEWER SERVICE	175.00		175.00	1
4207 RUSH FOUNDATION ER PHY	1,362.00		1,362.00	4
2639 RUSH FOUNDATION HOSPITAL	2,945.41		2,945.41	3
2640 RUSH MEDICAL GROUP P A	155.00		155.00	3
4313 RUSH, JUDY /RURAL DEVELOPMENT	15,000.00		15,000.00	1
2485 RUSH, MIKE	13,807.59		13,807.59	24
2285 RUSSELL, JENELLE	210.00		210.00	1
4256 RYALS, SANFORD	230.00		230.00	1
4342 S & S TRANSPORT OF PHILA. INC.	172.50		172.50	1
3090 SALLY'S BEAUTY SUPPLY	161.54		161.54	4
168 SANDERS, BARBARA	220.00		220.00	2
4355 SCIPLE, EDDIE	255.00		255.00	2
2895 SCIPLE, JANE	120.00		120.00	1
3496 SCOTT COUNTY DETENTION CENTER	3,800.00		3,800.00	3
4365 SCOTT COUNTY DISTRICT 5	7,350.00		7,350.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2513 SCOTT, ESSIE	260.00		260.00	2
2176 SEARS COMMERCIAL ONE	379.15		379.15	3
3398 SELLERS, JUANITA	20.00		20.00	1
4388 SHARP, CANAON	210.00		210.00	1
2907 SHARP, DEBORAH	344.72		344.72	1
3774 SHUQUALAK AUTO SALES	9,900.00		9,900.00	1
2756 SIMMONS WRECKER SERVICE INC	5,920.00		5,920.00	10
3052 SIMMONS, ELIZA W.	260.00		260.00	2
166 SIMMONS, OTIS RUVETTE	120.00		120.00	12
4461 SIMPLEX	9,075.00		9,075.00	1
3384 SIMPLEXGRINNELL LP	306.00		306.00	1
3680 SINGLETON, BRENDA	220.00		220.00	2
1443 SIRCHIE FINGER PRINT LABORATORIES	421.88		421.88	5
1400 SKYLINE OFFICE SYSTEMS	500.00		500.00	4
287 SLAY STEEL INC	2,264.59		2,264.59	8
4242 SMITH, BARBARA A	320.00		320.00	2
4243 SMITH, LARRY	100.00		100.00	1
3590 SMITH, TAWANNA	390.00		390.00	2
3579 SMITH, WARD F.	360.00		360.00	2
4264 SMITH'S BARGAIN CENTER	60.00		60.00	1
3470 SMOOT, SANDRA	35.78		35.78	1
167 SOIL CONSERVATION SERVICE	8,000.00		8,000.00	1
3417 SOUTH WESTERN COMMUNICATION, INC	1,059.25		1,059.25	1
3177 SOUTHERN BUSINESS EQUIPMENT	10,515.86		10,515.86	16
2137 SOUTHERN BUSINESS SUPPLY OF MDN	6,638.15		6,638.15	18
1116 SOUTHERN CHEVROLET, INC	2,001.45		2,001.45	17
3643 SOUTHERN PIPE AND SUPPLY CO.,INC.	13,614.68		13,614.68	10
2962 SOUTHERN WASTE DISPOSAL, INC.	6,236.10		6,236.10	24
3681 SPATES, CARLIVEAR	210.00		210.00	1
2938 STAMP FULFILLMENT SERVICES	1,489.20		1,489.20	3
4443 STATE BOND ATTORNEY ATTN:SPENCE FLATGARD	500.00		500.00	2
1404 STATE FIRE ADADEMY	140.00		140.00	1
2770 STATE MEDICAL EXAMINER'S OFFICE	450.00		450.00	1
1151 STATE TAX COMMISSION-MOTOR	84.00		84.00	4
4190 STATE VETERANS AFFAIRS	35.00		35.00	1
2396 STENNIS, LEVA	100.00		100.00	1
3999 STEPHENSON, FRANCES	253.00		253.00	1
4167 STERLING SOLUTIONS, INC	900.00		900.00	2
2372 STEWART, FRANK	120.00		120.00	1
4278 STEWART, LAURA	270.00		270.00	3
3589 STOKES, DIANNE P.	200.00		200.00	1
156 STRIBLING EQUIPMENT, INC.	6,471.57		6,471.57	5
4380 STUART, MAXINE	130.00		130.00	1
4057 STUART, MICHELLE	120.00		120.00	1
3044 SUNBELT FIRE APPARATUS	1,638.69		1,638.69	2
1524 SUPREME COURT OF MISSISSIPPI	100.00		100.00	1
3586 SWEARINGEN, BARBARA	210.00		210.00	1
3080 SYSCO FOOD SERVICE OF JACKSON	172,150.96		172,150.96	12
083 SYSTRONIC TIME SYSTEMS	812.00		812.00	1
3642 TAMMY ADKINS ECO INSTRUCTOR	395.00		395.00	1
2904 TARTT, JACK	1,960.00		1,960.00	3

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4308 TAW-GLOBAL, LLC	767.49		767.49	2
1914 TAYLOR RENTAL CENTER	119.70		119.70	2
4277 TAYLOR, MARTHA	260.00		260.00	2
4307 TELECOM AUDIT GROUP	10,679.26		10,679.26	10
2848 TELETOUCH	980.24		980.24	13
4224 TENNANT SALES & SERVICE CO	67.80		67.80	1
4205 THE BIBLE BOOK STORE	52.99		52.99	1
3505 THE BOLT COMPANY	66.63		66.63	1
458 THE COMMERCIAL INSURANCE AGENCY, INC.	17,645.00		17,645.00	15
4152 THE MEDICAL STORE	117.38		117.38	1
244 THE SERVICE COMPANY	9,733.62		9,733.62	7
4466 THE SUMMIT HOTEL	138.00		138.00	1
4262 THOMAS, BONNIE	310.00		310.00	2
4354 THOMAS, JOHN	288.00		288.00	1
2063 THOMAS, LAURA	308.44		308.44	3
4252 THOMPSON, AMY	200.00		200.00	1
3390 THOMSON WEST	429.75		429.75	1
2960 THOMSON WEST PAYMENT CENTER	5,288.75		5,288.75	11
1926 THREE RIVERS	3,720.19		3,720.19	10
4408 TIME SOLUTIONS, INC.	126.18		126.18	1
2115 TOLBERT ENTERPRISES INC	550.00		550.00	3
174 TOMBIGBEE RIVER VALLEY DISTRICT	41,840.04		41,840.04	12
4184 TOONEY,S TIRE CENTER	51,103.07		51,103.07	37
3899 TOTAL LAWN CARE	1,505.00		1,505.00	1
126 TOWN OF DEKALB	35,277.04		35,277.04	36
1907 TOWN OF DEKALB	4,289.56		4,289.56	11
189 TOWN OF SCOوبا	3,339.34		3,339.34	12
2143 TRAILBOSS TRAILERS INC	188.45		188.45	2
4356 TRANSCARE	89,454.00		89,454.00	7
4115 TRAVELERS	219,616.00		219,616.00	8
4271 TRAVELERS	4,504.73		4,504.73	5
2846 TRI-STATE CONSULTING SERVICE INC	12,100.00		12,100.00	2
3658 TRI-STATE TRUCK CENTER, INC	5,135.59		5,135.59	8
157 TRUCKERS SUPPLY COMPANY	2,867.90		2,867.90	10
268 TRUSTMARK NATIONAL BANK	51,669.03		51,669.03	12
478 TUBB EQUIPMENT & RENTAL CO.	5,137.22		5,137.22	6
4126 TUBELITE COMPANY, INC	2,105.08		2,105.08	3
4454 TURNER, CLINTON	54.50		54.50	1
4403 TURNER, LOZELLE	100.00		100.00	1
2009 UNITED FENCE CO	594.12		594.12	2
3945 UPS	44.80		44.80	1
4416 UROLOGY CLINIC OF MERIDIAN PA	117.00		117.00	1
4364 US FOOD SERVICE	1,029.50		1,029.50	1
009 USABLE LIFE *	32.80		32.80	3
4462 USDA APHIS WILDLIFE SERVICES	3,000.00		3,000.00	1
4239 VALLERY, AIMEE	497.60		497.60	7
4251 VAN DEVENDER, EDWARD P.	250.00		250.00	1
4347 VAUGHN, CHRISTOPHER L.	5,105.00		5,105.00	4
4169 VCM SALES ,INC	4,163.67		4,163.67	6
2877 VICK, SANDRA	120.00		120.00	1
076 VICK'S PAINT & BODY SHOP	1,382.17		1,382.17	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3344 VIDEOJET TECHNOLOGIES INC.	19,811.93		19,811.93	1
1415 VINCENT'S FIRE EXTINGUISHER	516.60		516.60	6
2761 VITAL NETWORK SERVICES	188.76		188.76	1
2660 WAL-MART COMMUNITY BRC	12,070.79		12,070.79	42
3981 WALKER, BRYON	115.20		115.20	1
2153 WARREN, VARNELL	105.00		105.00	1
170 WATERS INT. TRUCKS, INC.	21,815.70		21,815.70	16
2361 WATKINS, SHERLINE	1,020.04		1,020.04	6
4392 WATKINS, SHERLINE D.	214.00		214.00	5
4368 WATKINS, SHIRLINE D.	117.00		117.00	1
2049 WATT EQUIPMENT	2,356.97		2,356.97	6
2032 WEDGWORTH, DANA D	116.40		116.40	1
562 WEEMS MENTAL HEALTH CENTER	20,538.00		20,538.00	1
2857 WELCH, GLORIA A	220.00		220.00	2
3510 WELLS FARGO FINANCIAL LEASING	5,052.16		5,052.16	12
2631 WES KIGHT & ASSOCIATES	58,000.00		58,000.00	7
4230 WESTERFIELD, GENEVA	161.48		161.48	2
4404 WESTERFIELD, MARGAN	100.00		100.00	1
4249 WHITE, LESTER	360.00		360.00	2
4248 WHITE, MARTHA	330.00		330.00	2
2458 WHITSETT, JOHNNY	355.36		355.36	1
4053 WHITSETT, LATRECIA	260.00		260.00	1
3972 WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT	2,375.35		2,375.35	7
1365 WIGGINS, MARVIN JR. ATTY.	20,640.09		20,640.09	12
2362 WIGGINS, SCOTT	40.00		40.00	1
2127 WILLIAMS BROTHERS INC	1,798.25		1,798.25	3
4050 WILLIAMS, GAIL T.	420.00		420.00	2
205 WILLIAMS, GLENN	327.52		327.52	1
1837 WILLIAMS, JAMES A	3,311.10		3,311.10	2
2892 WILSON, CARLENA	200.00		200.00	1
255 WINDHAM TRACTOR & IMPLEMENT CO.	12,346.48		12,346.48	8
4412 WINDHAM, HOLLIE	120.00		120.00	1
3381 WINDHAM, JOYCE	150.00		150.00	1
4064 WINDHAM, ROSIE	140.00		140.00	1
2670 WINDHAM, RUBY	561.04		561.04	4
4108 WINGFOOT COMMERCIAL TIRES	2,357.04		2,357.04	4
4399 WINSTEAD, ROSIE	140.00		140.00	1
2306 WINSTEAD, SUE	370.00		370.00	2
2731 WINZER CORPORATION	3,147.09		3,147.09	9
4338 WITHERSPOON & COMPTON LLC	6,154.27		6,154.27	3
3557 WOODFIN, RACHEL	280.00		280.00	2
4471 WOODS, NAKISHA	.92		.92	1
2142 WOODWARD STEAM CLEANER CO	620.00		620.00	2
169 YATES BUILDING SUPPLY	689.84		689.84	2
4363 9-1-1 MAGAZINE	26.95		26.95	1
000	8,270,060.67		8,270,060.67	3315